

BOARD AUDIT REPORT FOR 03/15/2022 TO 04/05/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$59,170.08
PAYROLL	<u>\$60,577.92</u>
TOTAL GENERAL FUND	\$119,748.00

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$292.49
RT 31 WATER UTILITY SYSTEM	\$829.09
SEWER IMPROVEMENT DEPARTMENT	\$1,653.73
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$183,157.87
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$185,933.18
REFUND	
PAYROLL	<u>\$2,268.71</u>
TOTAL WATERWORKS & SEWER FUND	\$188,201.89

GOLF COURSE FUND	\$26.70
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LAND AND BUILDING FUND	\$147.50
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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	\$7,762.50
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$7,762.50

TOTAL ALL FUNDS	\$315,886.59
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF APRIL 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DATE FROM 03/16/2022 - 04/05/2022

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/22/2022	A	124159#	032122	VILLAGE OF JOHNSBURG	POSTAGE	432	51	20.00
			032122		BUILDING SUPPLIES	468	55	27.79
				CHECK A 124159 TOTAL FOR FUN				47.79
04/01/2022	A	124160	OSV000002710558	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
04/01/2022	A	135(E)#	031722	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			031722		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			031722		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			031722		HEALTH INS - PARKS/FACILITIES	405	55	540.86
				CHECK A 135(E) TOTAL FOR FUN				15,739.02
04/01/2022	A	136(E)#	506100	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	368.77
			506100		COMMUNICATION-PHONE-PUBLIC WORKS	423	53	199.49
				CHECK A 136(E) TOTAL FOR FUN				568.26
04/01/2022	A	137(E)#	031822	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			031822		DENTAL INS - ADMIN	405	50	188.59
			031822		LIFE INS - PUBLIC SAFETY	405	51	139.75
			031822		DENTAL INS - PUBLIC SAFETY	405	51	750.59
			031822		LIFE INS - PUBLIC WORKS	405	53	43.00
			031822		DENTAL INS - PUBLIC WORKS	405	53	97.02
			031822		LIFE INS - PARKS/FACILITIES	405	55	10.75
			031822		DENTAL INS - PARKS/FACILITIES	405	55	32.34
				CHECK A 137(E) TOTAL FOR FUN				1,305.04
04/05/2022	A	124162#	0007929	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	44.50
			0008384		CONTRACTED SERVICES	445	50	31.00
			0007929		SHREDDING SERVICE	468	51	44.50
			0008384		SHREDDING SERVICE	468	51	31.00
				CHECK A 124162 TOTAL FOR FUN				151.00
04/05/2022	A	124163	11315300	AHW, LLC	SUPPLIES	412	53	49.53
04/05/2022	A	124164	2113680	ALLIED 100, LLC	TRAVEL/REIMBURSED EXP	429	51	73.77
04/05/2022	A	124165#	1F3N-NJF4-WDFQ	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	113.00
			19DN-TNGC-1N3N		OFFICE SUPPLIES	465	51	51.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/16/2022 - 04/05/2022
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
			1FLR-M1CJ-PWQX		OPERATING EXPENSES/SUPPLIES	468	51	7.99	
			1F3N-NFF4-WDFQ.		OPERATING EXPENSES/SUPPLIES	468	51	24.48	
			1LK1-NYTT-QVVR		EQUIPMENT	494	51	2,738.74	
			1XX6-9FK3-MYX9		COMMUNICATION	423	53	7.99	
			1D4R-194J-JTM3		BUILDING SUPPLIES	468	55	65.99	
			CHECK A 124165 TOTAL FOR FUN						3,009.85
04/05/2022	A	124167	350321	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00	
