

BOARD AUDIT REPORT FOR 05/04/2022 TO 05/17/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$62,603.44
PAYROLL	<u>\$75,433.60</u>
TOTAL GENERAL FUND	\$138,037.04

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$4,401.43
RT 31 WATER UTILITY SYSTEM	\$1,531.90
SEWER IMPROVEMENT DEPARTMENT	\$6,018.28
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$10,527.88
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$22,479.49
REFUND	
PAYROLL	<u>\$2,198.05</u>
TOTAL WATERWORKS & SEWER FUND	\$24,677.54

GOLF COURSE FUND \$0.00

LAND AND BUILDING FUND \$475.00

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$1,961.25
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$1,961.25

TOTAL ALL FUNDS \$165,150.83

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF MAY 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
05/10/2022	A	124281#	1TY9-HRRQ-JDRC 1WLF-HK3V-1NJW 111-2707789-883463 1MM3-6XT6-31QQ 169L-19KD-6LXQ 1D7Q-9QQ3-VPR6 1RPQ-T9VX-YP4X	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS OPERATING EXPENSES/SUPPLIES OPERATING EXPENSES/SUPPLIES MAINTENANCE (PUBLIC SAFETY) BUILDING SUPPLIES BUILDING SUPPLIES BUILDING SUPPLIES	439 468 468 414 468 468 468	50 51 51 55 55 55 55	74.34 12.74 26.98 24.99 25.99 144.70 34.99
CHECK A 124281 TOTAL FOR FUN								344.73
05/10/2022	A	124283	415129(REISSUE)	ANCHORTEX CORPORATION	OPERATING EXPENSES/SUPPLIES	468	51	119.50
05/10/2022	A	124284	420387 421432	BHFX LLC.	PRINTING COMMUNITY AFFAIRS	434 439	50 50	7.50 34.50
CHECK A 124284 TOTAL FOR FUN								42.00
05/10/2022	A	124285	8340	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	40.00
05/10/2022	A	124286	2865727 2882155	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL WATER SERVICE - VILLAGE HALL	468 468	55 55	36.55 25.96
CHECK A 124286 TOTAL FOR FUN								62.51
05/10/2022	A	124287	INV06832	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
05/10/2022	A	124288	051222	CLAUDETT E SOFIAKIS	BUILDING SUPPLIES	468	55	62.56
05/10/2022	A	124289	042022 042522 04252022 042922	COMMONWEALTH EDISON	1884060030-STREET LIGHTING 9558061009-STREETSCAPE LIGHTING 9558061009-STREETSCAPE LIGHTING TAYLOR COURT LIGHTING	427 427 427 427	53 53 53 53	8,470.37 180.11 90.67 44.20
CHECK A 124289 TOTAL FOR FUN								8,785.35
05/10/2022	A	124290	65136480	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	353.76
05/10/2022	A	124291	012449	DUSTY'S DC ELECTRICAL	MAINTENANCE (EQUIPMENT)	412	53	225.00
05/10/2022	A	124292	021013988	GALLS, LLC	UNIFORM PIECES	469	51	116.24
05/10/2022	A	124293	10429	HI VIZ INC	MAINTENANCE (STREETS)	413	53	25.00
05/10/2022	A	124294#	152403 151844	HRGREEN, INC.	ENGINEERING REALINGMENT	436 436	50 50	859.75 1,030.50

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Fund: 10 GENERAL FUND								
			152403		BUILDING INSPECTIONS/REVIEWS	438	50	39.37
			152403		BUILDING INSPECTIONS/REVIEWS	438	50	356.40
			5-152096		DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	2,088.85
				CHECK A 124294 TOTAL FOR FUN				4,374.87
05/10/2022	A	124295	050322	JOSEPH R KLEINHANZL	BUILDING SUPPLIES	468	55	106.87
05/10/2022	A	124296	225709	KLEIN, THORPE AND JENKINS, L	LEGAL	437	50	525.50
05/10/2022	A	124297	197924	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
05/10/2022	A	124298	2475	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	50.00
05/10/2022	A	124299	2022-299	MCHENRY SPECIALTIES	PLAQUES	480	50	400.00
05/10/2022	A	124300	17100	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	58.92
			17024		ACCT # 31190260 SUPPLIES	468	55	277.41
			17190		ACCT # 31190260 SUPPLIES	468	55	283.31
			17098		HARDBOARD	468	55	(89.46)
				CHECK A 124300 TOTAL FOR FUN				530.18
05/10/2022	A	124301	217850	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	102.37
05/10/2022	A	124302	52234	NAC SUPPLY, INC.	PIPE	413	53	2,904.00
05/10/2022	A	124303#	843614	NAPA AUTO PARTS	AUTO PARTS	411	53	73.13
			842514		GAS & OIL	466	53	27.98
			842247		MAINTENANCE (VEHICLE)	411	55	(61.13)
			842154		MAINTENANCE (VEHICLE)	411	55	(2.43)
				CHECK A 124303 TOTAL FOR FUN				37.55
05/10/2022	A	124304	302232	NE MULTI-REGIONAL TRAINING I	MEMBERSHIP DUES	431	51	1,235.00
05/10/2022	A	124305	041922	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	165.16
05/10/2022	A	124306#	527057	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	125.00
			527346		EMPLOYEE ASSISTANCE PROGRAM	406	50	70.00
			527057		POLICE COMMISSION EXPENSES	600	51	40.00
				CHECK A 124306 TOTAL FOR FUN				235.00
05/10/2022	A	124307	21479	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	550.00
05/10/2022	A	124308	042022	POSTMASTER	RENEWAL 1ST CLASS/MAIL FEE	432	50	265.00

