

BOARD AUDIT REPORT FOR 06/08/2022 TO 06/28/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$148,371.04
PAYROLL	<u>\$87,799.83</u>
TOTAL GENERAL FUND	\$236,170.87

MOTOR FUEL FUND	\$13,175.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$142.69
RT 31 WATER UTILITY SYSTEM	\$1,216.63
SEWER IMPROVEMENT DEPARTMENT	\$4,673.14
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$41,950.00
TOTAL ACCOUNTS PAYABLE	\$47,982.46
REFUND	
PAYROLL	<u>\$2,280.64</u>
TOTAL WATERWORKS & SEWER FUND	\$50,263.10

GOLF COURSE FUND	\$19,900.00
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LAND AND BUILDING FUND	\$62,462.50
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$575.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$12,884.92
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$13,459.92

TOTAL ALL FUNDS	\$395,431.39
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
28TH DAY OF JUNE 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
06/15/2022	A	124360	16556933	CHEAPER THAN DIRT	MAINTENANCE (EQUIPMENT)	412	51	774.91
06/16/2022	A	124361	30205-2	HARMS FARM	COMMUNITY AFFAIRS	439	50	1,350.00
06/28/2022	A	124362	0054504	ACS/SUSICO/CASTCRAFT PRODUCT	BUILDING IMPROVEMENTS	490	55	6,360.00
06/28/2022	A	124363*#	2018WS	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	21,000.00
			2017		DEBT SERVICE INTEREST	489	50	6,202.50
				CHECK A 124363 TOTAL FOR FUN				27,202.50
06/28/2022	A	124364#	060922	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	867.90
			1WVM-1J64-G6RN		OFFICE SUPPLIES	465	50	14.99
			133L-91RV-1GXD		OFFICE SUPPLIES	465	50	132.89
			14FJ-1W46-1G7C		OFFICE SUPPLIES	465	50	8.99
			1GYN-GQF4-41LJ		OFFICE SUPPLIES	465	50	36.99
			14PL-7QLG-3D4X		DISPATCHING	423	51	13.95
			1CTF-4DDR-CK3X		OFFICE SUPPLIES	465	51	13.87
				CHECK A 124364 TOTAL FOR FUN				1,089.58
06/28/2022	A	124366	356308	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
06/28/2022	A	124367	416139	ANCHORTEX CORPORATION	OPERATING EXPENSES/SUPPLIES	468	51	396.50
06/28/2022	A	124368	INUS073968	AXON ENTERPRISE, INC	TRAINING	431	51	375.00
06/28/2022	A	124369	PS2007357-1	BURRIS EQUIPMENT	SUPPLIES	412	53	849.63
			PS2007513-1		SUPPLIES	412	53	78.94
			PS2007513-2		SUPPLIES	412	53	47.98
				CHECK A 124369 TOTAL FOR FUN				976.55
06/28/2022	A	124370	8531	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	237.02
06/28/2022	A	124371	INV07172	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
06/28/2022	A	124372	062022	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,487.41
06/28/2022	A	124373#	65139456	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	222.23
			65138601		MAINTENANCE (PARKS)	415	55	192.85
			65138391		MAINTENANCE (PARKS)	415	55	92.46
			65139456		MAINTENANCE (PARKS)	415	55	58.75
			65137709		BUILDING SUPPLIES	468	55	474.75
				CHECK A 124373 TOTAL FOR FUN				1,041.04

