BOARD AUDIT REPORT FOR 01/19/2022 TO 02/01/2022

GENERAL FUND	
ACCOUNTS PAYABLE	**$58,890.00**
PAYROLL	**$91,885.63**
TOTAL GENERAL FUND	**$150,775.63**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$63.97**
RT 31 WATER UTILITY SYSTEM	**$708.08**
SEWER IMPROVEMENT DEPARTMENT	**$225.14**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$11,205.01**
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$12,202.20**
REFUND	
PAYROLL	**$2,323.43**
TOTAL WATERWORKS & SEWER FUND	**$14,525.63**
GOLF COURSE FUND	
LAND AND BUILDING FUND	**$339,964.39**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	**$6,279.00**
SSA #LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	**$6,279.00**
TOTAL ALL FUNDS	**$511,544.65**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 1ST DAY OF FEBRUARY 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
01/25/2022	A	121(E)#	01142022	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			01142022		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			01142022		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			01142022		HEALTH INS - PARKS/FACILITIES	405	55	540.86
				CHECK A 121(E) TOTAL FOR FUN				15,739.02
01/25/2022	A	122(E)#	122321	COMCAST	COMCAST - VILLAGE HALL	423	50	234.88
			122321		COMCAST- PUBLIC SAFETY	423	51	91.90
			122321		COMCAST - PUBLIC WORKS	423	53	181.55
			122321		COMCAST - HILLER PARK	426	55	228.76
				CHECK A 122(E) TOTAL FOR FUN				737.09
01/25/2022	A	123(E)#	487684	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	383.30
			487684		COMMUNICATION-PHONE-PUBLIC WORKS	423	53	192.55
				CHECK A 123(E) TOTAL FOR FUN				575.85
01/25/2022	A	124(E)#	01182022	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			01182022		DENTAL INS - ADMIN	405	50	188.59
			01182022		DENTAL INS - PUBLIC SAFETY	405	51	750.59
			01182022		LIFE INS - PUBLIC SAFETY	405	51	139.75
			01182022		LIFE INS - PUBLIC WORKS	405	53	43.00
			01182022		DENTAL INS - PUBLIC WORKS	405	53	97.02
			01182022		LIFE INS - PARKS/FACILITIES	405	55	10.75
			01182022		DENTAL INS - PARKS/FACILITIES	405	55	32.34
				CHECK A 124(E) TOTAL FOR FUN				1,305.04
01/25/2022	A	124013	FEBRUARY22	ROADMASTER INVESTMENT, LLC-1	RENT	477	55	1,100.00
01/25/2022	A	124014	OSV000002657258	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
02/01/2022	A	124015	139296	BS&A SOFTWARE	CONTRACT MAINT EQUIPMENT	446	50	5,796.00
02/01/2022	A	124016	8014	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	145.43
02/01/2022	A	124017	INV06474	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
02/01/2022	A	124018	01212022	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,995.71
02/01/2022	A	124019	26923	EXPERT INSTALLATIONS, INC.	MAINTENANCE (PUBLIC WORKS)	416	55	250.00
02/01/2022	A	124020	ILWOD182073	FASTENAL COMPANY	SMALL PARTS	468	53	406.59

