

BOARD AUDIT REPORT FOR 01/2021 TO 02/02/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$308,621.21
PAYROLL	<u>\$89,306.19</u>
TOTAL GENERAL FUND	\$397,927.40

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$997.57
SEWER IMPROVEMENT DEPARTMENT	\$5,853.00
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$50,693.71
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$57,544.28
REFUND	
PAYROLL	<u>\$2,252.73</u>
TOTAL WATERWORKS & SEWER FUND	\$59,797.01

GOLF COURSE FUND

LAND AND BUILDING FUND	\$5,238.59
------------------------	------------

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28 ADMIN EXPENSE	
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
TOTAL DEBT SERVICE/SSA FUND	

TOTAL ALL FUNDS	\$462,963.00
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
2 DAY OF FEBRUARY 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

01/28/2021 02:51 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 01/20/2021 - 02/02/2021
Banks: A, B, E, F

Page 1/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/26/2021	A	123093#	AMAZON/SYNCB	PRINTING	434	50	186.00
				OFFICE SUPPLIES	465	50	152.61
				INK	468	53	61.79
				CHECK A 123093 TOTAL FOR FUND 10:			400.40
01/26/2021	A	123094#	FIRST MIDWEST BANK	COMMUNITY AFFAIRS	439	50	150.70
				AMAZON MEMBERSHIP	443	50	249.50
				WATCHFIRE SIGN MODEMS	446	50	1,304.44
				EQUIPMENT	494	50	817.51
				AMAZON MEMBERSHIP	443	51	249.50
				CHECK A 123094 TOTAL FOR FUND 10:			2,771.65
01/26/2021	A	57(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,198.20
				HEALTH INS - PUBLIC SAFETY	405	51	10,988.70
				HEALTH INS - PUBLIC WORKS	405	53	1,640.10
				HEALTH INS - PARKS/FACILITIES	405	55	546.70
				CHECK A 57(E) TOTAL FOR FUND 10:			16,373.70
01/26/2021	A	58(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	212.45
				DENTAL INS - PUBLIC SAFETY	405	51	748.07
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				DENTAL INS - PUBLIC WORKS	405	53	62.20
				LIFE INS - PUBLIC WORKS	405	53	32.25
				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 58(E) TOTAL FOR FUND 10:			1,279.57
02/02/2021	A	123095#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	12.99
				OPERATING EXPENSES/SUPPLIES	468	51	12.95
				OPERATING EXPENSES/SUPPLIES	468	51	83.77
				UNIFORMS	469	51	154.95
				MAINTENANCE (PUBLIC SAFETY)	414	55	45.45
				MAINTENANCE (PUBLIC SAFETY)	414	55	99.76

01/28/2021 02:51 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 01/20/2021 - 02/02/2021

