

BOARD AUDIT REPORT FOR 11/18/2020 TO 12/15/2020

GENERAL FUND

ACCOUNTS PAYABLE	\$513,846.72
PAYROLL	<u>\$149,200.88</u>
TOTAL GENERAL FUND	\$663,047.60

MOTOR FUEL FUND	\$21,600.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$55.45
RT 31 WATER UTILITY SYSTEM	\$1,521.87
SEWER IMPROVEMENT DEPARTMENT	\$21,895.10
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$23,472.42
REFUND	
PAYROLL	<u>\$4,981.17</u>
TOTAL WATERWORKS & SEWER FUND	\$28,453.59

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$51,385.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$3,710.00
SSA #15 MAINTENANCE	\$3,100.00
SSA #28 ADMIN EXPENSE	
SSA #32 CONSTRUCTION	\$700.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
TOTAL DEBT SERVICE/SSA FUND	\$7,510.00

TOTAL ALL FUNDS	\$771,996.19
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15 DAY OF DECEMBER, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/18/2020	A	122938	MCHENRY COUNTY DEPT OF HEALTH	ENGINEERING	436	50	390.00
11/20/2020	A	122939	ILLINOIS DEPARTMENT OF TRANSPORT	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50
11/20/2020	A	122940	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
11/20/2020	A	122941	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
11/20/2020	A	47(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	2,651.50
				HEALTH INS - PUBLIC SAFETY	405	51	10,988.70
				HEALTH INS - PUBLIC WORKS	405	53	2,186.80
				HEALTH INS - PARKS/FACILITIES	405	55	(1,093.40)
				CHECK A 47(E) TOTAL FOR FUND 10:			14,733.60
11/20/2020	A	48(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	310.76
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	167.27
				CHECK A 48(E) TOTAL FOR FUND 10:			478.03
11/20/2020	A	49(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	21.50
				DENTAL INS - ADMIN	405	50	181.35
				DENTAL INS - PUBLIC SAFETY	405	51	748.07
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				DENTAL INS - PUBLIC WORKS	405	53	93.30
				LIFE INS - PUBLIC WORKS	405	53	32.25
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 49(E) TOTAL FOR FUND 10:			1,226.97
11/30/2020	A	122942	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	475.00
11/30/2020	A	122943	AMAZON/SYNCB	PRINTING	434	50	129.76
				OFFICE SUPPLIES	465	50	152.91
				CHECK A 122943 TOTAL FOR FUND 10:			282.67
11/30/2020	A	122944	ANTHONY WALLIN	UNIFORMS	469	53	100.00
11/30/2020	A	122945#	DAVID WALSH	COMMUNITY AFFAIRS- CHRISTMAS TREES	439	50	211.01

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Fund: 10 GENERAL FUND							
				UNIFORMS	469	53	68.00
				CHECK A 122945 TOTAL FOR FUND 10:			279.01
11/30/2020	A	122946	EDWIN HETTERMANN	COMMUNITY AFFAIRS	439	50	68.92
11/30/2020	A	122947	FIRST MIDWEST BANK	COMMUNITY AFFAIRS	439	50	283.79
11/30/2020	A	122948#	HOME DEPOT CREDIT SERVICES	COMMUNITY AFFAIRS	439	50	297.68
				OPERATING SUPPLIES	468	53	172.55
				MAINTENANCE (PARKS)	415	55	358.56
				CHECK A 122948 TOTAL FOR FUND 10:			828.79
11/30/2020	A	122949	JOE MEYER TREE SERVICE, INC	MAINTENANCE (STREETS)	413	53	1,575.00
11/30/2020	A	122950	LANDSCAPE CONSTRUCTION CORP	RIVERSIDE DR STP	436	50	8,170.00
11/30/2020	A	122951	MATT COLBY	COMMUNITY AFFAIRS	439	50	86.16
12/01/2020	A	122952	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	3,439.50
12/15/2020	A	122954	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	10,000.00
				DEBT RETIREMENT	488	50	350.00
				DEBT SERVICE INTEREST	489	50	3,337.50
				DEBT SERVICE INTEREST	489	50	450.00
				CHECK A 122954 TOTAL FOR FUND 10:			14,137.50
12/15/2020	A	122955#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	6.99
				TRAINING	431	51	31.40
				OFFICE SUPPLIES	465	51	124.69
				OFFICE SUPPLIES	465	51	17.79
				EQUIPMENT	494	51	228.21
				MAINTENANCE (PUBLIC SAFETY)	414	55	120.98
				CHECK A 122955 TOTAL FOR FUND 10:			530.06
12/15/2020	A	122958	BP Johnsborg	COMMUNITY AFFAIRS	439	50	740.00
12/15/2020	A	122959	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	30.00

