

BOARD AUDIT REPORT FOR 12/11/2019 - 01/07/2020

**GENERAL FUND**

ACCOUNTS PAYABLE	\$148,051.22
PAYROLL	<u>\$153,784.73</u>
TOTAL GENERAL FUND	\$301,835.95

MOTOR FUEL FUND	\$4,869.69
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**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$624.68
RT 31 WATER UTILITY SYSTEM	\$126.02
SEWER IMPROVEMENT DEPARTMENT	\$3,367.06
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,117.76
REFUND	
PAYROLL	<u>\$5,851.92</u>
TOTAL WATERWORKS & SEWER FUND	\$9,969.68

GOLF COURSE FUND	\$522.76
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**LAND AND BUILDING FUND**

**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	\$317,198.08
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
7 DAY OF JANUARY, 2020

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

## CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 12/11/2019 - 01/07/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
12/11/2019	A	122122	NOTARY PUBLIC ASSOCIATION OF	NOTARY PUBLIC STAMP	468	51	88.00
12/13/2019	A	122124	CHERYL NIEMO	COMMUNITY AFFAIRS	439	50	300.00
12/13/2019	A	122125	DUFF & PHELPS LLC		435	50	1,200.00
12/13/2019	A	122126	GARY TODD	COMMUNITY AFFAIRS	439	50	500.00
12/13/2019	A	122127	MEALS LIKE MOM'S PERSONAL CHEF	COMMUNITY AFFAIRS	439	50	4,300.00
12/17/2019	A	122128	AMALGAMATED BANK OF CHICAGO		488	50	350.00
					488	50	450.00
				CHECK A 122128 TOTAL FOR FUND 10:			<u>800.00</u>
12/17/2019	A	122129	JOE MEYER TREE SERVICE, INC	ROAD/SUBDIVISION PROJECTS	484	53	1,550.00
12/17/2019	A	122130	JOSEPH R KLEINHANZL	UNIFORMS	469	53	218.14
12/17/2019	A	122131	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	67.10
				CHECK A 122131 TOTAL FOR FUND 10:			<u>197.10</u>
12/17/2019	A	122132	TODAYS UNIFORMS	UNIFORMS	469	51	72.95
12/17/2019	A	122133	VERIZON CONNECT NWF, INC	FLEET SERVICES -	423	51	94.75
12/27/2019	A	122135#	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	1,233.00
				INSURANCE (PC, GL & WC)	422	50	8,245.40
				INSURANCE (PC, GL & WC)	422	51	45,388.70
				INSURANCE (PC, GL & WC)	422	53	28,879.90
				CHECK A 122135 TOTAL FOR FUND 10:			<u>83,747.00</u>
12/27/2019	A	122136#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,406.78
				HEALTH INS - PUBLIC SAFETY	405	51	10,991.22
				HEALTH INS - PUBLIC WORKS	405	53	1,989.36
				HEALTH INS - PARKS/FACILITIES	405	55	994.68
				CHECK A 122136 TOTAL FOR FUND 10:			<u>17,382.04</u>

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
12/27/2019	A	122137	COMCAST	COMCAST - HILLER PARK	426	55	263.49
12/27/2019	A	122138	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	1,056.73
				TRUCK PARTS	411	53	(1,009.90)
				TRUCK PARTS	411	53	387.56
				CHECK A 122138 TOTAL FOR FUND 10:			<u>434.39</u>
12/27/2019	A	122139#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	243.32
				DENTAL INS - PUBLIC SAFETY	405	51	690.66
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				LIFE INS - PUBLIC WORKS	405	53	43.00
				DENTAL INS - PUBLIC WORKS	405	53	93.30
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 122139 TOTAL FOR FUND 10:			<u>1,263.78</u>
12/27/2019	A	122140	RICHARD SEABORN	GAS & OIL	466	53	24.45
01/07/2020	A	122141	AIR BLOWER SERVICES, INC.	GAS & OIL	466	53	611.31
01/07/2020	A	122142#	CALL ONE	COMMUNICATION-PHONE-ADMIN	423	50	(14.63)
				COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	263.26
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	137.79
				CHECK A 122142 TOTAL FOR FUND 10:			<u>386.42</u>
01/07/2020	A	122143	CENTURY SPRINGS	BUILDING SUPPLIES	468	55	8.75
				WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				CHECK A 122143 TOTAL FOR FUND 10:			<u>50.75</u>
01/07/2020	A	122144	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,300.78
01/07/2020	A	122145	COMCAST	COMCAST - HILLER PARK	426	55	273.49
01/07/2020	A	122146	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,060.55
				9558061009-STREETScape LIGHTING	427	53	243.15
				CHURCH ST LIGHTING	427	53	117.41

