

BOARD AUDIT REPORT FOR 05/18/2022 TO 06/07/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$77,023.16
PAYROLL	<u>\$77,968.41</u>
TOTAL GENERAL FUND	\$154,991.57

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$326.53
RT 31 WATER UTILITY SYSTEM	\$3,439.56
SEWER IMPROVEMENT DEPARTMENT	\$3,687.53
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$7,453.62
REFUND	
PAYROLL	<u>\$2,280.66</u>
TOTAL WATERWORKS & SEWER FUND	\$9,734.28

GOLF COURSE FUND \$338.52

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$3,890.00
SSA #33	<u>\$10,773.50</u>
TOTAL DEBT SERVICE/SSA FUND	\$14,663.50

TOTAL ALL FUNDS \$179,727.87

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF JUNE 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 05/18/2022 - 06/07/2022
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
05/24/2022	A	124317	2021	MCHENRY COUNTY COLLECTOR	TAXES	445	55	461.14
05/24/2022	A	146(E)#	052422	COMCAST	DGD FACILITY	423	50	423.48
			052422		DGD FACILITY	423	51	423.48
			052422		PUBLIC WORKS	423	53	403.10
			052422		HILLER PARK	426	55	259.80
				CHECK A 146(E) TOTAL FOR FUN				1,509.86
05/25/2022	A	124318	050322.	JOSEPH R KLEINHANZL	BUILDING SUPPLIES	468	55	106.87
05/27/2022	A	124320#	051522	FIRST MIDWEST BANK	ZOOM SUBSCRIPTION	423	50	14.99
			051522		DGD FACILITY DEDICATION SUPPLIES	439	50	97.00
			051522		POSTAGE FOR FOIA	432	51	16.10
			051522		MAINTENANCE (VEHICLE)	411	55	20.40
			051522		TVS FOR DGD FACILITY	468	55	2,794.96
			051522		BUILDING SUPPLIES	468	55	448.10
			051522		CONCRETE	468	55	51.75
				CHECK A 124320 TOTAL FOR FUN				3,443.30
05/27/2022	A	124321	050322	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	501.33
05/27/2022	A	147(E)#	051722	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17
			051722		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
			051722		HEALTH INS - PUBLIC WORKS	405	53	1,622.58
			051722		HEALTH INS - PARKS/FACILITIES	405	55	540.86
				CHECK A 147(E) TOTAL FOR FUN				15,739.02
05/27/2022	A	148(E)#	051822	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			051822		DENTAL INS - ADMIN	405	50	188.59
			051822		LIFE INS - PUBLIC SAFETY	405	51	139.75
			051822		DENTAL INS - PUBLIC SAFETY	405	51	750.59
			051822		DENTAL INS - PUBLIC WORKS	405	53	97.02
			051822		LIFE INS - PUBLIC WORKS	405	53	43.00
			051822		LIFE INS - PARKS/FACILITIES	405	55	10.75
			051822		DENTAL INS - PARKS/FACILITIES	405	55	32.34
				CHECK A 148(E) TOTAL FOR FUN				1,305.04
06/03/2022	A	124322	DERBY	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	200.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
06/07/2022	A	124323#	1YQL-F7Y1-9GWP	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	54.99	
			16TC-373C-VJM3		OFFICE SUPPLIES	465	50	9.89	
			1HC9-XLDX-WLJQ		UNIFORMS	469	51	182.85	
			CHECK A 124323 TOTAL FOR FUN						247.73
06/07/2022	A	124324	051022	AMAZON/SYNCB	OFFICE SUPPLIES	465	50	1,129.10	
06/07/2022	A	124325	354395	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00	
			352403		CONTRACTED SERVICES	445	50	1,250.00	
			CHECK A 124325 TOTAL FOR FUN						2,500.00
06/07/2022	A	124326	051522	ANTHONY WALLIN	UNIFORMS	469	53	62.60	
06/07/2022	A	124327	051022	BASSET ELECTRICAL CONTRACTIN	BUILDING SUPPLIES	468	55	1,170.00	
06/07/2022	A	124328	421988	BHFX LLC.	PRINTING	434	50	7.50	
06/07/2022	A	124329	8386	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	241.11	
			8411		MAINTENANCE (STREETS)	413	53	241.11	
			CHECK A 124329 TOTAL FOR FUN						482.22
06/07/2022	A	124330	INV106983	CARROT-TOP INDUSTRIES INC	BUILDING SUPPLIES	468	55	303.55	
06/07/2022	A	124331	2882156	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	25.96	
06/07/2022	A	124332	INV06903	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50	
			INV06929		DISPATCHING SERVICE	423	51	843.75	
			CHECK A 124332 TOTAL FOR FUN						8,091.25
06/07/2022	A	124333	051922	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	4,171.17	
			052422		CHURCH ST LIGHTING	427	53	78.97	
			052422.		9558061009-STREETSCAPE LIGHTING	427	53	155.44	
			053122		TAYLOR COURT LIGHTING	427	53	45.46	
			CHECK A 124333 TOTAL FOR FUN						4,451.04
06/07/2022	A	124334#	65137908	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	399.96	
			65137908		MAINTENANCE (PARKS)	415	55	373.75	
			CHECK A 124334 TOTAL FOR FUN						773.71

