

BOARD AUDIT REPORT FOR 06/02/2021 TO 06/15/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$11,060.97
PAYROLL	<u>\$65,951.35</u>
TOTAL GENERAL FUND	\$77,012.32

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$289.16
RT 31 WATER UTILITY SYSTEM	\$1,341.00
SEWER IMPROVEMENT DEPARTMENT	\$2,607.94
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,238.10
REFUND	
PAYROLL	<u>\$2,128.58</u>
TOTAL WATERWORKS & SEWER FUND	\$6,366.68

GOLF COURSE FUND	\$22.62
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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	
SSA #32 CONSTRUCTION	
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$83,401.62
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15 DAY OF JUNE 2021.

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User: BKIJAK
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 06/02/2021 - 06/15/2021
Banks: A, B, E, F

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/15/2021	A	123449	BWB GRAPHICS & MORE	PRINTING	434	50	152.45
06/15/2021	A	123450	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	20.00
06/15/2021	A	123451	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	156.27
				TAYLOR COURT LIGHTING	427	53	70.88
				TAYLOR COURT LIGHTING	427	53	39.17
				CHECK A 123451 TOTAL FOR FUND 10:			266.32
06/15/2021	A	123452	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	31.49
				PARK IMPROVEMENTS	491	55	589.00
				CHECK A 123452 TOTAL FOR FUND 10:			620.49
06/15/2021	A	123453	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	429.00
06/15/2021	A	123454	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	500.00
06/15/2021	A	123455	HI VIZ INC	UNIFORMS	469	53	80.00
06/15/2021	A	123456#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	400.78
				MAINTENANCE (VILLAGE HALL)	413	55	4.74
				MAINTENANCE (PARKS)	415	55	724.34
				MAINTENANCE (PUBLIC WORKS)	416	55	389.00
				PARK SUPPLIES	467	55	38.94
				PARK IMPROVEMENTS	491	55	684.05
				CHECK A 123456 TOTAL FOR FUND 10:			2,241.85
06/15/2021	A	123457	KEN FOLLIARD	MAINTENANCE (PARKS)	415	55	25.00
06/15/2021	A	123458	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
06/15/2021	A	123459	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
				MAINTENANCE (STREETS)	413	53	130.00
				CHECK A 123459 TOTAL FOR FUND 10:			260.00
06/15/2021	A	123460	MCENRY SPECIALTIES	PLAQUES	480	50	29.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/15/2021	A	123462#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	37.51
				MAINTENANCE (VEHICLES)	411	53	116.65
				AUTO PARTS	411	53	237.44
				AUTO PARTS	411	53	(36.00)
				MAINTENANCE (EQUIPMENT)	412	53	114.27
				OPERATING SUPPLIES	468	53	21.80
				OPERATING SUPPLIES	468	53	19.16
				CHECK A 123462 TOTAL FOR FUND 10:			<u>510.83</u>
06/15/2021	A	123464	OLSON AUTO BODY	MAINTENANCE (VEHICLES)	411	53	1,259.15
06/15/2021	A	123465	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,283.36
06/15/2021	A	123466#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
				MAINTENANCE (EQUIPMENT)	412	51	1,000.00
				CHECK A 123466 TOTAL FOR FUND 10:			<u>1,875.00</u>
06/15/2021	A	123467#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.25
				CELL SERVICE - PUBLIC SAFETY	423	51	292.15
				CELL SERVICE - PUBLIC WORKS	423	53	42.47
				CELL SERVICE - PARKS	423	55	32.47
				CHECK A 123467 TOTAL FOR FUND 10:			<u>411.34</u>
				Total for fund 10 GENERAL FUND			11,060.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
06/15/2021	B	303321#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	172.50
				UTILITIES RT 31-3244521018-WELL #3	425	03	655.52
				UTILITIES SEWER-0615048185-3303 RICH	425	10	104.17
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	152.45
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	462.73
				UTILITIES SEWER-0220701002-3200 RICH	425	10	455.59
				CHECK B 303321 TOTAL FOR FUND 30:			<u>2,002.96</u>
06/15/2021	B	303322	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	360.00
06/15/2021	B	303323#	ILLINOIS RURAL WATER ASSOCIATION	MISCELLANEOUS EXPENSE	480	01	82.16
				MISCELLANEOUS EXPENSE	480	03	82.16
				MISCELLANEOUS EXPENSE	480	03	164.32
				CHECK B 303323 TOTAL FOR FUND 30:			<u>328.64</u>
06/15/2021	B	303324#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	34.50
				MAINTENANCE (WATER TESTING)	438	03	79.00
				MAINTENANCE SEWER TESTING	445	10	1,433.00
				CHECK B 303324 TOTAL FOR FUND 30:			<u>1,546.50</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			4,238.10

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
06/15/2021	A	123461	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	22.62
Total for fund 35 CHAPEL HILL GOLF COURSE							22.62
TOTAL - ALL FUNDS							15,321.69

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