

BOARD AUDIT REPORT FOR 04/20/2022 TO 05/03/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$246,798.73
PAYROLL	<u>\$86,233.50</u>
TOTAL GENERAL FUND	\$333,032.23

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$494.05
RT 31 WATER UTILITY SYSTEM	
SEWER IMPROVEMENT DEPARTMENT	\$6,452.00
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$6,946.05
REFUND	
PAYROLL	<u>\$2,200.17</u>
TOTAL WATERWORKS & SEWER FUND	\$9,146.22

GOLF COURSE FUND	\$151.82
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LAND AND BUILDING FUND	\$4,789.90
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	\$2,952.50
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$2,952.50

TOTAL ALL FUNDS	\$350,072.67
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF MAY 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

User: BKIJAK

CHECK DATE FROM 04/20/2022 - 05/03/2022

DB: Johnsburg

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
04/20/2022	A	124238	INV-05164-1	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	500.00	
04/29/2022	A	124239	0007437	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	62.00	
04/29/2022	A	124240#	1TT6-1G9N-19YW	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	13.39	
			1L4D-9MXR-RK47		OFFICE SUPPLIES	465	50	29.95	
			1FLP-YVH7-4GMF		TRAVEL/REIMBURSED EXP	429	51	26.99	
			1FLP-YVH7-4GMF		OFFICE SUPPLIES	465	51	71.02	
			1KV9-N6HD-VPHV		OFFICE SUPPLIES	465	51	78.76	
			1W3X-WLJ3-FFYW		OFFICE SUPPLIES	465	51	35.61	
			1CJ6-KXPX-DMQV		OPERATING EXPENSES/SUPPLIES	468	51	24.99	
			1R3Q-RPKR-YX3Y		OPERATING EXPENSES/SUPPLIES	468	51	89.99	
			1946-FRBR-FWJ7		EQUIPMENT	494	53	99.00	
			1WYX-1K44-QCLP		MAINTENANCE (PUBLIC SAFETY)	414	55	17.36	
			16Q6-TMVN-63DW		BUILDING SUPPLIES	468	55	44.84	
			1MV1-XX3P-FVR6		BUILDING SUPPLIES	468	55	34.54	
			CHECK A 124240 TOTAL FOR FUN						566.44
04/29/2022	A	124243	041922	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	850.11	
04/29/2022	A	124244	400557	APPLIED CONCEPTS, INC	EQUIPMENT	494	51	1,915.00	
04/29/2022	A	124245	2022	BMO HARRIS BANK NA	TRANSFER TO POLICE PENSION	499	50	207,372.00	
04/29/2022	A	124246	PS2006754-2	BURRIS EQUIPMENT	SUPPLIES	412	53	7.54	
			PS2006754-1		SUPPLIES	412	53	225.61	
			PS2006759-1		SUPPLIES	412	53	27.95	
			ES2001118-1		EQUIPMENT	494	53	2,118.99	
			CHECK A 124246 TOTAL FOR FUN						2,380.09
04/29/2022	A	124247	5044450	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	14.30	
04/29/2022	A	124248	Q642246	CORE & MAIN LP	OPERATING SUPPLIES	468	53	177.45	
04/29/2022	A	124249	952110	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	121.22	
			951812		DODGE PARTS	411	51	48.00	
			486393		DODGE PARTS	411	51	829.17	
			CHECK A 124249 TOTAL FOR FUN						998.39
04/29/2022	A	124250	03272022	EUGENE BORDENARO	UNIFORMS	469	53	62.96	
			03272022.		UNIFORMS	469	53	99.88	

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Fund: 10 GENERAL FUND								
CHECK A 124250 TOTAL FOR FUN								162.84
04/29/2022	A	124251#	041322	FIRST MIDWEST BANK	ZOOM	423	50	14.99
			041322		TRAINING	431	51	27.50
			041322		BUILDING SUPPLIES	468	55	188.70
			041322		BUILDING SUPPLIES	468	55	343.82
CHECK A 124251 TOTAL FOR FUN								575.01
04/29/2022	A	124252	020376502	GALLS, LLC	UNIFORM PIECES	469	51	119.39
04/29/2022	A	124253	7980	H.R STEWART, INC.	MAINTENANCE (STREETS)	413	53	2,900.00
04/29/2022	A	124254	10407	HI VIZ INC	MAINTENANCE (STREETS)	413	53	950.00
			10375		MAINTENANCE (STREETS)	413	53	145.00
CHECK A 124254 TOTAL FOR FUN								1,095.00
04/29/2022	A	124255#	042122	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	107.84
			042122		OPERATING SUPPLIES	468	53	469.79
			042122		MAINTENANCE (PARKS)	415	55	67.33
			042122		PARK SUPPLIES	467	55	111.15
			042122		BUILDING SUPPLIES	468	55	2,682.99
			042122		PARK IMPROVEMENTS	491	55	128.80
CHECK A 124255 TOTAL FOR FUN								3,567.90
04/29/2022	A	124256	42722	JENNIFER JONES	TRAVEL/REIMBURSED EXP	429	51	53.86
04/29/2022	A	124257	JMT74399	JOE MEYER TREE SERVICE, INC	MAINTENANCE (VILLAGE HALL)	413	55	2,550.00
04/29/2022	A	124258	042522	JOSEPH R KLEINHANZL	UNIFORMS	469	55	104.84
04/29/2022	A	124260#	20250MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	135.00
			20241MG		MAINTENANCE (VILLAGE HALL)	413	55	135.00
CHECK A 124260 TOTAL FOR FUN								270.00
04/29/2022	A	124261	2022-09	MCHENRY CO CHIEFS OF POLICE	ASSOCIATION DUES	443	51	100.00
04/29/2022	A	124262	2022	MCHENRY COUNTY JUVENILE OFFI	DUES	443	51	200.00
04/29/2022	A	124263*#	16067	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	112.93
			15636		ACCT # 31190260 SUPPLIES	468	55	9.91
			15674		PARK IMPROVEMENTS	491	55	163.80

User: BKIJAK

CHECK DATE FROM 04/20/2022 - 05/03/2022

DB: Johnsborg

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
CHECK A 124263 TOTAL FOR FUN								286.64
04/29/2022	A	124264	217164	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	67.36
04/29/2022	A	124265	52186	NAC SUPPLY, INC.	PARK SUPPLIES	467	55	43.50
04/29/2022	A	124266#	840246	NAPA AUTO PARTS	AUTO PARTS	411	53	79.73
			841019		AUTO PARTS	411	53	52.19
			840964		AUTO PARTS	411	53	126.15
			840508		AUTO PARTS	411	53	65.49
			841081		AUTO PARTS	411	53	(37.96)
			841769		MAINTENANCE (EQUIPMENT)	412	53	31.02
			841816		MAINTENANCE (EQUIPMENT)	412	53	101.85
			842051		GAS & OIL	466	53	19.74
			841769		GAS & OIL	466	53	27.45
			841787		GAS & OIL	466	53	111.48
			841953		MAINTENANCE (VEHICLE)	411	55	264.18
			841920		MAINTENANCE (VEHICLE)	411	55	164.68
CHECK A 124266 TOTAL FOR FUN								1,006.00
04/29/2022	A	124269	525552	NORTHWESTERN MEDICINE OCCUPA	POLICE COMMISSION EXPENSES	600	51	486.00
04/29/2022	A	124270	5581389	NOVOTNY SALES INC	OFFICE SUPPLIES	465	51	2.96
			5581859		OPERATING EXPENSES/SUPPLIES	468	51	5.92
CHECK A 124270 TOTAL FOR FUN								8.88
04/29/2022	A	124272	14290	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE (STREETS)	413	53	300.00
04/29/2022	A	124273	4800	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	144.94
04/29/2022	A	124274	1619	THE STICKER DUDE	OPERATING EXPENSES/SUPPLIES	468	51	709.56
04/29/2022	A	124275	2019-422	WRAP GUYZ	OPERATING EXPENSES/SUPPLIES	468	51	119.00
04/29/2022	A	141(E)#	041522	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			041522		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			041522		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			041522		HEALTH INS - PARKS/FACILITIES	405	55	540.86
CHECK A 141(E) TOTAL FOR FUN								15,739.02
04/29/2022	A	142(E)#	041722	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			041722		DENTAL INS - ADMIN	405	50	188.59
			041722		DENTAL INS - PUBLIC SAFETY	405	51	750.59
			041722		LIFE INS - PUBLIC SAFETY	405	51	139.75
			041722		LIFE INS - PUBLIC WORKS	405	53	43.00
			041722		DENTAL INS - PUBLIC WORKS	405	53	97.02
			041722		DENTAL INS - PARKS/FACILITIES	405	55	32.34
			041722		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 142(E) TOTAL FOR FUN				1,305.04
04/29/2022	A	143(E)	033022	QUADIENT, INC.	POSTAGE	432	51	48.17
					Total for fund 10 GENERAL FUND			246,798.73

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
04/29/2022	B	303454	22-1026	BENCHMARK SALES & SERVICE	MAINTENANCE SEWER IMPROVEMENT	416	10	6,452.00
04/29/2022	B	303455	042122.	HOME DEPOT CREDIT SERVICES	SUPPLIES	467	01	41.04
04/29/2022	B	303456	126834	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	453.01
Total for fund 30 WATERWORKS & SEWERAGE FUND								6,946.05

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
04/29/2022	A	124263*#	15685	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	151.82
Total for fund 35 CHAPEL HILL GOLF COURSE								151.82

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 04/20/2022 - 05/03/2022

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
04/29/2022	A	124259	6402	MANUSOS GENERAL CONTRACTING,	LAND IMPROVEMENTS	490	00	2,564.90
04/29/2022	A	124271	4614	PREMIER WOODWORKING CONCEPTS	LAND IMPROVEMENTS	490	00	2,225.00
						Total for fund 40 LAND AND BUILDING FUND		4,789.90

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
04/29/2022	E	1107	2203165	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	1,250.00
			2203164		ADMIN EXPENSES	525	00	1,015.00
			2203163		ADMIN EXPENSES	525	00	687.50
				CHECK E 1107 TOTAL FOR FUND				<u>2,952.50</u>
				TOTAL - ALL FUNDS	Total for fund 50 SSA CAPITAL FUNDS			2,952.50
								261,639.00

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