

BOARD AUDIT REPORT FOR 09/08/2021 TO 09/21/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$32,525.67
PAYROLL	<u>\$83,006.93</u>
TOTAL GENERAL FUND	\$115,532.60

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$64.81
RT 31 WATER UTILITY SYSTEM	\$1,274.41
SEWER IMPROVEMENT DEPARTMENT	\$7,714.81
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$252.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$9,306.03
REFUND	
PAYROLL	<u>\$2,185.47</u>
TOTAL WATERWORKS & SEWER FUND	\$11,491.50

GOLF COURSE FUND	\$14.98
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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	\$2,453.25
SSA #LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$2,453.25

TOTAL ALL FUNDS	\$133,766.33
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF SEPTEMBER 2021.

09/16/2021 02:21 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/08/2021 - 09/21/2021
Banks: A, B, E, F

Page 1/7

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/21/2021	A	123656	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	468	51	57.00
09/21/2021	A	123657	AMALGAMATED BANK OF CHICAGO		488	50	475.00
09/21/2021	A	123658#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	187.78
				OPERATING EXPENSES/SUPPLIES	468	51	8.38
				BUILDING SUPPLIES	468	55	11.79
				CHECK A 123658 TOTAL FOR FUND 10:			207.95
09/21/2021	A	123659	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
09/21/2021	A	123660	BHFX LLC.	PRINTING	434	50	10.00
09/21/2021	A	123661	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	75.45
09/21/2021	A	123662	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	293.00
09/21/2021	A	123663	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	370.00
09/21/2021	A	123664	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	29.99
09/21/2021	A	123665	HALFTIME BAR AND GRILL	COMMUNITY AFFAIRS	439	50	460.00
09/21/2021	A	123666	ILEAS	DUES	443	51	120.00
09/21/2021	A	123667	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	480	50	13.25
09/21/2021	A	123668	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	185.49
09/21/2021	A	123669	JOSEPH COMSTOCK	MICELLANEOUS EXPENSE	480	53	80.25
09/21/2021	A	123671	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
09/21/2021	A	123672	MCHENRY MOOSE LODGE #691	COMMUNITY AFFAIRS	439	50	20.00
09/21/2021	A	123673*#	MENARDS FOX LAKE	PARK SUPPLIES	467	55	19.99
				BUILDING SUPPLIES	468	55	71.69
				CHECK A 123673 TOTAL FOR FUND 10:			91.68
09/21/2021	A	123674	METROPOLITAN MAYORS CAUCUS		443	50	285.17
09/21/2021	A	123675	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	634.30
09/21/2021	A	123676	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
09/21/2021	A	123677	NAC SUPPLY, INC.	MAINTENANCE (EQUIPMENT)	412	53	348.00
				PIPE	413	53	204.00
				CHECK A 123677 TOTAL FOR FUND 10:			552.00

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CHECK DATE FROM 09/08/2021 - 09/21/2021
Banks: A, B, E, F

Page 2/7

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Fund: 10 GENERAL FUND							
09/21/2021	A	123678	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	18.78
				AUTO PARTS	411	53	32.22
				GAS & OIL	466	53	19.98
				OPERATING SUPPLIES	468	53	87.37
				OPERATING SUPPLIES	468	53	23.38
				CHECK A 123678 TOTAL FOR FUND 10:			181.73
09/21/2021	A	123679	NORTHWESTERN MEDICINE OCCUPATION	EMPLOYEE ASSISTANCE PROGRAM	406	50	40.00
09/21/2021	A	123680	NOTHEASTERN IL REGIONAL CRIME LA	TRAINING	431	51	300.00
09/21/2021	A	123682	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	282.98
				MAINTENANCE (VEHICLE)	411	51	542.35
				CHECK A 123682 TOTAL FOR FUND 10:			825.33
09/21/2021	A	123683	SAE CUSTOMS INC	MAINTENANCE (EQUIPMENT)	412	51	325.00
09/21/2021	A	123684	SALON ARTISTIX	COMMUNITY AFFAIRS	439	50	80.00
09/21/2021	A	123685	TODAYS UNIFORMS	UNIFORMS	469	51	224.85
				UNIFORMS	469	51	75.95
				CHECK A 123685 TOTAL FOR FUND 10:			300.80
09/21/2021	A	123686	UNIFORM DEN EAST INC	UNIFORMS	469	51	576.45
09/21/2021	A	123687	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
09/21/2021	A	123688	WASTE MANAGEMENT	STICKERS	420	50	4,000.00
09/21/2021	A	123689	WRAP GUYZ	COMMUNITY AFFAIRS	439	50	476.00
09/21/2021	A	123690#	ZUKOWKSI, ROGERS, FLOOD & MCARDL	ESPINOSA	437	50	700.00
				GARBAGE RFP	437	50	393.75
				MUELLER	437	50	87.50
				COMCAST	437	50	90.50
				GARBAGE CONTRACTS	437	50	1,137.50
				GARBAGE CONTRACTS	437	50	700.00
				LEGAL	437	50	1,487.50
				LEGAL	437	50	262.50
				LEGAL	437	50	43.75
				LEGAL SERVICES - GENERAL	437	50	962.50
				LEGAL SERVICES - GENERAL	437	50	976.75
				LEGAL SERVICES - GENERAL	437	50	1,680.25
				LEGAL	437	50	175.00
				LEGAL	437	50	87.50

