

BOARD AUDIT REPORT FOR 10/05/2022 TO 10/18/2022

GENERAL FUND

ACCOUNTS PAYABLE	\$414,495.01
PAYROLL	<u>\$79,111.74</u>
TOTAL GENERAL FUND	\$493,606.75

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$135.98
RT 31 WATER UTILITY SYSTEM	\$775.68
SEWER IMPROVEMENT DEPARTMENT	\$2,202.45
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$525.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,639.11
REFUND	
PAYROLL	<u>\$2,292.69</u>
TOTAL WATERWORKS & SEWER FUND	\$5,931.80

GOLF COURSE FUND	\$77.35
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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	\$5,794.25
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$5,794.25

TOTAL ALL FUNDS	\$505,410.15
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF OCTOBER 2022.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
10/13/2022	A	169(E)	092922	QUADIENT, INC.	POSTAGE	432	51	503.00
10/18/2022	A	124626#	0010203 0010203	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES SHREDDING SERVICE	445 468	50 51	48.07 48.07
CHECK A 124626 TOTAL FOR FUN								96.14
10/18/2022	A	124627	FY23	ALPHA RANGE	TRAINING	431	51	1,200.00
10/18/2022	A	124628#	1TG9-QG13-6MC3 1419-FMPF-NCQK 1GDY-VVFX-MF67 1FR6-HCM7-3KNP 1G4R-7NYL-FYQ7 1FMW-GWQL-WKHV 197M-P3DK-V4VW 194P-MFQY-KVPR	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	439 465 465 465 494 494 494 494	50 50 50 51 51 51 51	41.97 28.57 18.35 73.98 545.00 18.99 13.66 15.25
CHECK A 124628 TOTAL FOR FUN								755.77
10/18/2022	A	124630	364111	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
10/18/2022	A	124631	408337	APPLIED CONCEPTS, INC	EQUIPMENT	494	51	1,917.50
10/18/2022	A	124632	432451 431409	BHFX LLC.	BUILDING INSPECTIONS/REVIEWS BUILDING INSPECTIONS/REVIEWS	438 438	50 50	11.00 11.00
CHECK A 124632 TOTAL FOR FUN								22.00
10/18/2022	A	124633	092822 092622	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING FREMONT LN 0220714009	427 427	53 53	23.66 147.14
CHECK A 124633 TOTAL FOR FUN								170.80
10/18/2022	A	124634	510576702	DELUXE BUSINESS FORMS & SUPP	OFFICE SUPPLIES	465	50	646.49
10/18/2022	A	124635	1064364	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	1,072.00
10/18/2022	A	124636	1218	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
10/18/2022	A	124637	373467-2	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	172.50
10/18/2022	A	124638	54493	ESSCOE LLC	BUILDING IMPROVEMENTS	490	55	9,460.00
10/18/2022	A	124639	022116271	GALLS, LLC	UNIFORM PIECES	469	51	172.44
10/18/2022	A	124640	2252	GESKE AND SONS, INC.	ROAD/SUBDIVISION PROJECTS	484	53	279,198.92

