BOARD AUDIT REPORT FOR 02/17/2021 TO 03/02/2021

GENERAL FUND	
ACCOUNTS PAYABLE	**$105,920.17**
PAYROLL	**$81,957.65**
TOTAL GENERAL FUND	**$187,877.82**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$75.25**
RT 31 WATER UTILITY SYSTEM	**$1,099.82**
SEWER IMPROVEMENT DEPARTMENT	**$4,312.35**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$5,487.42**
REFUND	
PAYROLL	**$2,270.24**
TOTAL WATERWORKS & SEWER FUND	**$7,757.66**
GOLF COURSE FUND	**$0.00**
LAND AND BUILDING FUND	**$425.99**
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	**$196,061.47**

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

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/22/2021	A	63(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 63(E) TOTAL FOR FUND 10:			16,373.70
02/22/2021	A	64(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
				LIFE INS - PUBLIC WORKS	405	53	32.25
				DENTAL INS - PUBLIC WORKS	405	53	62.20
				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 64(E) TOTAL FOR FUND 10:			1,279.57
03/02/2021	A	123166#	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	(9.59)
				COMMUNICATION	423	50	(47.96)
				OFFICE SUPPLIES	465	50	31.70
				OFFICE SUPPLIES	465	50	11.99
				PARK SUPPLIES	467	55	17.34
				CHECK A 123166 TOTAL FOR FUND 10:			3.48
03/02/2021	A	123167	ANGELO'S MARKET INC.	COMMUNITY AFFAIRS	439	50	2,400.00
03/02/2021	A	123168#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	50	200.67
				WORKERS COMP INS INSTALLMENT	422	51	4,958.07
				WORKERS COMP INS INSTALLMENT	422	53	2,441.41
				WORKERS COMP INS INSTALLMENT	422	55	526.74
				CHECK A 123168 TOTAL FOR FUND 10:			8,126.89
03/02/2021	A	123169	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
03/02/2021	A	123170	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	260.99
				CHURCH ST LIGHTING	427	53	113.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/17/2021 - 03/02/2021
Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				1884060030-STREET LIGHTING	427	53	5,938.42
				CHECK A 123170 TOTAL FOR FUND 10:			6,313.25
03/02/2021	A	123171	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	966.00
03/02/2021	A	123172	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	53	391.00
03/02/2021	A	123173	FASTENAL COMPANY	SMALL PARTS	468	53	14.01
03/02/2021	A	123174	FIRST MIDWEST BANK	#4865 2259 4513 9938	429	50	5.57
03/02/2021	A	123175	GOVERENEMENT FINANCE OFFICERS ASS	MEMBERSHIP DUES	443	50	170.00
03/02/2021	A	123176	GROWER EQUIPMENT & SUPPLY CO	MAINTENANCE (EQUIPMENT)	412	53	80.93
03/02/2021	A	123177	HARMS FARM & GARDEN CENTER	COMMUNITY AFFAIRS	439	50	1,350.00
03/02/2021	A	123178	HARRY H. SEMROW, JR.	LEGAL	437	51	300.00
03/02/2021	A	123179	HI VIZ INC	MAINTENANCE (STREETS)	413	53	215.00
03/02/2021	A	123180	HOME DEPOT CREDIT SERVICES	MAILBOXES	413	53	84.87
				OPERATING SUPPLIES	468	53	25.12
				CHECK A 123180 TOTAL FOR FUND 10:			109.99
03/02/2021	A	123181*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	4,132.75
				ENGINEERING SERVICES	436	50	1,375.00
				ENGINEERING SERVICES	436	50	5,400.00
				RIVERSIDE DR STP	436	50	12,501.50
				ENGINEERING	436	50	1,500.00
				BUILDING INSPECTIONS/REVIEWS	438	50	5,933.88
				BUILDING INSPECTIONS/REVIEWS	438	50	5,850.25
				BUILDING INSPECTIONS/REVIEWS	438	50	5,088.05
				BUILDING INSPECTIONS/REVIEWS	438	50	(1,394.25)
				CHECK A 123181 TOTAL FOR FUND 10:			40,387.18
03/02/2021	A	123184	ILLINOIS DEPARTMENT OF TRANSPORT	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50
03/02/2021	A	123185	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	26.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/02/2021	A	123186#	JOHNSBURG AREA BUSINESS ASSOC	DUES	443	50	40.00
				DUES	443	51	40.00
				CHECK A 123186 TOTAL FOR FUND 10:			80.00
03/02/2021	A	123187	JOSEPH R KLEINHANZL	UNIFORMS	469	55	100.00
03/02/2021	A	123188	MCHENRY POWER EQUIPMENT, INC.	MAINTENANCE (EQUIPMENT)	412	53	267.88
03/02/2021	A	123189	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	12.94
03/02/2021	A	123190	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	46.60
				GAS & OIL	466	53	36.02
				GAS & OIL	466	53	49.36
				CHECK A 123190 TOTAL FOR FUND 10:			131.98
03/02/2021	A	123191	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	264.22
03/02/2021	A	123192	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,222.64
				MEDALLION LS BIADSL	466	53	1,177.48
				CHECK A 123192 TOTAL FOR FUND 10:			2,400.12
03/02/2021	A	123193	SMITH AMUNDSEN LLC	ENGINEERING	436	50	2,747.50
03/02/2021	A	123194	SUNNYSIDE COMPANY	DODGE PARTS	411	51	310.10
03/02/2021	A	123195	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
03/02/2021	A	123196	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	19.68
03/02/2021	A	123197	ZERO9 SOLUTIONS	UNIFORMS	469	51	260.30
				UNIFORMS	469	51	271.25
				CHECK A 123197 TOTAL FOR FUND 10:			531.55
03/02/2021	A	123198#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	LEGAL	437	50	684.75
				MTFPD	437	50	306.25
				MTFPD	437	50	43.75
				CALLAHAN	437	50	43.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				NOVOTNY	437	50	218.75
				LEGAL SERVICES - GENERAL	437	50	1,808.00
				LEGAL	437	50	43.75
				LEGAL	437	50	568.75
				LEGAL	437	50	306.25
				LEGAL	437	51	3,006.90
				LEGAL SERVICES - TRAFFIC	437	51	3,006.90
				CHECK A 123198 TOTAL FOR FUND 10:			10,037.80
03/02/2021	A	123200	ANTHONY WALLIN	UNIFORMS	469	53	49.66
03/02/2021	A	65(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	225.02
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	143.38
				COMCAST - HILLER PARK	426	55	302.60
				CHECK A 65(E) TOTAL FOR FUND 10:			760.90
				Total for fund 10 GENERAL FUND			105,920.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
03/02/2021	B	303285#	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	01	75.25
				INSURANCE (PC, GL & WC)	422	03	75.25
				INSURANCE (PC, GL & WC)	422	10	83.61
				CHECK B 303285 TOTAL FOR FUND 30:			234.11
03/02/2021	B	303286	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	644.45
03/02/2021	B	303287	HOME DEPOT CREDIT SERVICES	WATER METERS	470	03	74.66
03/02/2021	B	303288	HRGREEN, INC.	ENGINEERING	436	10	4,098.50
03/02/2021	B	303289#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	177.77
				UTILITIES ROUTE 31 SYSTEM- ALEXANDER	425	03	127.69
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	130.24
				CHECK B 303289 TOTAL FOR FUND 30:			435.70
				Total for fund 30 WATERWORKS & SEWERAGE FUND			5,487.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
03/02/2021	A	123181*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	425.99
				Total for fund 40 LAND AND BUILDING FUND			425.99
			TOTAL - ALL FUNDS				111,833.58

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