04/05/2022	A	124168	415129	ANCHORTEX CORPORATION	OPERATING EXPENSES/SUPPLIES	468	51	119.50	
04/05/2022	A	124169	SI-1721709	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	142.12	
04/05/2022	A	124170	2849109	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	24.16	
04/05/2022	A	124171	INV06740	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75	
04/05/2022	A	124172	032222	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	8,669.43	
			032522		CHURCH ST LIGHTING	427	53	91.65	
			032522.		9558061009-STREETSCAPE LIGHTING	427	53	212.09	
			CHECK A 124172 TOTAL FOR FUN						8,973.17
04/05/2022	A	124174	484780	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	525.00	
			484698		DODGE PARTS	411	51	1,086.09	
			485130		DODGE PARTS	411	51	844.79	
			CHECK A 124174 TOTAL FOR FUN						2,455.88
04/05/2022	A	124175	IA0422-122	DAIGLE LAW GROUP	TRAINING	431	51	595.00	
04/05/2022	A	124176	2022-2023	EASTERN ILLINOIS UNIVERSITY	ASSOCIATION DUES	443	50	80.00	
04/05/2022	A	124177	031922	EUGENE BORDENARO	UNIFORMS	469	53	100.00	
04/05/2022	A	124178	27015	EXPERT INSTALLATIONS INC	GARAGE DOOR REPAIR	416	55	236.10	
04/05/2022	A	124179#	031422	FIRST MIDWEST BANK	ZOOM MEMBERSHIP	423	50	44.97	
			031422		BUILDING SUPPLIES	468	55	6.97	
			CHECK A 124179 TOTAL FOR FUN						51.94
04/05/2022	A	124180	30205	HARMS FARM	COMMUNITY AFFAIRS	439	50	1,350.00	
04/05/2022	A	124181	10364	HI VIZ INC	MAINTENANCE (STREETS)	413	53	120.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/05/2022	A	124182*#	151081	HRGREEN, INC.	ENGINEERING SERVICES	436	50	150.00
			150339		ENGINEERING SERVICES	436	50	416.63
				CHECK A 124182 TOTAL FOR FUN				566.63
04/05/2022	A	124183	10550	ILL ASSOC OF CHIEF OF POLICE	TRAINING CONFERENCE	431	51	399.00
04/05/2022	A	124184	3742	ILLINOIS PROSECUTOR SVC, LLC	OPERATING EXPENSES/SUPPLIES	468	51	220.00
04/05/2022	A	124185	TR-94454	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	187.49
04/05/2022	A	124186	224484	KLEIN, THORPE AND JENKINS, L	LEGAL	437	50	507.00
04/05/2022	A	124187	2022-134	MCHENRY SPECIALTIES	PRINTING	434	50	35.00
			2021-433		PLAQUES	480	50	29.00
				CHECK A 124187 TOTAL FOR FUN				64.00
04/05/2022	A	124188#	13702	MENARDS FOX LAKE	MAINTENANCE (EQUIPMENT)	412	51	33.70
			13259		OPERATING SUPPLIES	468	53	9.93
				CHECK A 124188 TOTAL FOR FUN				43.63
04/05/2022	A	124189	JPD22/23	MIAT TREASURER	MEMBERSHIP DUES	443	51	1,500.00
04/05/2022	A	124190	52128	NAC SUPPLY, INC.	PIPE	413	53	2,663.50
04/05/2022	A	124191#	837799	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	9.39
			838348		MAINTENANCE (VEHICLE)	411	51	56.96
			837514		MAINTENANCE (EQUIPMENT)	412	53	143.99
			838674		MAINTENANCE (EQUIPMENT)	412	53	21.39
				CHECK A 124191 TOTAL FOR FUN				231.73
04/05/2022	A	124192	031822	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	197.56
04/05/2022	A	124193#	5580008	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	27.00
			5580438		MAINTENANCE (EQUIPMENT)	412	53	24.53
			5580264		MAINTENANCE (EQUIPMENT)	412	53	53.96
			5579780		MAINTENANCE (VILLAGE HALL)	413	55	5.84
				CHECK A 124193 TOTAL FOR FUN				111.33
04/05/2022	A	124194	21290	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	95.00
04/05/2022	A	124195	824103057928	PPG ARCHITECTURAL FINISHES	BUILDING SUPPLIES	468	55	102.73