09/16/2021 02:21 PM

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CHECK DATE FROM 09/08/2021 - 09/21/2021

Page 3/7

Banks: A, B, E, F

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Fund: 10 GENERAL FUND							
				LEGAL SERVICES - TRAFFIC	437	51	3,006.96
				LEGAL SERVICES - TRAFFIC	437	51	3,026.38
				LEGAL SERVICES - TRAFFIC	437	51	3,023.92
				CHECK A 123690 TOTAL FOR FUND 10:			<u>17,842.26</u>
09/21/2021	A	98(E)#	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	380.93
				COMMUNICATION-PHONE-PUBLIC WORKS	423	53	196.51
				CHECK A 98(E) TOTAL FOR FUND 10:			<u>577.44</u>
				Total for fund 10 GENERAL FUND			32,525.67

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/08/2021 - 09/21/2021
Banks: A, B, E, F

Page 4/7

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
09/21/2021	B	17(E) #	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	425	01	64.81
				UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	64.81
				UTILITIES SEWER IMPROVEMENT-PHONE	425	10	64.81
				CHECK B 17(E) TOTAL FOR FUND 30:			<u>194.43</u>
09/21/2021	B	303359	C & S FABRICATION SERVICES INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	90.13
09/21/2021	B	303360	DAHM TRUCKING INC	TRUCKING LIQUID WASTE	416	10	7,650.00
09/21/2021	B	303361	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	74.91
09/21/2021	B	303362	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE ROUTE 31 SYSTEM	416	03	110.39
09/21/2021	B	303363	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	545.95
				SUPPLIES-CHLORINE	467	03	388.22
				CHECK B 303363 TOTAL FOR FUND 30:			<u>934.17</u>
09/21/2021	B	303364	ZUKOWSKI, ROGERS, FLOOD & MCARDL	LEGAL/BOND ACQUISITION EXPENSE	437	20	252.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			9,306.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
09/21/2021	A	123673*#	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	14.98
Total for fund 35 CHAPEL HILL GOLF COURSE							14.98

09/16/2021 02:21 PM

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CHECK DATE FROM 09/08/2021 - 09/21/2021

Banks: A, B, E, F

Page 6/7

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
09/21/2021	A	123670	KLUBER ARCHITECTS & ENGINEERS	ARCHITECTURAL & ENGINEERING	436	00	4,124.00
09/21/2021	A	123681	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
Total for fund 40 LAND AND BUILDING FUND							4,274.00

09/16/2021 02:21 PM

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CHECK DATE FROM 09/08/2021 - 09/21/2021

Banks: A, B, E, F

Page 111

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
09/21/2021	E	1091	ZUKOWSKI, ROGERS, FLOOD & MCARDL	SSA LEGAL COSTS	437	00	918.75
				SSA LEGAL COSTS	437	00	918.75
				SSA LEGAL COSTS	437	00	615.75
				CHECK E 1091 TOTAL FOR FUND 50:			<u>2,453.25</u>
				Total for fund 50 SSA CAPITAL FUNDS			2,453.25
							48,573.93
TOTAL - ALL FUNDS							

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

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