

BOARD AUDIT REPORT FOR 07/08/2020 07/21/2020

GENERAL FUND

ACCOUNTS PAYABLE	\$23,975.79
PAYROLL	<u>\$65,118.92</u>
TOTAL GENERAL FUND	\$89,094.71

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,761.26
RT 31 WATER UTILITY SYSTEM	\$1,086.73
SEWER IMPROVEMENT DEPARTMENT	\$9,220.78
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$12,068.77
REFUND	
PAYROLL	<u>\$2,911.04</u>
TOTAL WATERWORKS & SEWER FUND	\$14,979.81

GOLF COURSE FUND

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	\$104,074.52
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21 DAY OF JULY, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

07/16/2020 11:25 AM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 07/08/2020 - 07/21/2020
Banks: A, B, E, F

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/09/2020	A	122597	BWB GRAPHICS & MORE	PRINTING	434	50	346.25
07/21/2020	A	122598	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	39.90
07/21/2020	A	122599	BURRIS EQUIPMENT	SUPPLIES	412	53	94.00
07/21/2020	A	122600	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	61.50
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				CHECK A 122600 TOTAL FOR FUND 10:			70.25
07/21/2020	A	122601	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	9.81
07/21/2020	A	122602	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	507.40
				OPERATING SUPPLIES	468	53	215.85
				CHECK A 122602 TOTAL FOR FUND 10:			723.25
07/21/2020	A	122603	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	441.38
				SUPPLIES	413	53	319.20
				CHECK A 122603 TOTAL FOR FUND 10:			760.58
07/21/2020	A	122604	IMAGETEC	CONTRACTED SERVICES	445	50	461.85
07/21/2020	A	122605	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,180.00
07/21/2020	A	122606	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
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				MAINTENANCE (STREETS)	413	53	130.00
				CHECK A 122606 TOTAL FOR FUND 10:			1,170.00
07/21/2020	A	122608	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	271.43

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Fund: 10 GENERAL FUND							
07/21/2020	A	122609	NAC SUPPLY, INC.	MAINTENANCE (STREETS)	413	53	320.00
07/21/2020	A	122610	NAPA AUTO PARTS	GAS & OIL	466	53	24.76
07/21/2020	A	122611	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	426	55	9.29
07/21/2020	A	122612	NORTH WEST ELECTRICAL SUPPLY	BUILDING IMPROVEMENTS	490	55	50.75
07/21/2020	A	122613	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	220.00
07/21/2020	A	122614	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	35.96
07/21/2020	A	122615	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	959.98
07/21/2020	A	122616#	QUADIENT, INC.	POSTAGE	432	50	536.00
				POSTAGE	432	51	150.00
				CHECK A 122616 TOTAL FOR FUND 10:			686.00
07/21/2020	A	122617	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
07/21/2020	A	122618#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	375.00
				MAINTENANCE (EQUIPMENT)	412	51	500.00
				CHECK A 122618 TOTAL FOR FUND 10:			875.00
07/21/2020	A	122619	RUSH TRUCK CENTER	MAINTENANCE (VEHICLES)	411	53	980.99
07/21/2020	A	122620	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	242.20
07/21/2020	A	122621	SMITH AMUNDSEN LLC	LEGAL	437	51	4,795.00
07/21/2020	A	122622	SPORTDECALS INC	UNIFORMS	469	55	40.47
07/21/2020	A	122623	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
07/21/2020	A	122624	WASTE MANAGEMENT	ROLLOFF SERVICE	413	53	26.20
07/21/2020	A	122625#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	NOVOTNY	437	50	175.00
				VACREN	437	50	1,181.25
				LEGAL SERVICES - GENERAL	437	50	1,881.25
				LEGAL	437	50	1,268.75
				LEGAL SERVICES - TRAFFIC	437	51	3,000.00

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Fund: 10 GENERAL FUND							
CHECK A 122625 TOTAL FOR FUND 10:							<u>7,506.25</u>
07/21/2020	A	29(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	658.63
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	336.04
CHECK A 29(E) TOTAL FOR FUND 10:							<u>994.67</u>
Total for fund 10 GENERAL FUND							23,975.79

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
07/21/2020	B	303197	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	10	1,000.00
				MISCELLANEOUS EXPENSE	480	10	7,500.00
				CHECK B 303197 TOTAL FOR FUND 30:			8,500.00
07/21/2020	B	303198	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	43.32
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	126.76
				CHECK B 303198 TOTAL FOR FUND 30:			170.08
07/21/2020	B	303199#	NORDIC ENERGY SERVICES, LLC	UTILITIES-SHILOH SYSTEM	425	01	397.50
				UTILITIES-0220714009-SHILOH	425	01	42.71
				UTILITIES SEWER-2811130053-3200 RICH	425	10	67.49
				UTILITIES SEWER-RNGRBK LIFT	425	10	59.51
				UTILITIES SEWER-FAIRVIEW LIFT	425	10	304.92
				CHECK B 303199 TOTAL FOR FUND 30:			872.13
07/21/2020	B	303200#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	1,201.92
				MAINTENANCE (WATER TESTING)	438	03	120.00
				CHECK B 303200 TOTAL FOR FUND 30:			1,321.92
07/21/2020	B	303201	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	521.10
07/21/2020	B	303202	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	326.50
07/21/2020	B	4(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	119.13
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	119.13
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	118.78
				CHECK B 4(E) TOTAL FOR FUND 30:			357.04
TOTAL - ALL FUNDS				Total for fund 30 WATERWORKS & SEWERAGE FUND			12,068.77
							36,044.56

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