

BOARD AUDIT REPORT FOR 02/02/2022 TO 02/15/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$212,304.66
PAYROLL	<u>\$64,667.13</u>
TOTAL GENERAL FUND	\$276,971.79

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$9,178.95
RT 31 WATER UTILITY SYSTEM	\$9,279.12
SEWER IMPROVEMENT DEPARTMENT	\$11,004.22
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$16,380.65
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$45,842.94
REFUND	
PAYROLL	<u>\$2,221.11</u>
TOTAL WATERWORKS & SEWER FUND	\$48,064.05

GOLF COURSE FUND

LAND AND BUILDING FUND	\$5,653.97
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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	\$3,784.50
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$3,784.50

TOTAL ALL FUNDS	\$334,474.31
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF FEBRUARY 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/11/2022 11:13 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/07/2022	A	124044#	14LJ-DHFL-PHHK	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	36.67
			11D1-G3H1-T9C6		COMMUNITY AFFAIRS	439	50	35.53
			1Y1X-NX99-YCX9		OFFICE SUPPLIES	465	50	3.99
			<u>1X6K-TYCQ-3HVF</u>		OFFICE SUPPLIES	465	50	14.25
			14TJ-JQW4-Y9XD		OFFICE SUPPLIES	465	50	7.64
			19F4-9YXT-4XJ1		OFFICE SUPPLIES	465	50	26.79
			1C4L-DQM9-J7XG		OFFICE SUPPLIES	465	50	7.24
			1HQ1-J3M4-4RQK		OFFICE SUPPLIES	465	50	19.98
			1VWP-FKJR-R1XJ		OFFICE SUPPLIES	465	50	7.16
			1YM4-YJKN-3FRV		OFFICE SUPPLIES	465	50	6.69
			1KCX-XTRY-49LH		OFFICE SUPPLIES	465	50	11.39
			1KJ1-Q976-WRTD		OFFICE SUPPLIES	465	50	54.28
			1M6Q-1HTM-TP96		OFFICE SUPPLIES	465	50	14.00
			1DCM-1WRD-MTV-9		MAINTENANCE (VEHICLE)	411	51	42.99
			1QM9-HLF7-6PYL		OFFICE SUPPLIES	465	51	46.17
			1RK9-XPFF-99DC		OFFICE SUPPLIES	465	51	86.64
			11LC-KLCP-3WDF		OFFICE SUPPLIES	465	51	30.89
			1FYC-3FV9-DY3K		OPERATING EXPENSES/SUPPLIES	468	51	99.99
			1MWK-RTYJ-T64J		EQUIPMENT	494	51	317.99
			1R1M-NDDQ-PT1N		OPERATING SUPPLIES	468	53	247.03
			1PQ5R-HGCQ-YMGH		BUILDING SUPPLIES	468	55	205.85
			1K7M-9RVT-R3L9		BUILDING SUPPLIES	468	55	19.99
			1M4R-7YW6-1Q1M		BUILDING SUPPLIES	468	55	10.99
			1WPX-CRRJ-71XG		BUILDING SUPPLIES	468	55	13.63
			CHECK A 124044 TOTAL FOR FUN					1,367.77
02/07/2022	A	124049	FINAL	WAL-MART STORES, INC.		487	50	139,363.36
02/08/2022	A	125(E)	01142022	FIRST MIDWEST BANK	MAINTENANCE (EQUIPMENT)	412	53	555.24
02/15/2022	A	124051	0007436	ABRAHAM'S ON-SITE SHREDDING	SHREDDING SERVICE	468	51	62.00
02/15/2022	A	124052	1DCD-PIWZ-CVWX	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	29.99
			1VMD-7XN4-FP3N		OPERATING EXPENSES/SUPPLIES	468	51	29.90
			CHECK A 124052 TOTAL FOR FUN					59.89
02/15/2022	A	124053	346377	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
02/15/2022	A	124054#	011022	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	586.00
			4088629		INSURANCE (PC, GL & WC)	422	50	15,686.80
			011022		WORKERS COMP INS INSTALLMENT	422	51	1,758.00

