

BOARD AUDIT REPORT FOR 04/06/2022 TO 04/19/2022

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$27,622.26        |
| PAYROLL            | <u>\$66,008.74</u> |
| TOTAL GENERAL FUND | \$93,631.00        |

MOTOR FUEL FUND \$0.00

**WATERWORKS & SEWER FUND**

|  |                   |
|--|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$620.70          |
| RT 31 WATER UTILITY SYSTEM                       | \$559.52          |
| SEWER IMPROVEMENT DEPARTMENT                     | \$3,028.67        |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL |                   |
| DEBT SERVICE                                     |                   |
| TOTAL ACCOUNTS PAYABLE                           | \$4,208.89        |
| REFUND   |                   |
| PAYROLL  | <u>\$2,198.08</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$6,406.97        |

GOLF COURSE FUND \$58.94

LAND AND BUILDING FUND \$143,073.87

**DEBT SERVICE/SSA FUND**

|                                      |          |
|--------------------------------------|----------|
| SSA #6, #11 & #13 MAINTENANCE        |          |
| SSA #15 MAINTENANCE                  |          |
| SSA #28                              |          |
| SSA ADMINISTRATION EXPENSE           |          |
| SSA LEGAL/ENGINEERING/ADMINISTRATION | \$437.50 |
| SSA #33                              |          |
| TOTAL DEBT SERVICE/SSA FUND          | \$437.50 |

TOTAL ALL FUNDS \$243,608.28

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
19TH DAY OF APRIL 2022.

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

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|-----------------------|------|----------|----------------|------------------------------|------------------------------|---------|------|----------|
| Fund: 10 GENERAL FUND |      |          |                |                              |                              |         |      |          |
| 04/19/2022            | A    | 124205   | 0008383        | ABRAHAM'S ON-SITE SHREDDING  | SHREDDING SERVICE            | 468     | 51   | 88.46    |
| 04/19/2022            | A    | 124206#  | 1XR7-CR4K-GRH6 | AMAZON CAPITAL SERVICES      | COMMUNITY AFFAIRS            | 439     | 50   | 4.98     |
|                       |      |          | 1RLG-637L-14HP |                              | OFFICE SUPPLIES              | 465     | 50   | 9.99     |
|                       |      |          | 19NY-HNR3-1M9K |                              | OFFICE SUPPLIES              | 465     | 50   | 132.89   |
|                       |      |          | 1NVC-XWRM-VK1F |                              | OPERATING EXPENSES/SUPPLIES  | 468     | 51   | 47.95    |
|                       |      |          | 13WX-TQMP-J7LV |                              | OPERATING EXPENSES/SUPPLIES  | 468     | 51   | 14.99    |
|                       |      |          | 1TWP-TFLF-DGGN |                              | MAINTENANCE (VEHICLES)       | 411     | 53   | 55.66    |
|                       |      |          | 1TWP-TFLF-DGGN |                              | BUILDING SUPPLIES            | 468     | 55   | 62.69    |
|                       |      |          | 13WX-TQMP-J7LV |                              | BUILDING SUPPLIES            | 468     | 55   | 72.46    |
|                       |      |          |                | CHECK A 124206 TOTAL FOR FUN |                              |         |      | 401.61   |
| 04/19/2022            | A    | 124208   | 418285         | BHFX LLC.                    | OFFICE SUPPLIES              | 465     | 51   | 55.20    |
| 04/19/2022            | A    | 124209   | 8205           | C & S FABRICATION SERVICES I | MAINTENANCE (EQUIPMENT)      | 412     | 53   | 40.00    |
|                       |      |          | 8186           |                              | MAINTENANCE (STREETS)        | 413     | 53   | 145.43   |
|                       |      |          |                | CHECK A 124209 TOTAL FOR FUN |                              |         |      | 185.43   |
| 04/19/2022            | A    | 124210   | 2865726        | CENTURY SPRINGS              | WATER SERVICE - VILLAGE HALL | 468     | 55   | 32.55    |
| 04/19/2022            | A    | 124211   | 033122         | COMMONWEALTH EDISON          | TAYLOR COURT LIGHTING        | 427     | 53   | 6.76     |
| 04/19/2022            | A    | 124212   | 486169         | CRYSTAL LAKE CHRYSLER JEEP   | DODGE PARTS                  | 411     | 51   | 334.75   |
| 04/19/2022            | A    | 124213   | 24025          | CURRAN CONTRACTING COMPANY   | MAINTENANCE (STREETS)        | 413     | 53   | 523.90   |
|                       |      |          | 23983          |                              | SUPPLIES                     | 413     | 53   | 486.70   |
|                       |      |          |                | CHECK A 124213 TOTAL FOR FUN |                              |         |      | 1,010.60 |
| 04/19/2022            | A    | 124214   | 032722         | EUGENE BORDENARO             | UNIFORMS                     | 469     | 53   | 37.16    |
| 04/19/2022            | A    | 124215   | 020788888      | GALLS, LLC                   | UNIFORM PIECES               | 469     | 51   | 38.70    |
|                       |      |          | 020731075      |                              | UNIFORM PIECES               | 469     | 51   | 208.99   |
|                       |      |          |                | CHECK A 124215 TOTAL FOR FUN |                              |         |      | 247.69   |
| 04/19/2022            | A    | 124216*# | 033022         | HOME DEPOT CREDIT SERVICES   | OPERATING SUPPLIES           | 468     | 53   | 29.35    |
|                       |      |          | 033022         |                              | BUILDING SUPPLIES            | 468     | 55   | 45.69    |
|                       |      |          | 033022         |                              | BUILDING IMPROVEMENTS        | 490     | 55   | 34.78    |
|                       |      |          |                | CHECK A 124216 TOTAL FOR FUN |                              |         |      | 109.82   |

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| Fund: 10 GENERAL FUND |      |         |             |                              |                          |         |      |                 |
| 04/19/2022            | A    | 124217  | 151080      | HRGREEN, INC.                | ENGINEERING SERVICES     | 436     | 50   | 1,402.74        |
|                       |      |         | 151080      |                              | NUGENT                   | 436     | 50   | 544.50          |
|                       |      |         |             | CHECK A 124217 TOTAL FOR FUN |                          |         |      | <u>1,947.24</u> |
| 04/19/2022            | A    | 124218# | 657938      | IMAGETEC                     | CONTRACT MAINT EQUIPMENT | 446     | 50   | 50.25           |
|                       |      |         | 657938      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 51   | 50.25           |
|                       |      |         |             | CHECK A 124218 TOTAL FOR FUN |                          |         |      | <u>100.50</u>   |
| 04/19/2022            | A    | 124219  | 1469        | JOHNSBURG AREA BUSINESS ASSO | DUES                     | 443     | 51   | 40.00           |
| 04/19/2022            | A    | 124220  | BUCKS.      | JOHNSBURG MOBILE             | COMMUNITY AFFAIRS        | 439     | 50   | 200.00          |
| 04/19/2022            | A    | 124221  | 040722      | JOSEPH R KLEINHANZL          | BOOTS                    | 469     | 55   | 100.00          |
|                       |      |         | 040722      |                              | UNIFORMS                 | 469     | 55   | 41.99           |
|                       |      |         |             | CHECK A 124221 TOTAL FOR FUN |                          |         |      | <u>141.99</u>   |
| 04/19/2022            | A    | 124223  | 14537       | MENARDS FOX LAKE             | ACCT # 31190260 SUPPLIES | 468     | 55   | 36.97           |
|                       |      |         | 14381       |                              | ACCT # 31190260 SUPPLIES | 468     | 55   | 947.06          |
|                       |      |         | 15360       |                              | ACCT # 31190260 SUPPLIES | 468     | 55   | (169.67)        |
|                       |      |         | 15361       |                              | ACCT # 31190260 SUPPLIES | 468     | 55   | (89.99)         |
|                       |      |         |             | CHECK A 124223 TOTAL FOR FUN |                          |         |      | <u>724.37</u>   |
| 04/19/2022            | A    | 124224  | 839066      | NAPA AUTO PARTS              | AUTO PARTS               | 411     | 53   | (99.82)         |
|                       |      |         | 839709      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 85.98           |
|                       |      |         | 839644      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 44.99           |
|                       |      |         | 838667      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 423.07          |
|                       |      |         | 838821      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 102.28          |
|                       |      |         | 839009      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 80.95           |
|                       |      |         | 838941      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 54.81           |
|                       |      |         | 839501      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 44.99           |
|                       |      |         | 838850      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | (24.64)         |
|                       |      |         | 837571      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | (9.00)          |
|                       |      |         | 838865      |                              | MAINTENANCE (EQUIPMENT)  | 412     | 53   | (31.79)         |
|                       |      |         | 839647      |                              | OPERATING SUPPLIES       | 468     | 53   | 7.98            |
|                       |      |         |             | CHECK A 124224 TOTAL FOR FUN |                          |         |      | <u>679.80</u>   |
| 04/19/2022            | A    | 124227  | 50100000288 | NORTHWESTERN MEMORIAL HEALTH | TRAVEL/REIMBURSED EXP    | 429     | 51   | 170.00          |
| 04/19/2022            | A    | 124228  | 5580625     | NOVOTNY SALES INC            | MAINTENANCE (EQUIPMENT)  | 412     | 53   | 51.27           |