Banks: A, B, E, F

Page 2/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
CHECK A 123095 TOTAL FOR FUND 10:							409.87
02/02/2021	A	123097	APPLIED ECOLOGICAL SERVICES	RIVERSIDE DR STP	436	50	500.00
				RIVERSIDE DR STP	436	50	465.45
CHECK A 123097 TOTAL FOR FUND 10:							965.45
02/02/2021	A	123098	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	47.00
02/02/2021	A	123099	BS&A SOFTWARE	CONTRACT MAINT EQUIPMENT	446	50	5,611.00
02/02/2021	A	123100	BWB GRAPHICS & MORE	COMMUNITY AFFAIRS	439	50	82.50
02/02/2021	A	123101	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
02/02/2021	A	123102	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,911.83
02/02/2021	A	123103	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	2,037.25
02/02/2021	A	123104	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	459.20
02/02/2021	A	123105	DAVID WALSH	OPERATING SUPPLIES	468	53	65.25
02/02/2021	A	123106	EDWIN HETTERMANN	COMMUNICATION	423	50	43.50
02/02/2021	A	123107	GROWER EQUIPMENT & SUPPLY CO	MAINTENANCE (EQUIPMENT)	412	53	149.61
02/02/2021	A	123108*#	HRGREEN, INC.	UTILITY	436	50	122.50
				FEE ANALYSIS	436	50	130.00
				ENGINEERING SERVICES	436	50	2,861.48
				ENGINEERING SERVICES	436	50	1,883.85
				ENGINEERING SERVICES	436	50	1,912.50
				ENGINEERING	436	50	7,151.37
				RIVERSIDE DR STP	436	50	2,865.00
CHECK A 123108 TOTAL FOR FUND 10:							16,926.70
02/02/2021	A	123110	IACP	MEMBERSHIP	443	51	190.00
02/02/2021	A	123111	ILL ASSOC OF CHIEF OF POLICE	DUES	443	51	150.00
02/02/2021	A	123112	IN SYNC SYSTEMS INC	COMMUNICATION	423	50	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/02/2021	A	123113	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	59.80
02/02/2021	A	123114	INTOXIMETERS INCORPORATED	OPERATING EXPENSES/SUPPLIES	468	51	276.50
02/02/2021	A	123115	KUNES' COUNTRY AUTO GROUP, INC	MAINTENANCE (VEHICLES)	411	53	591.52
02/02/2021	A	123116	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,300.00
02/02/2021	A	123117	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00
02/02/2021	A	123118	MCHENRY SPECIALTIES	PLAQUES	480	50	21.00
02/02/2021	A	123119#	MENARDS FOX LAKE	BATTERIES	468	51	49.93
				PARK IMPROVEMENTS	491	55	27.08
				CHECK A 123119 TOTAL FOR FUND 10:			77.01
02/02/2021	A	123120	MID-STATES ORGANIZED CRIME		443	51	100.00
02/02/2021*	A	123121	MILLER MONUMENT COMPANY*	BRICKS-FRIENDS OF PARK PROGRAM*	492	55	335.90*
02/02/2021	A	123122	MINUTEMAN PRESS INC	COMMUNITY AFFAIRS	439	50	335.48
02/02/2021	A	123123	MOTOROLA SOLUTIONS INC	MAINTENANCE (EQUIPMENT)	412	51	2,000.00
				COMMUNICATION-STARCOM	423	51	612.00
				DUI SEIZURE EXPENSE	482	51	4,992.00
				DRUG SEIZURE EXPENSE	483	51	11,873.00
				ETSB GRANT RECEIVED 2020	494	51	8,900.00
				EQUIPMENT (TRANSFER FROM CAP PLAN)	494	51	26,254.17
				CHECK A 123123 TOTAL FOR FUND 10:			54,631.17
02/02/2021	A	123124#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	59.82
				MAINTENANCE (VEHICLE)	411	51	55.68
				MAINTENANCE (VEHICLE)	411	51	31.70
				MAINTENANCE (EQUIPMENT)	412	53	65.58
				GAS & OIL	466	53	18.00
				GAS & OIL	466	53	54.02
				GAS & OIL	466	53	49.64
				OPERATING SUPPLIES	468	53	13.34

01/28/2021 02:51 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 01/20/2021 - 02/02/2021

Banks: A, B, E, F

Page 4/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND				CHECK A 123124 TOTAL FOR FUND 10:			347.78
02/02/2021	A	123126	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	134.45
02/02/2021	A	123127	NOVOTNY SALES INC	MAINTENANCE (VILLAGE HALL)	413	55	1.35
02/02/2021	A	123128	P.F. PETTIBONE & CO		469	51	145.30
02/02/2021	A	123129	PRO INSTALLATION PLUS, INC.	PARK IMPROVEMENTS	491	55	21,850.00
02/02/2021	A	123130	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	166.35
				MAINTENANCE (VEHICLE)	411	51	54.08
				CHECK A 123130 TOTAL FOR FUND 10:			220.43
02/02/2021	A	123131	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	345.14
02/02/2021	A	123132	TODAYS UNIFORMS	UNIFORMS	469	51	69.99
02/02/2021	A	123133	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	32.00
02/02/2021	A	123134	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	357.92
02/02/2021	A	123135	WAL-MART STORES, INC.	SALES TAX REIMBURSEMENT	487	50	162,593.97
02/02/2021	A	59(E)#	COMCAST	COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	312.60
				COMCAST - HILLER PARK	426	55	302.60
				CHECK A 59(E) TOTAL FOR FUND 10:			705.10
				Total for fund 10 GENERAL FUND			308,621.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
02/02/2021	B	303276	DAHM TRUCKING INC	MISCELLANEOUS EXPENSE	480	10	500.00
02/02/2021	B	303277#	HRGREEN, INC.	ENGINEERING	436	03	481.25
				ENGINEERING	436	10	971.13
				ENGINEERING	436	10	3,354.87
				CONSTRUCTION IMPROVEMENTS	490	20	50,693.71
				CHECK B 303277 TOTAL FOR FUND 30:			55,500.96
02/02/2021	B	303278	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,027.00
02/02/2021	B	303279	NICOR	UTILITIES ROUTE 31 SYSTEM- ALEXANDER	425	03	128.34
				UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	57.48
				CHECK B 303279 TOTAL FOR FUND 30:			185.82
02/02/2021	B	303280	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	330.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND			57,544.28

01/28/2021 02:51 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 01/20/2021 - 02/02/2021

Banks: A, B, E, F

Page 6/6

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
02/02/2021	A	123108*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	2,235.59
				ARCHITECTURAL & ENGINEERING	436	00	3,003.00
				CHECK A 123108 TOTAL FOR FUND 40:			<u>5,238.59</u>
				Total for fund 40 LAND AND BUILDING FUND			5,238.59
				TOTAL - ALL FUNDS			371,404.08

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

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