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Fund: 10 GENERAL FUND								
10/18/2022	A	124641	2023	GOVERNEMENT FINANCE OFFICERS	MEMBERSHIP DUES	443	50	170.00
10/18/2022	A	124642#	155493	HRGREEN, INC.	ENGINEERING SERVICES	436	50	424.25
			155389		ENGINEERING SERVICES	436	50	711.00
			155702		ENGINEERING SERVICES	436	50	1,397.50
			155693		ROAD/SUBDIVISION PROJECTS	484	53	2,747.50
				CHECK A 124642 TOTAL FOR FUN				5,280.25
10/18/2022	A	124643	093022	HUEMANN WATER CONDITIONING	MAINTENANCE (VILLAGE HALL)	413	55	128.40
10/18/2022	A	124644	11532	ILL ASSOC OF CHIEF OF POLICE	DUES	443	51	265.00
10/18/2022	A	124645	62924	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,029.14
10/18/2022	A	124646#	676589	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	292.62
			676589		MAINTENANCE (EQUIPMENT)	412	51	129.40
				CHECK A 124646 TOTAL FOR FUN				422.02
10/18/2022	A	124647	3029527324	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	503.60
			3029541091		TRUCK PARTS	411	53	580.00
			3029643127		TRUCK PARTS	411	53	503.60
				CHECK A 124647 TOTAL FOR FUN				1,587.20
10/18/2022	A	124648	092922	KEITH VON ALLMEN	PARK IMPROVEMENTS	491	55	81.99
10/18/2022	A	124649	198607	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	3,030.18
10/18/2022	A	124650	092322	LAW OFFICES OF HENRY TONIGAN	LEGAL	437	51	960.00
10/18/2022	A	124651*#	28973	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	38.56
10/18/2022	A	124652	221098	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY	411	53	112.30
			221088		HOSE ASSEMBLY	411	53	257.93
			221084		HOSE ASSEMBLY	411	53	138.88
			221210		HOSE ASSEMBLY	411	53	52.21
			221208		HOSE ASSEMBLY	411	53	56.10
			221341		MAINTENANCE (EQUIPMENT)	412	53	176.68
				CHECK A 124652 TOTAL FOR FUN				794.10
10/18/2022	A	124654	97484	MINUTEMAN PRESS INC	ENVELOPES	465	50	350.20

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10/18/2022	A	124655	53925	NAC SUPPLY, INC.	PIPE	413	53	1,044.00
10/18/2022	A	124656#	859706	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	31.11
			859874		AUTO PARTS	411	53	49.56
			859368		MAINTENANCE (VEHICLES)	411	53	677.47
			860358		MAINTENANCE (VEHICLES)	411	53	84.73
			859891		GAS & OIL	466	53	27.98
			860032		GAS & OIL	466	53	31.98
			859989		GAS & OIL	466	53	29.98
			860871		OPERATING SUPPLIES	468	53	131.97
				CHECK A 124656 TOTAL FOR FUN				<u>1,064.78</u>
10/18/2022	A	124658#	5601123	NOVOTNY SALES INC	OPERATING EXPENSES/SUPPLIES	468	51	8.98
			5601254		MAINTENANCE (PARKS)	415	55	7.90
				CHECK A 124658 TOTAL FOR FUN				<u>16.88</u>
10/18/2022	A	124659	51018357	PETROCHOICE, LLC	GAS & OIL	466	53	1,173.34
10/18/2022	A	124660	091922	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	180.08
			093022		WATER SERVICE - HILLER PARK	426	55	459.58
				CHECK A 124660 TOTAL FOR FUN				<u>639.66</u>
10/18/2022	A	124661	66054	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	176.85
10/18/2022	A	124662	1174981	RABINE PAVING, LLC	ROAD/SUBDIVISION PROJECTS	484	53	80,120.98
10/18/2022	A	124663#	280	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	750.00
			281		MAINTENANCE (EQUIPMENT)	412	51	500.00
				CHECK A 124663 TOTAL FOR FUN				<u>1,250.00</u>
10/18/2022	A	124664	0561388-IN	SIRCHIE COMPANY, LLC DEPT 64	FINGER PRINTING SUPPLIES	468	51	13.55
10/18/2022	A	124665	1591330	STREICHERS, INC	TRAINING	431	51	370.00
			1591943		TRAINING	431	51	480.00
				CHECK A 124665 TOTAL FOR FUN				<u>850.00</u>
10/18/2022	A	124666	OSV000002889558	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
10/18/2022	A	124667#	9916421395	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	45.52