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| Fund: 10 GENERAL FUND          |      |         |                 |                              |                                 |         |      |                  |
| 04/19/2022                     | A    | 124229  | 21333           | PITEL SEPTIC INC             | CONTRACTED SERVICES             | 446     | 55   | 380.00           |
| 04/19/2022                     | A    | 124230  | 64066           | QUALITY TIRE SERVICE INC     | MAINTENANCE (EQUIPMENT)         | 412     | 53   | 1,173.57         |
| 04/19/2022                     | A    | 124231  | 65764           | SAFE SITTING, INC.           | TRAVEL/REIMBURSED EXP           | 429     | 51   | 202.00           |
| 04/19/2022                     | A    | 124232  | 417856          | THE DURA WAX COMPANY INC     | BUILDING SUPPLIES               | 468     | 55   | 36.90            |
| 04/19/2022                     | A    | 124233  | OSV000002736896 | VERIZON CONNECT NWF, INC.    | FLEET SERVICES -                | 423     | 51   | 80.95            |
| 04/19/2022                     | A    | 124234# | 041422          | VILLAGE OF JOHNSBURG         | POSTAGE                         | 432     | 51   | 19.37            |
|                                |      |         | 041422          |                              | OPERATING SUPPLIES              | 468     | 53   | 25.00            |
|                                |      |         |                 | CHECK A 124234 TOTAL FOR FUN |                                 |         |      | <u>44.37</u>     |
| 04/19/2022                     | A    | 124235  | 2019-421        | WRAP GUYZ                    | STICKERS                        | 420     | 50   | 290.00           |
| 04/19/2022                     | A    | 124236# | 154853          | ZUKOWSKI, ROGERS, FLOOD & MC | NUGENT                          | 437     | 50   | 350.00           |
|                                |      |         | 154345          |                              | NUGENT                          | 437     | 50   | 87.50            |
|                                |      |         | 154853          |                              | LEGAL                           | 437     | 50   | 43.75            |
|                                |      |         | 154853          |                              | LEGAL SERVICES - GENERAL        | 437     | 50   | 2,143.75         |
|                                |      |         | 154345          |                              | LEGAL SERVICES - GENERAL        | 437     | 50   | 1,933.47         |
|                                |      |         | 154853          |                              | LEGAL                           | 437     | 50   | 87.50            |
|                                |      |         | 154345          |                              | LEGAL                           | 437     | 50   | 218.75           |
|                                |      |         | 154853          |                              | LEGAL                           | 437     | 50   | 481.25           |
|                                |      |         | 154345          |                              | LEGAL                           | 437     | 50   | 87.50            |
|                                |      |         | 154853          |                              | LEGAL SERVICES - TRAFFIC        | 437     | 51   | 3,621.16         |
|                                |      |         | 154345          |                              | POLICE                          | 437     | 51   | 875.00           |
|                                |      |         | 154345          |                              | LEGAL SERVICES - TRAFFIC        | 437     | 51   | 3,000.00         |
|                                |      |         |                 | CHECK A 124236 TOTAL FOR FUN |                                 |         |      | <u>12,929.63</u> |
| 04/19/2022                     | A    | 140(E)# | 79907825        | WEX BANK                     | MONTHLY FUEL - PUBLIC SAFETY    | 466     | 51   | 4,782.49         |
|                                |      |         | 79907825        |                              | MONTHLY FUEL - PUBLIC WORKS     | 466     | 53   | 747.79           |
|                                |      |         | 79907825        |                              | MONTHLY FUEL - PARKS/FACILITIES | 466     | 55   | 389.36           |
|                                |      |         |                 | CHECK A 140(E) TOTAL FOR FUN |                                 |         |      | <u>5,919.64</u>  |
| Total for fund 10 GENERAL FUND |      |         |                 |                              |                                 |         |      | 27,622.26        |

