

BOARD AUDIT REPORT FOR 05/19/2021 TO 06/01/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$82,282.42
PAYROLL	<u>\$79,654.92</u>
TOTAL GENERAL FUND	\$161,937.34

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$153.93
RT 31 WATER UTILITY SYSTEM	\$576.47
SEWER IMPROVEMENT DEPARTMENT	\$338.36
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$175.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$1,243.76
REFUND	
PAYROLL	<u>\$2,128.61</u>
TOTAL WATERWORKS & SEWER FUND	\$3,372.37

GOLF COURSE FUND \$0.00

LAND AND BUILDING FUND \$363,471.00

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$495.00
SSA #15 MAINTENANCE	\$345.00
SSA #28	\$3,062.50
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	<u>\$481.25</u>
TOTAL DEBT SERVICE/SSA FUND	\$4,383.75

TOTAL ALL FUNDS \$533,164.46

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1 DAY OF JUNE 2021.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
05/28/2021	A	123410#	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	91.97
				WORKERS COMP INS INSTALLMENT	422	51	4,958.07
				WORKERS COMP INS INSTALLMENT	422	53	2,441.41
				WORKERS COMP INS INSTALLMENT	422	55	693.96
				CHECK A 123410 TOTAL FOR FUND 10:			<u>8,185.41</u>
05/28/2021	A	76(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 76(E) TOTAL FOR FUND 10:			<u>16,373.70</u>
05/28/2021	A	77(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	331.26
				COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	331.26
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	168.11
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	168.11
				CHECK A 77(E) TOTAL FOR FUND 10:			<u>998.74</u>
05/28/2021	A	78(E)	COMCAST	COMCAST - HILLER PARK	426	55	89.90
05/28/2021	A	79(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
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				DENTAL INS - PARKS/FACILITIES	405	55	31.10
				CHECK A 79(E) TOTAL FOR FUND 10:			<u>1,279.57</u>
06/01/2021	A	123411	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	12.27
06/01/2021	A	123412	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	86.89
06/01/2021	A	123413	ANGELO'S MARKET INC.	COMMUNITY AFFAIRS	439	50	1,260.00

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CHECK DATE FROM 05/19/2021 - 06/01/2021

