

BOARD AUDIT REPORT FOR 11/17/2021 TO 12/07/2021

GENERAL FUND

ACCOUNTS PAYABLE	\$79,450.40
PAYROLL	<u>\$77,789.65</u>
TOTAL GENERAL FUND	\$157,240.05

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$34.50
RT 31 WATER UTILITY SYSTEM	\$2,144.04
SEWER IMPROVEMENT DEPARTMENT	\$4,655.82
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$495,517.50
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$502,351.86
REFUND	
PAYROLL	<u>\$2,185.56</u>
TOTAL WATERWORKS & SEWER FUND	\$504,537.42

GOLF COURSE FUND	\$0.00
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LAND AND BUILDING FUND	\$429,330.95
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	\$13,062.50
SSA ADMINISTRATION EXPENSE	
SSA #LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$13,062.50

TOTAL ALL FUNDS	\$1,104,170.92
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF DECEMBER 2021.

12/02/2021

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/17/2021 - 12/07/2021

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
11/29/2021	A	110(E)#	111621	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,164.03
11/29/2021	A	110(E)	111621	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	10,952.41
11/29/2021	A	110(E)	111621	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,622.58
11/29/2021	A	110(E)	111621	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	540.86
				CHECK A 110(E) TOTAL FOR FUND 10:				16,279.88
11/29/2021	A	111(E)#	468618	CALL ONE	COMMUNICATION-PHONE-PUBLIC SAFETY	423	51	374.70
11/29/2021	A	111(E)	468618	CALL ONE	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	196.77
				CHECK A 111(E) TOTAL FOR FUND 10:				571.47
11/29/2021	A	112(E)#	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	50	220.93
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	50	43.00
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	51	836.77
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	51	139.75
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	53	97.02
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	53	43.00
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	55	10.75
11/29/2021	A	112(E)	111721	PRINCIPAL FINANCIAL	INSURANCE (MEDICAL)	405	55	32.34
				CHECK A 112(E) TOTAL FOR FUND 10:				1,423.56
11/29/2021	A	123876#	111421	FIRST MIDWEST BANK	COMMUNICATION	423	50	14.99
11/29/2021	A	123876	111421	FIRST MIDWEST BANK	KUAK IMTA CONFERENCE REGISTRATION	431	50	410.00
11/29/2021	A	123876	111421	FIRST MIDWEST BANK	DEL RE CRASH DATA REGISTRATION	431	51	1,250.00
11/29/2021	A	123876	111421	FIRST MIDWEST BANK	OPERATING EXPENSES/SUPPLIES	468	51	29.07
				CHECK A 123876 TOTAL FOR FUND 10:				1,704.06
11/29/2021	A	123877	111921	ILLINOIS SECRETARY OF STATE	PLATES/TITLE FEES (DRUG SEIZU)	482	51	8.00
12/01/2021	A	113(E)	0130630	WATCHFIRE SIGNS	COMMUNICATION	423	50	520.00
12/01/2021	A	113(E)	0130631	WATCHFIRE SIGNS	COMMUNICATION	423	50	520.00
				CHECK A 113(E) TOTAL FOR FUND 10:				1,040.00
12/07/2021	A	114(E)#	112321	COMCAST	COMCAST - VILLAGE HALL	423	50	225.72
12/07/2021	A	114(E)	112321	COMCAST	COMCAST- PUBLIC SAFETY	423	51	89.90

12/07/2021	A	114(E)	112321	COMCAST	COMCAST - PUBLIC WORKS	423	53	177.66
12/07/2021	A	114(E)	112321	COMCAST	COMCAST - HILLER PARK	426	55	118.40
				CHECK A 114(E) TOTAL FOR FUND 10:				611.68
12/07/2021	A	123879#	1DD7-M99N-YCHP	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	83.60
12/07/2021	A	123879	1DD7-M99N-YCHP	AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	468	53	26.97
				CHECK A 123879 TOTAL FOR FUND 10:				110.57
12/07/2021	A	123880	342470	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
12/07/2021	A	123881	4014298	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS	439	50	381.00
12/07/2021	A	123882	408313	BHFX LLC.	PRINTING	434	50	30.00
12/07/2021	A	123883	2790093	CENTURY SPRINGS	WATER SERVICE - PUBLIC SAFETY	468	55	30.56
12/07/2021	A	123884	INV05751	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,507.75
12/07/2021	A	123885	111921	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	235.42
12/07/2021	A	123885	111921	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	94.01
12/07/2021	A	123885	111921	COMMONWEALTH EDISON	FREMONT LN 0220714009	427	53	276.94
12/07/2021	A	123885	111621	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,984.85
12/07/2021	A	123885	102721.	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	37.52
				CHECK A 123885 TOTAL FOR FUND 10:				6,628.74
12/07/2021	A	123886	65127930	CONSERV FS INC	BUILDING SUPPLIES	468	55	57.00
12/07/2021	A	123887	110521	DAVID WALSH	OPERATING SUPPLIES	468	53	13.97
12/07/2021	A	123888#	112121	HOME DEPOT CREDIT SERVICES	COMMUNITY AFFAIRS	439	50	39.60
12/07/2021	A	123888	112121	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	54.85
12/07/2021	A	123888	112121	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	177.29
12/07/2021	A	123888	112121	HOME DEPOT CREDIT SERVICES	MAINTENANCE (PUBLIC WORKS)	416	55	8.54
				CHECK A 123888 TOTAL FOR FUND 10:				280.28
12/07/2021	A	123889	362687	HYDRAULIC SVCS & REPAIRS INC	MAINTENANCE (EQUIPMENT)	412	53	482.40

12/07/2021	A	123890	1462	ILLINOIS PUBLIC WORKS MUTUAL AID DUES		443	50	100.00
12/07/2021	A	123891	3025646982	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	311.50
12/07/2021	A	123892	102921	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	3,538.00
12/07/2021	A	123893	SAUFENUNDSPIEL	KEITH VON ALLMEN	COMMUNITY AFFAIRS	439	50	708.04
12/07/2021	A	123895	196992.	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	1,097.18
12/07/2021	A	123896	2021-648	MCHENRY SPECIALTIES	MISCELLANEOUS EXPENSE	480	50	58.00
12/07/2021	A	123897	6475	MENARDS FOX LAKE	PARK SUPPLIES	467	55	3.98
12/07/2021	A	123897	6475	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	14.88
				CHECK A 123897 TOTAL FOR FUND 10:				18.86
12/07/2021	A	123898#	214416	MIDWEST HOSE AND FITTINGS, INC	COMMUNITY AFFAIRS	439	50	95.97
12/07/2021	A	123898	214429	MIDWEST HOSE AND FITTINGS, INC	COMMUNITY AFFAIRS	439	50	65.97
12/07/2021	A	123898	214168	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	272.72
				CHECK A 123898 TOTAL FOR FUND 10:				434.66
12/07/2021	A	123899	5465314	MONROE TRUCKING EQUIPMENT, INC	MAINTENANCE (EQUIPMENT)	412	53	241.04
12/07/2021	A	123900#	824597	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	128.60
12/07/2021	A	123900	824377	NAPA AUTO PARTS	AUTO PARTS	411	53	125.46
12/07/2021	A	123900	824596	NAPA AUTO PARTS	AUTO PARTS	411	53	286.18
12/07/2021	A	123900	824666	NAPA AUTO PARTS	AUTO PARTS	411	53	289.78
12/07/2021	A	123900	823990	NAPA AUTO PARTS	AUTO PARTS	411	53	(18.00)
12/07/2021	A	123900	825456	NAPA AUTO PARTS	GAS & OIL	466	53	1,185.19
12/07/2021	A	123900	824892	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	33.99
12/07/2021	A	123900	824720	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	37.99
12/07/2021	A	123900	824741	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	9.29
12/07/2021	A	123900	824743	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	26.99
12/07/2021	A	123900	824740	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	(37.99)
12/07/2021	A	123900	825455	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	55	10.06
12/07/2021	A	123900	824731	NAPA AUTO PARTS	MAINTENANCE (VILLAGE HALL)	413	55	45.56

