

BOARD AUDIT REPORT FOR 03/02/2022 TO 03/15/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$65,351.70
PAYROLL	<u>\$68,677.47</u>
TOTAL GENERAL FUND	\$134,029.17

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$756.31
RT 31 WATER UTILITY SYSTEM	\$524.59
SEWER IMPROVEMENT DEPARTMENT	\$2,646.54
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$4,515.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$8,442.44
REFUND	
PAYROLL	<u>\$2,207.14</u>
TOTAL WATERWORKS & SEWER FUND	\$10,649.58

GOLF COURSE FUND

LAND AND BUILDING FUND	\$16,341.20
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	\$175.00
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$175.00

TOTAL ALL FUNDS	\$161,194.95
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF MARCH 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 03/02/2022 - 03/15/2022
Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/15/2022	A	124120	9986995062	AIRGAS USA, LLC	GAS & OIL	466	53	352.34
03/15/2022	A	124121	2092374	ALLIED 100, LLC	MAINTENANCE (EQUIPMENT)	412	51	118.00
03/15/2022	A	124122	030122	AMALGAMATED BANK OF CHICAGO		488	50	475.00
03/15/2022	A	124123#	1TXQ-4FFG-DTMK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	5.69
			147W-GQXM-QMG1		MAINTENANCE (VEHICLES)	411	53	124.40
			1F37-K1GM-XPV		BUILDING SUPPLIES	468	55	15.02
			CHECK A 124123 TOTAL FOR FUN					
03/15/2022	A	124124#	454785679479	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	6.39
			446579476378		OFFICE SUPPLIES	465	50	28.11
			944763684855		OFFICE SUPPLIES	465	50	13.98
			437886885559		OFFICE SUPPLIES	465	50	55.98
			555937669839		OFFICE SUPPLIES	465	50	19.94
			985886359687		OFFICE SUPPLIES	465	50	40.08
			566358545887		OFFICE SUPPLIES	465	50	19.99
			455537854785		OFFICE SUPPLIES	465	50	13.99
			854876668649		OFFICE SUPPLIES	465	50	31.34
			975358765968		OFFICE SUPPLIES	465	50	5.99
			499499939959		EQUIPMENT	494	50	183.17
			696979357977		OPERATING SUPPLIES	468	53	20.89
			445835457346		OPERATING SUPPLIES	468	53	41.78
			964947643748		PARK SUPPLIES	467	55	42.99
			CHECK A 124124 TOTAL FOR FUN					
03/15/2022	A	124127	415713	BHFX LLC.	PRINTING	434	50	44.00
03/15/2022	A	124128	INV102417	CARROT-TOP INDUSTRIES INC	BUILDING SUPPLIES	468	55	1,915.14
03/15/2022	A	124129	2833026	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	21.78
			2818081		WATER SERVICE - VILLAGE HALL	468	55	3.78
			2833027		WATER SERVICE - PUBLIC SAFETY	468	55	18.56
			2818087		WATER SERVICE - PUBLIC SAFETY	468	55	37.45
			2849108		WATER SERVICE - VILLAGE HALL	468	55	32.55
CHECK A 124129 TOTAL FOR FUN							114.12	
03/15/2022	A	124130	FY2022--117	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	443	50	235.76
03/15/2022	A	124131#	LIONS22	CLAUDETT E SOFIAKIS	DUES	443	50	150.00

