

BOARD AUDIT REPORT FOR 07/21/2021 TO 08/03/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$88,391.58
PAYROLL	<u>\$102,344.22</u>
TOTAL GENERAL FUND	\$190,735.80

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$53.11
SEWER IMPROVEMENT DEPARTMENT	\$447.75
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$38,427.57
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$38,928.43
REFUND	
PAYROLL	<u>\$2,105.15</u>
TOTAL WATERWORKS & SEWER FUND	\$41,033.58

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$249,930.90
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #15 MAINTENANCE	\$0.00
SSA #28	\$0.00
SSA ADMINISTRATION EXPENSE	\$1,702.50
SSA #LEGAL/ENGINEERING/ADMINISTRATION	\$0.00
SSA #33	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,702.50

TOTAL ALL FUNDS	\$483,402.78
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF AUGUST 2021.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/23/2021	A	123555	MARK LANDVICK	MISCELLANEOUS EXPENSE	480	50	100.00
07/23/2021	A	87(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,198.20
				HEALTH INS - PUBLIC SAFETY	405	51	10,354.02
				HEALTH INS - PUBLIC WORKS	405	53	1,640.10
				HEALTH INS - PARKS/FACILITIES	405	55	546.70
				CHECK A 87(E) TOTAL FOR FUND 10:			15,739.02
07/23/2021	A	88(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	460.16
				COMCAST- PUBLIC SAFETY	423	51	179.80
				COMCAST - PUBLIC WORKS	423	53	355.32
				COMCAST - HILLER PARK	426	55	108.93
				CHECK A 88(E) TOTAL FOR FUND 10:			1,104.21
07/23/2021	A	89(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	129.00
				LIFE INS - PUBLIC WORKS	405	53	32.25
				DENTAL INS - PUBLIC WORKS	405	53	66.17
				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 89(E) TOTAL FOR FUND 10:			1,272.79
08/03/2021	A	123556#	AMAZON CAPITAL SERVICES	TRAINING	431	51	47.74
				OFFICE SUPPLIES	465	51	72.89
				OFFICE SUPPLIES	465	51	9.13
				OFFICE SUPPLIES	465	51	10.43
				BUILDING SUPPLIES	468	55	12.68
				BUILDING SUPPLIES	468	55	7.88
				BUILDING SUPPLIES	468	55	179.05
				CHECK A 123556 TOTAL FOR FUND 10:			339.80
08/03/2021	A	123558	BURRIS EQUIPMENT	SUPPLIES	412	53	1,104.00
				SUPPLIES	412	53	1,030.31
				SUPPLIES	412	53	(21.91)
				SUPPLIES	412	53	(68.05)
				SUPPLIES	412	53	(92.20)
				SUPPLIES	412	53	(824.25)

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/21/2021 - 08/03/2021

Banks: A, B, E, F

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Fund: 10 GENERAL FUND							
				CHECK A 123558 TOTAL FOR FUND 10:			1,127.90
08/03/2021	A	123560	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
08/03/2021	A	123561	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,873.55
08/03/2021	A	123562	CRITICAL REACH INC	ANNUAL SERVICE FEE	443	51	145.00
08/03/2021	A	123563	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	1,301.40
08/03/2021	A	123564	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	762.00
				SUPPLIES	413	53	1,044.00
				SUPPLIES	413	53	905.40
				SUPPLIES	413	53	493.80
				SUPPLIES	413	53	832.20
				SUPPLIES	413	53	796.20
				CHECK A 123564 TOTAL FOR FUND 10:			4,833.60
08/03/2021	A	123566	ESSCOE LLC	EQUIPMENT			** VOIDED **
08/03/2021	A	123567#	FIRST MIDWEST BANK	ZOOM SUBSCRIPTION	423	50	14.99
				LICENSE PLATE RENEWAL	443	51	308.80
				WE SUPPORT POLICE SIGNS	468	51	975.00
				CHECK A 123567 TOTAL FOR FUND 10:			1,298.79
08/03/2021	A	123568*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	100.00
				ENGINEERING	436	50	984.06
				ENGINEERING	436	50	1,000.00
				BUILDING INSPECTIONS/REVIEWS	438	50	64.80
				BUILDING INSPECTIONS/REVIEWS	438	50	3,926.77
				BUILDING INSPECTIONS/REVIEWS	438	50	8,105.74
				CHECK A 123568 TOTAL FOR FUND 10:			14,181.37
08/03/2021	A	123570	IACP	TRAINING	431	51	500.00
08/03/2021	A	123571	ILLINOIS SECRETARY OF STATE	DUES	443	51	10.00
08/03/2021	A	123572	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00
08/03/2021	A	123573	LEADS ONLINE LLC	DUES	443	51	1,758.00
08/03/2021	A	123575	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	49.94
08/03/2021	A	123576	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
08/03/2021	A	123577	NAC SUPPLY, INC.	PARK IMPROVEMENTS	491	55	9.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/03/2021	A	123578	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	104.74
08/03/2021	A	123579	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	57.66
08/03/2021	A	123580	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	576.00
08/03/2021	A	123581#	NOVOTNY SALES INC	GAS & OIL	466	53	33.48
				PARK IMPROVEMENTS	491	55	36.80
				CHECK A 123581 TOTAL FOR FUND 10:			<u>70.28</u>
08/03/2021	A	123583	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	87.76
				MAINTENANCE (VEHICLE)	411	51	987.93
				CHECK A 123583 TOTAL FOR FUND 10:			<u>1,075.69</u>
08/03/2021	A	123584	SPRING LAKE SAND & GRAVEL	PARK IMPROVEMENTS	491	55	231.99
08/03/2021	A	123585	SUNNYSIDE COMPANY	DODGE PARTS	411	51	319.20
08/03/2021	A	123586	UNIFORM DEN EAST INC	UNIFORMS	469	51	881.50
08/03/2021	A	123587	VILLAGE CARWASH AND DETAIL CENTE	OPERATING EXPENSES/SUPPLIES	468	51	350.00
08/03/2021	A	123588	ESSCOE LLC	EQUIPMENT	494	51	26,000.00
				Total for fund 10 GENERAL FUND			88,391.58

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Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/03/2021	B	303339#	HRGREEN, INC.	ENGINEERING	436	10	315.00
				CONSTRUCTION ENGINEERING	436	20	2,000.92
				CONSTRUCTION ENGINEERING	436	20	16,589.50
				CONSTRUCTION ENGINEERING	436	20	19,837.15
				CHECK B 303339 TOTAL FOR FUND 30:			<u>38,742.57</u>
08/03/2021	B	303340#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	53.11
				UTILITIES SEWER ALEXANDER LIFT	425	10	132.75
				CHECK B 303340 TOTAL FOR FUND 30:			<u>185.86</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			38,928.43

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
08/03/2021	A	123568*#	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	5,835.90
08/03/2021	A	123574	MANUSOS GENERAL CONTRACTING, INC	LAND IMPROVEMENTS	490	00	243,945.00
08/03/2021	A	123582	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
Total for fund 40 LAND AND BUILDING FUND							249,930.90

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
08/03/2021	E	1089	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	687.50
				ADMIN EXPENSES	525	00	1,015.00
				CHECK E 1089 TOTAL FOR FUND 50:			1,702.50
				Total for fund 50 SSA CAPITAL FUNDS			1,702.50
			TOTAL - ALL FUNDS				378,953.41

'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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