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/01/2022	A	124021	7-633-26623	FEDEX	POSTAGE	432	50	76.26
02/01/2022	A	124022*#	148580	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,298.00
			148629		ENGINEERING	436	50	416.47
			148644		BUILDING INSPECTIONS/REVIEWS	438	50	664.42
			148579		BUILDING INSPECTIONS/REVIEWS	438	50	150.00
			148771		BUILDING INSPECTIONS/REVIEWS	438	50	5,338.54
			148581		ROAD/SUBDIVISION PROJECTS	484	53	1,620.00
				CHECK A 124022 TOTAL FOR FUN				9,487.43
02/01/2022	A	124024	1531	JOHNSBURG AREA BUSINESS ASSO	DUES	443	50	40.00
02/01/2022	A	124026*#	9719	MENARDS FOX LAKE	MAINTENANCE (VILLAGE HALL)	413	55	35.02
			9719		MAINTENANCE (PUBLIC WORKS)	416	55	7.62
			9945		PARK SUPPLIES	467	55	2.49
			10141		PARK SUPPLIES	467	55	12.51
			9945		ACCT # 31190260 SUPPLIES	468	55	77.18
			10139		ACCT # 31190260 SUPPLIES	468	55	(28.42)
				CHECK A 124026 TOTAL FOR FUN				106.40
02/01/2022	A	124028	215429	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (VILLAGE HALL)	413	55	18.88
02/01/2022	A	124029	5402482677	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	5,261.59
			5402445417		BULK SAFE-T SALT	419	53	1,763.85
				CHECK A 124029 TOTAL FOR FUN				7,025.44
02/01/2022	A	124030#	831362	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	41.52
			832101		MAINTENANCE (VEHICLE)	411	51	5.84
			831804		AUTO PARTS	411	53	169.99
			829512		MAINTENANCE (VEHICLES)	411	53	(18.00)
			831847		MAINTENANCE (VEHICLES)	411	53	(18.00)
			828115		AUTO PARTS	411	53	(36.00)
			828100		AUTO PARTS	411	53	(36.00)
			831209		MAINTENANCE (EQUIPMENT)	412	53	36.49
			832405		MAINTENANCE (EQUIPMENT)	412	53	14.59
			832480		MAINTENANCE (EQUIPMENT)	412	53	29.18
				CHECK A 124030 TOTAL FOR FUN				189.61
02/01/2022	A	124033	01182022	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	213.90

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 01/19/2022 - 02/01/2022

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/01/2022	A	124034	5577873	NOVOTNY SALES INC	MAINTENANCE (VILLAGE HALL)	413	55	27.00
02/01/2022	A	124035	50783541	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,293.67
02/01/2022	A	124036	63392	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	48.92
02/01/2022	A	124037	S049096	R A ADAMS ENTERPRISES INC	SUPPLIES	412	53	35.20
02/01/2022	A	124038	13723	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE (VILLAGE HALL)	413	55	250.00
02/01/2022	A	124039	011121	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	23.74
02/01/2022	A	124040	384468	VICTOR FORD	MAINTENANCE (EQUIPMENT)	412	53	354.12
02/01/2022	A	124041	2019-396	WRAP GUYZ	MAINTENANCE (VEHICLES)	411	53	60.00
					Total for fund 10 GENERAL FUND			58,890.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
01/25/2022	B	20(E)#	487684.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	63.97
			487684.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	63.97
			487684.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	63.97
				CHECK B 20(E) TOTAL FOR FUND				191.91
01/25/2022	B	21(E)	12302021	QUADIENT, INC.	POSTAGE	432	03	500.00
02/01/2022	B	303420	148569	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	4,747.87
			148568		CONSTRUCTION IMPROVEMENTS	490	20	6,457.14
				CHECK B 303420 TOTAL FOR FUN				11,205.01
02/01/2022	B	303421#	011422	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	144.11
			011422		UTILITIES SEWER ALEXANDER LIFT	425	10	161.17
				CHECK B 303421 TOTAL FOR FUN				305.28
					Total for fund 30 WATERWORKS & SEWERAGE FUND			12,202.20

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
02/01/2022	A	124022*#	148641	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	2,925.42
02/01/2022	A	124025	012822	MANUSOS GENERAL CONTRACTING,	LAND IMPROVEMENTS	490	00	336,927.04
02/01/2022	A	124026*#	9548	MENARDS FOX LAKE	LAND IMPROVEMENTS	490	00	35.97
			9895		LAND IMPROVEMENTS	490	00	75.96
				CHECK A 124026 TOTAL FOR FUN				111.93
					Total for fund 40 LAND AND BUILDING FUND			339,964.39

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
02/01/2022	E	1101	12312021	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	1,015.00
			123121		ADMIN EXPENSES	525	00	687.50
			12312021.		ADMIN EXPENSES	525	00	1,250.00
				CHECK E 1101 TOTAL FOR FUND				2,952.50
02/01/2022	E	1102	148583	HRGREEN, INC.	SSA ENGINEERING	436	00	3,326.50
					Total for fund 50 SSA CAPITAL FUNDS			6,279.00
				TOTAL - ALL FUNDS				417,335.59

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