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Fund: 10 GENERAL FUND								
06/07/2022	A	124335	487671	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	869.07
			04302022		DODGE PARTS	411	51	1,689.26
				CHECK A 124335 TOTAL FOR FUN				2,558.33
06/07/2022	A	124336	10534	HI VIZ INC	MAINTENANCE (STREETS)	413	53	65.00
06/07/2022	A	124337#	022222	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	362.55
			022222		MAINTENANCE (VILLAGE HALL)	413	55	1.28
			022222		MAINTENANCE (PARKS)	415	55	391.29
			022222		BUILDING SUPPLIES	468	55	759.83
				CHECK A 124337 TOTAL FOR FUN				1,514.95
06/07/2022	A	124338	151842	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	1,800.00
06/07/2022	A	124339	594	IACP	TRAINING	431	51	425.00
06/07/2022	A	124340#	77308	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	73.07
			77308		WORK COMP - PUBLIC SAFETY	422	51	3,939.30
			77308		WORK COMP - PUBLIC WORKS	422	53	1,939.76
			77308		WORK COMP - PARKS	422	55	418.51
				CHECK A 124340 TOTAL FOR FUN				6,370.64
06/07/2022	A	124341	198059	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
06/07/2022	A	124342	325992	LEADS ONLINE LLC	DUES	443	51	1,881.00
06/07/2022	A	124343	20300MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	270.00
			20309MG		MAINTENANCE (STREETS)	413	53	135.00
			20310MG		MAINTENANCE (STREETS)	413	53	135.00
			20308MG		MAINTENANCE (STREETS)	413	53	135.00
				CHECK A 124343 TOTAL FOR FUN				675.00
06/07/2022	A	124344*#	17776	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	192.82
			17625		ACCT # 31190260 SUPPLIES	468	55	207.56
			17678		ACCT # 31190260 SUPPLIES	468	55	64.96
			17856		ACCT # 31190260 SUPPLIES	468	55	54.80
				CHECK A 124344 TOTAL FOR FUN				520.14
06/07/2022	A	124345	248751W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	3,539.50
06/07/2022	A	124346	218003	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	45.24

