

BOARD AUDIT REPORT FOR 09/21/2022 TO 10/04/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$286,083.39
PAYROLL	<u>\$99,102.14</u>
TOTAL GENERAL FUND	\$385,185.53

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$453.92
RT 31 WATER UTILITY SYSTEM	\$861.88
SEWER IMPROVEMENT DEPARTMENT	\$2,984.13
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,299.93
REFUND	
PAYROLL	<u>\$2,222.73</u>
TOTAL WATERWORKS & SEWER FUND	\$6,522.66

GOLF COURSE FUND

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$391,708.19
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF OCTOBER 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
09/22/2022	A	124595	2022.	JOHNSBURG POLICE PENSION FUN	TRANSFER TO POLICE PENSION	499	50	207,372.00
09/29/2022	A	124596	CITP22	RICHARDSON ADVENTURE FARM	COMMUNITY AFFAIRS	439	50	200.00
09/29/2022	A	124597	4432058	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS	439	50	393.00
09/29/2022	A	124598	CITP22	BRASS ON FIRE	COMMUNITY AFFAIRS	439	50	1,200.00
09/29/2022	A	124599	159498	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS	439	50	2,299.40
09/29/2022	A	124600	6091	LETS BOUNCE, LLC.	COMMUNITY AFFAIRS	439	50	1,475.00
09/29/2022	A	124601	092322	PRIME TIME RACING	COMMUNITY AFFAIRS	439	50	1,400.00
09/29/2022	A	124602	CITP22	RCJUGGLES, LLC.	COMMUNITY AFFAIRS	439	50	325.00
09/29/2022	A	124603	CITP22	RKM FIREWORKS INC	COMMUNITY AFFAIRS	439	50	9,000.00
09/29/2022	A	124604	CITP22	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	400.00
09/30/2022	A	163(E) #	091622	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			091622		HEALTH INS - PUBLIC SAFETY	405	51	12,159.31
			091622		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			091622		HEALTH INS - PARKS/FACILITIES	405	55	600.46
								<u>17,473.38</u>
09/30/2022	A	164(E)	558087	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS			** VOIDED **
09/30/2022	A	165(E) #	091522	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			091522		DENTAL INS - ADMIN	405	50	197.82
			091522		DENTAL INS - PUBLIC SAFETY	405	51	787.33
			091522		LIFE INS - PUBLIC SAFETY	405	51	139.75
			091522		LIFE INS - PUBLIC WORKS	405	53	43.00
			091522		DENTAL INS - PUBLIC WORKS	405	53	135.68
			091522		DENTAL INS - PARKS/FACILITIES	405	55	33.92
			091522		LIFE INS - PARKS/FACILITIES	405	55	10.75
								<u>1,391.25</u>
09/30/2022	A	166(E)	558087	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS			** VOIDED **
09/30/2022	A	167(E)	558087	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS			** VOIDED **

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			091522		COMMUNICATION-PHONE-PUBLIC WORKS			** VOIDED **
10/04/2022	A	124605#	1H3G-NRW9-WH4Q 1WXX-ID1Q-J943	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	447.36
				CHECK A 124605 TOTAL FOR FUN	PARK SUPPLIES	467	55	47.85
								495.21
10/04/2022	A	124606	8794	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	316.30
10/04/2022	A	124607	INV07629	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
10/04/2022	A	124608	091922	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,699.14
			092222		CHURCH ST LIGHTING	427	53	69.35
			09222022		9558061009-STREETScape LIGHTING	427	53	173.73
				CHECK A 124608 TOTAL FOR FUN				5,942.22
10/04/2022	A	124609#	25538	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	377.72
			25571		SUPPLIES	413	53	732.92
			25597		PARK IMPROVEMENTS	491	55	1,121.00
				CHECK A 124609 TOTAL FOR FUN				2,231.64
10/04/2022	A	124610#	364301-1	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	445.25
			372892-1		COMMUNITY AFFAIRS	439	50	3,297.00
			372900-1		EQUIPMENT RENTAL	428	55	101.20
				CHECK A 124610 TOTAL FOR FUN				3,843.45
10/04/2022	A	124611	155833	HRGREEN, INC.	ENGINEERING SERVICES	436	50	6,620.00
			154989		ENGINEERING	436	50	954.00
			154087		ENGINEERING SERVICES	436	50	25.80
			154087		NPDES	436	50	435.60
			155832		BUILDING INSPECTIONS/REVIEWS	438	50	6,158.34
			154172		BUILDING INSPECTIONS/REVIEWS	438	50	750.00
			154088		BUILDING INSPECTIONS/REVIEWS	438	50	450.00
				CHECK A 124611 TOTAL FOR FUN				15,393.74
10/04/2022	A	124613	216	IL PUBLIC PENSION FUND ASSOC	DUES	443	51	795.00
10/04/2022	A	124614	3029467618	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	845.30
10/04/2022	A	124615	220870	MIDWEST HOSE AND FITTINGS, I	OPERATING SUPPLIES	468	53	84.97

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 09/21/2022 - 10/04/2022
 Banks: Banks: Multiple

09/30/2022 08:39 AM
 User: BKIJAK
 DB: Johnsburg

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
10/04/2022	A	124616	858323	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	6.60
10/04/2022	A	124617	091622	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	165.84
10/04/2022	A	124618	5600304	NOVOTNY SALES INC	COMMUNITY AFFAIRS	439	50	48.58
10/04/2022	A	124619	51007567	PETROCHOICE, LLC	GAS & OIL	466	53	1,692.92
10/04/2022	A	124620	21691	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	760.00
			22541		CONTRACTED SERVICES	446	55	1,350.00
			22540		CONTRACTED SERVICES	446	55	1,140.00
				CHECK A 124620 TOTAL FOR FUN				3,250.00
10/04/2022	A	124621	397989	RYDIN DECAL	STICKERS	420	50	477.80
10/04/2022	A	124622	111305	SUNNYSIDE COMPANY	DODGE PARTS	411	51	11.97
10/04/2022	A	124623	420428	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	134.20
			417085		BUILDING SUPPLIES	468	55	36.90
				CHECK A 124623 TOTAL FOR FUN				171.10
10/04/2022	A	168 (E)	N9580140	QUADIENT, INC.	RENTAL	432	50	134.22
				Total for fund 10 GENERAL FUND				286,083.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 09/21/2022 - 10/04/2022
 Banks: Banks: Multiple

09/30/2022 08:39 AM
 User: BKIJAK
 DB: Johnsburg

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
10/04/2022	B	303505	092322	COMMONWEALTH EDISON	UTILITIES SEWER-0615048185-3303 RI	425	10	95.35
10/04/2022	B	303506	154989. 154087.	HRGREEN, INC.	ENGINEERING ENGINEERING	436 436	10 10	1,257.75 1,457.59
CHECK B 303506 TOTAL FOR FUN								2,715.34
10/04/2022	B	303507#	09152022 0915	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL UTILITIES SEWER ALEXANDER LIFT	425 425	03 10	71.24 173.44
CHECK B 303507 TOTAL FOR FUN								244.68
10/04/2022	B	303508#	112552 108092 112552	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM MAINTENANCE ROUTE 31 SYSTEM MAINTENANCE ROUTE 31 SYSTEM	416 416 416	01 03 03	148.07 336.71 148.08
CHECK B 303508 TOTAL FOR FUN								632.86
10/04/2022	B	303509#	135404 135405 135404 135405	VIKING CHEMICAL	SUPPLIES-CHLORINE SUPPLIES-CHLORINE SUPPLIES-CHLORINE SUPPLIES-CHLORINE	467 467 467 467	01 01 03 03	320.85 (15.00) 320.85 (15.00)
CHECK B 303509 TOTAL FOR FUN								611.70
Total for fund 30 WATERWORKS & SEWERAGE FUND						4,299.93		
TOTAL - ALL FUNDS						290,383.32		

*# - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT