

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

GENERAL FUND

ACCOUNTS PAYABLE	\$185,714.03
PAYROLL	<u>\$63,240.20</u>
TOTAL GENERAL FUND	\$248,954.23

MOTOR FUEL FUND	\$231,178.00
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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	<u>\$2,780.95</u>
TOTAL WATERWORKS & SEWER FUND	\$26,331.50

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$1,819.20
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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

TOTAL ALL FUNDS	\$508,282.93
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
10 DAY OF OCTOBER, 2020

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/07/2020 - 10/20/2020
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/20/2020	A	122838#	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	480	50	57.00
				SHREDDING SERVICE	468	51	57.00
				CHECK A 122838 TOTAL FOR FUND 10:			114.00
10/20/2020	A	122839	BENNY'S SERVICE CENTER	MAINTENANCE (VEHICLES)	411	53	23.50
10/20/2020	A	122840	BURRIS EQUIPMENT	SUPPLIES	412	53	340.60
10/20/2020	A	122841	C & S FABRICATION SERVICES INC	MAINTENANCE (VEHICLES)	411	53	25.00
				MAINTENANCE (STREETS)	413	53	495.00
				CHECK A 122841 TOTAL FOR FUND 10:			520.00
10/20/2020	A	122842#	ED'S RENTAL & SALES INC	RENTAL	412	53	103.50
				MAINTENANCE (VILLAGE HALL)	413	55	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	491	55	85.00
				PARK IMPROVEMENTS	491	55	85.00
				PARK IMPROVEMENTS	491	55	85.00
				PARK IMPROVEMENTS	491	55	85.00
				PARK IMPROVEMENTS	491	55	85.00
				PARK IMPROVEMENTS	491	55	85.00
				CHECK A 122847 TOTAL FOR FUND 10:			510.00
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	468	53	59.33
				PARK SUPPLIES	467	55	21.57
				CHECK A 122852 TOTAL FOR FUND 10:			80.90
10/20/2020	A	122853	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	169,934.19
10/20/2020	A	122854	PROPET DISTRIBUTORS, INC	PARK SUPPLIES	467	55	439.95

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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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
10/20/2020	B	303229	JOSEPH D FOREMAN & COMPANY, INC.	MAINTENANCE ROUTE 31 SYSTEM	416	03	12,050.00
				MAINTENANCE ROUTE 31 SYSTEM	416	03	2,200.00
				CHECK B 303229 TOTAL FOR FUND 30:			<u>14,250.00</u>
10/20/2020	B	303230	JOSEPH H HUEMANN & SONS INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	8,832.00
10/20/2020	B	303231	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	128.63
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	43.60
				CHECK B 303231 TOTAL FOR FUND 30:			<u>172.23</u>
10/20/2020	B	303232	NORDIC ENERGY SERVICES, LLC	UTILITIES SEWER-2811130053-3200 RICH	425	10	67.49
10/20/2020	B	303233	SPRING LAKE SAND & GRAVEL	MAINTENANCE ROUTE 31 SYSTEM	416	03	62.48
10/20/2020	B	8(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	55.45
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	55.45
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	55.45
				CHECK B 8(E) TOTAL FOR FUND 30:			<u>166.35</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			23,550.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
10/20/2020	A	122850	MID AMERICAN WATER	LAND IMPROVEMENTS	490	00	1,819.20
Total for fund 40 LAND AND BUILDING FUND							1,819.20
TOTAL - ALL FUNDS							442,261.78

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