

BOARD AUDIT REPORT FOR 03/16/2021 TO 04/20/2021

**GENERAL FUND**

ACCOUNTS PAYABLE	\$89,798.43
PAYROLL	<u>\$195,176.06</u>
TOTAL GENERAL FUND	\$284,974.49

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

SHILOH RIDGE WATER UTILITY SYSTEM	\$832.96
RT 31 WATER UTILITY SYSTEM	\$4,122.64
SEWER IMPROVEMENT DEPARTMENT	\$93,958.33
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$12,042.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$110,955.93
REFUND	
PAYROLL	<u>\$3,695.07</u>
TOTAL WATERWORKS & SEWER FUND	\$114,651.00

GOLF COURSE FUND	\$328.67
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LAND AND BUILDING FUND	\$6,523.58
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**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	\$5,062.50
SSA #15 MAINTENANCE	
SSA #28 ADMIN EXPENSE	
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
TOTAL DEBT SERVICE/SSA FUND	

TOTAL ALL FUNDS	\$411,540.24
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
20 DAY OF APRIL 2021.

\_\_\_\_\_  
VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/23/2021	A	123243	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	249.08
03/23/2021	A	123244	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	71.95
03/23/2021	A	123245#	FIRST MIDWEST BANK	#4865 2259 4513 9938	429	50	54.51
				TRAVEL/REIMBURSED EXP	429	51	224.06
				CHECK A 123245 TOTAL FOR FUND 10:			<u>278.57</u>
03/23/2021	A	123246	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
03/23/2021	A	123247	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
03/23/2021	A	123248	WRAP GUYZ	STICKERS	420	50	260.00
				STICKERS	420	50	150.00
				STICKERS	420	50	150.00
				STICKERS	420	50	510.00
				CHECK A 123248 TOTAL FOR FUND 10:			<u>1,070.00</u>
03/23/2021	A	67(E)#	BLUE CROSS BLUE SHIELD OF ILLINO	HEALTH INS - ADMIN	405	50	3,198.20
				HEALTH INS - PUBLIC SAFETY	405	51	10,988.70
				HEALTH INS - PUBLIC WORKS	405	53	1,640.10
				HEALTH INS - PARKS/FACILITIES	405	55	546.70
				CHECK A 67(E) TOTAL FOR FUND 10:			<u>16,373.70</u>
03/23/2021	A	68(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	331.26
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	168.11
				CHECK A 68(E) TOTAL FOR FUND 10:			<u>499.37</u>
03/23/2021	A	69(E)#	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
				DENTAL INS - ADMIN	405	50	212.45
				DENTAL INS - PUBLIC SAFETY	405	51	748.07
				LIFE INS - PUBLIC SAFETY	405	51	139.75
				LIFE INS - PUBLIC WORKS	405	53	32.25
				DENTAL INS - PUBLIC WORKS	405	53	62.20
				DENTAL INS - PARKS/FACILITIES	405	55	31.10

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 03/17/2021 - 04/20/2021  
 Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 69(E) TOTAL FOR FUND 10:			<u>1,279.57</u>
04/06/2021	A	123251#	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES			** VOIDED **
				SHREDDING SERVICE			** VOIDED **
04/06/2021	A	123252	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	242.35
				OPERATING EXPENSES/SUPPLIES	468	51	99.06
				EQUIPMENT	494	51	247.95
				CHECK A 123252 TOTAL FOR FUND 10:			<u>589.36</u>
04/06/2021	A	123253	ANGELO'S MARKET INC.	COMMUNITY AFFAIRS	439	50	3,280.00
04/06/2021	A	123254#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	50	4.00
				WORKERS COMP INS INSTALLMENT	422	51	212.85
				WORKERS COMP INS INSTALLMENT	422	53	106.29
				WORKERS COMP INS INSTALLMENT	422	55	30.21
				CHECK A 123254 TOTAL FOR FUND 10:			<u>353.35</u>
04/06/2021	A	123255	CENTRAL POLYGRAPH SERVICE LTD	POLYGRAPH EXAMINATIONS	600	51	210.00
04/06/2021	A	123256	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	5.75
				WATER SERVICE - PUBLIC SAFETY	468	55	67.50
				CHECK A 123256 TOTAL FOR FUND 10:			<u>73.25</u>
04/06/2021	A	123257	CHEAPER THAN DIRT	OPERATING EXPENSES/SUPPLIES	468	51	774.91
04/06/2021	A	123258	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	6,067.15
				FREMONT LN 0220714009	427	53	298.57
				TAYLOR COURT LIGHTING	427	53	40.80
				CHECK A 123258 TOTAL FOR FUND 10:			<u>6,406.52</u>
04/06/2021	A	123260	GROWER EQUIPMENT & SUPPLY CO	MAINTENANCE (EQUIPMENT)	412	53	238.14
04/06/2021	A	123261	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	1,040.00