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Fund: 10 GENERAL FUND								
			022822		BUILDING SUPPLIES	468	55	40.79
				CHECK A 124131 TOTAL FOR FUN				190.79
03/15/2022	A	124132	022422	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	98.42
			022422.		9558061009-STREETSCAPE LIGHTING	427	53	255.23
			030222		TAYLOR COURT LIGHTING	427	53	86.34
				CHECK A 124132 TOTAL FOR FUN				439.99
03/15/2022	A	124133	65132462	CONSERV FS INC	MAINTENANCE (VILLAGE HALL)	413	55	42.75
03/15/2022	A	124134#	022822	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	739.80
			022822		PARK SUPPLIES	467	55	8.02
			022822		BUILDING SUPPLIES	468	55	48.70
				CHECK A 124134 TOTAL FOR FUN				796.52
03/15/2022	A	124136	150341	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	2,585.00
03/15/2022	A	124137	150281	HRGREEN, INC.	ENGINEERING SERVICES	436	50	7,835.03
03/15/2022	A	124138#	654561	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	239.26
			654562		MAINTENANCE (EQUIPMENT)	412	51	129.40
				CHECK A 124138 TOTAL FOR FUN				368.66
03/15/2022	A	124140	3026806286	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	125.00
			3026729681		TRUCK PARTS	411	53	487.82
			3025152128		TRUCK PARTS	411	53	(10.46)
				CHECK A 124140 TOTAL FOR FUN				602.36
03/15/2022	A	124142	987049	LEACH ENTERPRISES INC	85 INTERNTL DUMP PARTS	411	53	120.05
03/15/2022	A	124143	0000000214.	MCHENRY TOWNSHIP FIRE	DISPATCHING	423	51	474.25
03/15/2022	A	124144	12703	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	693.15
			11881		ACCT # 31190260 SUPPLIES	468	55	63.53
			12838		ACCT # 31190260 SUPPLIES	468	55	49.97
			12801		ACCT # 31190260 SUPPLIES	468	55	569.96
			12950		ACCT # 31190260 SUPPLIES	468	55	139.99
			96195.		PARK IMPROVEMENTS	491	55	533.40
				CHECK A 124144 TOTAL FOR FUN				2,050.00

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03/15/2022	A	124146	216163	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY	411	53	156.71
03/15/2022	A	124147	5402535002	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	10,095.85
			5402530067		BULK SAFE-T SALT	419	53	1,652.15
			5402530066		BULK SAFE-T SALT	419	53	5,373.30
			5402530065		BULK SAFE-T SALT	419	53	3,350.23
			5402526131		BULK SAFE-T SALT	419	53	3,354.90
			CHECK A 124147 TOTAL FOR FUN					23,826.43
03/15/2022	A	124148#	835548	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	70.60
			833796		AUTO PARTS	411	53	(82.79)
			836427		GAS & OIL	466	53	100.00
			CHECK A 124148 TOTAL FOR FUN					87.81
03/15/2022	A	124149	17529622	NORTH WEST ELECTRICAL SUPPLY	BUILDING SUPPLIES	468	55	31.80
03/15/2022	A	124150	50825936	PETROCHOICE, LLC	GAS & OIL	466	53	1,864.83
			50805093		MEDALLION LS BIADSL	466	53	1,656.65
			CHECK A 124150 TOTAL FOR FUN					3,521.48
03/15/2022	A	124151	012622	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	13.29
03/15/2022	A	124152	14001	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE (PUBLIC SAFETY)	414	55	375.00
03/15/2022	A	124153#	260	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,375.00
			259		MAINTENANCE (EQUIPMENT)	412	51	4,125.00
			CHECK A 124153 TOTAL FOR FUN					5,500.00
03/15/2022	A	124154	01	ROBERT L. DAVIS	MISCELLANEOUS EXPENSE	480	50	500.00
03/15/2022	A	124155#	9900132424	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	45.56
			9900132424		CELL SERVICE - PUBLIC SAFETY	423	51	265.53
			9900132424		CELL SERVICE - PUBLIC WORKS	423	53	42.33
			9900132424		CELL SERVICE - PARKS	423	55	42.33
			CHECK A 124155 TOTAL FOR FUN					395.75
03/15/2022	A	124156	2019-164	WRAP GUYZ	VEHICLES	493	51	590.00
			2019-404		VEHICLES	493	51	650.00