DB: Johnsborg

Banks: A, B, E, F

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Fund: 10 GENERAL FUND							
06/01/2021	A	123414	ATLAS BOBCAT INC	BACKHOE PARTS	412	53	293.24
06/01/2021	A	123415	BHFX LLC.	BUILDING INSPECTIONS/REVIEWS	438	50	7.49
06/01/2021	A	123416	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	102.88
				MAINTENANCE (EQUIPMENT)	412	53	183.19
				OPERATING SUPPLIES	468	53	183.48
				CHECK A 123416 TOTAL FOR FUND 10:			<u>469.55</u>
06/01/2021	A	123417	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	15.00
06/01/2021	A	123418	CARGILL INCORPORATED	SNOW REMOVAL	419	53	8,409.41
06/01/2021	A	123419	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,075.75
06/01/2021	A	123420	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,034.88
06/01/2021	A	123421	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	31.49
06/01/2021	A	123422	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	514.50
06/01/2021	A	123423	DON'S HEATING & AIR CONDITIONING	AIR CONDITIONING CHECK	414	55	270.00
06/01/2021	A	123424	DUSTY'S DC ELECTRICAL	MAINTENANCE (EQUIPMENT)	412	53	125.00
06/01/2021	A	123425	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	53	83.95
06/01/2021	A	123426	FASTENAL COMPANY	SMALL PARTS	468	53	30.60
06/01/2021	A	123427#	FIRST MIDWEST BANK	COMMUNICATION	423	50	14.99
				BREAK AWAY POST BASES	413	53	1,438.90
				CHECK A 123427 TOTAL FOR FUND 10:			<u>1,453.89</u>
06/01/2021	A	123428	HARMS FARM	COMMUNITY AFFAIRS	439	50	1,350.00
06/01/2021	A	123429	HILLER'S PROPERTY MGMT LLC	CONTRACTED SERVICES	446	55	4,331.00
06/01/2021	A	123430	ILLINOIS CITY/COUNTY MGMT ASSC	DUES	443	50	296.00
06/01/2021	A	123431	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
				CONTRACTED SERVICES	446	55	2,750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				PARK IMPROVEMENTS	491	55	9,300.00
				CHECK A 123431 TOTAL FOR FUND 10:			<u>13,147.18</u>
06/01/2021	A	123433#	MIDWEST HOSE AND FITTINGS, INC	OPERATING SUPPLIES	468	53	19.66
				MAINTENANCE (PUBLIC WORKS)	416	55	118.19
				CHECK A 123433 TOTAL FOR FUND 10:			<u>137.85</u>
06/01/2021	A	123434	MINUTEMAN PRESS INC	PRINTING	434	50	692.75
06/01/2021	A	123435#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	30.31
				MAINTENANCE (VEHICLE)	411	51	104.60
				MAINTENANCE (EQUIPMENT)	412	53	135.40
				GAS & OIL	466	53	862.50
				CHECK A 123435 TOTAL FOR FUND 10:			<u>1,132.81</u>
06/01/2021	A	123436	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	87.95
06/01/2021	A	123437	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	35.00
06/01/2021	A	123438	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	23.38
				OPERATING SUPPLIES	468	53	6.56
				OPERATING SUPPLIES	468	53	23.38
				CHECK A 123438 TOTAL FOR FUND 10:			<u>53.32</u>
06/01/2021	A	123439	OUTSIDER CONSULTING, LLC	POLICE COMMISSION EXPENSES	600	51	450.00
06/01/2021	A	123440	PETROCHOICE, LLC	MAINTENANCE (VEHICLE)	411	51	613.60
06/01/2021	A	123442	SPRING LAKE SAND & GRAVEL		413	53	156.11
06/01/2021	A	123443	SUNNYSIDE COMPANY	DODGE PARTS	411	51	89.60
06/01/2021	A	123444	TONYAN BROS, INC	MAINTENANCE (PARKS)	415	55	337.02
				MAINTENANCE (PARKS)	415	55	270.49
				CHECK A 123444 TOTAL FOR FUND 10:			<u>607.51</u>
06/01/2021	A	123445	WASTE MANAGEMENT	CONTRACTED SERVICES	445	53	638.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/01/2021	A	123446	WRAP GUYZ	COMMUNITY AFFAIRS	439	50	60.00
06/01/2021	A	123447#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	LEGAL	437	50	350.00
				LEGAL SERVICES - GENERAL	437	50	1,828.75
				LEGAL SERVICES - TRAFFIC	437	51	3,013.92
				CHECK A 123447 TOTAL FOR FUND 10:			<u>5,192.67</u>
06/01/2021	A	80(E)	COMCAST	COMCAST - HILLER PARK	426	55	108.93
				Total for fund 10 GENERAL FUND			82,282.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
05/28/2021	B	14(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	56.06
				UTILITIES-SHILOH SYSTEM-PHONE	425	01	56.06
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	56.06
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	56.06
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	56.06
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	56.06
				CHECK B 14(E) TOTAL FOR FUND 30:			<u>336.36</u>
05/28/2021	B	303316#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	41.81
				INSURANCE (PC, GL & WC)	422	03	41.81
				WORKERS COMP INS INSTALLMENT	422	10	91.97
				CHECK B 303316 TOTAL FOR FUND 30:			<u>175.59</u>
06/01/2021	B	303317	LAURIE FILIPPINI	MISCELLANEOUS EXPENSE	480	03	15.36
06/01/2021	B	303318#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	53.45
				UTILITIES SEWER IMPROVEMENT	425	10	134.27
				CHECK B 303318 TOTAL FOR FUND 30:			<u>187.72</u>
06/01/2021	B	303319	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	353.73
06/01/2021	B	303320	ZUKOWKSI, ROGERS, FLOOD & MCARDL	LEGAL/BOND ACQUISITION EXPENSE	437	20	175.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			1,243.76

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 05/19/2021 - 06/01/2021

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
06/01/2021	A	123432	MANUSOS GENERAL CONTRACTING, INC	LAND IMPROVEMENTS	490	00	363,321.00
06/01/2021	A	123441	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
Total for fund 40 LAND AND BUILDING FUND							363,471.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
06/01/2021	E	1084	AMALGAMATED BANK OF CHICAGO	SSA #28 BOND PAYMENT	428	00	3,062.50
06/01/2021	E	1085	HILLER'S PROPERTY MGMT LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
				MAINTENANCE SSA #15	415	00	345.00
				CHECK E 1085 TOTAL FOR FUND 50:			<u>840.00</u>
06/01/2021	E	1086	ZUKOWKSI, ROGERS, FLOOD & MCARDL	SSA 33	437	00	481.25
				Total for fund 50 SSA CAPITAL FUNDS			4,383.75
			TOTAL - ALL FUNDS				451,380.93

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