CHECK A 123900 TOTAL FOR FUND 10:								2,123.10
12/07/2021	A	123903	111721	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	100.26
12/07/2021	A	123904	519860	NORTHWESTERN MEDICINE OCCUPAT EMPLOYEE ASSISTANCE PROGRAM		406	50	215.00
12/07/2021	A	123905	5574755	NOVOTNY SALES INC	OPERATING SUPPLIES	468	53	33.72
12/07/2021	A	123905	5573952.	NOVOTNY SALES INC	ROAD/SUBDIVISION PROJECTS	484	53	33.75
CHECK A 123905 TOTAL FOR FUND 10:								67.47
12/07/2021	A	123906	111721	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	24,209.66
12/07/2021	A	123907	50731154	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,647.57
12/07/2021	A	123908	251	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,250.00
12/07/2021	A	123908	252	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	250.00
CHECK A 123908 TOTAL FOR FUND 10:								1,500.00
12/07/2021	A	123909	385355.	RYDIN DECAL	STICKERS	420	50	16.99
12/07/2021	A	123910#	9893405635	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	44.07
12/07/2021	A	123910	9893405635	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	258.09
12/07/2021	A	123910	9893405635	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.36
12/07/2021	A	123910	9893405635	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.36
CHECK A 123910 TOTAL FOR FUND 10:								386.88
12/07/2021	A	123911#	152298	ZUKOWKSI, ROGERS, FLOOD & MCARE GARBAGE		437	50	525.00
12/07/2021	A	123911	152298	ZUKOWKSI, ROGERS, FLOOD & MCARE NEVCO		437	50	218.75
12/07/2021	A	123911	152298	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	350.00
12/07/2021	A	123911	152298	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,000.00
CHECK A 123911 TOTAL FOR FUND 10:								4,093.75
12/07/2021	A	123912	12221	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	171.52
Total for fund 10 GENERAL FUND								79,450.40
11/29/2021	B	303395	120651	VIKING CHEMICAL	SUPPLIES	467	03	411.50

12/07/2021	B	303396	P54C0155701	ALTORFER INDUSTRIES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	198.56
12/07/2021	B	303396	P54C0155678	ALTORFER INDUSTRIES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	642.50
12/07/2021	B	303396	P54R0020162	ALTORFER INDUSTRIES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	(198.56)
				CHECK B 303396 TOTAL FOR FUND 30:				642.50
12/07/2021	B	303397	PAY #3	BOLDER CONTRACTORS, INC.	CONSTRUCTION IMPROVEMENTS	490	20	495,517.50
12/07/2021	B	303398#	112421	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	1,031.69
12/07/2021	B	303398	112321	COMMONWEALTH EDISON	UTILITIES SEWER-0615048185-3303 RICH RD	425	10	130.55
12/07/2021	B	303398	112321	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK LIFT	425	10	140.25
12/07/2021	B	303398	112321	COMMONWEALTH EDISON	UTILITIES SEWER-0467133026-FRVW LIFT	425	10	466.36
12/07/2021	B	303398	112421	COMMONWEALTH EDISON	UTILITIES SEWER-0220701002-3200 RICH RD	425	10	235.36
				CHECK B 303398 TOTAL FOR FUND 30:				2,004.21
12/07/2021	B	303399	S509772820.001	CRESCENT ELECTRIC SUPPLY CO	MAINTENANCE SEWER IMPROVEMENT	416	10	178.16
12/07/2021	B	303400	112121..	HOME DEPOT CREDIT SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	8.48
12/07/2021	B	303401#	111621	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	58.66
12/07/2021	B	303401	1103.21	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	138.19
12/07/2021	B	303401	110321	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	45.91
12/07/2021	B	303401	111621	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	135.25
				CHECK B 303401 TOTAL FOR FUND 30:				378.01
12/07/2021	B	303402#	I941234	PDC LABORATORIES, INC	MAINTENANCE WATER TESTING	438	01	34.50
12/07/2021	B	303402	I941234	PDC LABORATORIES, INC	MAINTENANCE (WATER TESTING)	438	03	504.00
12/07/2021	B	303402	I941234	PDC LABORATORIES, INC	MAINTENANCE SEWER TESTING	445	10	1,543.50
				CHECK B 303402 TOTAL FOR FUND 30:				2,082.00
12/07/2021	B	303403	13307	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,129.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND				502,351.86
12/01/2021	A	123878	120121	HARRISON STREET INVESTORS	LAND IMPROVEMENTS	490	00	3,500.00
12/07/2021	A	123914	PAY #8	MANUSOS GENERAL CONTRACTING, II	LAND IMPROVEMENTS	490	00	425,830.95
				Total for fund 40 LAND AND BUILDING FUND				429,330.95

12/07/2021	E	1096	010122	AMALGAMATED BANK OF CHICAGO	SSA #28 PRINCIPAL	520	00	10,000.00
12/07/2021	E	1096	010122	AMALGAMATED BANK OF CHICAGO	SSA #28 INTEREST	521	00	3,062.50
				CHECK E 1096 TOTAL FOR FUND 50:				13,062.50
					Total for fund 50 SSA CAPITAL FUNDS			13,062.50
				TOTAL - ALL FUNDS				1,024,195.71

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