BOARD AUDIT REPORT FOR 10/07/2020 TO 10/20/2020

GENERAL FUND	
ACCOUNTS PAYABLE	\$185,714.03
PAYROLL	\$63,240.20
TOTAL GENERAL FUND	\$248,954.23
MOTOR FUEL FUND	\$231,178.00
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	\$55.45
RT 31 WATER UTILITY SYSTEM	\$23,199.93
SEWER IMPROVEMENT DEPARTMENT	\$295.17
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$23,550.55
REFUND	
PAYROLL	\$2,780.95
TOTAL WATERWORKS & SEWER FUND	\$26,331.50
	,,
GOLF COURSE FUND	\$0.00
-	•
LAND AND BUILDING FUND	\$1,819.20
LAND AND BUILDING FUND	\$1,819.20
	\$1,819.20
DEBT SERVICE/SSA FUND	\$1,819.20
	\$1,819.20
DEBT SERVICE/SSA FUND SSA #6, #11 & #13 MAINTENANCE SSA #15 MAINTENANCE	\$1,819.20
DEBT SERVICE/SSA FUND SSA #6, #11 & #13 MAINTENANCE SSA #15 MAINTENANCE SSA #28 ADMIN EXPENSE	\$1,819.20
DEBT SERVICE/SSA FUND SSA #6, #11 & #13 MAINTENANCE SSA #15 MAINTENANCE SSA #28 ADMIN EXPENSE SSA #32 CONSTRUCTION	\$1,819.20
DEBT SERVICE/SSA FUND SSA #6, #11 & #13 MAINTENANCE SSA #15 MAINTENANCE SSA #28 ADMIN EXPENSE SSA #32 CONSTRUCTION SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
DEBT SERVICE/SSA FUND SSA #6, #11 & #13 MAINTENANCE SSA #15 MAINTENANCE SSA #28 ADMIN EXPENSE SSA #32 CONSTRUCTION	\$1,819.20 \$0.00
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	\$0.00
DEBT SERVICE/SSA FUND SSA #6, #11 & #13 MAINTENANCE SSA #15 MAINTENANCE SSA #28 ADMIN EXPENSE SSA #32 CONSTRUCTION SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
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	\$0.00
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	\$0.00
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	\$0.00

VILLAGE COMPTROLLER

VILLAGE PRESIDENT

User: BKIJAK

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 1/5

CHECK DATE FROM 10/07/2020 - 10/20/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GEN	ERAL F	FUND					
10/20/2020	А	122838#	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE SHREDDING SERVICE CHECK A 122838 TOTAL FOR FUND 10:	480 468	50 51	57.00 57.00 114.00
10/20/2020	A	122839	BENNY'S SERVICE CENTER	MAINTENANCE (VEHICLES)	411	53	23.50
	A	122840	BURRIS EQUIPMENT	SUPPLIES	412	53	340.60
10/20/2020	A	122841	C & S FABRICATION SERVICES INC	MAINTENANCE (VEHICLES) MAINTENANCE (STREETS) CHECK A 122841 TOTAL FOR FUND 10:	411 413	53 53	25.00 495.00 520.00
				CHECK A 122041 TOTAL TOK TOKE 10.			
10/20/2020	A	122842#	ED'S RENTAL & SALES INC	RENTAL MAINTENANCE (VILLAGE HALL)	412 413	53 55	103.50 258.75
				CHECK A 122842 TOTAL FOR FUND 10:		*	362.25
10/20/2020	A	122843	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	468.70
10/20/2020	A	122844	JASON GREENWALD	POSTAGE	432	51	40.00
10/20/2020	A	122845	LAWN DOCTOR OF MCHENRY INC	CONTRACTED SERVICES	446	55	693.00
10/20/2020	A	122846	LEE JENSEN SALES CO INC.	EQUIPMENT RENTAL	428	53	810.00
10/20/2020	A	122847	MCGILL LANDSCAPING, INC	PARK IMPROVEMENTS PARK IMPROVEMENTS PARK IMPROVEMENTS PARK IMPROVEMENTS PARK IMPROVEMENTS PARK IMPROVEMENTS	491 491 491 491 491	55 55 55 55 55 55	85.00 85.00 85.00 85.00 85.00
				CHECK A 122847 TOTAL FOR FUND 10:			
10/20/2020	A	122849	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	101.92
10/20/2020	A	122851	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	130.00
10/20/2020	A	122852#	NOVOTNY SALES INC	OPERATING SUPPLIES PARK SUPPLIES CHECK A 122852 TOTAL FOR FUND 10:	4 68 467	53 55	59.33 21.57 80.90
10/20/2020	А	122853	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	169,934.19
10/20/2020	А	122854	PROPET DISTRIBUTORS, INC	PARK SUPPLIES	467	55	439.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 2/5