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Fund: 10 GENERAL FUND								
06/28/2022	A	124374	24511	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	418.50
06/28/2022	A	124375	1169	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
06/28/2022	A	124376	12449	DUSTY'S DC ELECTRICAL	MAINTENANCE (EQUIPMENT)	412	53	225.00
06/28/2022	A	124377	52134	ESSCOE LLC	EQUIPMENT	494	51	260.00
06/28/2022	A	124378	18221	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	19.99
06/28/2022	A	124379#	061322	FIRST MIDWEST BANK	ZOOM SUBSCRIPTION	423	50	14.99
			061322		DGD DEDICATION CEREMONY REFRESHMEN	429	50	64.62
			061322		IMTA CONFERENCE- KIJAK	431	50	200.00
			061322		FISHING DERBY - PRIZES & SUPPLIES	439	50	690.14
			061322		TRAINING	431	51	100.00
			061322		BUILDING SUPPLIES	468	55	340.00
				CHECK A 124379 TOTAL FOR FUN				1,409.75
06/28/2022	A	124380	8742	H.R STEWART, INC.	MAINTENANCE (STREETS)	413	53	6,000.00
06/28/2022	A	124381	152598	HRGREEN, INC.	ROAD/SUBDIVISION PROJECTS	484	53	1,032.50
			6-152956		ROAD/SUBDIVISION PROJECTS	484	53	317.78
				CHECK A 124381 TOTAL FOR FUN				1,350.28
06/28/2022	A	124382	3804	ILLINOIS PROSECUTOR SVC, LLC	OPERATING EXPENSES/SUPPLIES	468	51	220.00
06/28/2022	A	124383	3028029621	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	293.00
06/28/2022	A	124384	D360	JAMIN' T-SHIRTS & MORE	COMMUNITY AFFAIRS	439	50	300.00
06/28/2022	A	124385	SOTV2022	JOHNSBURG AREA BUSINESS ASSO	TRAVEL/REIMBURSED EXPENSES	429	50	800.00
06/28/2022	A	124386	060322	KEITH VON ALLMEN	TRAVEL/REIMBURSED EXP	429	51	53.84
06/28/2022	A	124387	226301	KLEIN, THORPE AND JENKINS, L	LEGAL	437	50	1,277.50
			226430		LEGAL	437	50	630.00
				CHECK A 124387 TOTAL FOR FUN				1,907.50
06/28/2022	A	124388	198094	LANDSCAPE CONSTRUCTION CORP	BUILDING IMPROVEMENTS	490	55	4,500.00
			198095		BUILDING IMPROVEMENTS	490	55	15,324.00
			198096		BUILDING IMPROVEMENTS	490	55	14,493.00
				CHECK A 124388 TOTAL FOR FUN				34,317.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 06/08/2022 - 06/28/2022

Banks: Banks: Multiple

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Fund: 10 GENERAL FUND								
06/28/2022	A	124389	041522	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00
06/28/2022	A	124390	INVLEX8465	LEXIPOL LLC	TRAINING	431	51	4,635.85
06/28/2022	A	124391	20336MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	135.00
			20338MG		MAINTENANCE (STREETS)	413	53	135.00
			20339MG		MAINTENANCE (STREETS)	413	53	135.00
			20376MG		MAINTENANCE (STREETS)	413	53	135.00
				CHECK A 124391 TOTAL FOR FUN				540.00
06/28/2022	A	124392	2301	MENARD CONSULTING, INC	AUDIT	435	50	200.00
06/28/2022	A	124393	19835	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	126.04
06/28/2022	A	124394	218489	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	102.85
06/28/2022	A	124395	97071	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	153.69
06/28/2022	A	124396	52599	NAC SUPPLY, INC.	PIPE	413	53	228.00
06/28/2022	A	124397	847155	NAPA AUTO PARTS	AUTO PARTS	411	53	41.82
			846963		AUTO PARTS	411	53	83.64
			848947		AUTO PARTS	411	53	15.69
			848393		GAS & OIL	466	53	30.87
				CHECK A 124397 TOTAL FOR FUN				172.02
06/28/2022	A	124398	527882	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	375.00
06/28/2022	A	124399	5586742	NOVOTNY SALES INC	PARK SUPPLIES	467	55	6.29
06/28/2022	A	124400	50908779	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	2,068.04
06/28/2022	A	124401	0015301-IN	PH&S PRODUCTS LLC	OPERATING EXPENSES/SUPPLIES	468	51	196.00
06/28/2022	A	124402	22040	POLICE LAW INSTITUTE	TRAINING	431	51	270.00
			14764		TRAINING	431	51	1,710.00
				CHECK A 124402 TOTAL FOR FUN				1,980.00
06/28/2022	A	124403	4857	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	619.31
06/28/2022	A	124404	3714	SAE CUSTOMS INC	EQUIPMENT	494	51	3,387.46
06/28/2022	A	124405	66102	SAFE SITTER, INC.	TRAVEL/REIMBURSED EXP	429	51	172.00
06/28/2022	A	124406	2022234	SIGNS BY FRY	COMMUNITY AFFAIRS	439	50	120.00