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Fund: 10 GENERAL FUND								
06/07/2022	A	124347	845054	NAPA AUTO PARTS	AUTO PARTS	411	53	7.00
			842138		AUTO PARTS	411	53	141.49
			844750		MAINTENANCE (EQUIPMENT)	412	53	23.50
			835292		MAINTENANCE (EQUIPMENT)	412	53	43.98
			797534		MAINTENANCE (STREETS)	413	53	12.37
			845957		OPERATING SUPPLIES	468	53	131.99
				CHECK A 124347 TOTAL FOR FUN				<u>360.33</u>
06/07/2022	A	124349	051922	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	136.48
06/07/2022	A	124350	5584414	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	324.00
06/07/2022	A	124351	21290.	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	95.00
06/07/2022	A	124352	041922	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	89.91
			052522		WATER SERVICE - HILLER PARK	426	55	57.40
				CHECK A 124352 TOTAL FOR FUN				<u>147.31</u>
06/07/2022	A	124353	05072	REIKE OFFICE INTERIORS	BUILDING SUPPLIES	468	55	9,542.50
06/07/2022	A	124354#	268	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,375.00
			269		MAINTENANCE (EQUIPMENT)	412	51	375.00
				CHECK A 124354 TOTAL FOR FUN				<u>1,750.00</u>
06/07/2022	A	124355	391644	RYDIN DECAL	STICKERS	420	50	625.09
06/07/2022	A	124356	051022	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	401.42
06/07/2022	A	124357	1800	SPRING LAKE SAND & GRAVEL		413	53	113.86
06/07/2022	A	124358#	9907096999	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.03
			9907096999		CELL SERVICE - PUBLIC SAFETY	423	51	395.30
			9907096999		CELL SERVICE - PUBLIC WORKS	423	53	42.32
			9907096999		CELL SERVICE - PARKS	423	55	42.32
				CHECK A 124358 TOTAL FOR FUN				<u>523.97</u>
Total for fund 10 GENERAL FUND								77,023.16

User: BKIJAK

CHECK DATE FROM 05/18/2022 - 06/07/2022

DB: Johnsborg

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
06/07/2022	B	303468#	052622	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	238.81
			052222		UTILITIES SEWER-0615048185-3303 RI	425	10	117.91
			052622.		UTILITIES SEWER-0368097027-RNGBRK	425	10	154.73
			052722		UTILITIES SEWER-0220701002-3200 RI	425	10	133.88
				CHECK B 303468 TOTAL FOR FUN				645.33
06/07/2022	B	303469	Q644919	CORE & MAIN LP	WATER METERS	470	03	3,175.80
06/07/2022	B	303470#	77308.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	33.22
			77308.		WORK COMP - RT 31	422	03	33.22
			77308.		WORK COMP - SEWER	422	10	205.92
				CHECK B 303470 TOTAL FOR FUN				272.36
06/07/2022	B	303471#	051822	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	101.54
			0518..		UTILITIES SEWER ALEXANDER LIFT	425	10	169.59
				CHECK B 303471 TOTAL FOR FUN				271.13
06/07/2022	B	303472#	I9501992.	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	34.50
			I9513526		MAINTENANCE WATER TESTING	438	01	20.00
			I9501992.		MAINTENANCE (WATER TESTING)	438	03	79.00
			I9513526		MAINTENANCE (WATER TESTING)	438	03	50.00
			I9501992.		MAINTENANCE SEWER TESTING	445	10	1,372.00
			I9513526		MAINTENANCE SEWER TESTING	445	10	1,362.00
			I9513340		MAINTENANCE SEWER TESTING	445	10	171.50
				CHECK B 303472 TOTAL FOR FUN				3,089.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				7,453.62

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
06/07/2022	A	124344*#	14636	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	338.52
Total for fund 35 CHAPEL HILL GOLF COURSE								338.52

User: BKIJAK

CHECK DATE FROM 05/18/2022 - 06/07/2022

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Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
05/27/2022	E	1109	0601	AMALGAMATED BANK OF CHICAGO	SSA #33 INTEREST	523	00	10,773.50
06/07/2022	E	1110	8041	H.R STEWART, INC.	CONSTRUCTION	526	00	3,890.00
						Total for fund 50 SSA CAPITAL FUNDS		14,663.50
TOTAL - ALL FUNDS								99,478.80

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