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| Fund: 30 WATERWORKS & SEWERAGE FUND |      |         |           |  |                                    |         |      |                 |                 |
| 04/19/2022                          | B    | 303449# | 032922    | COMMONWEALTH EDISON                          | UTILITIES-SHILOH-0220714009        | 425     | 01   | 227.73          |                 |
|                                     |      |         | 03302022  |  | UTILITIES RT 31-3244521018-WELL #3 | 425     | 03   | 342.04          |                 |
|                                     |      |         | 033022    |  | UTILITIES SEWER-0220701002-3200 RI | 425     | 10   | 236.47          |                 |
|                                     |      |         | 03292022  |  | UTILITIES SEWER-0368097027-RNGBRK  | 425     | 10   | 181.43          |                 |
|                                     |      |         | 03292022. |  | UTILITIES SEWER-0467133026-FRVW LI | 425     | 10   | 884.40          |                 |
|                                     |      |         |           |  |                                    |         |      | <u>1,872.07</u> |                 |
|                                     |      |         |           | CHECK B 303449 TOTAL FOR FUN                 |                                    |         |      |                 |                 |
| 04/19/2022                          | B    | 303450# | Q585666   | CORE & MAIN LP                               | WATER METERS                       | 470     | 01   | 138.47          |                 |
|                                     |      |         | Q585666   |  | WATER METERS                       | 470     | 03   | 138.48          |                 |
|                                     |      |         |           |  |                                    |         |      | <u>276.95</u>   |                 |
|                                     |      |         |           | CHECK B 303450 TOTAL FOR FUN                 |                                    |         |      |                 |                 |
| 04/19/2022                          | B    | 303451  | 151080.   | HRGREEN, INC.                                | LEGAL                              | 437     | 10   | 354.37          |                 |
| 04/19/2022                          | B    | 303452  | I916739   | HT STRENGER INC                              | MAINTENANCE SHILOH SYSTEM          | 416     | 01   | 220.00          |                 |
| 04/19/2022                          | B    | 303453# | I9505486  | PACE ANALYTICAL SERVICES, LL                 | MAINTENANCE WATER TESTING          | 438     | 01   | 34.50           |                 |
|                                     |      |         | I9505486  |  | MAINTENANCE (WATER TESTING)        | 438     | 03   | 79.00           |                 |
|                                     |      |         | I9505486  |  | MAINTENANCE SEWER TESTING          | 445     | 10   | 1,372.00        |                 |
|                                     |      |         |           |  |                                    |         |      | <u>1,485.50</u> |                 |
|                                     |      |         |           | CHECK B 303453 TOTAL FOR FUN                 |                                    |         |      |                 |                 |
|                                     |      |         |           | Total for fund 30 WATERWORKS & SEWERAGE FUND |                                    |         |      |                 | <u>4,208.89</u> |

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| Fund: 35 CHAPEL HILL GOLF COURSE          |      |          |          |                            |                           |         |      |        |
| 04/19/2022                                | A    | 124216*# | 03302022 | HOME DEPOT CREDIT SERVICES | MAINTENANCE (GOLF COURSE) | 417     | 00   | 58.94  |
| Total for fund 35 CHAPEL HILL GOLF COURSE |      |          |          |                            |                           |         |      | 58.94  |

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| Fund: 40 LAND AND BUILDING FUND |      |         |         |                              |  |         |      |                   |
| 04/19/2022                      | A    | 124222  | 6390.   | MANUSOS GENERAL CONTRACTING, | LAND IMPROVEMENTS                        | 490     | 00   | 1,319.20          |
|                                 |      |         | 041122  |                              | LAND IMPROVEMENTS                        | 490     | 00   | 141,754.67        |
|                                 |      |         |         | CHECK A 124222 TOTAL FOR FUN |  |         |      | <u>143,073.87</u> |
|                                 |      |         |         |                              | Total for fund 40 LAND AND BUILDING FUND |         |      | 143,073.87        |

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| Fund: 50 SSA CAPITAL FUNDS |      |         |         |                              |                 |                                     |      |            |
| 04/19/2022                 | E    | 1106    | 154853. | ZUKOWSKI, ROGERS, FLOOD & MC | SSA ENGINEERING | 436                                 | 00   | 437.50     |
|                            |      |         |         |                              |                 | Total for fund 50 SSA CAPITAL FUNDS |      | 437.50     |
| TOTAL - ALL FUNDS          |      |         |         |                              |                 |                                     |      | 175,401.46 |

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

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