

BOARD AUDIT REPORT FOR 10/06/2021 TO 10/19/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$165,433.97
PAYROLL	<u>\$70,193.09</u>
TOTAL GENERAL FUND	\$235,627.06

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$246.50
RT 31 WATER UTILITY SYSTEM	\$1,314.64
SEWER IMPROVEMENT DEPARTMENT	\$2,668.06
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$28,937.07
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$33,166.27
REFUND	\$69.68
PAYROLL	<u>\$2,185.50</u>
TOTAL WATERWORKS & SEWER FUND	\$35,421.45

GOLF COURSE FUND	\$234.00
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LAND AND BUILDING FUND	\$17,987.65
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	\$13,515.15
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$13,515.15

TOTAL ALL FUNDS	\$302,785.31
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF OCTOBER 2021.

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/07/2021	A	123738	JEFFREY SCHUSTER	COMMUNITY AFFAIRS			** VOIDED **
				COMMUNITY AFFAIRS			** VOIDED **
10/07/2021	A	123739	JEFFREY SCHUSTER	COMMUNITY AFFAIRS	439	50	80.00
10/07/2021	A	123740	JEFFREY SCHUSTER	COMMUNITY AFFAIRS	439	50	800.00
10/19/2021	A	103(E)	QUADIENT, INC.	POSTAGE	432	50	500.00
10/19/2021	A	104(E)#	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,495.63
				MONTHLY FUEL - PUBLIC WORKS	466	53	882.73
				MONTHLY FUEL - PARKS/FACILITIES	466	55	695.02
				CHECK A 104(E) TOTAL FOR FUND 10:			<u>5,073.38</u>
10/19/2021	A	123742	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	468	51	62.00
10/19/2021	A	123743	AMAZON CAPITAL SERVICES	MAINTENANCE (VEHICLE)			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
10/19/2021	A	123744	AMAZON/SYNCB	OPERATING EXPENSES/SUPPLIES			** VOIDED **
10/19/2021	A	123745	ATLAS BOBCAT INC	BACKHOE PARTS	412	53	79.64
10/19/2021	A	123746	BURRIS EQUIPMENT	SUPPLIES	412	53	246.63
10/19/2021	A	123747	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	20.05
10/19/2021	A	123748	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	15.39
				WATER SERVICE - PUBLIC SAFETY	468	55	51.23
				WATER SERVICE - PUBLIC SAFETY	468	55	57.23
				CHECK A 123748 TOTAL FOR FUND 10:			<u>123.85</u>
10/19/2021	A	123749	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	100.00
10/19/2021	A	123750	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	37.95

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Fund: 10 GENERAL FUND							
10/19/2021	A	123751	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	2,734.26
				DODGE PARTS	411	51	1,295.72
				CHECK A 123751 TOTAL FOR FUND 10:			4,029.98
10/19/2021	A	123752	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	976.80
					413	53	815.40
				SUPPLIES	413	53	535.50
				CHECK A 123752 TOTAL FOR FUND 10:			2,327.70
10/19/2021	A	123753	DUFF & PHELPS LLC		435	50	1,275.00
10/19/2021	A	123754	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	1,725.00
10/19/2021	A	123755*#	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,600.00
				DCW DREDDGING	436	50	895.50
				ENGINEERING SERVICES	436	50	1,710.86
				ENGINEERING	436	50	585.00
				DCW DREDDGING	436	50	234.00
				NPDES	436	50	117.00
				ENGINEERING SERVICES	436	50	951.12
				NPDES	436	50	1,339.20
				ENGINEERING SERVICES	436	50	3,150.00
				RIVERSIDE DR STP	436	50	4,234.00
				BUILDING INSPECTIONS/REVIEWS	438	50	129.60
				BUILDING INSPECTIONS/REVIEWS	438	50	9,761.74
				BUILDING INSPECTIONS/REVIEWS	438	50	19,025.98
				BUILDING INSPECTIONS/REVIEWS	438	50	6,948.50
				ROAD/SUBDIVISION PROJECTS	484	53	15,390.00
				DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	984.89
				DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	14,777.31
				CHECK A 123755 TOTAL FOR FUND 10:			81,834.70
10/19/2021	A	123759	HYDRAULIC SVCS & REPAIRS INC		412	53	72.50
10/19/2021	A	123760	IACP	MEMBERSHIP	443	51	275.00

