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

GENERAL FUND	
ACCOUNTS PAYABLE	**$48,856.62**
PAYROLL	**$65,376.89**
TOTAL GENERAL FUND	**$114,233.51**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$380.99**
RT 31 WATER UTILITY SYSTEM	**$1,105.96**
SEWER IMPROVEMENT DEPARTMENT	**$2,223.71**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$3,710.66**
REFUND	
PAYROLL	**$2,197.99**
TOTAL WATERWORKS & SEWER FUND	**$5,908.65**
GOLF COURSE FUND	**$0.00**
LAND AND BUILDING FUND	**$2,100.00**
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	
TOTAL ALL FUNDS	**$122,242.16**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16 DAY OF MARCH 2021.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 03/03/2021 - 03/16/2021
Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/16/2021	A	123202	AIRGAS USA, LLC	GAS & OIL	466	53	351.14
03/16/2021	A	123203	ALLIED 100, LLC	AED SUPPLIES	494	51	219.95
03/16/2021	A	123204	AMALGAMATED BANK OF CHICAGO		488	50	475.00
03/16/2021	A	123205#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	80.76
				MAINTENANCE (EQUIPMENT)	412	51	15.98
				OPERATING SUPPLIES	468	53	158.94
				MAINTENANCE (PUBLIC SAFETY)	414	55	171.69
				PARK SUPPLIES	467	55	29.99
				CHECK A 123205 TOTAL FOR FUND 10:			457.36
03/16/2021	A	123206	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	50.33
03/16/2021	A	123207	CARGILL INCORPORATED	SNOW REMOVAL	419	53	6,646.45
				SNOW REMOVAL	419	53	2,449.40
				SNOW REMOVAL	419	53	6,814.14
				SNOW REMOVAL	419	53	1,179.31
				SNOW REMOVAL	419	53	2,415.13
				CHECK A 123207 TOTAL FOR FUND 10:			19,504.43
03/16/2021	A	123208	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	56.00
				WATER SERVICE - PUBLIC SAFETY	468	55	74.50
				WATER SERVICE - VILLAGE HALL	468	55	8.75
				WATER SERVICE - PUBLIC SAFETY	468	55	8.75
				CHECK A 123208 TOTAL FOR FUND 10:			148.00
03/16/2021	A	123209	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	504.87
				CHURCH ST LIGHTING	427	53	192.81
				TAYLOR COURT LIGHTING	427	53	36.27
				CHECK A 123209 TOTAL FOR FUND 10:			733.95
03/16/2021	A	123210	DREISILKER ELECTRIC MOTORS	MAINTENANCE (EQUIPMENT)	412	53	20.92
03/16/2021	A	123211	DUSTY'S DC ELECTRICAL	MAINTENANCE (VEHICLE)	411	51	90.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/16/2021	A	123212	FASTENAL COMPANY	MAINTENANCE (EQUIPMENT)	412	53	59.82
03/16/2021	A	123213	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	1,540.00
03/16/2021	A	123214	HI VIZ INC	MAINTENANCE (STREETS)	413	53	73.00
03/16/2021	A	123215#	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	216.80
				MAINTENANCE (EQUIPMENT)	412	51	115.52
				CHECK A 123215 TOTAL FOR FUND 10:			332.32
03/16/2021	A	123216	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	398.63
03/16/2021	A	123217	JOHNSBURG AREA BUSINESS ASSOC	PASSPORT PROGRAM	429	51	90.00
03/16/2021	A	123219	MCHENRY MOOSE LODGE #691	COMMUNITY AFFAIRS	439	50	40.00
03/16/2021	A	123220	MCHENRY SPECIALTIES	PLAQUES	480	50	6.00
03/16/2021	A	123221	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	47.92
03/16/2021	A	123222	MIAT TREASURER	MEMBERSHIP DUES	443	51	1,500.00
03/16/2021	A	123223	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	101.54
03/16/2021	A	123224	MINUTEMAN PRESS INC	PRINTING	434	50	123.08
03/16/2021	A	123225	MONROE TRUCKING EQUIPMENT, INC.	MAINTENANCE (EQUIPMENT)	412	53	779.89
03/16/2021	A	123226	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
03/16/2021	A	123227#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	21.59
				MAINTENANCE (VEHICLE)	411	51	47.50
				MAINTENANCE (VEHICLE)	411	51	371.81
				AUTO PARTS	411	53	61.29