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Fund: 10 GENERAL FUND								
05/10/2022	A	124309	042722	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	4.89
05/10/2022	A	124310#	265	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,000.00
			266		MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 124310 TOTAL FOR FUN				1,625.00
05/10/2022	A	124311	042522	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	114.66
05/10/2022	A	124312	1774	SPRING LAKE SAND & GRAVEL		413	53	196.81
05/10/2022	A	124313	1128	UPLAND CONSTRUCTION	BUILDING IMPROVEMENTS	490	55	13,475.00
05/10/2022	A	124314	OSV000002763036	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
05/10/2022	A	124315#	9904753195	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	94.68
			9904753195		CELL SERVICE - PUBLIC SAFETY	423	51	509.72
			9904753195		CELL SERVICE - PUBLIC WORKS	423	53	84.64
			9904753195		CELL SERVICE - PARKS	423	55	84.64
				CHECK A 124315 TOTAL FOR FUN				773.68
05/12/2022	A	124278	0511201JMKG	ABT ELECTRONICS	BUILDING SUPPLIES	468	55	3,588.00
05/12/2022	A	124279	DGD	RIVERSIDE BAKE SHOP	HOLIDAY EVENT EXPENSES	439	50	212.55
05/17/2022	A	124316#	155358	ZUKOWSKI, ROGERS, FLOOD & MC	NUGENT	437	50	87.50
			155358		GARBAGE	437	50	262.50
			155358		LEGAL SERVICES - GENERAL	437	50	2,183.75
			155358		LEGAL	437	50	218.75
			155358		LEGAL	437	50	787.50
			155358		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				CHECK A 124316 TOTAL FOR FUN				6,540.00
05/17/2022	A	144 (E)	042922	QUADIENT, INC.	POSTAGE	432	50	500.00
05/17/2022	A	145 (E) #	80650240	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	4,277.52
			80650240		MONTHLY FUEL - PUBLIC WORKS	466	53	924.72
			80650240		MONTHLY FUEL - PARKS/FACILITIES	466	55	286.83
				CHECK A 145 (E) TOTAL FOR FUN				5,489.07
				Total for fund 10 GENERAL FUND				62,603.44

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Fund: 30 WATERWORKS & SEWERAGE FUND								
05/17/2022	B	303457#	21-3839	ADVANCED AUTOMATION & CONTRO	MAINTENANCE SHILOH SYSTEM	416	01	3,995.00
			22-3884		MAINTENANCE ROUTE 31 SYSTEM	416	03	460.00
			21-3843		MAINTENANCE SEWER IMPROVEMENT	416	10	2,226.27
			21-3841		CONSTRUCTION IMPROVEMENTS	490	20	258.20
				CHECK B 303457 TOTAL FOR FUN				6,939.47
05/17/2022	B	303458	050122	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	20	475.00
05/17/2022	B	303459#	042722..	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	220.51
			042822		UTILITIES RT 31-3244521018-WELL #3	425	03	311.80
			042622		UTILITIES SEWER-0615048185-3303 RI	425	10	132.92
			042722		UTILITIES SEWER-0368097027-RNGBRK	425	10	177.12
			042722.		UTILITIES SEWER-0467133026-FRVW LI	425	10	521.79
			042622.		UTILITIES SEWER-0615048185-3303 RI	425	10	132.92
			042822.		UTILITIES SEWER-0220701002-3200 RI	425	10	200.80
				CHECK B 303459 TOTAL FOR FUN				1,697.86
05/17/2022	B	303461#	152403.	HRGREEN, INC.	LEGAL	437	10	315.00
			151853		CONSTRUCTION ENGINEERING	436	20	7,377.50
			151854		CONSTRUCTION ENGINEERING	436	20	2,408.75
			152403.		CONSTRUCTION ENGINEERING	436	20	8.43
				CHECK B 303461 TOTAL FOR FUN				10,109.68
05/17/2022	B	303462	843840	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	163.47
05/17/2022	B	303463#	041522	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	101.99
			041522.		UTILITIES SEWER ALEXANDER LIFT	425	10	163.68
			04052022		UTILITIES SEWER-3200 RICH RD HEAT	425	10	166.85
			04052022.		UTILITIES SEWER-3018 RICH RD HEAT	425	10	56.92
			050622		UTILITIES SEWER-3200 RICH RD HEAT	425	10	52.97
			050622.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	164.07
				CHECK B 303463 TOTAL FOR FUN				706.48
05/17/2022	B	303465#	I9509430	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	14.50
			I9509430		MAINTENANCE (WATER TESTING)	438	03	29.00
			I9509430		MAINTENANCE SEWER TESTING	445	10	1,543.50
				CHECK B 303465 TOTAL FOR FUN				1,587.00

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Fund: 30 WATERWORKS & SEWERAGE FUND								
05/17/2022	B	303466#	958496	USA BLUE BOOK	SUPPLIES	467	01	171.42
			958496		SUPPLIES	467	03	171.41
				CHECK B 303466 TOTAL FOR FUN				<u>342.83</u>
05/17/2022	B	303467	128462	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	457.70
Total for fund 30 WATERWORKS & SEWERAGE FUND								22,479.49

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Fund: 40 LAND AND BUILDING FUND								
05/10/2022	A	124280	050122.	AMALGAMATED BANK OF CHICAGO	BOND PAYMENTS	488	00	475.00
Total for fund 40 LAND AND BUILDING FUND								475.00

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Fund: 50 SSA CAPITAL FUNDS								
05/17/2022	E	1108	151843	HRGREEN, INC.	SSA ENGINEERING	436	00	1,961.25
						Total for fund 50 SSA CAPITAL FUNDS		1,961.25
TOTAL - ALL FUNDS								87,519.18

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