CHECK DATE FROM 03/17/2021 - 04/20/2021

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/06/2021	A	123262*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	147.40
				MAINTENANCE (PUBLIC SAFETY)	414	55	7.97
				MAINTENANCE (PARKS)	415	55	99.44
				BUILDING SUPPLIES	468	55	30.39
				CHECK A 123262 TOTAL FOR FUND 10:			<u>285.20</u>
04/06/2021	A	123263	HRGREEN, INC.	ENGINEERING	436	50	146.25
				ENGINEERING SERVICES	436	50	2,088.00
				CHECK A 123263 TOTAL FOR FUND 10:			<u>2,234.25</u>
04/06/2021	A	123264	HUEMANN WATER CONDITIONING	COMMUNITY AFFAIRS	439	50	420.00
04/06/2021	A	123265	JOSEPH R KLEINHANZL	UNIFORMS	469	55	54.81
04/06/2021	A	123266	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	640.00
04/06/2021	A	123267	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	78.00
04/06/2021	A	123268#	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	38.88
				OPERATING EXPENSES/SUPPLIES	468	51	44.95
				MAINTENANCE (EQUIPMENT)	412	53	34.98
				MAINTENANCE (STREETS)	413	53	147.42
				PARK SUPPLIES	467	55	9.98
				PARK SUPPLIES	467	55	14.69
				CHECK A 123268 TOTAL FOR FUND 10:			<u>290.90</u>
04/06/2021	A	123270	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	18.24
04/06/2021	A	123271	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
04/06/2021	A	123272	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	4.57
				AUTO PARTS	411	53	49.73
				AUTO PARTS	411	53	44.23
				MAINTENANCE (EQUIPMENT)	412	53	42.05
				MAINTENANCE (EQUIPMENT)	412	53	18.55
				MAINTENANCE (EQUIPMENT)	412	53	28.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				OPERATING SUPPLIES	468	53	13.34
				CHECK A 123272 TOTAL FOR FUND 10:			<u>201.15</u>
04/06/2021	A	123274	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	125.00
04/06/2021	A	123275	NORTHERN LIGHT CARE	COMMUNITY AFFAIRS	439	50	60.00
04/06/2021	A	123276	NOVOTNY SALES INC	OPERATING SUPPLIES	468	53	39.11
				OPERATING SUPPLIES	468	53	6.80
				CHECK A 123276 TOTAL FOR FUND 10:			<u>45.91</u>
04/06/2021	A	123277	R A ADAMS ENTERPRISES INC	EQUIPMENT	494	53	465.60
04/06/2021	A	123278	RAYMOND'S BOWL	COMMUNITY AFFAIRS	439	50	460.00
04/06/2021	A	123279	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	159.61
				MAINTENANCE (VEHICLE)	411	51	485.51
				CHECK A 123279 TOTAL FOR FUND 10:			<u>645.12</u>
04/06/2021	A	123280	RICHOM POWER	EQUIPMENT	494	51	211.01
04/06/2021	A	123281#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,750.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 123281 TOTAL FOR FUND 10:			<u>2,000.00</u>
04/06/2021	A	123282	SHAW SUBURBAN MEDIA GROUP		433	50	345.14
04/06/2021	A	123283	STANDARD EQUIPMENT COMPANY	SWEEPER PARTS	411	53	562.38
				SWEEPER PARTS	411	53	(123.98)
				MAINTENANCE (EQUIPMENT)	412	53	2,466.16
				CHECK A 123283 TOTAL FOR FUND 10:			<u>2,904.56</u>
04/06/2021	A	123284	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	267.54
04/06/2021	A	123285	WRAP GUYZ	OPERATING EXPENSES/SUPPLIES	468	51	112.50
04/06/2021	A	123286	ZERO9 SOLUTIONS	EQUIPMENT	494	51	515.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/06/2021	A	70(E)#	COMCAST	COMCAST - VILLAGE HALL	423	50	229.20
				COMCAST- PUBLIC SAFETY	423	51	89.90
				COMCAST - PUBLIC WORKS	423	53	167.65
				CHECK A 70(E) TOTAL FOR FUND 10:			<u>486.75</u>
04/08/2021	A	123287	BURRIS EQUIPMENT	SUPPLIES	412	53	610.37
04/08/2021	A	123288	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,244.92
04/08/2021	A	123289	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	398.40
04/08/2021	A	123290	EUGENE BORDENARO	UNIFORMS	469	53	200.00
04/08/2021	A	123291	GOVERNEMENT FINANCE OFFICERS ASS		443	50	50.00
04/08/2021	A	123292	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	640.00
04/08/2021	A	123293	HI VIZ INC	PARK SUPPLIES	467	55	580.00
04/08/2021	A	123294	HYDRAULIC SVCS & REPAIRS INC		412	53	372.18
04/08/2021	A	123295#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	55.68
				AUTO PARTS	411	53	21.20
				MAINTENANCE (EQUIPMENT)	412	53	242.73
				MAINTENANCE (EQUIPMENT)	412	53	78.38
				CHECK A 123295 TOTAL FOR FUND 10:			<u>397.99</u>
04/08/2021	A	123296	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	120.77
04/08/2021	A	123297	NOVOTNY SALES INC	PARK SUPPLIES	467	55	2.84
04/08/2021	A	123298	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,364.72
04/08/2021	A	123299	QUADIENT, .INC.	RENTAL	432	50	134.22
04/08/2021	A	123300	SHAW SUBURBAN MEDIA GROUP		433	50	460.38
04/08/2021	A	123301#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	99.17
				CELL SERVICE - PUBLIC SAFETY	423	51	456.23
				CELL SERVICE - PUBLIC WORKS	423	53	85.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CELL SERVICE - PARKS	423	55	98.03
				CHECK A 123301 TOTAL FOR FUND 10:			<u>739.38</u>
04/13/2021	A	123302	MOTOROLA SOLUTIONS INC	EQUIPMENT	494	51	4,346.19
04/20/2021	A	123303#	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	57.00
				SHREDDING SERVICE	468	51	57.00
				CHECK A 123303 TOTAL FOR FUND 10:			<u>114.00</u>
04/20/2021	A	123304	ALPHA RANGE	TRAINING	431	51	1,000.00
04/20/2021	A	123305#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	34.69
				OPERATING EXPENSES/SUPPLIES	468	51	35.00
				MAINTENANCE (EQUIPMENT)	412	53	9.99
				CHECK A 123305 TOTAL FOR FUND 10:			<u>79.68</u>
04/20/2021	A	123306	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
04/20/2021	A	123308	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	348.55
04/20/2021	A	123309	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	182.84
04/20/2021	A	123310	CONNOR COMPANY	MAINTENANCE (VILLAGE HALL)	413	55	7.82
04/20/2021	A	123311	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	289.69
04/20/2021	A	123312	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	339.25
				DODGE PARTS	411	51	2,155.46
				CHECK A 123312 TOTAL FOR FUND 10:			<u>2,494.71</u>
04/20/2021	A	123313	GOVERNEMENT FINANCE OFFICERS ASS	AUDIT	435	50	460.00
04/20/2021	A	123314	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	520.00
04/20/2021	A	123315	HAPPY CLEANERS	COMMUNITY AFFAIRS	439	50	44.18
04/20/2021	A	123316	HI VIZ INC	MAINTENANCE (STREETS)	413	53	400.00
04/20/2021	A	123317#	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	25.92

