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

GENERAL FUND	
ACCOUNTS PAYABLE	**$25,827.45**
PAYROLL	**$68,756.93**
TOTAL GENERAL FUND	**$94,584.38**
MOTOR FUEL FUND	
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$258.09**
RT 31 WATER UTILITY SYSTEM	**$2,244.16**
SEWER IMPROVEMENT DEPARTMENT	**$1,784.77**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$4,287.02**
REFUND	
PAYROLL	**$2,150.58**
TOTAL WATERWORKS & SEWER FUND	**$6,437.60**
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	**$101,021.98**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19 DAY OF JANUARY, 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 01/06/2021 - 01/19/2021
Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/19/2021	A	123062	AMAZON CAPITAL SERVICES	EQUIPMENT	494	50	7.41
01/19/2021	A	123063	ATLAS BOBCAT INC	MAINTENANCE (EQUIPMENT)	412	53	374.56
01/19/2021	A	123064	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	9.50
01/19/2021	A	123065	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	34.54
				9558061009-STREETSCAPE LIGHTING	427	53	305.12
				FREMONT LN 0220714009	427	53	235.67
				CHECK A 123065 TOTAL FOR FUND 10:			575.33
01/19/2021	A	123066	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	53	161.00
01/19/2021	A	123067	FEDEX	POSTAGE	432	50	35.69
01/19/2021	A	123068	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	20.00
01/19/2021	A	123069#	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	273.92
				MAINTENANCE (EQUIPMENT)	412	51	105.77
				CHECK A 123069 TOTAL FOR FUND 10:			379.69
01/19/2021	A	123070	JULIE INC	CONTRACTED SERVICES	445	53	522.90
01/19/2021	A	123071	KEN CALHOUN	PARK SUPPLIES	467	55	510.00
01/19/2021	A	123072	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,000.00
01/19/2021	A	123073	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	211.96
01/19/2021	A	123074	MONROE TRUCK EQUIPMENT, INC.	MAINTENANCE (EQUIPMENT)	412	53	638.82
01/19/2021	A	123075#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	39.04
				MAINTENANCE (VEHICLE)	411	51	70.20
				AUTO PARTS	411	53	(12.32)
				MAINTENANCE (EQUIPMENT)	412	53	26.81
				MAINTENANCE (EQUIPMENT)	412	53	121.54
				GAS & OIL	466	53	36.02
				GAS & OIL	466	53	36.02
				CHECK A 123075 TOTAL FOR FUND 10:			317.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/19/2021	A	123077	NORTHWESTERN MEMORIAL HEALTHCARE	TRAVEL/REIMBURSED EXP	429	51	68.00
01/19/2021	A	123078	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	20.52
01/19/2021	A	123079	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,243.78
01/19/2021	A	123080	POWER EQUIPMENT LEASING, CO	MAINTENANCE (EQUIPMENT)	412	53	670.00
01/19/2021	A	123081	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	109.01
01/19/2021	A	123082	R A ADAMS ENTERPRISES INC	MAINTENANCE (VEHICLE)	411	51	241.85
01/19/2021	A	123083	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	312.81
				MAINTENANCE (VEHICLE)	411	51	358.44
				CHECK A 123083 TOTAL FOR FUND 10:			671.25
01/19/2021	A	123084	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
01/19/2021	A	123085	TERMINAL MAN INC	OPERATING SUPPLIES	468	53	521.50
01/19/2021	A	123086	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
01/19/2021	A	123087#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	815.98
				CELL SERVICE - PUBLIC SAFETY	423	51	1,206.66
				CELL SERVICE - PUBLIC WORKS	423	53	200.00
				CELL SERVICE - PARKS	423	55	300.00
				CHECK A 123087 TOTAL FOR FUND 10:			2,522.64
01/19/2021	A	123088	WASTE MANAGEMENT	ROLLOFF SERVICE	413	53	185.00
01/19/2021	A	123089#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	HUTLIT	437	50	3,237.50
				LEGAL SERVICES - GENERAL	437	50	1,793.75
				LEGAL	437	50	1,209.75
				LEGAL	437	51	3,000.00
				CHECK A 123089 TOTAL FOR FUND 10:			9,241.00
01/19/2021	A	123090	C & S FABRICATION SERVICES INC	OPERATING SUPPLIES	468	53	5.00
01/19/2021	A	123091	DAVID WALSH	UNIFORMS	469	53	135.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/19/2021	A	123092#	HOME DEPOT CREDIT SERVICES	CHRISTMAS TREES	439	50	324.00
				OPERATING SUPPLIES	468	53	580.72
				MICELLANEOUS EXPENSE	480	53	149.90
				MAINTENANCE (VILLAGE HALL)	413	55	12.97
				MAINTENANCE (PARKS)	415	55	11.84
				MAINTENANCE (PUBLIC WORKS)	416	55	44.52
				BUILDING SUPPLIES	468	55	21.11
				PARK IMPROVEMENTS	491	55	1,018.39
				CHECK A 123092 TOTAL FOR FUND 10:			2,163.45
01/19/2021	A	55(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	370.91
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	169.85
				CHECK A 55(E) TOTAL FOR FUND 10:			540.76
01/19/2021	A	56(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	251.03
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	302.60
				CHECK A 56(E) TOTAL FOR FUND 10:			643.53
				Total for fund 10 GENERAL FUND			25,827.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
01/19/2021	B	11(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	56.06
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	56.06
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	56.06
				CHECK B 11(E) TOTAL FOR FUND 30:			168.18
01/19/2021	B	303267	ADVANCED AUTOMATION & CONTROLS,		467	10	334.93
01/19/2021	B	303268#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	434.99
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	176.30
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	495.30
				UTILITIES SEWER-0220701002-3200 RICH	425	10	232.37
				UTILITIES SEWER-0615048185-3303 RICH	425	10	138.71
				CHECK B 303268 TOTAL FOR FUND 30:			1,477.67
01/19/2021	B	303269	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	144.96
01/19/2021	B	303270	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE SEWER IMPROVEMENT	416	10	46.40
01/19/2021	B	303271	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	130.35
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.16
				CHECK B 303271 TOTAL FOR FUND 30:			174.51
01/19/2021	B	303272#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	65.10
				MAINTENANCE (WATER TESTING)	438	03	1,106.63
				MAINTENANCE SEWER TESTING	445	10	130.19
				CHECK B 303272 TOTAL FOR FUND 30:			1,301.92
01/19/2021	B	303273#	USA BLUE BOOK	SUPPLIES	467	01	136.93
				SUPPLIES	467	03	136.92
				CHECK B 303273 TOTAL FOR FUND 30:			273.85
01/19/2021	B	303274	VIKING CHEMICAL	SUPPLIES	467	03	465.81
				SUPPLIES-CHLORINE	467	03	(120.00)
				CHECK B 303274 TOTAL FOR FUND 30:			345.81

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
01/19/2021	B	303275	HOME DEPOT CREDIT SERVICES	MAINTENANCE ROUTE 31 SYSTEM	416	03	18.79
				Total for fund 30 WATERWORKS & SEWERAGE FUND			4,287.02
			TOTAL - ALL FUNDS				30,114.47

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