

BOARD AUDIT REPORT FOR 06/29/2022 TO 07/12/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$32,255.13
PAYROLL	<u>\$93,370.16</u>
TOTAL GENERAL FUND	\$125,625.29

MOTOR FUEL FUND	\$9,222.50
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$816.84
RT 31 WATER UTILITY SYSTEM	\$1,403.13
SEWER IMPROVEMENT DEPARTMENT	\$31,290.48
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$2,112.78
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$35,623.23
REFUND	
PAYROLL	<u>\$2,294.53</u>
TOTAL WATERWORKS & SEWER FUND	\$37,917.76

GOLF COURSE FUND	\$7.99
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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	\$2,928.75
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$2,928.75

TOTAL ALL FUNDS	\$175,702.29
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12TH DAY OF JULY 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/29/2022 - 07/12/2022
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
06/29/2022	A	124417	062922	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	295.50
07/12/2022	A	124421#	0009285 0009284	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES SHREDDING SERVICE	445 468	50 51	64.79 64.79
				CHECK A 124421 TOTAL FOR FUN				129.58
07/12/2022	A	124422	5301 5269 5300	ADVANCED FIRE PROTECTION	ANNUAL SERVICE & CERTIFICATION ANNUAL SERVICE & CERTIFICATION ANNUAL SERVICE & CERTIFICATION	413 413 413	55 55 55	81.00 323.00 34.00
				CHECK A 124422 TOTAL FOR FUN				438.00
07/12/2022	A	124423#	1FV7-PVPL-QM7D 1T13-4M3W-4LML 1YQ7-39M7-NHRK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES MAINTENANCE (EQUIPMENT) UNIFORMS	465 412 469	50 51 51	6.99 66.11 99.90
				CHECK A 124423 TOTAL FOR FUN				173.00
07/12/2022	A	124424	BQ0855	ATLAS BOBCAT INC	BACKHOE PARTS	412	53	350.96
07/12/2022	A	124425	070822	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	280.72
07/12/2022	A	124426	425020	BHFX LLC.	PRINTING	434	50	7.50
07/12/2022	A	124427	2898067 2913963 2898068 2913964	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY WATER SERVICE - PUBLIC SAFETY WATER SERVICE - VILLAGE HALL WATER SERVICE - VILLAGE HALL	468 468 468 468	55 55 55 55	18.97 18.97 18.97 11.98
				CHECK A 124427 TOTAL FOR FUN				68.89
07/12/2022	A	124428	062922.. 062322 06232022	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 9558061009-STREETScape LIGHTING CHURCH ST LIGHTING	427 427 427	53 53 53	22.61 170.29 58.84
				CHECK A 124428 TOTAL FOR FUN				251.74
07/12/2022	A	124429#	062122 062122 062122 062122	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES MAINTENANCE (PARKS) PARK SUPPLIES BUILDING SUPPLIES	468 415 467 468	53 55 55 55	21.81 45.97 35.82 50.38
				CHECK A 124429 TOTAL FOR FUN				153.98

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Fund: 10 GENERAL FUND									
07/12/2022	A	124430	152591	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,178.22	
			152593		ENGINEERING SERVICES	436	50	2,200.00	
			153421		ENGINEERING SERVICES	436	50	1,622.50	
			153432		ENGINEERING SERVICES	436	50	1,293.00	
			153430		ENGINEERING SERVICES	436	50	198.75	
			151882		BUILDING INSPECTIONS/REVIEWS	438	50	3,823.89	
			CHECK A 124430 TOTAL FOR FUN						10,316.36
07/12/2022	A	124432	DUES11338	ILEAS	DUES	443	51	120.00	
07/12/2022	A	124433	62046	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71	
07/12/2022	A	124434	062422	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	50	1,000.00	
07/12/2022	A	124435	198230	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	3,030.18	
07/12/2022	A	124436	2504	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	2,228.00	
			2530		MEETING EXPENSES	429	50	480.00	
			CHECK A 124436 TOTAL FOR FUN						2,708.00
07/12/2022	A	124437*#	21570.	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	31.98	
			21101		PARK IMPROVEMENTS	491	55	235.77	
			CHECK A 124437 TOTAL FOR FUN						267.75
07/12/2022	A	124438	849809	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	261.99	
07/12/2022	A	124439	182414	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	313.95	
07/12/2022	A	124440	21911	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00	
07/12/2022	A	124441	0629	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	44.83	
			062022		WATER SERVICE - VILLAGE HALL	426	55	89.91	
			CHECK A 124441 TOTAL FOR FUN						134.74
07/12/2022	A	124442	64934	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	61.48	
			65008		MAINTENANCE (EQUIPMENT)	412	53	81.38	
			CHECK A 124442 TOTAL FOR FUN						142.86
07/12/2022	A	124443#	271	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	625.00	
			272		MAINTENANCE (EQUIPMENT)	412	51	750.00	