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Fund: 10 GENERAL FUND							
				CHECK A 122146 TOTAL FOR FUND 10:			6,421.11
01/07/2020	A	122147	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	688.00
01/07/2020	A	122148	ED'S RENTAL & SALES INC	PARK IMPROVEMENTS	491	55	50.40
01/07/2020	A	122149#	FIRST MIDWEST BANK	CHRISTMAS LIGHTS/HOLIDAY PARTY	429	50	505.08
				COMMUNITY AFFAIRS	439	50	50.00
				IMTA CONFERENCE LODGING	443	50	524.16
				CPR TRAINING KITS	429	51	39.60
				OPERATING EXPENSES/SUPPLIES	468	51	282.49
				CHECK A 122149 TOTAL FOR FUND 10:			1,401.33
01/07/2020	A	122150*#	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	439	50	219.76
				MAINTENANCE (STREETS)	413	53	262.44
				OPERATING SUPPLIES	468	53	104.35
				PD REPAIRS	414	55	194.96
				MAINTENANCE (PUBLIC WORKS)	416	55	245.79
				RESQUE SQUAD PARK	491	55	526.88
				CHECK A 122150 TOTAL FOR FUND 10:			1,554.18
01/07/2020	A	122151	ILLINOIS PUBLIC WORKS MUTUAL AID	DUES	443	50	100.00
01/07/2020	A	122152	JOHNSBURG COMMUNITY CLUB	HOLIDAY PARTY	429	50	153.00
01/07/2020	A	122154	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	288.00
01/07/2020	A	122155	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	744.97
01/07/2020	A	122156	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
01/07/2020	A	122157	NAPA AUTO PARTS	AUTO PARTS	411	53	6.76
				AUTO PARTS	411	53	24.96
				AUTO PARTS	411	53	106.77
				AUTO PARTS	411	53	(36.00)
				AUTO PARTS	411	53	8.50
				GAS & OIL	466	53	30.48
				CHECK A 122157 TOTAL FOR FUND 10:			141.47

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/07/2020	A	122159	NEWMAN SIGNS, INC	TRAFFIC SIGNS	413	53	42.33
01/07/2020	A	122160	NICOR GAS	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	61.54
01/07/2020	A	122161	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	499.29
				PARK IMPROVEMENTS	491	55	107.20
				PARK IMPROVEMENTS	491	55	40.62
				PARK IMPROVEMENTS	491	55	290.65
				PARK IMPROVEMENTS	491	55	(241.11)
				PARK IMPROVEMENTS	491	55	(206.72)
				PARK IMPROVEMENTS	491	55	(40.62)
				PARK IMPROVEMENTS	491	55	65.52
				PARK IMPROVEMENTS	491	55	500.59
				PARK IMPROVEMENTS	491	55	767.24
				PARK IMPROVEMENTS	491	55	145.73
				CHECK A 122161 TOTAL FOR FUND 10:			<u>1,928.39</u>
01/07/2020	A	122164#	NOVOTNY SALES INC	OPERATING EXPENSES/SUPPLIES	468	51	30.13
				OPERATING EXPENSES/SUPPLIES	468	51	9.32
				BUILDING SUPPLIES	468	55	4.12
				CEMENT	490	55	10.79
					496	56	7.20
				CHECK A 122164 TOTAL FOR FUND 10:			<u>61.56</u>
01/07/2020	A	122165	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	1,146.45
01/07/2020	A	122166	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	1,190.71
01/07/2020	A	122167	SAE CUSTOMS INC	EQUIPMENT	494	51	2,183.88
				EQUIPMENT	494	51	907.26
				EQUIPMENT	494	51	4,753.44
				CHECK A 122167 TOTAL FOR FUND 10:			<u>7,844.58</u>
01/07/2020	A	122168	SPRING LAKE SAND & GRAVEL		413	53	324.75
01/07/2020	A	122169	STOCK & FIELD	MAINTENANCE (VEHICLE)	411	51	12.99

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Fund: 10 GENERAL FUND							
01/07/2020	A	122170	SUNNYSIDE COMPANY	DODGE PARTS	411	51	294.70
01/07/2020	A	122171	ULINE	OPERATING EXPENSES/SUPPLIES	468	51	166.67
01/07/2020	A	122172	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	24.75
				WATER SERVICE - HILLER PARK	426	55	85.82
				CHECK A 122172 TOTAL FOR FUND 10:			<u>110.57</u>
01/07/2020	A	122173#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	94.42
				CELL SERVICE - PUBLIC SAFETY	423	51	386.49
				CELL SERVICE - PUBLIC WORKS	423	53	79.05
				CELL SERVICE - PARKS	423	55	92.72
				CHECK A 122173 TOTAL FOR FUND 10:			<u>652.68</u>
				Total for fund 10 GENERAL FUND			148,051.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
01/07/2020	F	2304	COMPASS MINERALS AMERICA, INC.	ROAD MAINTENANCE/RESURFACING	413	00	4,869.69
Total for fund 20 MOTOR FUEL TAX FUND							4,869.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
12/17/2019	B	303109	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	560.00
01/07/2020	B	303110#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	46.21
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	46.21
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	46.21
				CHECK B 303110 TOTAL FOR FUND 30:			<u>138.63</u>
01/07/2020	B	303111#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	137.28
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	268.04
				CHECK B 303111 TOTAL FOR FUND 30:			<u>405.32</u>
01/07/2020	B	303112	HOME DEPOT CREDIT SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	51.24
01/07/2020	B	303113	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	112.00
01/07/2020	B	303114	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	34.99
01/07/2020	B	303115#	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	79.81
				UTILITIES SEWER IMPROVEMENT	425	10	104.19
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	37.84
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	126.67
				CHECK B 303115 TOTAL FOR FUND 30:			<u>348.51</u>
01/07/2020	B	303116#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	100.00
				MAINTENANCE SEWER TESTING	445	10	2,025.88
				CHECK B 303116 TOTAL FOR FUND 30:			<u>2,125.88</u>
01/07/2020	B	303117	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	341.19
				Total for fund 30 WATERWORKS & SEWERAGE FUND			4,117.76



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
01/07/2020	A	122150*#	HOME DEPOT CREDIT SERVICES	GOLF COURSE	480	00	62.76
01/07/2020	A	122153	JOSEPH H HUEMANN & SONS INC	MAINTENANCE (GOLF COURSE)	417	00	460.00
				Total for fund 35 CHAPEL HILL GOLF COURSE			522.76
TOTAL - ALL FUNDS							157,561.43

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