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/05/2022	A	124196	4738	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	335.34
04/05/2022	A	124197	031022	RIETESSEL BOAT COVERS INC	BUILDING SUPPLIES	468	55	45.00
04/05/2022	A	124198#	262	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	625.00
			263		MAINTENANCE (EQUIPMENT)	412	51	500.00
				CHECK A 124198 TOTAL FOR FUN				1,125.00
04/05/2022	A	124199	3597	SAE CUSTOMS INC	EQUIPMENT	494	51	1,290.71
04/05/2022	A	124200	1757	SPRING LAKE SAND & GRAVEL		413	53	2,754.72
04/05/2022	A	124201	215368	TODAYS UNIFORMS	UNIFORMS	469	51	65.95
04/05/2022	A	124202	78489	UNIFORM DEN EAST INC	UNIFORMS	469	51	146.45
04/05/2022	A	124203#	9902428470	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.04
			9902428470		CELL SERVICE - PUBLIC SAFETY	423	51	278.73
			9902428470		CELL SERVICE - PUBLIC WORKS	423	53	42.33
			9902428470		CELL SERVICE - PARKS	423	55	42.33
				CHECK A 124203 TOTAL FOR FUN				407.43
04/05/2022	A	124204#	2019-412	WRAP GUYZ	STICKERS	420	50	290.00
			2019-411		EQUIPMENT	494	51	650.00
				CHECK A 124204 TOTAL FOR FUN				940.00
04/05/2022	A	138(E)#	032322	COMCAST	COMCAST - VILLAGE HALL	423	50	295.74
			032022		COMCAST- PUBLIC SAFETY	423	51	91.90
			032322		COMCAST- PUBLIC SAFETY	423	51	295.74
			032022.		COMCAST - PUBLIC WORKS	423	53	196.55
			031622		COMCAST - HILLER PARK	426	55	124.90
				CHECK A 138(E) TOTAL FOR FUN				1,004.83
04/05/2022	A	139(E)	n9322649	QUADIENT, INC.	RENTAL	432	50	134.22
								59,170.08
Total for fund 10 GENERAL FUND								

User: BKIJAK

CHECK DATE FROM 03/16/2022 - 04/05/2022

DB: Johnsborg

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
04/05/2022	B	303444	PAY#5	BOLDER CONTRACTORS, INC.	CONSTRUCTION IMPROVEMENTS	490	20	164,632.62
04/05/2022	B	303445	032822	COMMONWEALTH EDISON	UTILITIES SEWER-0615048185-3303 RI	425	10	303.09
04/05/2022	B	303446	151052	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	3,095.00
			151053		CONSTRUCTION ENGINEERING	436	20	15,430.25
				CHECK B 303446 TOTAL FOR FUN				18,525.25
04/05/2022	B	303447#	031722	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	146.61
			030422		UTILITIES SEWER-3018 RICH RD HEAT	425	10	52.82
			030722		UTILITIES SEWER-3200 RICH RD HEAT	425	10	161.37
			031822.		UTILITIES SEWER ALEXANDER LIFT	425	10	161.48
				CHECK B 303447 TOTAL FOR FUN				522.28
04/05/2022	B	303448#	ZA22003868	SENSUS USA INC	MISCELLANEOUS EXPENSE	480	01	292.49
			ZA22003868		MISCELLANEOUS EXPENSE	480	03	682.48
			ZA22003868		MISCELLANEOUS EXPENSE	480	10	974.97
				CHECK B 303448 TOTAL FOR FUN				1,949.94
Total for fund 30 WATERWORKS & SEWERAGE FUND								185,933.18

CHECK DATE FROM 03/16/2022 - 04/05/2022

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
04/05/2022	A	124173	S009944921	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	26.70
Total for fund 35 CHAPEL HILL GOLF COURSE								26.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
04/05/2022	A	124182*#	151079	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	147.50
Total for fund 40 LAND AND BUILDING FUND								147.50

CHECK DATE FROM 03/16/2022 - 04/05/2022

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
04/05/2022	E	1105	151083	HRGREEN, INC.	SSA ENGINEERING	436	00	7,762.50
					Total for fund 50 SSA CAPITAL FUNDS			7,762.50
					TOTAL - ALL FUNDS			253,039.96

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

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