

BOARD AUDIT REPORT FOR 08/04/2021 TO 08/17/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$156,218.30
PAYROLL	<u>\$91,175.65</u>
TOTAL GENERAL FUND	\$247,393.95

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$722.31
RT 31 WATER UTILITY SYSTEM	\$961.89
SEWER IMPROVEMENT DEPARTMENT	\$8,787.39
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$10,471.59
REFUND	
PAYROLL	<u>\$2,548.33</u>
TOTAL WATERWORKS & SEWER FUND	\$13,019.92

GOLF COURSE FUND	\$130.42
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LAND AND BUILDING FUND	\$4,274.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	\$2,700.00
SSA #LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$2,700.00

TOTAL ALL FUNDS	\$267,518.29
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17th DAY OF AUGUST 2021.

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 08/04/2021 - 08/17/2021

Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/05/2021	A	123590	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	1,100.00
08/05/2021	A	123591	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	500.00
08/05/2021	A	123592	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	400.00
08/17/2021	A	123593	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	121.48
08/17/2021	A	123594	BP Johnsborg	COMMUNITY AFFAIRS	439	50	1,640.00
08/17/2021	A	123595	C & S FABRICATION SERVICES INC	PARK MAINTENANCE	415	55	47.50
08/17/2021	A	123596	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	51.23
				WATER SERVICE - PUBLIC SAFETY	468	55	58.12
				WATER SERVICE - PUBLIC SAFETY	468	55	51.23
				WATER SERVICE - VILLAGE HALL	468	55	9.39
				WATER SERVICE - VILLAGE HALL	468	55	9.39
				WATER SERVICE - VILLAGE HALL	468	55	9.39
				CHECK A 123596 TOTAL FOR FUND 10:			188.75
08/17/2021	A	123598	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	40.68
				9558061009-STREETSCAPE LIGHTING	427	53	142.20
				CHURCH ST LIGHTING	427	53	66.79
				CHECK A 123598 TOTAL FOR FUND 10:			249.67
08/17/2021	A	123599	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	453.00
				SUPPLIES	413	53	451.80
				SUPPLIES	413	53	682.20
				CHECK A 123599 TOTAL FOR FUND 10:			1,587.00
08/17/2021	A	123600	HI VIZ INC	MAINTENANCE (STREETS)	413	53	250.00
				MAINTENANCE (STREETS)	413	53	325.00
				CHECK A 123600 TOTAL FOR FUND 10:			575.00
08/17/2021	A	123601*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	146.96
				MAINTENANCE (PARKS)	415	55	130.42
				MAINTENANCE (PUBLIC WORKS)	416	55	86.35
				SOAP	468	55	19.15
				CHECK A 123601 TOTAL FOR FUND 10:			382.88
08/17/2021	A	123602	ILLINOIS DEPARTMENT OF TRANSPORT	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/17/2021	A	123604	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
08/17/2021	A	123605	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	130.00
08/17/2021	A	123606	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	143.12
				PARK SUPPLIES	467	55	232.69
				PARK SUPPLIES	467	55	14.99
				PARK SUPPLIES	467	55	114.80
				PARK IMPROVEMENTS	491	55	190.06
				PARK IMPROVEMENTS	491	55	34.98
CHECK A 123606 TOTAL FOR FUND 10:							730.64
08/17/2021	A	123608	NOVOTNY SALES INC	BOLTS FOR NEW BENCH RBF	491	55	5.00
08/17/2021	A	123609	OAK PARK LOUNGE	COMMUNITY AFFAIRS	439	50	320.00
08/17/2021	A	123610	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,257.50
08/17/2021	A	123611	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLE)	411	51	42.67
08/17/2021	A	123613	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,100.00
08/17/2021	A	123614#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	500.00
				MAINTENANCE (EQUIPMENT)	412	51	1,375.00
CHECK A 123614 TOTAL FOR FUND 10:							1,875.00
08/17/2021	A	123615	SITE SCAPES INC	PARK IMPROVEMENTS	491	55	1,747.86
08/17/2021	A	123616	TD AMERITRADE INSITUTIONAL	TRANSFER TO POLICE PENSION	499	50	137,523.00
08/17/2021	A	123617	THE LAKE HOUSE ON PISTAKEE	COMMUNITY AFFAIRS	439	50	560.00
08/17/2021	A	123618	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	426	55	98.37
08/17/2021	A	123619	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/17/2021	A	123620#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.24
				CELL SERVICE - PUBLIC SAFETY	423	51	255.23
				CELL SERVICE - PUBLIC WORKS	423	53	42.46
				CELL SERVICE - PARKS	423	55	32.46
CHECK A 123620 TOTAL FOR FUND 10:							374.39
08/17/2021	A	90(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	382.48
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	195.48
CHECK A 90(E) TOTAL FOR FUND 10:							577.96

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Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/17/2021	A	91(E)	QUADIENT, INC.	POSTAGE	432	51	539.00
Total for fund 10 GENERAL FUND							156,218.30

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Banks: A, B, E, F

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/17/2021	B	303341#	BHFX LLC.	MISCELLANEOUS EXPENSE	480	01	15.00
				MISCELLANEOUS EXPENSE	480	03	30.00
				CHECK B 303341 TOTAL FOR FUND 30:			45.00
08/17/2021	B	303342	C & S FABRICATION SERVICES INC	MAINTENANCE SEWER IMPROVEMENT	416	10	225.00
08/17/2021	B	303343#	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	169.09
				UTILITIES RT 31-3244521018-WELL #3	425	03	781.89
				UTILITIES SEWER-0368097027-RNGBRK LIF	425	10	134.89
				UTILITIES SEWER-0467133026-FRVW LIFT	425	10	665.97
				UTILITIES SEWER-0220701002-3200 RICH	425	10	112.68
				UTILITIES SEWER-0615048185-3303 RICH	425	10	90.82
				CHECK B 303343 TOTAL FOR FUND 30:			1,955.34
08/17/2021	B	303344	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	98.00
				MAINTENANCE SEWER IMPROVEMENT	416	10	98.00
				MAINTENANCE SEWER IMPROVEMENT	416	10	5,990.00
				CHECK B 303344 TOTAL FOR FUND 30:			6,186.00
08/17/2021	B	303345#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	150.00
				MAINTENANCE (WATER TESTING)	438	03	150.00
				MAINTENANCE SEWER TESTING	445	10	1,372.00
				CHECK B 303345 TOTAL FOR FUND 30:			1,672.00
08/17/2021	B	303346	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	388.22
				Total for fund 30 WATERWORKS & SEWERAGE FUND			10,471.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
08/17/2021	A	123601*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	130.42
Total for fund 35 CHAPEL HILL GOLF COURSE							130.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
08/17/2021	A	123603	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	4,124.00
08/17/2021	A	123612	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
Total for fund 40 LAND AND BUILDING FUND							4,274.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
08/17/2021	E	1090*	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
				ADMIN EXPENSES	525	00	750.00
				CHECK E 1090 TOTAL FOR FUND 50:			<u>1,225.00</u>
				Total for fund 50 SSA CAPITAL FUNDS			1,225.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS							
08/17/2021	E	1090*	AMALGAMATED BANK OF CHICAGO	SSA ADMIN EXPENSES	525	00	475.00
				SSA ADMIN EXPENSES	525	00	1,000.00
				CHECK E 1090 TOTAL FOR FUND 51:			<u>1,475.00</u>
				Total for fund 51 SSA AGENCY FUNDS			1,475.00
							173,794.28

TOTAL - ALL FUNDS

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

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