

BOARD AUDIT REPORT FOR 11/06/2020 TO 11/17/2020

**GENERAL FUND**

ACCOUNTS PAYABLE	\$24,141.26
PAYROLL	<u>\$62,432.68</u>
TOTAL GENERAL FUND	\$86,573.94

MOTOR FUEL FUND	\$0.00
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**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$273.99
RT 31 WATER UTILITY SYSTEM	\$818.13
SEWER IMPROVEMENT DEPARTMENT	\$1,733.30
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,825.42
REFUND	
PAYROLL	<u>\$2,588.54</u>
TOTAL WATERWORKS & SEWER FUND	\$5,413.96

GOLF COURSE FUND	\$133.92
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LAND AND BUILDING FUND	\$0.00
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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	<u>\$1,687.50</u>
TOTAL DEBT SERVICE/SSA FUND	\$1,687.50

TOTAL ALL FUNDS	\$93,809.32
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
17 DAY OF NOVEMBER, 2020

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/11/2020	A	122906	A-YARD	PARK IMPROVEMENTS	491	55	240.00
				PARK IMPROVEMENTS	491	55	360.00
				CHECK A 122906 TOTAL FOR FUND 10:			600.00
11/11/2020	A	122907	C & S FABRICATION SERVICES INC	MAINTENANCE (VEHICLES)	411	53	24.00
				MAINTENANCE (VEHICLES)	411	53	47.50
				CHECK A 122907 TOTAL FOR FUND 10:			71.50
11/11/2020	A	122908	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	35.54
11/11/2020	A	122909	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	430.20
				MAINTENANCE (PARKS)	415	55	135.35
				CHECK A 122909 TOTAL FOR FUND 10:			565.55
11/11/2020	A	122910	DAVID WALSH	UNIFORMS	469	53	96.96
11/11/2020	A	122911#	HI VIZ INC	MAINTENANCE (STREETS)	413	53	100.00
				UNIFORMS	469	55	240.00
				CHECK A 122911 TOTAL FOR FUND 10:			340.00
11/11/2020	A	122912#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	207.37
				MAINTENANCE (PARKS)	415	55	1,370.98
				CHECK A 122912 TOTAL FOR FUND 10:			1,578.35
11/11/2020	A	122913	ILL ASSOC OF CHIEF OF POLICE	DUES			** VOIDED **
11/11/2020	A	122914	ILLINOIS DEPART	STREET LIGHTING/SIGNALIZATION			** VOIDED **
11/11/2020	A	122915	ILLINOIS PUBLIC WORKS MUTUAL AID	DUES	443	50	100.00
11/11/2020	A	122916	IMAGINE NATION, LLC	PARK IMPROVEMENTS	491	55	4,226.00
11/11/2020	A	122917	JOHN A RABER & ASSOCIATES INC	ENGINEERING	436	50	1,600.00
11/11/2020	A	122918	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,180.00
11/11/2020	A	122919#	MCGILL LANDSCAPING, INC	OPERATING SUPPLIES	468	53	52.00
				MAINTENANCE (PARKS)	415	55	130.00
				MAINTENANCE (PARKS)	415	55	130.00
				MAINTENANCE (PARKS)	415	55	130.00
				MAINTENANCE (PARKS)	415	55	130.00

User: BKIJAK  
DB: Johnsburg

CHECK DATE FROM 11/06/2020 - 11/17/2020

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				PARK IMPROVEMENTS	491	55	34.00
				PARK IMPROVEMENTS	491	55	65.00
				PARK IMPROVEMENTS	491	55	65.00
				CHECK A 122919 TOTAL FOR FUND 10:			<u>736.00</u>
11/11/2020	A	122921*#	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	19.95
				MAINTENANCE (PARKS)	415	55	6.98
				CHECK A 122921 TOTAL FOR FUND 10:			<u>26.93</u>
11/11/2020	A	122922	MIDWEST HOSE AND FITTINGS, INC	OPERATING SUPPLIES	468	53	251.94
11/11/2020	A	122923	MILLER MONUMENT COMPANY	BRICKS-FRIENDS OF PARK PROGRAM	492	55	159.95
11/11/2020	A	122924#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	53.94
				MAINTENANCE (VEHICLE)	411	51	50.64
				AUTO PARTS	411	53	6.73
				MAINTENANCE (VEHICLES)	411	53	53.38
				AUTO PARTS	411	53	(49.60)
				CHECK A 122924 TOTAL FOR FUND 10:			<u>115.09</u>
11/11/2020	A	122925	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PUBLIC SAFETY)	414	55	14.29
11/11/2020	A	122926	NORTHERN LIGHT CARE	COMMUNITY AFFAIRS	439	50	20.00
11/11/2020	A	122927	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	40.00
11/11/2020	A	122928	NOVOTNY SALES INC	PARK IMPROVEMENTS	491	55	50.00
11/11/2020	A	122929	QUADIENT, INC.	POSTAGE	432	50	510.15
11/11/2020	A	122930	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	797.64
				MAINTENANCE (VEHICLE)	411	51	144.73
				CHECK A 122930 TOTAL FOR FUND 10:			<u>942.37</u>
11/11/2020	A	122931#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 122931 TOTAL FOR FUND 10:			<u>1,125.00</u>
11/11/2020	A	122932	RYDIN DECAL	PRINTING	434	50	403.19
11/11/2020	A	122933	SHAW SUBURBAN MEDIA GROUP		433	50	103.94
11/11/2020	A	122934	SPRING LAKE SAND & GRAVEL		413	53	502.56
11/11/2020	A	122935	WASTE MANAGEMENT	GARBAGE STICKERS	420	50	5,850.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/11/2020	A	122936	WASTE MANAGEMENT	ROLLOFF SERVICE	413	53	135.00
11/11/2020	A	122937#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,280.11
				MONTHLY FUEL - PUBLIC WORKS	466	53	298.30
				MONTHLY FUEL - PARKS/FACILITIES	466	55	182.54
				CHECK A 122937 TOTAL FOR FUND 10:			<u>2,760.95</u>
				Total for fund 10 GENERAL FUND			24,141.26

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 11/06/2020 - 11/17/2020  
Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
11/17/2020	B	303240	BURRIS EQUIPMENT	MAINTENANCE SEWER IMPROVEMENT	416	10	249.00
11/17/2020	B	303241	CONNOR COMPANY	MAINTENANCE SHILOH SYSTEM	416	01	101.31
11/17/2020	B	303242	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	62.89
11/17/2020	B	303243	HOME DEPOT CREDIT SERVICES	MAINTENANCE ROUTE 31 SYSTEM	416	03	502.96
11/17/2020	B	303244	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	79.59
11/17/2020	B	303245	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	138.05
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.33
				CHECK B 303245 TOTAL FOR FUND 30:			<u>182.38</u>
11/17/2020	B	303246	PDC LABORATORIES, INC	MAINTENANCE SEWER TESTING	445	10	1,301.92
11/17/2020	B	303247#	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	172.68
				SUPPLIES-CHLORINE	467	03	172.69
				CHECK B 303247 TOTAL FOR FUND 30:			<u>345.37</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			2,825.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
11/11/2020	A	122921*#	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	133.92
Total for fund 35 CHAPEL HILL GOLF COURSE							133.92
TOTAL - ALL FUNDS							27,100.60

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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