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Fund: 10 GENERAL FUND							
12/15/2020	A	122960	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	48.50
				WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				WATER SERVICE - PUBLIC SAFETY	468	55	35.50
				WATER SERVICE - PUBLIC SAFETY	468	55	67.00
				WATER SERVICE - VILLAGE HALL	468	55	20.00
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				CHECK A 122960 TOTAL FOR FUND 10:			239.25
12/15/2020	A	122962	CHAPEL HILL BODY WORKS	COMMUNITY AFFAIRS	439	50	20.00
12/15/2020	A	122963	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	443	50	235.76
12/15/2020	A	122964	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
12/15/2020	A	122965	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,124.53
				9558061009-STREETSCAPE LIGHTING	427	53	220.58
				CHURCH ST LIGHTING	427	53	160.48
				TAYLOR COURT LIGHTING	427	53	33.54
				CHECK A 122965 TOTAL FOR FUND 10:			6,539.13
12/15/2020	A	122966	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	412.35
12/15/2020	A	122967	DOOR SERVICE, INC.	MAINTENANCE (PUBLIC SAFETY)	414	55	1,981.00
12/15/2020	A	122968	ESSCOE LLC	CONTRACT MAINT EQUIPMENT	446	50	350.00
12/15/2020	A	122969	EUGENE BORDENARO	UNIFORMS	469	53	100.00
12/15/2020	A	122970	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	239.54
				MAINTENANCE (VEHICLE)	411	51	243.54
				MAINTENANCE (VEHICLE)	411	51	229.08
				MAINTENANCE (VEHICLE)	411	51	239.54
				MAINTENANCE (VEHICLE)	411	51	29.99
				CHECK A 122970 TOTAL FOR FUND 10:			981.69
12/15/2020	A	122971	GAME TIME	MAINTENANCE (PARKS)	415	55	103.64

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Fund: 10 GENERAL FUND							
12/15/2020	A	122972	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES	446	55	2,019.00
				CONTRACTED SERVICES	446	55	6,847.00
				CONTRACTED SERVICES	446	55	6,057.00
				CONTRACTED SERVICES	446	55	7,006.00
				CONTRACTED SERVICES	446	55	5,681.00
				CONTRACTED SERVICES	446	55	4,400.00
				CONTRACTED SERVICES	446	55	5,982.00
				CHECK A 122972 TOTAL FOR FUND 10:			37,992.00
12/15/2020	A	122974	HOME STATE BANK	LEGAL	437	50	300.00
12/15/2020	A	122975*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,650.00
				ENGINEERING SERVICES	436	50	1,200.00
				ENGINEERING SERVICES	436	50	2,974.75
				ENGINEERING	436	50	819.00
				DCW DRAINAGE	436	50	468.00
				RINGWOOD RD CULVERT	436	50	468.00
				ENGINEERING	436	50	15,984.21
				ENGINEERING	436	50	3,678.90
				RIVERSIDE DR STP	436	50	8,575.30
				ENGINEERING	436	50	1,989.00
				ENGINEERING	436	50	1,170.00
				ENGINEERING	436	50	390.00
				BUILDING INSPECTIONS/REVIEWS	438	50	12,499.00
				CHECK A 122975 TOTAL FOR FUND 10:			51,866.16
12/15/2020	A	122978	ILL ASSOC OF CHIEF OF POLICE	TRAINING CONFERENCE	431	51	220.00
12/15/2020	A	122979	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	433	50	775.00
12/15/2020	A	122980	ILLINOIS SECRETARY OF STATE	DUES	443	50	10.00
12/15/2020	A	122981	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00
12/15/2020	A	122982	IN SYNC SYSTEMS INC	CONTRACT MAINT EQUIPMENT	446	50	190.00
				OFFICE SUPPLIES	465	50	10.00

