

BOARD AUDIT REPORT FOR 07/07/2021 TO 07/20/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$19,471.40
PAYROLL	<u>\$69,398.01</u>
TOTAL GENERAL FUND	\$88,869.41

MOTOR FUEL FUND	\$0.00
-----------------	--------

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$141.39
RT 31 WATER UTILITY SYSTEM	\$953.44
SEWER IMPROVEMENT DEPARTMENT	\$9,835.74
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$3,558.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$14,488.57
REFUND	
PAYROLL	<u>\$2,256.99</u>
TOTAL WATERWORKS & SEWER FUND	\$16,745.56

GOLF COURSE FUND	\$0.00
------------------	--------

LAND AND BUILDING FUND	\$150.00
------------------------	----------

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$0.00
SSA #15 MAINTENANCE	\$0.00
SSA #28	\$0.00
SSA #32 CONSTRUCTION	\$0.00
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	<u>\$0.00</u>
SSA #33	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$105,764.97
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20 DAY OF JULY 2021.

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/08/2021	A	123529	ILLINOIS SECRETARY OF STATE	DUES	443	51	10.00
07/20/2021	A	123530	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	90.00
07/20/2021	A	123531	CARROT-TOP INDUSTRIES INC	BUILDING SUPPLIES	468	55	3,363.53
07/20/2021	A	123532	CLAUDETT E SOFIAKIS	TRAVEL/REIMBURSED EXPENSES	429	50	36.74
07/20/2021	A	123533	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	38.59
07/20/2021	A	123534	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	459.03
07/20/2021	A	123535	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	861.00
07/20/2021	A	123536	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	92.00
07/20/2021	A	123537	HI VIZ INC	MAINTENANCE (STREETS)	413	53	133.00
07/20/2021	A	123538	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	50	1,000.00
07/20/2021	A	123539	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	494.78
07/20/2021	A	123540	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
07/20/2021	A	123541	LAUTERBACH & AMEN LLP	AUDIT	435	50	1,200.00
07/20/2021	A	123542	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	20.76
07/20/2021	A	123543	MID AMERICAN WATER	OPERATING SUPPLIES	468	53	105.33
07/20/2021	A	123544	NORTHERN LIGHT CARE	COMMUNITY AFFAIRS	439	50	20.00
07/20/2021	A	123545	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	67.42
				MAINTENANCE (EQUIPMENT)	412	53	14.83
				OPERATING SUPPLIES	468	53	9.88
				CHECK A 123545 TOTAL FOR FUND 10:			<u>92.13</u>
07/20/2021	A	123547	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,000.00
07/20/2021	A	123548#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	375.00
				MAINTENANCE (EQUIPMENT)	412	51	750.00
				CHECK A 123548 TOTAL FOR FUND 10:			<u>1,125.00</u>

07/16/2021 01:16 PM
 User: BKIJAK
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/07/2021 - 07/20/2021
 Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/20/2021	A	123549	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	53.02
07/20/2021	A	123550	SMITH AMUNDSEN LLC	LEGAL	437	50	385.00
				LEGAL	437	50	262.50
				LEGAL	437	50	87.50
				CHECK A 123550 TOTAL FOR FUND 10:			<u>735.00</u>
07/20/2021	A	123551#	SPRING LAKE SAND & GRAVEL	BEDDING STONE DUTCH CREEK ESTATES	413	53	149.61
				GOLF CART PATHS	491	55	465.80
				CHECK A 123551 TOTAL FOR FUND 10:			<u>615.41</u>
07/20/2021	A	123552	SUNNYSIDE COMPANY	DODGE PARTS	411	51	16.77
07/20/2021	A	123553	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,094.91
07/20/2021	A	123554	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
07/20/2021	A	85(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	368.49
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	195.22
				CHECK A 85(E) TOTAL FOR FUND 10:			<u>563.71</u>
07/20/2021	A	86(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,684.69
				MONTHLY FUEL - PUBLIC WORKS	466	53	810.90
				MONTHLY FUEL - PARKS/FACILITIES	466	55	576.97
				CHECK A 86(E) TOTAL FOR FUND 10:			<u>5,072.56</u>
				Total for fund 10 GENERAL FUND			19,471.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
07/09/2021	B	303333	POINT READY MIX	CONSTRUCTION IMPROVEMENTS	490	20	3,558.00
07/20/2021	B	15(E)#	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	64.87
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	64.87
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	64.87
				CHECK B 15(E) TOTAL FOR FUND 30:			<u>194.61</u>
07/20/2021	B	303334#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	767.55
				UTILITIES SEWER-0220701002-3200 RICH	425	10	492.90
				CHECK B 303334 TOTAL FOR FUND 30:			<u>1,260.45</u>
07/20/2021	B	303335	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	10	7,500.00
07/20/2021	B	303336	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	146.72
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	45.74
				CHECK B 303336 TOTAL FOR FUND 30:			<u>192.46</u>
07/20/2021	B	303337#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	34.50
				MAINTENANCE (WATER TESTING)	438	03	79.00
				MAINTENANCE SEWER TESTING	445	10	1,543.50
				CHECK B 303337 TOTAL FOR FUND 30:			<u>1,657.00</u>
07/20/2021	B	303338#	QUADIANT, INC.	POSTAGE	432	01	42.02
				POSTAGE	432	03	42.02
				POSTAGE	432	10	42.01
				CHECK B 303338 TOTAL FOR FUND 30:			<u>126.05</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			14,488.57

07/16/2021 01:16 PM

User: BKIJAK

DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 07/07/2021 - 07/20/2021

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
07/20/2021	A	123546	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
Total for fund 40 LAND AND BUILDING FUND							150.00
TOTAL - ALL FUNDS							34,109.97

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