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Fund: 10 GENERAL FUND								
			4088629		WORKERS COMP INS INSTALLMENT	422	51	15,686.80
			4088629		WORKERS COMP INS INSTALLMENT	422	53	15,686.80
			4088629		WORKERS COMP INS INSTALLMENT	422	55	7,843.40
			CHECK A 124054 TOTAL FOR FUN					57,247.80
02/15/2022	A	124056	PR9308	ATLAS BOBCAT INC	BACKHOE PARTS	412	53	269.05
			BP9511		BACKHOE PARTS	412	53	(41.92)
			CHECK A 124056 TOTAL FOR FUN					227.13
02/15/2022	A	124057	010122	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	39.79
02/15/2022	A	124058	483522	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	950.10
02/15/2022	A	124059	02050871976	DELUXE BUSINESS FORMS & SUPP	PRINTING	434	50	433.76
02/15/2022	A	124060	4-149946	HRGREEN, INC.	DOWNTOWN SIDEWALK IMPROVEMENTS	485	53	230.26
02/15/2022	A	124062	149711	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	150.00
02/15/2022	A	124063#	BUCKS..	HUEMANN WATER CONDITIONING	COMMUNITY AFFAIRS	439	50	480.00
			123121		MAINTENANCE (VILLAGE HALL)	413	55	60.00
			CHECK A 124063 TOTAL FOR FUN					540.00
02/15/2022	A	124064	61541	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,366.50
02/15/2022	A	124065	3026440318	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	249.82
02/15/2022	A	124066	2022-0889	JULIE INC	CONTRACTED SERVICES	445	53	357.63
02/15/2022	A	124068	012222	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	960.00
02/15/2022	A	124069*#	10821	MENARDS FOX LAKE	MAINTENANCE (VILLAGE HALL)	413	55	9.81
			10821		BUILDING SUPPLIES	468	55	21.98
			10101		PARK IMPROVEMENTS	491	55	1,749.93
			CHECK A 124069 TOTAL FOR FUN					1,781.72
02/15/2022	A	124071	96594	MINUTEMAN PRESS INC	OPERATING EXPENSES/SUPPLIES	468	51	360.09
02/15/2022	A	124072#	833367	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	119.98
			832918		MAINTENANCE (VEHICLES)	411	53	123.73
			832516		MAINTENANCE (EQUIPMENT)	412	53	29.18
			CHECK A 124072 TOTAL FOR FUN					272.89

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Fund: 10 GENERAL FUND								
02/15/2022	A	124073	5578388	NOVOTNY SALES INC	MAINTENANCE (PUBLIC SAFETY)	414	55	12.92
02/15/2022	A	124074	BUCKS...	OAK PARK LOUNGE	COMMUNITY AFFAIRS	439	50	40.00
02/15/2022	A	124075	2166906	RAY O'HERRON CO INC	TRAINING	431	51	100.70
02/15/2022	A	124076*#	256	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	3,125.00
			257		MAINTENANCE (EQUIPMENT)	412	51	375.00
			CHECK A 124076 TOTAL FOR FUN					3,500.00
02/15/2022	A	124077	212380	TODAYS UNIFORMS	UNIFORMS	469	51	239.85
			212445		UNIFORMS	469	51	69.95
			CHECK A 124077 TOTAL FOR FUN					309.80
02/15/2022	A	124078#	9897883180	VERIZON WIRELESS	COMMUNICATION	423	50	44.04
			9897883180		DISPATCHING	423	51	257.74
			9897883180		COMMUNICATION	423	53	42.33
			9897883180		COMMUNICATION	423	55	42.33
			CHECK A 124078 TOTAL FOR FUN					386.44
02/15/2022	A	126(E)	01302022	QUADIENT, INC.	POSTAGE INK	432	50	129.05
			Total for fund 10 GENERAL FUND					212,304.66