CHECK DATE FROM 10/07/2020 - 10/20/2020

Banks: A. B. E. F

User: BKIJAK	CHECK	DATE	FROM 1	0/0	7/20)20	,
DB: Johnsburg			Banks:	A,	В,	E,	

	,		Bo				
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GEN	IERAL I	FUND					
10/20/2020	A	122855	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES) EQUIPMENT	411 412	53 53	1,638.89 (50.93)
				CHECK A 122855 TOTAL FOR FUND 10:		_	1,587.96
10/20/2020	А	122856#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
10,20,2020				MAINTENANCE (EQUIPMENT)	412	51 _	375.00
				CHECK A 122856 TOTAL FOR FUND 10:			1,250.00
10/20/2020	A	122857	SHANNON PARKER	UNIFORMS	469	55	188.55
10/20/2020	A	122858	SMITH AMUNDSEN LLC	LEGAL	437	51	385.00
10/20/2020	A	122859	STOCK+FIELD CORPORATE	MAINTENANCE (EQUIPMENT)	412	53	45.95
10/20/2020	A	122860	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	351.30
10/20/2020	A	122861	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
10/20/2020	A	122862	WASTE MANAGEMENT	GARBAGE STICKERS	420	50	1,950.00
10/20/2020	А	122863	WASTE MANAGEMENT	CONTRACTED SERVICES	446	55	135.00
10/20/2020	0/20/2020 A 122864#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY MONTHLY FUEL - PUBLIC WORKS MONTHLY FUEL - PARKS/FACILITIES	466 466 466	51 53 55	2,300.03 451.91 213.84	
				CHECK A 122864 TOTAL FOR FUND 10:		_	2,965.78
10/20/2020	A	122865	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	640.00
10/20/2020	А	122866	HUEMANN WATER CONDITIONING	COMMUNITY AFFAIRS	439	50	320.00
10/20/2020	A	122867	RAYMOND'S BOWL	COMMUNITY AFFAIRS	439	50	160.00
10/20/2020	Α	42(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY COMMUNICATION-PHONE-PUBLIC WORKS	423 423	51 53	333.18 167.84
				CHECK A 42(E) TOTAL FOR FUND 10:			501.02
10/20/2020	7\	43(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	251.71
10/20/2020	Α.	40 (Δ/ π	01101101	COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	241.90
				CHECK A 43(E) TOTAL FOR FUND 10:			
				Total for fund 10 GENERAL FUND			185,714.03

10/16/2020 02:09 PM User: BKIJAK

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 3/5

CHECK DATE FROM 10/07/2020 - 10/20/2020

Banks: A, B, E, F

Check Date Bank Check # Payee Description Account Dept Amount

Fund: 20 MOTOR FUEL TAX FUND

10/20/2020 F 2312 PETER BAKER & SON CO. ROAD MAINTENANCE/RESURFACING 413 00 231,178.00

Total for fund 20 MOTOR FUEL TAX FUND 231,178.00

User: BKIJAK

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 4/5

Amount

23,550.55

Account

Dept

CHECK DATE FROM 10/07/2020 - 10/20/2020

Banks: A, B, E, F

Description

Check Date Bank Check # Payee Fund: 30 WATERWORKS & SEWERAGE FUND JOSEPH D FOREMAN & COMPANY, INC. MAINTENANCE ROUTE 31 SYSTEM 416 03 12,050.00 10/20/2020 B 303229 03 2,200.00 MAINTENANCE ROUTE 31 SYSTEM 416 14,250.00 CHECK B 303229 TOTAL FOR FUND 30: 416 03 8,832.00 MAINTENANCE ROUTE 31 SYSTEM JOSEPH H HUEMANN & SONS INC 10/20/2020 303230 425 10 128.63 UTILITIES SEWER-3200 RICH RD HEAT 303231 NICOR 10/20/2020 B 43.60 UTILITIES SEWER-3018 RICH RD HEAT 10 425 172.23 CHECK B 303231 TOTAL FOR FUND 30: 67.49 425 10 UTILITIES SEWER-2811130053-3200 RICH NORDIC ENERGY SERVICES, LLC 10/20/2020 303232 62.48 03 MAINTENANCE ROUTE 31 SYSTEM 416 10/20/2020 В 303233 SPRING LAKE SAND & GRAVEL 01 55.45 UTILITIES-SHILOH SYSTEM-PHONE 425 10/20/2020 В 8(E)# CALL ONE 55.45 425 03 UTILITIES ROUTE 31 SYSTEM-PHONE 425 10 55.45 UTILITIES SEWER IMPROVEMENT-PHONE 166.35 CHECK B 8(E) TOTAL FOR FUND '30:

Total for fund 30 WATERWORKS & SEWERAGE FUND

User: BKIJAK

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 10/07/2020 - 10/20/2020

Banks: A, B, E, F

Check Date Bank Check # Payee

Description

Account Dept Amount

00

Fund: 40 LAND AND BUILDING FUND

10/20/2020 A 122850

MID AMERICAN WATER

LAND IMPROVEMENTS

Total for fund 40 LAND AND BUILDING FUND

490

1,819.20

Page 5/5

1,819.20

TOTAL - ALL FUNDS

442,261.78

^{&#}x27;#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT