

BOARD AUDIT REPORT FOR 05/05/2021 TO 05/18/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$18,374.50
PAYROLL	<u>\$62,144.94</u>
TOTAL GENERAL FUND	\$80,519.44

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$523.81
RT 31 WATER UTILITY SYSTEM	\$736.91
SEWER IMPROVEMENT DEPARTMENT	\$2,638.06
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$475.00
TOTAL ACCOUNTS PAYABLE	\$4,373.78
REFUND	
PAYROLL	<u>\$2,269.51</u>
TOTAL WATERWORKS & SEWER FUND	\$6,643.29

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$25,467.04
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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	\$112,629.77
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18 DAY OF MAY 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
05/14/2021	A	123372#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	32.20
				OPERATING EXPENSES/SUPPLIES	468	51	22.97
				BUILDING SUPPLIES	468	55	132.06
				CHECK A 123372 TOTAL FOR FUND 10:			<u>187.23</u>
05/14/2021	A	123373*#	BHFX LLC.	BUILDING INSPECTIONS/REVIEWS	438	50	5.00
05/14/2021	A	123374	BURRIS EQUIPMENT	SUPPLIES	412	53	211.84
				SUPPLIES	412	53	106.02
				CHECK A 123374 TOTAL FOR FUND 10:			<u>317.86</u>
05/14/2021	A	123375	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	14.75
				WATER SERVICE - PUBLIC SAFETY	468	55	42.00
				CHECK A 123375 TOTAL FOR FUND 10:			<u>56.75</u>
05/14/2021	A	123376	CLAUDETT E SOFIAKIS	2020 RATE	429	50	226.78
				2021 RATE	429	50	83.95
				CHECK A 123376 TOTAL FOR FUND 10:			<u>310.73</u>
05/14/2021	A	123377	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	37.44
05/14/2021	A	123378	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	154.30
05/14/2021	A	123379	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	372.60
05/14/2021	A	123380	EXPERT INSTALLATIONS INC	GARAGE DOOR REPAIR	416	55	1,337.61
05/14/2021	A	123381	GALLS, LLC	UNIFORM PIECES	469	51	102.70
05/14/2021	A	123382	HI VIZ INC	UNIFORMS	469	53	45.00
05/14/2021	A	123383	HID GLOBAL CORPORATION	DUI SEIZURE EXPENSE	482	51	235.00
05/14/2021	A	123384	ILLINOIS DEPARTMENT OF TRANSPORT	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50
05/14/2021	A	123385	INTERSTATE BILLING SERVICE INC	MAINTENANCE (VEHICLES)	411	53	338.75
				TRUCK PARTS	411	53	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
CHECK A 123385 TOTAL FOR FUND 10:							443.75
05/14/2021	A	123386	INTOXIMETERS INCORPORATED	SUPPLIES	482	51	40.00
05/14/2021	A	123388	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	492	55	1,097.18
05/14/2021	A	123389	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	78.00
05/14/2021	A	123390	MCHENRY COUNTY COLLECTOR	TAXES	445	55	427.28
05/14/2021	A	123391	MCHENRY SPECIALTIES	PLAQUES	480	50	29.00
05/14/2021	A	123392#	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	51.84
				PARK IMPROVEMENTS	491	55	452.00
				PARK IMPROVEMENTS	491	55	12.64
CHECK A 123392 TOTAL FOR FUND 10:							516.48
05/14/2021	A	123393	MIDWEST HOSE AND FITTINGS, INC	OPERATING SUPPLIES	468	53	26.39
05/14/2021	A	123394	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
05/14/2021	A	123395	NAC SUPPLY, INC.	PIPE	413	53	2,055.00
05/14/2021	A	123396	NAPA AUTO PARTS	AUTO PARTS	411	53	11.60
				AUTO PARTS	411	53	12.87
				AUTO PARTS	411	53	19.19
				AUTO PARTS	411	53	(12.37)
				AUTO PARTS	411	53	(12.87)
				AUTO PARTS	411	53	(85.86)
				MAINTENANCE (EQUIPMENT)	412	53	18.55
				MAINTENANCE (EQUIPMENT)	412	53	194.40
				GAS & OIL	466	53	24.98
CHECK A 123396 TOTAL FOR FUND 10:							170.49
05/14/2021	A	123398	NOVOTNY SALES INC	PARK IMPROVEMENTS	491	55	3.55
05/14/2021	A	123399	PRIME DENTAL ASSOCIATES	COMMUNITY AFFAIRS	439	50	40.00
05/14/2021	A	123401	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
05/14/2021	A	123402#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
				MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 123402 TOTAL FOR FUND 10:			<u>1,375.00</u>
05/14/2021	A	123403	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	236.50
05/14/2021	A	123404	SPORTDECALS INC	UNIFORMS	469	55	30.00
05/14/2021	A	123405	SPRING LAKE SAND & GRAVEL		413	53	249.56
05/14/2021	A	123406	TONYAN BROS, INC	MAINTENANCE (PARKS)	415	55	377.02
05/14/2021	A	123407	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
05/14/2021	A	123408	VINCENZO LAMONTAGNA	2021 RATE	429	50	55.05
05/14/2021	A	123409#	WRAP GUYZ	PRINTING	434	50	240.00
				OFFICE SUPPLIES	465	51	140.00
				CHECK A 123409 TOTAL FOR FUND 10:			<u>380.00</u>
05/14/2021	A	75(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,554.00
				MONTHLY FUEL - PUBLIC WORKS	466	53	765.89
				MONTHLY FUEL - PARKS/FACILITIES	466	55	202.69
				CHECK A 75(E) TOTAL FOR FUND 10:			<u>4,522.58</u>
				Total for fund 10 GENERAL FUND			18,374.50

05/14/2021 02:01 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/05/2021 - 05/18/2021
Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
05/14/2021	B	303311	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	20	475.00
05/14/2021	B	303312#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	252.51
				UTILITIES RT 31-3244521018-WELL #3	425	03	565.41
				UTILITIES SEWER-0220701002-3200 RICH	425	10	157.63
				UTILITIES SEWER-0615048185-3303 RICH	425	10	116.51
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	154.90
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	443.79
				CHECK B 303312 TOTAL FOR FUND 30:			<u>1,690.75</u>
05/14/2021	B	303313	CORE & MAIN LP	MAINTENANCE SHILOH SYSTEM	416	01	236.80
05/14/2021	B	303314	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	88.85
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	132.88
				CHECK B 303314 TOTAL FOR FUND 30:			<u>221.73</u>
05/14/2021	B	303315#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	34.50
				MAINTENANCE (WATER TESTING)	438	03	171.50
				MAINTENANCE SEWER TESTING	445	10	1,543.50
				CHECK B 303315 TOTAL FOR FUND 30:			<u>1,749.50</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			4,373.78

CHECK DATE FROM 05/05/2021 - 05/18/2021

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
05/14/2021	A	123371	AMALGAMATED BANK OF CHICAGO	BOND PAYMENTS	488	00	475.00
05/14/2021	A	123373*#	BHFX LLC.	ARCHITECTURAL & ENGINEERING	436	00	20.00
05/14/2021	A	123387	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	2,073.76
05/14/2021	A	123400	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
Total for fund 40 LAND AND BUILDING FUND							2,718.76
TOTAL - ALL FUNDS							25,467.04

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

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