Banks: Banks: Multiple

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Fund: 10 GENERAL FUND									
06/28/2022	A	124407	402567	SNODEPOT	TRUCK PARTS	411	53	995.00	
06/28/2022	A	124408	1828	SPRING LAKE SAND & GRAVEL		413	53	59.50	
			1807			413	53	109.28	
			1853			413	53	519.80	
			CHECK A 124408 TOTAL FOR FUN						688.58
06/28/2022	A	124409	419011	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	73.80	
			418452		BUILDING SUPPLIES	468	55	110.00	
			CHECK A 124409 TOTAL FOR FUN						183.80
06/28/2022	A	124410	80171	UNIFORM DEN EAST INC	UNIFORMS	469	51	445.30	
06/28/2022	A	124411	OSV000002788851	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95	
06/28/2022	A	124412	165018	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	64.87	
06/28/2022	A	124413	052322	VINCENZO LAMONTAGNA	COMMUNITY AFFAIRS	439	50	196.04	
06/28/2022	A	124414	1330	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	2,576.00	
06/28/2022	A	124415	4123	ZERO9 SOLUTIONS	MAINTENANCE (EQUIPMENT)	412	51	455.50	
			4125		MAINTENANCE (EQUIPMENT)	412	51	365.50	
			4124		MAINTENANCE (EQUIPMENT)	412	51	624.80	
			CHECK A 124415 TOTAL FOR FUN						1,445.80
06/28/2022	A	124416#	155843	ZUKOWKSI, ROGERS, FLOOD & MC NUGENT		437	50	131.25	
			155843		LEGAL	437	50	115.50	
			155843		LEGAL SERVICES - GENERAL	437	50	875.00	
			155843		LEGAL	437	50	306.25	
			155843		LEGAL SERVICES - TRAFFIC	437	51	3,040.00	
			CHECK A 124416 TOTAL FOR FUN						4,468.00
06/28/2022	A	149(E)#	061622	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,623.17	
			061622		HEALTH INS - PUBLIC SAFETY	405	51	10,952.41	
			061622		HEALTH INS - PUBLIC WORKS	405	53	1,622.58	
			061622		HEALTH INS - PARKS/FACILITIES	405	55	540.86	
			CHECK A 149(E) TOTAL FOR FUN						15,739.02

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Fund: 10 GENERAL FUND								
06/28/2022	A	150(E)#	061722	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			061722		DENTAL INS - ADMIN	405	50	188.59
			061722		DENTAL INS - PUBLIC SAFETY	405	51	750.59
			061722		LIFE INS - PUBLIC SAFETY	405	51	139.75
			061722		LIFE INS - PUBLIC WORKS	405	53	43.00
			061722		DENTAL INS - PUBLIC WORKS	405	53	97.02
			061722		DENTAL INS - PARKS/FACILITIES	405	55	32.34
			061722		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 150(E) TOTAL FOR FUN				<u>1,305.04</u>
06/28/2022	A	151(E)	N9454353	QUADIENT, INC.	RENTAL	432	50	134.22
					Total for fund 10 GENERAL FUND			148,371.04

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND								
06/28/2022	F	2319	152597	HRGREEN, INC.	ENGINEERING	436	00	13,175.00
Total for fund 20 MOTOR FUEL TAX FUND								13,175.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
06/15/2022	B	303473	129947	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	490.70
06/28/2022	B	303474	2020B	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
06/28/2022	B	303475	22-1035	BENCHMARK SALES & SERVICE	MAINTENANCE SEWER IMPROVEMENT	416	10	3,000.00
06/28/2022	B	303476	0531	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	541.77
06/28/2022	B	303477#	33314	ILLINOIS RURAL WATER ASSOCIA	MISCELLANEOUS EXPENSE	480	01	84.16
			33314		MISCELLANEOUS EXPENSE	480	03	84.16
			33314		MISCELLANEOUS EXPENSE	480	10	168.32
				CHECK B 303477 TOTAL FOR FUN				<u>336.64</u>
06/28/2022	B	303478	218534	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE SHILOH SYSTEM	416	01	58.53
06/28/2022	B	303479	060622	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	166.64
			06062022		UTILITIES SEWER-3018 RICH RD HEAT	425	10	54.18
				CHECK B 303479 TOTAL FOR FUN				<u>220.82</u>
06/28/2022	B	303480	0007	PAUL HEDSTROM	MAINTENANCE ROUTE 31 SYSTEM	416	03	100.00
06/28/2022	B	303481	14977	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,284.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				<u>47,982.46</u>

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
06/28/2022	A	124363*#	2018 GC	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	19,900.00
Total for fund 35 CHAPEL HILL GOLF COURSE								19,900.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
06/28/2022	A	124363*#	2020A	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	62,462.50
Total for fund 40 LAND AND BUILDING FUND								62,462.50

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
06/28/2022	E	1111	152595	HRGREEN, INC.	CONSTRUCTION	526	00	10,881.17
			150342		CONSTRUCTION	526	00	1,872.50
				CHECK E 1111 TOTAL FOR FUND				12,753.67
06/28/2022	E	1112	1350	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	575.00
06/28/2022	E	1113	155843.	ZUKOWSKI, ROGERS, FLOOD & MC	SSA LEGAL COSTS	437	00	131.25
				Total for fund 50 SSA CAPITAL FUNDS				13,459.92
				TOTAL - ALL FUNDS				305,350.92

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

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