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			9916421395		CELL SERVICE - PUBLIC SAFETY	423	51	299.36	
			9916421395		CELL SERVICE - PUBLIC WORKS	423	53	42.32	
			9916421395		CELL SERVICE - PARKS	423	55	42.32	
			CHECK A 124667 TOTAL FOR FUN						429.52
10/18/2022	A	124668	60626824-30-12-22	WHENTOWORK, INC	DUES	443	51	220.00	
10/18/2022	A	124669	2022-475	WRAP GUYZ	BUILDING SUPPLIES	468	55	64.00	
			2022-476		BUILDING SUPPLIES	468	55	96.00	
			2022-474		PARK IMPROVEMENTS	491	55	347.50	
			CHECK A 124669 TOTAL FOR FUN						507.50
10/18/2022	A	124670#	157407	ZUKOWKSI, ROGERS, FLOOD & MC	KUJO	437	50	962.50	
			157407		LAKES	437	50	262.50	
			157407		ADVANCED COST	437	50	92.00	
			158041		KUJO	437	50	1,575.00	
			157407		LEGAL SERVICES - GENERAL	437	50	1,093.75	
			158041		LEGAL SERVICES - GENERAL	437	50	1,268.75	
			157407		LEGAL	437	50	1,312.50	
			157407		LEGAL	437	50	568.75	
			158041		LEGAL	437	50	43.75	
			157407		LEGAL SERVICES - TRAFFIC	437	51	3,023.94	
			158041		LEGAL SERVICES - TRAFFIC	437	51	3,023.46	
			158041		LEGAL	437	51	262.50	
			CHECK A 124670 TOTAL FOR FUN						13,489.40
Total for fund 10 GENERAL FUND								414,495.01	

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Fund: 30 WATERWORKS & SEWERAGE FUND								
10/07/2022	B	303510#	09272022	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	345.20
			092722		UTILITIES SEWER-0220701002-3200 RI	425	10	52.48
				CHECK B 303510 TOTAL FOR FUN				<u>397.68</u>
10/07/2022	B	303511#	I9530227	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	71.81
			I9530227		MAINTENANCE (WATER TESTING)	438	03	366.31
			E9530051		MAINTENANCE SEWER TESTING	445	10	186.25
			I9530227		MAINTENANCE SEWER TESTING	445	10	1,446.63
				CHECK B 303511 TOTAL FOR FUN				<u>2,071.00</u>
10/18/2022	B	28(E)#	558087..	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	64.17
			558087..		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	64.17
			558087..		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	64.17
				CHECK B 28(E) TOTAL FOR FUND				<u>192.51</u>
10/18/2022	B	303512	09262022	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK	425	10	114.15
10/18/2022	B	303513	100422	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.87
			10042022		UTILITIES SEWER-3200 RICH RD HEAT	425	10	169.25
				CHECK B 303513 TOTAL FOR FUN				<u>223.12</u>
10/18/2022	B	303514	2013	SPRING LAKE SAND & GRAVEL	MAINTENANCE SEWER IMPROVEMENT	416	10	115.65
10/18/2022	B	303515	157407-B	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL/BOND ACQUISITION EXPENSE	437	20	525.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				<u>3,639.11</u>

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Fund: 35 CHAPEL HILL GOLF COURSE								
10/18/2022	A	124651*#	29198	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	77.35
Total for fund 35 CHAPEL HILL GOLF COURSE								77.35

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Fund: 50 SSA CAPITAL FUNDS								
10/18/2022	E	1123	155692	HRGREEN, INC.	CONSTRUCTION	526	00	144.25
			155691		CONSTRUCTION	526	00	5,343.75
				CHECK E 1123 TOTAL FOR FUND				5,488.00
10/18/2022	E	1124	157407-E	ZUKOWSKI, ROGERS, FLOOD & MC	CONSTRUCTION	526	00	175.00
			158041-E		CONSTRUCTION	526	00	131.25
				CHECK E 1124 TOTAL FOR FUND				306.25
				Total for fund 50 SSA CAPITAL FUNDS				5,794.25
				TOTAL - ALL FUNDS				424,005.72

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