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Fund: 10 GENERAL FUND							
10/19/2021	A	123761	ILLINOIS LABOR LAW POSTER SERVIC	DUES	443	50	254.50
10/19/2021	A	123762	INTERSTATE BATTERY SYSTEMS	BATTERIES	411	53	200.95
10/19/2021	A	123763	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	176.70
				TRUCK PARTS	411	53	537.80
				MAINTENANCE (EQUIPMENT)	412	53	481.40
				CHECK A 123763 TOTAL FOR FUND 10:			1,195.90
10/19/2021	A	123764	J.G. UNIFORMS INC	UNIFORMS	469	51	203.49
10/19/2021	A	123766	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
10/19/2021	A	123767	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	184.60
				MAINTENANCE (STREETS)	413	53	181.05
				CHECK A 123767 TOTAL FOR FUND 10:			365.65
10/19/2021	A	123768	MCHENRY MOOSE LODGE #691	COMMUNITY AFFAIRS	439	50	20.00
10/19/2021	A	123769#	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	7.12
				ACCT # 31190260 SUPPLIES	468	55	3.97
				PARK IMPROVEMENTS	491	55	54.42
				CHECK A 123769 TOTAL FOR FUND 10:			65.51
10/19/2021	A	123770	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	56.64
				OPERATING SUPPLIES	468	53	18.99
				CHECK A 123770 TOTAL FOR FUND 10:			75.63
10/19/2021	A	123771	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION SUPPLIES	412	51	270.00
10/19/2021	A	123772#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	30.94
				AUTO PARTS	411	53	11.32
				MAINTENANCE (VEHICLES)	411	53	10.13
				AUTO PARTS	411	53	54.45
				MAINTENANCE (EQUIPMENT)	412	53	165.62
				OPERATING SUPPLIES	468	53	12.97

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Fund: 10 GENERAL FUND							
				OPERATING SUPPLIES	468	53	33.26
				CHECK A 123772 TOTAL FOR FUND 10:			<u>318.69</u>
10/19/2021	A	123774	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	679.86
10/19/2021	A	123775	NORTHWESTERN MEDICINE MCHENRY EM	TRAVEL/REIMBURSED EXP	429	51	15.00
10/19/2021	A	123776	NOVOTNY SALES INC	COMMUNITY AFFAIRS	439	50	9.89
				COMMUNITY AFFAIRS	439	50	2.06
				COMMUNITY AFFAIRS	439	50	3.12
				CHECK A 123776 TOTAL FOR FUND 10:			<u>15.07</u>
10/19/2021	A	123777	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	46,555.52
10/19/2021	A	123778	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,288.55
10/19/2021	A	123779	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	1,118.02
				EQUIPMENT	412	53	89.19
				CHECK A 123779 TOTAL FOR FUND 10:			<u>1,207.21</u>
10/19/2021	A	123780	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	992.06
10/19/2021	A	123782	ROADMASTER INVESTMENT, LLC-101	RENT	477	55	1,100.00
10/19/2021	A	123783	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	750.00
10/19/2021	A	123784	RYDIN DECAL	TRAVEL/REIMBURSED EXP	429	51	219.11
10/19/2021	A	123785	TRAFFIC CONTROL & PROTECTION INC	MAINTENANCE (STREETS)	413	53	1,004.40
10/19/2021	A	123786	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
10/19/2021	A	123787#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.12
				CELL SERVICE - PUBLIC SAFETY	423	51	254.63
				CELL SERVICE - PUBLIC WORKS	423	53	42.40
				CELL SERVICE - PARKS	423	55	32.40
				CHECK A 123787 TOTAL FOR FUND 10:			<u>373.55</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/19/2021	A	123788#	ZUKOWSKI, ROGERS, FLOOD & MCARDL	NEVCO	437	50	743.75
				RINGWOOD IGA	437	50	262.50
				GARBAGE	437	50	131.25
				LEGAL	437	50	43.75
				LEGAL SERVICES - GENERAL	437	50	1,961.25
				LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				CHECK A 123788 TOTAL FOR FUND 10:			6,142.50
10/19/2021	A	123789	BWB GRAPHICS & MORE	PRINTING	434	50	2,279.31
				Total for fund 10 GENERAL FUND			165,433.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
10/08/2021	B	303373	ALLAN SMIGEL	WATER SALES	350	00	32.02
				SEWER USER FEES	351	00	37.66
				CHECK B 303373 TOTAL FOR FUND 30:			<u>69.68</u>
10/19/2021	B	303374	ADVANCED AUTOMATION & CONTROLS,	MAINTENANCE SEWER IMPROVEMENT	416	10	460.00
10/19/2021	B	303375#	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	622.88
				UTILITIES SEWER-0220701002-3200 RICH	425	10	244.07
				CHECK B 303375 TOTAL FOR FUND 30:			<u>866.95</u>
10/19/2021	B	303376	CORE & MAIN LP	ENGINEERING	436	10	26.74
10/19/2021	B	303377#	HRGREEN, INC.	ENGINEERING	436	10	393.75
				CONSTRUCTION ENGINEERING	436	20	28,937.07
				CHECK B 303377 TOTAL FOR FUND 30:			<u>29,330.82</u>
10/19/2021	B	303378	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	49.94
10/19/2021	B	303379#	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	246.50
				MAINTENANCE (WATER TESTING)	438	03	350.50
				MAINTENANCE SEWER TESTING	445	10	1,543.50
				CHECK B 303379 TOTAL FOR FUND 30:			<u>2,140.50</u>
10/19/2021	B	303380	USA BLUE BOOK	MAINTENANCE (WATER TESTING)	438	03	291.32
				Total for fund 30 WATERWORKS & SEWERAGE FUND			33,235.95

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
10/19/2021	A	123755*#	HRGREEN, INC.	ENGINEERING	436	00	234.00
Total for fund 35 CHAPEL HILL GOLF COURSE							234.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND							
10/19/2021	A	123755*#	HRGREEN, INC.	LAND IMPROVEMENTS	490	00	1,267.50
				LAND IMPROVEMENTS	490	00	183.75
				LAND IMPROVEMENTS	490	00	12,262.40
				CHECK A 123755 TOTAL FOR FUND 40:			<u>13,713.65</u>
10/19/2021	A	123765	KLUBER ARCHITECTS & ENGINEERS	LAND IMPROVEMENTS	490	00	4,124.00
10/19/2021	A	123781	RECHEL SEPTIC SYSTEMS INC	LAND IMPROVEMENTS	490	00	150.00
				Total for fund 40 LAND AND BUILDING FUND			17,987.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
10/19/2021	E	1092	HRGREEN, INC.	SSA ENGINEERING	436	00	13,515.15
				Total for fund 50 SSA CAPITAL FUNDS			13,515.15
TOTAL - ALL FUNDS							230,406.72

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

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

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CHECK # 123738 JOURNAL REPORT FOR VILLAGE OF JOHNSBURG

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/07/2021	CD	JEFFREY SCHUSTER	Check: A 123738		
AP Trx #: 6251		Check: A 123738	10-00-100		80.00
GL Trx #: 42698		Check: A 123738	10-00-100		800.00
POSTED		Check: A 123738	10-50-439	80.00	
		Check: A 123738	10-50-439	800.00	
				<u>880.00</u>	<u>880.00</u>
				880.00	880.00
TOTALS:		MCH SVGS CKG-GENERAL FUND	10-00-100		880.00
		COMMUNITY AFFAIRS	10-50-439	880.00	
			GRAND TOTAL:	<u>880.00</u>	<u>880.00</u>