				MAINTENANCE (VEHICLES)	411	53	12.32
				MAINTENANCE (VEHICLES)	411	53	(12.32)
				AUTO PARTS	411	53	25.23
				CHECK A 123227 TOTAL FOR FUND 10:			527.42
03/16/2021	A	123229	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/16/2021	A	123230	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PARKS)	415	55	35.48
03/16/2021	A	123231	P.F. PETTIBONE & CO		469	51	197.00
03/16/2021	A	123232	PRIME DENTAL ASSOCIATES	COMMUNITY AFFAIRS	439	50	40.00
03/16/2021	A	123233	QUADIENT, INC.	POSTAGE	432	50	1,055.85
03/16/2021	A	123234	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	787.32
03/16/2021	A	123235#	R A ADAMS ENTERPRISES INC	MAINTENANCE (VEHICLE)	411	51	12.34
				MAINTENANCE (VEHICLE)	411	55	115.00
				CHECK A 123235 TOTAL FOR FUND 10:			127.34
03/16/2021	A	123236	RAY O'HERRON CO INC	TRAINING	431	51	193.72
03/16/2021	A	123237#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
				MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 123237 TOTAL FOR FUND 10:			1,750.00
03/16/2021	A	123238	SMITH AMUNDSEN LLC	LEGAL	437	50	1,015.00
				LEGAL	437	50	3,500.00
				CHECK A 123238 TOTAL FOR FUND 10:			4,515.00
03/16/2021	A	123239	SPORTDECALS INC	UNIFORMS	469	55	149.44
03/16/2021	A	123240	SUNNYSIDE COMPANY	DODGE PARTS	411	51	118.30
				DODGE PARTS	411	51	(40.00)
				CHECK A 123240 TOTAL FOR FUND 10:			78.30
03/16/2021	A	123241#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.61
				CELL SERVICE - PUBLIC SAFETY	423	51	502.94
				CELL SERVICE - PUBLIC WORKS	423	53	71.40
				CELL SERVICE - PARKS	423	55	80.43
				CHECK A 123241 TOTAL FOR FUND 10:			739.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/16/2021	A	123242#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	MTFPD	437	50	831.25
				CALLAHAN	437	50	159.75
				LEGAL	437	50	437.50
				LEGAL SERVICES - GENERAL	437	50	1,158.25
				LEGAL	437	50	306.25
				LEGAL	437	50	1,181.25
				LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				CHECK A 123242 TOTAL FOR FUND 10:			7,074.25
03/16/2021	A	66(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,810.70
				MONTHLY FUEL - PUBLIC WORKS	466	53	791.31
				MONTHLY FUEL - PARKS/FACILITIES	466	55	103.83
				CHECK A 66(E) TOTAL FOR FUND 10:			3,705.84
				Total for fund 10 GENERAL FUND			48,856.62

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CHECK DATE FROM 03/03/2021 - 03/16/2021
Banks: A, B, E

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
03/16/2021	B	303290#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	141.55
				UTILITIES RT 31-3244521018-WELL #3	425	03	511.79
				UTILITIES SEWER-0615048185-3303 RICH	425	10	133.42
				UTILITIES SEWER-0220701002-3200 RICH	425	10	299.78
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	109.66
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	308.85
				CHECK B 303290 TOTAL FOR FUND 30:			1,505.05
03/16/2021	B	303291	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	354.74
03/16/2021	B	303292#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	66.75
				MAINTENANCE (WATER TESTING)	438	03	66.75
				MAINTENANCE SEWER TESTING	445	10	1,372.00
				CHECK B 303292 TOTAL FOR FUND 30:			1,505.50
03/16/2021	B	303293#	VIKING CHEMICAL	SUPPLIES	467	01	172.69
				SUPPLIES	467	03	172.68
				CHECK B 303293 TOTAL FOR FUND 30:			345.37
				Total for fund 30 WATERWORKS & SEWERAGE FUND			3,710.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
03/16/2021	A	123218	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	2,100.00
				Total for fund 40 LAND AND BUILDING FUND			2,100.00
			TOTAL - ALL FUNDS				54,667.28

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