

BOARD AUDIT REPORT FOR 08/03/2022 TO 08/16/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$41,105.03
PAYROLL	
TOTAL GENERAL FUND	\$41,105.03

MOTOR FUEL FUND	\$1,317.50
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$342.62
RT 31 WATER UTILITY SYSTEM	\$354.10
SEWER IMPROVEMENT DEPARTMENT	\$3,635.84
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,332.56
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$4,332.56

GOLF COURSE FUND	\$199.98
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LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$345.00
SSA #28	
SSA ADMINISTRATION EXPENSE	\$3,700.00
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$2,909.75
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$6,954.75

TOTAL ALL FUNDS	\$53,909.82
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
16TH DAY OF AUGUST 2022.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 08/03/2022 - 08/16/2022  
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
08/05/2022	A	124496	8.4.22	JORDAN FOX	GAS & OIL EXPENSE	466	51	57.00	
08/05/2022	A	124497	8522	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	200.00	
08/16/2022	A	124498#	1D4N-R63G-GCMM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	6.86	
			1614-D1H3-DFKG		OFFICE SUPPLIES	465	50	72.20	
			1XPM-YLNV-HQLV		MAINTENANCE (VEHICLE)	411	51	13.99	
			163V-T36V-DNVD		MAINTENANCE (VEHICLES)	411	53	149.49	
			14GN-F11J-4FFC		BUILDING SUPPLIES	468	55	26.55	
			1D4N-R63G-4DKD		BUILDING SUPPLIES	468	55	37.00	
			CHECK A 124498 TOTAL FOR FUN						306.09
08/16/2022	A	124500	INV109156	CARROT-TOP INDUSTRIES INC	BUILDING SUPPLIES	468	55	440.60	
08/16/2022	A	124501	072922	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	23.46	
08/16/2022	A	124502*#	65141501	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	199.98	
08/16/2022	A	124503	24997	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	580.64	
			25093		SUPPLIES	413	53	1,492.64	
			25104		SUPPLIES	413	53	985.72	
			25062		SUPPLIES	413	53	770.35	
			CHECK A 124503 TOTAL FOR FUN						3,829.35
08/16/2022	A	124504	1199	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
08/16/2022	A	124505	367179-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	86.25	
08/16/2022	A	124506	10642	HI VIZ INC	MAINTENANCE (STREETS)	413	53	445.00	
			10710		ROAD/SUBDIVISION PROJECTS	484	53	540.00	
			CHECK A 124506 TOTAL FOR FUN						985.00
08/16/2022	A	124507#	154091	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,354.00	
			154086		ENGINEERING	436	50	295.00	
			154092		BUILDING INSPECTIONS/REVIEWS	438	50	792.50	
			154094		MAINTENANCE (STREETS)	413	53	6,784.50	
			CHECK A 124507 TOTAL FOR FUN						9,226.00
08/16/2022	A	124508	3028685084	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	200.00	
08/16/2022	A	124509	198371	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	3,030.18	

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Fund: 10 GENERAL FUND								
08/16/2022	A	124510	20510MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	31.50
08/16/2022	A	124511#	24301	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	32.96
			23930		COMMUNITY AFFAIRS	439	50	50.48
			23707		ACCT # 31190260 SUPPLIES	468	55	53.92
				CHECK A 124511 TOTAL FOR FUN				<u>137.36</u>
08/16/2022	A	124512	53290	NAC SUPPLY, INC.	PIPE	413	53	1,198.00
08/16/2022	A	124513	0720	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	79.57
08/16/2022	A	124514	182459	P.F. PETTIBONE & CO		469	51	40.00
08/16/2022	A	124515	38602	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	1,300.00
08/16/2022	A	124516	073122	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	16.31
08/16/2022	A	124517#	275	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	625.00
			276		MAINTENANCE (EQUIPMENT)	412	51	375.00
				CHECK A 124517 TOTAL FOR FUN				<u>1,000.00</u>
08/16/2022	A	124518	0552923-IN	SIRCHIE	FINGER PRINTING SUPPLIES	468	51	334.97
08/16/2022	A	124519	1948	SPRING LAKE SAND & GRAVEL		413	53	273.75
			1934			413	53	588.75
				CHECK A 124519 TOTAL FOR FUN				<u>862.50</u>
08/16/2022	A	124520	OSV000002839764	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/16/2022	A	124521#	9911735579	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.13
			9911735579		CELL SERVICE - PUBLIC SAFETY	423	51	300.05
			9911735579		CELL SERVICE - PUBLIC WORKS	423	53	42.41
			9911735579		CELL SERVICE - PARKS	423	55	42.32
				CHECK A 124521 TOTAL FOR FUN				<u>428.91</u>
08/16/2022	A	124522	1450	WINTER SOLUTIONS, LLC	GAS & OIL EXPENSE	466	55	5,753.00
08/16/2022	A	124523	4122	ZERO9 SOLUTIONS	EQUIPMENT	494	51	579.30
08/16/2022	A	124524#	156887	ZUKOWKSI, ROGERS, FLOOD & MC	GENERAL CAPITAL	437	50	262.50
			156887		LEGAL SERVICES - GENERAL	437	50	1,268.75

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Fund: 10 GENERAL FUND								
			156887		LEGAL	437	50	1,181.25
			156887		LEGAL SERVICES - TRAFFIC	437	51	3,267.00
			156887		LEGAL	437	51	306.25
			156887		NUGENT	437	51	656.25
			156887		KUJO	437	51	1,093.75
				CHECK A 124524 TOTAL FOR FUN				<u>8,035.75</u>
					Total for fund 10 GENERAL FUND			41,105.03

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Fund: 20 MOTOR FUEL TAX FUND								
08/16/2022	F	2321	154090	HRGREEN, INC.	ENGINEERING	436	00	1,317.50
Total for fund 20 MOTOR FUEL TAX FUND								1,317.50

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Fund: 30 WATERWORKS & SEWERAGE FUND									
08/16/2022	B	303492#	072722.	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	164.52	
			072722		UTILITIES SEWER-0368097027-RNGBRK	425	10	113.93	
			072622		UTILITIES SEWER-0615048185-3303 RI	425	10	94.95	
			072822		UTILITIES SEWER-0220701002-3200 RI	425	10	59.49	
				CHECK B 303492 TOTAL FOR FUN					432.89
08/16/2022	B	303493#	I9517530	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	112.74	
			I9521326		MAINTENANCE WATER TESTING	438	01	65.36	
			I9517530		MAINTENANCE (WATER TESTING)	438	03	294.24	
			I9521326		MAINTENANCE (WATER TESTING)	438	03	59.86	
			I9517530		MAINTENANCE SEWER TESTING	445	10	1,802.49	
			I9521326		MAINTENANCE SEWER TESTING	445	10	1,433.73	
				CHECK B 303493 TOTAL FOR FUN					3,768.42
08/16/2022	B	303494	156887.	ZUKOWKSI, ROGERS, FLOOD & MC	ESSCS	437	10	131.25	
				Total for fund 30 WATERWORKS & SEWERAGE FUND					4,332.56

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Fund: 35 CHAPEL HILL GOLF COURSE								
08/16/2022	A	124502*#	65141329	CONSERV FS INC	MAINTENANCE (GOLF COURSE)	417	00	199.98
Total for fund 35 CHAPEL HILL GOLF COURSE								199.98

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
08/11/2022	E	1119	080122.....	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	750.00
08/16/2022	E	1116	080122	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
			080122.		ADMIN EXPENSES	525	00	1,000.00
			080122..		ADMIN EXPENSES	525	00	475.00
			080122...		ADMIN EXPENSES	525	00	1,000.00
				CHECK E 1116 TOTAL FOR FUND				<u>2,950.00</u>
08/16/2022	E	1117	154089	HRGREEN, INC.	SSA ENGINEERING	436	00	2,909.75
08/16/2022	E	1118	1421	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	345.00
				TOTAL - ALL FUNDS	Total for fund 50 SSA CAPITAL FUNDS			6,954.75
								53,909.82

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