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Fund: 10 GENERAL FUND								
CHECK A 124443 TOTAL FOR FUN								1,375.00
07/12/2022	A	124444	66529	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	262.00
07/12/2022	A	124445	063022	SHAW SUBURBAN MEDIA GROUP	DUES	443	50	54.36
07/12/2022	A	124446	110679	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	95.20
07/12/2022	A	124447#	9909414838	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.03
			9909414838		CELL SERVICE - PUBLIC SAFETY	423	51	299.46
			9909414838		CELL SERVICE - PUBLIC WORKS	423	53	42.32
			9909414838		CELL SERVICE - PARKS	423	55	42.32
CHECK A 124447 TOTAL FOR FUN								428.13
07/12/2022	A	152(E)	532941	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	188.80
07/12/2022	A	153(E)#	81284039	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	5,648.81
			81284039		MONTHLY FUEL - PUBLIC WORKS	466	53	1,185.49
			81284039		MONTHLY FUEL - PARKS/FACILITIES	466	55	647.93
CHECK A 153(E) TOTAL FOR FUN								7,482.23
Total for fund 10 GENERAL FUND								32,255.13

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Fund: 20 MOTOR FUEL TAX FUND								
07/12/2022	F	2320	153429	HRGREEN, INC.	ENGINEERING	436	00	9,222.50
Total for fund 20 MOTOR FUEL TAX FUND								9,222.50

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Fund: 30 WATERWORKS & SEWERAGE FUND								
07/12/2022	B	25(E)#	532941.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	62.98
			532941.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	62.98
			532941.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	62.98
				CHECK B 25(E) TOTAL FOR FUND				<u>188.94</u>
07/12/2022	B	26(E)#	062922	QUADIEN, INC.	POSTAGE	432	01	125.00
			062922		POSTAGE	432	03	125.00
			062922		POSTAGE	432	10	250.00
				CHECK B 26(E) TOTAL FOR FUND				<u>500.00</u>
07/12/2022	B	303482#	062722.	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	149.51
			062822		UTILITIES RT 31-3244521018-WELL #3	425	03	900.51
			062822.		UTILITIES SEWER-0220701002-3200 RI	425	10	59.15
			062722		UTILITIES SEWER-0368097027-RNGBRK	425	10	108.33
			062422		UTILITIES SEWER-0615048185-3303 RI	425	10	100.75
				CHECK B 303482 TOTAL FOR FUN				<u>1,318.25</u>
07/12/2022	B	303483#	152591.	HRGREEN, INC.	MISCELLANEOUS EXPENSE	480	01	234.00
			152591.		CONSTRUCTION ENGINEERING	436	20	1,437.78
			153450		CONSTRUCTION ENGINEERING	436	20	675.00
				CHECK B 303483 TOTAL FOR FUN				<u>2,346.78</u>
07/12/2022	B	303484	I916186	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	18,945.00
			I915579		MAINTENANCE SEWER IMPROVEMENT	416	10	1,111.00
				CHECK B 303484 TOTAL FOR FUN				<u>20,056.00</u>
07/12/2022	B	303485	06242022	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	10	7,500.00
07/12/2022	B	303486#	06202022	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	69.29
			062022		UTILITIES SEWER ALEXANDER LIFT	425	10	171.77
				CHECK B 303486 TOTAL FOR FUN				<u>241.06</u>
07/12/2022	B	303487	15104	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	2,981.50
07/12/2022	B	303488#	130993	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	245.35
			130993		SUPPLIES-CHLORINE	467	03	245.35

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Fund: 30 WATERWORKS & SEWERAGE FUND								
				CHECK B 303488	TOTAL FOR FUN			490.70
Total for fund 30 WATERWORKS & SEWERAGE FUND								35,623.23

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
07/12/2022	A	124437*#	21570	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	7.99
Total for fund 35 CHAPEL HILL GOLF COURSE								7.99

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
07/12/2022	E	1114	153428	HRGREEN, INC.	SSA ENGINEERING	436	00	2,928.75
					Total for fund 50 SSA CAPITAL FUNDS			2,928.75
					TOTAL - ALL FUNDS			80,037.60

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

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