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Fund: 10 GENERAL FUND							
				CHECK A 122982 TOTAL FOR FUND 10:			200.00
12/15/2020	A	122983	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	38.06
12/15/2020	A	122984	KC PRINTING	UNIFORMS	469	51	79.00
12/15/2020	A	122985	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	640.00
12/15/2020	A	122986	LEADERSHIP GREATER MCHENRY COUNT	DUES	443	50	100.00
12/15/2020	A	122987	LEE JENSEN SALES CO INC.	MAINTENANCE (STREETS)	413	53	810.00
				SUPPLIES	413	53	810.00
				CHECK A 122987 TOTAL FOR FUND 10:			1,620.00
12/15/2020	A	122988	MCHENRY SPECIALTIES	PLAQUES	480	50	166.00
12/15/2020	A	122989	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	235.20
12/15/2020	A	122990	MIDWEST HOSE AND FITTINGS, INC	OPERATING SUPPLIES	468	53	71.96
12/15/2020	A	122991	MONROE TRUCKING EQUIPMENT, INC.		411	53	358.02
12/15/2020	A	122992	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
				COMMUNICATION-STARCOM	423	51	612.00
				CHECK A 122992 TOTAL FOR FUND 10:			1,224.00
12/15/2020	A	122993#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	122.47
				MAINTENANCE (VEHICLE)	411	51	55.68
				MAINTENANCE (VEHICLE)	411	51	126.16
				MAINTENANCE (VEHICLE)	411	51	183.08
				MAINTENANCE (VEHICLE)	411	51	(18.00)
				AUTO PARTS	411	53	11.54
				AUTO PARTS	411	53	(11.54)
				AUTO PARTS	411	53	(105.83)
				MAINTENANCE (EQUIPMENT)	412	53	48.57
				MAINTENANCE (EQUIPMENT)	412	53	124.24
				GAS & OIL	466	53	19.98
				GAS & OIL	466	53	24.45
				OPERATING SUPPLIES	468	53	23.10

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Fund: 10 GENERAL FUND							
				CHECK A 122993 TOTAL FOR FUND 10:			603.90
12/15/2020	A	122996	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	87.86
12/15/2020	A	122997	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	54.38
12/15/2020	A	122998	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PUBLIC SAFETY)	414	55	34.17
12/15/2020	A	122999#	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	35.96
				MAINTENANCE (STREETS)	413	53	19.76
				BUILDING SUPPLIES	468	55	4.12
				CHECK A 122999 TOTAL FOR FUND 10:			59.84
12/15/2020	A	123000	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	899.05
12/15/2020	A	123001	PLATINUM TERRAIN LLC	MAINTENANCE (STREETS)	413	53	69,366.30
12/15/2020	A	123002	PRI MANAGEMENT GROUP	TRAINING - POLICE CLERK	431	51	250.00
12/15/2020	A	123003	QUADIENT, INC.	POSTAGE	432	50	551.42
12/15/2020	A	123004	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	873.45
				MAINTENANCE (VEHICLES)	411	53	50.93
				CHECK A 123004 TOTAL FOR FUND 10:			924.38
12/15/2020	A	123005	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	698.24
12/15/2020	A	123006	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
12/15/2020	A	123007#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	375.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 123007 TOTAL FOR FUND 10:			625.00
12/15/2020	A	123008#	SAE CUSTOMS INC	PRINTING	434	50	150.00
				MAINTENANCE (VEHICLE)	411	51	75.00
				CHECK A 123008 TOTAL FOR FUND 10:			225.00
12/15/2020	A	123009	SITE SCAPES INC	FRIENDS OF THE PARK EXPENSE	492	55	3,000.00

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Fund: 10 GENERAL FUND							
12/15/2020	A	123010	SMITH AMUNDSEN LLC	LEGAL	437	51	2,655.50
				LEGAL	437	51	1,106.35
				CHECK A 123010 TOTAL FOR FUND 10:			<u>3,761.85</u>
12/15/2020	A	123011	STANARD & ASSOCIATES, INC.	POLICE COMMISSION EXPENSES	600	51	600.00
12/15/2020	A	123012	STOCK+FIELD CORPORATE	OPERATING SUPPLIES	468	53	179.92
12/15/2020	A	123013	SUPERIOR PAVING INC.	MAINTENANCE (STREETS)	413	53	56,630.81
				MAINTENANCE (STREETS)	413	53	6,069.19
				CHECK A 123013 TOTAL FOR FUND 10:			<u>62,700.00</u>
12/15/2020	A	123014	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	16.00
12/15/2020	A	123015	UNIFORM DEN EAST, INC	UNIFORMS	469	51	594.45
				UNIFORMS	469	51	134.65
				UNIFORMS	469	51	589.94
				CHECK A 123015 TOTAL FOR FUND 10:			<u>1,319.04</u>
12/15/2020	A	123016	VERIZON CONNECT NWF, INC.	FLEET SERVICES	423	51	80.95
12/15/2020	A	123017#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.53
				CELL SERVICE - PUBLIC SAFETY	423	51	368.44
				CELL SERVICE - PUBLIC WORKS	423	53	71.31
				CELL SERVICE - PARKS	423	55	(49.62)
				CHECK A 123017 TOTAL FOR FUND 10:			<u>474.66</u>
12/15/2020	A	123018	WAL-MART STORES, INC.	SALES TAX REIMBURSEMENT	487	50	197,258.22
12/15/2020	A	123019	WASTE MANAGEMENT	ROLLOFF SERVICE	413	53	135.00
12/15/2020	A	123020#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,162.62
				MONTHLY FUEL - PUBLIC WORKS	466	53	387.65
				MONTHLY FUEL - PARKS/FACILITIES	466	55	86.07
				CHECK A 123020 TOTAL FOR FUND 10:			<u>2,636.34</u>