CHECK DATE FROM 03/17/2021 - 04/20/2021

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				COMMUNITY AFFAIRS	439	50	47.93
				OPERATING EXPENSES/SUPPLIES	468	51	449.50
				CHECK A 123317 TOTAL FOR FUND 10:			<u>523.35</u>
04/20/2021	A	123318	MIDWEST HOSE AND FITTINGS, INC	HOSE ASSEMBLY	411	53	32.53
04/20/2021	A	123319	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
04/20/2021	A	123320	NAPA AUTO PARTS	AUTO PARTS	411	53	21.59
				MAINTENANCE (EQUIPMENT)	412	53	47.30
				MAINTENANCE (EQUIPMENT)	412	53	9.88
				CHECK A 123320 TOTAL FOR FUND 10:			<u>78.77</u>
04/20/2021	A	123321	NORTHWESTERN MEDICINE MCHENRY EM	TRAINING	431	51	136.00
04/20/2021	A	123322	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	310.00
04/20/2021	A	123323	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	18.78
04/20/2021	A	123324	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	819.17
				MAINTENANCE (VEHICLE)	411	51	180.10
				CHECK A 123324 TOTAL FOR FUND 10:			<u>999.27</u>
04/20/2021	A	123325	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
04/20/2021	A	123326	SAE CUSTOMS INC	EQUIPMENT	494	51	7,659.58
04/20/2021	A	123327	SALON ARTISTIX	COMMUNITY AFFAIRS	439	50	240.00
04/20/2021	A	123328	SPORTDECALS INC	UNIFORMS	469	55	16.00
04/20/2021	A	123329	SUNNYSIDE TAVERN INC	COMMUNITY AFFAIRS	439	50	440.00
04/20/2021	A	123330	TODAYS UNIFORMS	UNIFORMS	469	51	65.95
04/20/2021	A	123331	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,081.26
04/20/2021	A	123332	UNIFORM DEN EAST INC	UNIFORMS	469	51	112.00
04/20/2021	A	123333	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
04/20/2021	A	123334	VINCENZO LAMONTAGNA	BUILDING INSPECTIONS/REVIEWS	438	50	24.96



User: BKIJAK

CHECK DATE FROM 03/17/2021 - 04/20/2021

DB: Johnsburg

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/20/2021	A	71(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,438.41
				MONTHLY FUEL - PUBLIC WORKS	466	53	733.09
				MONTHLY FUEL - PARKS/FACILITIES	466	55	214.30
				CHECK A 71(E) TOTAL FOR FUND 10:			<u>4,385.80</u>
				Total for fund 10 GENERAL FUND			89,798.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
03/23/2021	B	13(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 13(E) TOTAL FOR FUND 30:			<u>168.18</u>
03/23/2021	B	303294	PLATINUM TERRAIN LLC	MAINTENANCE SEWER IMPROVEMENT	416	10	65,136.67
03/24/2021	B	303295	MIDLAND STANDARD ENGINEERING	CONSTRUCTION ENGINEERING	436	20	12,042.00
04/08/2021	B	303296	AMAZON CAPITAL SERVICES	MISCELLANEOUS EXPENSE	480	10	109.01
04/08/2021	B	303297#	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	0.73
				WORKERS COMP INS INSTALLMENT	422	03	3.28
				WORKERS COMP INS INSTALLMENT	422	10	3.64
				CHECK B 303297 TOTAL FOR FUND 30:			<u>7.65</u>
04/08/2021	B	303298#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	396.74
				UTILITIES SEWER-0615048185-3303 RICH	425	10	129.08
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	244.84
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	685.64
				UTILITIES SEWER-0220701002-3200 RICH	425	10	195.64
				CHECK B 303298 TOTAL FOR FUND 30:			<u>1,651.94</u>
04/08/2021	B	303299	HRGREEN, INC.	ENGINEERING	436	10	26,136.65
04/08/2021	B	303300#	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	144.13
				UTILITIES RT 31-3708 GARFIELD (WELL #	425	03	131.73
				UTILITIES ROUTE 31 SYSTEM- ALEXANDER	425	03	127.86
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.20
				CHECK B 303300 TOTAL FOR FUND 30:			<u>447.92</u>
04/08/2021	B	303301#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	120.95
				MAINTENANCE (WATER TESTING)	438	03	2,047.65
				MAINTENANCE SEWER TESTING	445	10	240.90
				CHECK B 303301 TOTAL FOR FUND 30:			<u>2,409.50</u>

User: BKIJAK

CHECK DATE FROM 03/17/2021 - 04/20/2021

DB: Johnsburg

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
04/08/2021	B	303302#	SENSUS USA INC	MISCELLANEOUS EXPENSE	480	01	250.00
				MISCELLANEOUS EXPENSE	480	03	1,049.94
				MISCELLANEOUS EXPENSE	480	10	650.00
				CHECK B 303302 TOTAL FOR FUND 30:			<u>1,949.94</u>
04/08/2021	B	303303	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM	416	01	239.97
04/08/2021	B	303304#	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	165.25
				SUPPLIES-CHLORINE	467	03	165.25
				CHECK B 303304 TOTAL FOR FUND 30:			<u>330.50</u>
04/20/2021	B	303305	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	326.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			110,955.93

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
04/06/2021	A	123259	ED'S RENTAL & SALES INC	GOLF COURSE IMPROVEMENTS	491	00	299.00
04/06/2021	A	123262*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	29.67
Total for fund 35 CHAPEL HILL GOLF COURSE							328.67

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
03/24/2021	A	123249	MIDLAND STANDARD ENGINEERING	ARCHITECTURAL & ENGINEERING	436	00	6,207.50
04/20/2021	A	123307	BHFX LLC.	ARCHITECTURAL & ENGINEERING	436	00	316.08
Total for fund 40 LAND AND BUILDING FUND							6,523.58

CHECK DATE FROM 03/17/2021 - 04/20/2021

Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
03/23/2021	E	1082	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,000.00
				SSA ADMIN EXPENSES	525	00	1,000.00
				SSA ADMIN EXPENSES	525	00	687.50
				SSA ADMIN EXPENSES	525	00	687.50
				SSA ADMIN EXPENSES	525	00	1,000.00
				SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1082 TOTAL FOR FUND 50:			<u>5,062.50</u>
				Total for fund 50 SSA CAPITAL FUNDS			5,062.50
			TOTAL - ALL FUNDS				212,669.11

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

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