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Fund: 30 WATERWORKS & SEWERAGE FUND								
02/03/2022	B	303422#	123510	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	216.75
			123510		SUPPLIES-CHLORINE	467	03	216.75
				CHECK B 303422 TOTAL FOR FUN				433.50
02/15/2022	B	303423#	4088629.	ARTHUR J GALLAGHER	INSURANCE	422	01	7,843.40
			4088629.		INSURANCE (PC, GL & WC)	422	03	7,843.40
			4088629.		INSURANCE	422	10	7,843.40
				CHECK B 303423 TOTAL FOR FUN				23,530.20
02/15/2022	B	303424#	01282022	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	260.09
			01312022		UTILITIES RT 31-3244521018-WELL #3	425	03	243.05
			01312022		UTILITIES SEWER-0220701002-3200 RI	425	10	459.39
			012822		UTILITIES SEWER-0467133026-FRVW LI	425	10	608.39
			01282022		UTILITIES SEWER-0368097027-RNGBRK	425	10	206.43
			012722		UTILITIES SEWER-0615048185-3303 RI	425	10	164.10
				CHECK B 303424 TOTAL FOR FUN				1,941.45
02/15/2022	B	303425	Q211908	CORE & MAIN LP	WATER METERS	470	03	72.70
02/15/2022	B	303426#	483388378	DELUXE BUSINESS FORMS & SUPP	SUPPLIES	467	01	135.38
			483388378		SUPPLIES	467	03	135.38
			483388378		SUPPLIES	467	10	135.38
				CHECK B 303426 TOTAL FOR FUN				406.14
02/15/2022	B	303427	149734	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	5,390.25
			149732		CONSTRUCTION ENGINEERING	436	20	10,990.40
				CHECK B 303427 TOTAL FOR FUN				16,380.65
02/15/2022	B	303428	020322	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	162.31
			020322		UTILITIES SEWER-3018 RICH RD HEAT	425	10	52.82
				CHECK B 303428 TOTAL FOR FUN				215.13
02/15/2022	B	303429#	I9498835	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	34.50
			I9498835		MAINTENANCE (WATER TESTING)	438	03	79.00
			I9498835		MAINTENANCE SEWER TESTING	445	10	1,372.00
				CHECK B 303429 TOTAL FOR FUN				1,485.50

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Fund: 30 WATERWORKS & SEWERAGE FUND								
02/15/2022	B	303430#	865019	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM	416	01	688.83
			865019		MAINTENANCE ROUTE 31 SYSTEM	416	03	688.84
				CHECK B 303430 TOTAL FOR FUN				<u>1,377.67</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				45,842.94

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Fund: 40 LAND AND BUILDING FUND								
02/08/2022	A	124050	011422	FIRST MIDWEST BANK	POD FOR STORAGE	490	00	331.99
02/15/2022	A	124055	350073080	ASSOCIATED ELECTRICAL CONT.	LAND IMPROVEMENTS	490	00	150.00
02/15/2022	A	124061	149708	HRGREEN, INC.	ARCHITECTURAL & ENGINEERING	436	00	1,605.90
02/15/2022	A	124067	7955	KLUBER ARCHITECTS & ENGINEER	ARCHITECTURAL & ENGINEERING	436	00	2,062.00
02/15/2022	A	124069*#	10879	MENARDS FOX LAKE	LAND IMPROVEMENTS	490	00	268.12
			10994		LAND IMPROVEMENTS	490	00	86.94
			11093		LAND IMPROVEMENTS	490	00	106.47
			11104		LAND IMPROVEMENTS	490	00	166.95
			11103		LAND IMPROVEMENTS	490	00	(80.93)
			11003		LAND IMPROVEMENTS	490	00	(43.47)
				CHECK A 124069 TOTAL FOR FUN				<u>504.08</u>
02/15/2022	A	124076*#	256.	ROBERT J MCCALLUM	LAND IMPROVEMENTS	490	00	1,000.00
					Total for fund 40 LAND AND BUILDING FUND			5,653.97

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
02/15/2022	E	1103	149714	HRGREEN, INC.	SSA ENGINEERING	436	00	358.00
			149713		SSA ENGINEERING	436	00	3,426.50
				CHECK E 1103 TOTAL FOR FUND				<u>3,784.50</u>
				TOTAL - ALL FUNDS	Total for fund 50 SSA CAPITAL FUNDS			3,784.50
								267,586.07

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

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