BOARD AUDIT REPORT FOR 11/03/2021 TO 11/16/2021

GENERAL FUND	
ACCOUNTS PAYABLE	**$56,131.75**
PAYROLL	**$69,063.79**
TOTAL GENERAL FUND	**$125,195.54**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$34.50**
RT 31 WATER UTILITY SYSTEM	**$3,117.66**
SEWER IMPROVEMENT DEPARTMENT	**$3,079.13**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$14,108.13**
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$20,339.42**
REFUND	
PAYROLL	**$2,185.47**
TOTAL WATERWORKS & SEWER FUND	**$22,524.89**
GOLF COURSE FUND	
LAND AND BUILDING FUND	**$8,439.40**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	**$5,080.90**
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	**$5,080.90**
TOTAL ALL FUNDS	**$161,240.73**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 16TH DAY OF NOVEMBER 2021.

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/08/2021	A	123834	110121	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	110.78
11/16/2021	A	109(E)#	75577485	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,639.77
			75577485		MONTHLY FUEL - PUBLIC WORKS	466	53	926.49
			75577485		MONTHLY FUEL - PARKS/FACILITIES	466	55	351.49
				CHECK A 109(E) TOTAL FOR FUN				4,917.75
11/16/2021	A	123836	110121	AMALGAMATED BANK OF CHICAGO		488	50	475.00
11/16/2021	A	123837#	1NQD-JNM7-YYJW	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	(21.24)
			11TQ-YNNF-KWG.		MAINTENANCE (VEHICLE)	411	51	69.99
			19G1-4GX1-PJG3		OFFICE SUPPLIES	465	51	7.98
			1MX1-LQWW-YP4C		OPERATING EXPENSES/SUPPLIES	468	51	118.89
			11P4-XDFF-CCMG		OPERATING EXPENSES/SUPPLIES	468	51	103.90
			1J3K-HT9J-MDKX		OPERATING EXPENSES/SUPPLIES	468	51	68.73
				CHECK A 123837 TOTAL FOR FUN				348.25
11/16/2021	A	123839	INUS025120	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	142.12
11/16/2021	A	123840	406861	BHFX LLC.	PRINTING	434	50	120.00
11/16/2021	A	123841	110821	BP Johnsburg	COMMUNITY AFFAIRS	439	50	80.00
11/16/2021	A	123842	PS20005186-1	BURRIS EQUIPMENT	SUPPLIES	412	53	63.80
			PS2005184-1		OPERATING SUPPLIES	468	53	46.68
				CHECK A 123842 TOTAL FOR FUN				110.48
11/16/2021	A	123843	007257	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	155.08
11/16/2021	A	123844	S009689845.001	CONNOR COMPANY	MAINTENANCE (PARKS)	415	55	26.96
11/16/2021	A	123845	475783	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	1,026.54
11/16/2021	A	123846	110421	DON'S HEATING & AIR CONDITIO	MAINTENANCE (VILLAGE HALL)	413	55	325.00
11/16/2021	A	123847	970409	G.W.BERKHEIMER CO INC	MAINTENANCE (VILLAGE HALL)	413	55	99.84
11/16/2021	A	123848#	102221	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	242.35
			102221		MAINTENANCE (PARKS)	415	55	275.78
			102221		MAINTENANCE (PUBLIC WORKS)	416	55	179.78
			102221		PARK SUPPLIES	467	55	53.36
			102221		BUILDING SUPPLIES	468	55	(38.15)
			102221		PARK IMPROVEMENTS	491	55	9.99

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/03/2021 - 11/16/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
				CHECK A 123848 TOTAL FOR FUN				723.11
11/16/2021	A	123849*#	147286	HRGREEN, INC.	ENGINEERING	436	50	1,750.00
			147385		BUILDING INSPECTIONS/REVIEWS	438	50	9,424.60
			14287		ROAD/SUBDIVISION PROJECTS	484	53	16,200.00
				CHECK A 123849 TOTAL FOR FUN				27,374.60
11/16/2021	A	123850	61740	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50
11/16/2021	A	123851	2022	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	433	50	775.00
11/16/2021	A	123852	111121	ILLINOIS SECRETARY OF STATE	MAINTENANCE (VEHICLE)	411	51	302.00
11/16/2021	A	123853	3025542675	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	228.98
			3025569859		TRUCK PARTS	411	53	93.78
				CHECK A 123853 TOTAL FOR FUN				322.76
11/16/2021	A	123854	TR-89280	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	203.49
11/16/2021	A	123856	100521	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00
11/16/2021	A	123858	4631	MENARDS FOX LAKE	MAINTENANCE (VILLAGE HALL)	413	55	4.89
			4631		ACCT # 31190260 SUPPLIES	468	55	8.99
			5115		BUILDING SUPPLIES	468	55	17.33
				CHECK A 123858 TOTAL FOR FUN				31.21
11/16/2021	A	123859	213833	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	79.68
			214082		MAINTENANCE (EQUIPMENT)	412	53	79.03
				CHECK A 123859 TOTAL FOR FUN				158.71
11/16/2021	A	123860	823487	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	169.99
			819903		AUTO PARTS	411	53	47.48
			824180		AUTO PARTS	411	53	229.91
			822621		AUTO PARTS	411	53	(45.00)
			823080		MAINTENANCE (EQUIPMENT)	412	53	69.37
			824178		MAINTENANCE (EQUIPMENT)	412	53	82.20
			824084		MAINTENANCE (EQUIPMENT)	412	53	107.05
			822592		OPERATING SUPPLIES	468	53	67.74
			824099		OPERATING SUPPLIES	468	53	39.34

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
				CHECK A 123860 TOTAL FOR FUN				768.08
11/16/2021	A	123862	50100000209	NORTHWESTERN MEMORIAL HEALTH	TRAVEL/REIMBURSED EXP	429	51	68.00
11/16/2021	A	123863	180783	P.F. PETTIBONE & CO	MAINTENANCE (EQUIPMENT)	412	51	252.00
			180488		OPERATING EXPENSES/SUPPLIES	468	51	522.75
			180489		OPERATING EXPENSES/SUPPLIES	468	51	1,185.05
			180526		UNIFORMS	469	51	322.00
			180713		UNIFORMS	469	51	761.75
			180612			469	51	308.00
			181215			469	51	240.00
			180835			469	51	320.00
			180741			469	51	16.00
			180712			469	51	145.00
			180723			469	51	248.00
				CHECK A 123863 TOTAL FOR FUN				4,320.55
11/16/2021	A	123866	DECEMBER 21	ROADMASTER INVESTMENT, LLC-1	RENT	477	55	1,100.00
11/16/2021	A	123867#	247	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
			249		MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 123867 TOTAL FOR FUN				1,375.00
11/16/2021	A	123868	3262	SAE CUSTOMS INC	MAINTENANCE (VEHICLE)	411	51	75.00
			3265		EQUIPMENT	494	51	7,156.54
				CHECK A 123868 TOTAL FOR FUN				7,231.54
11/16/2021	A	123869	416127	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	173.00
11/16/2021	A	123870	BUCKS..	THE LAKE HOUSE ON PISTAKEE	COMMUNITY AFFAIRS	439	50	200.00
11/16/2021	A	123871	76233	UNIFORM DEN EAST INC	UNIFORMS	469	51	24.09
11/16/2021	A	123872	102721	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	426	55	49.43
11/16/2021	A	123873	OSV000002603684	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
11/16/2021	A	123874#	9891191935	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	45.61
			9891191935		CELL SERVICE - PUBLIC SAFETY	423	51	255.60
			9891191935		CELL SERVICE - PUBLIC WORKS	423	53	42.36
			9891191935		CELL SERVICE - PARKS	423	55	42.36
				CHECK A 123874 TOTAL FOR FUN				385.93

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/16/2021	A	123875	60626824-30-12-21	WHENTOWORK, INC	SCHEDULING SOFTWARE	468	51	200.00
					Total for fund 10 GENERAL FUND			56,131.75

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
11/16/2021	B	303386#	1062021	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	528.82
			102621		UTILITIES SEWER-0220701002-3200 RI	425	10	87.70
				CHECK B 303386 TOTAL FOR FUN				616.52
11/16/2021	B	303387	P788800	CORE & MAIN LP	WATER METERS	470	03	1,365.47
11/16/2021	B	303388	147252	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	14,108.13
11/16/2021	B	303389	I915246	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,135.00
11/16/2021	B	303390	5115.	MENARDS FOX LAKE	MAINTENANCE ROUTE 31 SYSTEM	416	03	86.87
11/16/2021	B	303391	214037	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE SEWER IMPROVEMENT	416	10	135.95
11/16/2021	B	303392	822947	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	151.99
11/16/2021	B	303393	5574449	NOVOTNY SALES INC	MAINTENANCE SEWER IMPROVEMENT	416	10	24.99
11/16/2021	B	303394#	I9487449	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	34.50
			I9487449		MAINTENANCE (WATER TESTING)	438	03	1,136.50
			I9487449		MAINTENANCE SEWER TESTING	445	10	1,372.00
			I948725		MAINTENANCE SEWER TESTING	445	10	171.50
				CHECK B 303394 TOTAL FOR FUN				2,714.50
					Total for fund 30 WATERWORKS & SEWERAGE FUND			20,339.42

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
11/16/2021	A	123849*#	147283	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	4,185.40
11/16/2021	A	123855	7829	KLUBER ARCHITECTS & ENGINEER	ARCHITECTURAL & ENGINEERING	436	00	4,124.00
11/16/2021	A	123857	17663MG	MCGILL LANDSCAPING, INC	LAND IMPROVEMENTS	490	00	130.00
					Total for fund 40 LAND AND BUILDING FUND			8,439.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
11/16/2021	E	1095	147289	HRGREEN, INC.	SSA ENGINEERING	436	00	5,080.90
					Total for fund 50 SSA CAPITAL FUNDS			5,080.90
				TOTAL - ALL FUNDS				89,991.47

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