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Fund: 10 GENERAL FUND								
CHECK A 124156 TOTAL FOR FUN								1,240.00
03/15/2022	A	124157#	153833	ZUKOWKSI, ROGERS, FLOOD & MC CONDE ENF		437	50	437.50
			153833		LAND	437	50	488.75
			153833		LEGAL SERVICES - GENERAL	437	50	1,137.50
			153833		LEGAL SERVICES - TRAFFIC	437	51	3,014.66
CHECK A 124157 TOTAL FOR FUN								5,078.41
03/15/2022	A	124158	16880	FLAG DESK, INC.	BUILDING SUPPLIES	468	55	118.80
03/15/2022	A	133(E)	022722	QUADIENT, INC.	POSTAGE	432	51	324.62
03/15/2022	A	134(E)#	79113374	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,937.02
			79113374		MONTHLY FUEL - PUBLIC WORKS	466	53	586.21
			79113374		MONTHLY FUEL - PARKS/FACILITIES	466	55	228.88
CHECK A 134(E) TOTAL FOR FUN								4,752.11
Total for fund 10 GENERAL FUND								65,351.70

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Fund: 30 WATERWORKS & SEWERAGE FUND								
03/15/2022	B	23(E)#	022722.	QUADIENT, INC.	POSTAGE	432	03	107.98
			022722.		POSTAGE	432	10	67.40
				CHECK B 23(E) TOTAL FOR FUND				175.38
03/15/2022	B	303437#	147W-GQXM-QMG1.	AMAZON CAPITAL SERVICES	WATER METERS	470	01	14.98
			147W-GQXM-QMG1.		WATER METERS	470	03	14.97
				CHECK B 303437 TOTAL FOR FUN				29.95
03/15/2022	B	303438#	022822..	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	246.86
			030122		UTILITIES RT 31-3244521018-WELL #3	425	03	296.16
			030122.		UTILITIES SEWER-0220701002-3200 RI	425	10	287.06
			022522		UTILITIES SEWER-0615048185-3303 RI	425	10	154.27
			022822.		UTILITIES SEWER-0467133026-FRVW LI	425	10	570.55
			022822...		UTILITIES SEWER-0368097027-RNGBRK	425	10	195.26
				CHECK B 303438 TOTAL FOR FUN				1,750.16
03/15/2022	B	303440	150331	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	4,515.00
03/15/2022	B	303441#	1903701047613	INTERSTATE BATTERY SYSTEMS	SUPPLIES	467	01	26.47
			1903701047613		SUPPLIES	467	03	26.48
				CHECK B 303441 TOTAL FOR FUN				52.95
03/15/2022	B	303442#	I9501992	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	34.50
			I9501992		MAINTENANCE (WATER TESTING)	438	03	79.00
			I9501992		MAINTENANCE SEWER TESTING	445	10	1,372.00
				CHECK B 303442 TOTAL FOR FUN				1,485.50
03/15/2022	B	303443	125121	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	433.50
					Total for fund 30 WATERWORKS & SEWERAGE FUND			8,442.44

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Fund: 40 LAND AND BUILDING FUND								
03/07/2022	A	124119	669992	REIKE OFFICE INTERIORS	LAND IMPROVEMENTS	490	00	10,042.50
03/15/2022	A	124135	150338	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	1,170.00
03/15/2022	A	124139	20428	IN SYNC SYSTEMS INC	LAND IMPROVEMENTS	490	00	3,066.70
03/15/2022	A	124141	7981	KLUBER ARCHITECTS & ENGINEER	ARCHITECTURAL & ENGINEERING	436	00	2,062.00
Total for fund 40 LAND AND BUILDING FUND								16,341.20

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Fund: 50 SSA CAPITAL FUNDS								
03/15/2022	E	1104	153833.	ZUKOWSKI, ROGERS, FLOOD & MC	SSA LEGAL COSTS	437	00	175.00
					Total for fund 50 SSA CAPITAL FUNDS			175.00
TOTAL - ALL FUNDS								90,310.34

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