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Fund: 10 GENERAL FUND							
12/15/2020	A	50(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	251.03
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	266.84
				COMCAST - HILLER PARK	426	55	276.84
				CHECK A 50(E) TOTAL FOR FUND 10:			<u>884.61</u>
				Total for fund 10 GENERAL FUND			513,846.72

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Fund: 20 MOTOR FUEL TAX FUND							
12/15/2020	F	2314	HRGREEN, INC.	ENGINEERING	436	00	21,600.00
Total for fund 20 MOTOR FUEL TAX FUND							21,600.00

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Fund: 30 WATERWORKS & SEWERAGE FUND							
11/20/2020	B	9(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	55.45
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	55.45
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	55.45
				CHECK B 9(E) TOTAL FOR FUND 30:			166.35
11/30/2020	B	303248	HOME DEPOT CREDIT SERVICES	SUPPLIES	467	10	194.99
12/15/2020	B	303249#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	244.06
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	98.04
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	272.66
				UTILITIES SEWER IMPROVEMENT	425	10	183.98
				UTILITIES SEWER-0220701002-3200 RICH	425	10	64.99
				UTILITIES SEWER-0615048185-3303 RICH	425	10	115.73
				CHECK B 303249 TOTAL FOR FUND 30:			979.46
12/15/2020	B	303250	COVALEN	MAINTENANCE SEWER IMPROVEMENT	416	10	6,734.00
12/15/2020	B	303251	GOLDSTAR PRODUCTS, INC.	SUPPLIES	467	10	468.69
12/15/2020	B	303252#	HRGREEN, INC.	ENGINEERING	436	03	39.37
				ENGINEERING	436	10	10,046.75
				ENGINEERING	436	10	791.32
				ENGINEERING	436	10	472.50
				CHECK B 303252 TOTAL FOR FUND 30:			11,349.94
12/15/2020	B	303253	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	129.00
12/15/2020	B	303254	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	130.64
12/15/2020	B	303255#	NORDIC ENERGY SERVICES, LLC	UTILITIES RT 31-3244521018-WELL #3	425	03	706.98
				UTILITIES SEWER-2811130053-3200 RICH	425	10	150.86
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	93.74
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	432.31
				UTILITIES SEWER-RNGRBK LIFT	425	10	138.17
				CHECK B 303255 TOTAL FOR FUND 30:			1,522.06

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Fund: 30 WATERWORKS & SEWERAGE FUND							
12/15/2020	B	303256	PDC LABORATORIES, INC	MAINTENANCE SEWER TESTING	445	10	1,301.92
12/15/2020	B	303257	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	150.00
12/15/2020	B	303258	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	345.37
Total for fund 30 WATERWORKS & SEWERAGE FUND							23,472.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
12/15/2020	A	122957	ASSOCIATED ELECTRICAL CONT.	LAND IMPROVEMENTS	490	00	34,470.00
12/15/2020	A	122975*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	16,915.00
Total for fund 40 LAND AND BUILDING FUND							51,385.00

12/10/2020 11:34 AM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/18/2020 - 12/15/2020
Banks: A, B, E, F

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
12/15/2020	E	1079	HILLER'S PROPERTY MGMT LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	330.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	1,070.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
				MAINTENANCE SSA #15	415	00	230.00
				MAINTENANCE SSA #15	415	00	460.00
				MAINTENANCE SSA #15	415	00	800.00
				MAINTENANCE SSA #15	415	00	345.00
				MAINTENANCE SSA #15	415	00	460.00
				MAINTENANCE SSA #15	415	00	460.00
				MAINTENANCE SSA #15	415	00	345.00
				CHECK E 1079 TOTAL FOR FUND 50:			6,810.00
12/15/2020	E	*1081	HRGREEN, INC.	SSA 32 CONSTRUCTION	*526	00 *	*700.00
TOTAL - ALL FUNDS							7,510.00
							617,814.14

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT