

BOARD AUDIT REPORT FOR 10/19/2022 TO 11/01/2022

**GENERAL FUND**

ACCOUNTS PAYABLE	\$145,982.07
PAYROLL	<u>\$83,844.29</u>
TOTAL GENERAL FUND	\$229,826.36

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$68.70
SEWER IMPROVEMENT DEPARTMENT	\$740.76
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$809.46
REFUND	
PAYROLL	<u>\$2,292.68</u>
TOTAL WATERWORKS & SEWER FUND	\$3,102.14

**GOLF COURSE FUND**

LAND AND BUILDING FUND	\$93,468.51
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**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	\$990.00
SSA #15 MAINTENANCE	\$1,400.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	<u>\$60,773.50</u>
TOTAL DEBT SERVICE/SSA FUND	\$63,163.50

TOTAL ALL FUNDS	\$389,560.51
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
1st DAY OF NOVEMBER 2022.

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VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

10/28/2022

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 10/19/2022 - 11/01/2022  
Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/19/2022	A	124672	101822-21666-65207	OBENAUF AUCTION SERVICE, INC.	EQUIPMENT	494	53	5,967.50
10/26/2022	A	170(E)#	092122	HOME DEPOT CREDIT SERVICES	EQUIPMENT RENTAL	428	53	148.40
10/26/2022	A	170(E)	092122	HOME DEPOT CREDIT SERVICES	EQUIPMENT	494	53	378.40
10/26/2022	A	170(E)	092122	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	109.21
				CHECK A 170(E) TOTAL FOR FUND 10:				636.01
11/01/2022	A	124673	1TKJ-MNVV-NQRT	AMAZON CAPITAL SERVICES	PRINTING	434	50	132.89
11/01/2022	A	124673	1TNX-TNCC-PTQG	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	5.75
11/01/2022	A	124673	19H9-DDHW-DRT9	AMAZON CAPITAL SERVICES	EQUIPMENT	494	50	21.79
				CHECK A 124673 TOTAL FOR FUND 10:				160.43
11/01/2022	A	124674	INUS107080	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	289.32
11/01/2022	A	124675	101822	BECKEY KIJAK	EQUIPMENT	494	50	95.68
11/01/2022	A	124676	433052	BHFX LLC.	PRINTING	434	50	33.40
11/01/2022	A	124677	PS2009009-1	BURRIS EQUIPMENT	SUPPLIES	412	53	119.95
11/01/2022	A	124678	8902	C & S FABRICATION SERVICES INC	MICELLANEOUS EXPENSE	480	53	81.34
11/01/2022	A	124679	DJ30653	CDW GOVERNMENT INC	BUILDING IMPROVEMENTS	490	55	3,220.50
11/01/2022	A	124680	2946612	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	26.95
11/01/2022	A	124681	INV07671	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50

11/01/2022	A	124682	101822	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	5,764.59	
11/01/2022	A	124682	102122	COMMONWEALTH EDISON	FREMONT LN 0220714009	427	53	147.05	
11/01/2022	A	124682	10212022	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	73.23	
				CHECK A 124682 TOTAL FOR FUND 10:					5,984.87
11/01/2022	A	124683	25911	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	469.65	
11/01/2022	A	124684	13394	DUSTY'S DC ELECTRICAL	MAINTENANCE (EQUIPMENT)	412	53	90.00	
11/01/2022	A	124685	54866	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	395.00	
11/01/2022	A	124686	101122	EUGENE BORDENARO	UNIFORMS	469	53	82.15	
11/01/2022	A	124687*#	156114	HRGREEN, INC.	ENGINEERING SERVICES	436	50	29,020.67	
11/01/2022	A	124687	155694	HRGREEN, INC.	ENGINEERING	436	50	1,115.44	
11/01/2022	A	124687	148098	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	150.00	
11/01/2022	A	124687	155000	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	330.92	
11/01/2022	A	124687	155743	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	805.00	
11/01/2022	A	124687	155796	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	10,599.83	
11/01/2022	A	124687	153349	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	12,020.53	
11/01/2022	A	124687	152624	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	6,241.49	
11/01/2022	A	124687	151778	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	5,858.47	
11/01/2022	A	124687	155694	HRGREEN, INC.	PARK IMPROVEMENTS	491	55	81.00	
				CHECK A 124687 TOTAL FOR FUND 10:					66,223.35
11/01/2022	A	124690	0235353	IACP	MEMBERSHIP	443	51	275.00	
11/01/2022	A	124691	3029729746	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	91.60	
11/01/2022	A	124691	3029676284	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	90.90	
11/01/2022	A	124691	3029839259	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	121.80	
11/01/2022	A	124691	3029798794	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	378.00	
11/01/2022	A	124691	3029850317	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	384.20	
11/01/2022	A	124691	3029849908	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	145.80	
				CHECK A 124691 TOTAL FOR FUND 10:					1,212.30
11/01/2022	A	124693	101822	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	3,735.00	
11/01/2022	A	124694	CIS8597	KNAPHEIDE TRUCK EQUIPMENT CENTI	MAINTENANCE (VEHICLES)	411	53	167.56	

11/01/2022	A	124696	CO0000871	MCHENRY COUNTY SHERIFF'S POLIC	DUES	443	51	10,000.00	
11/01/2022	A	124697	20221003JOH	MCHENRY TOWNSHIP ROAD DISTRICT	PAINT STRIPING	413	53	12,492.40	
11/01/2022	A	124698	29411.	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	27.68	
11/01/2022	A	124698	29993	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	(9.99)	
11/01/2022	A	124698	29994	MENARDS FOX LAKE	BUILDING IMPROVEMENTS	490	55	12.10	
				CHECK A 124698 TOTAL FOR FUND 10:					29.79
11/01/2022	A	124699	221484	MIDWEST HOSE AND FITTINGS, INC	HOSE ASSEMBLY	411	53	20.66	
11/01/2022	A	124699	221657	MIDWEST HOSE AND FITTINGS, INC	HOSE ASSEMBLY	411	53	50.14	
11/01/2022	A	124699	221475	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	28.76	
11/01/2022	A	124699	221503	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (EQUIPMENT)	412	53	83.52	
				CHECK A 124699 TOTAL FOR FUND 10:					183.08
11/01/2022	A	124700	172930	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION SUPPLIES	412	51	270.00	
11/01/2022	A	124701#	861325	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	109.90	
11/01/2022	A	124701	862345	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	77.94	
11/01/2022	A	124701	862358	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	401.98	
11/01/2022	A	124701	8651572	NAPA AUTO PARTS	AUTO PARTS	411	53	78.12	
11/01/2022	A	124701	862383	NAPA AUTO PARTS	AUTO PARTS	411	53	(54.00)	
11/01/2022	A	124701	861619	NAPA AUTO PARTS	AUTO PARTS	411	53	(78.12)	
11/01/2022	A	124701	862057	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	93.72	
11/01/2022	A	124701	862058	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	140.54	
11/01/2022	A	124701	862516	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	65.88	
11/01/2022	A	124701	861162	NAPA AUTO PARTS	GAS & OIL	466	53	56.89	
11/01/2022	A	124701	861038	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	17.99	
11/01/2022	A	124701	861929	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	8.98	
				CHECK A 124701 TOTAL FOR FUND 10:					919.82
11/01/2022	A	124704	101822	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	101.33	
11/01/2022	A	124705#	5602241	NOVOTNY SALES INC	GAS & OIL	466	53	33.48	
11/01/2022	A	124705	5601745	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	14.35	
				CHECK A 124705 TOTAL FOR FUND 10:					47.83

11/01/2022	A	124706	101422	OLD NATIONAL BANK	ZOOM MEMBERSHIP	423	50	14.99
11/01/2022	A	124706	101422	OLD NATIONAL BANK	COMMUNITY AFFAIRS	439	50	278.46
				CHECK A 124706 TOTAL FOR FUND 10:				293.45
11/01/2022	A	124707	22096	OUTSIDER CONSULTING, LLC	POLICE COMMISSION EXPENSES	600	51	450.00
11/01/2022	A	124708	182440	P.F. PETTIBONE & CO	TRAVEL/REIMBURSED EXP	429	51	813.68
11/01/2022	A	124708	182720	P.F. PETTIBONE & CO	TRAVEL/REIMBURSED EXP	429	51	645.00
11/01/2022	A	124708	182738	P.F. PETTIBONE & CO	OFFICE SUPPLIES	465	51	142.85
11/01/2022	A	124708	182430	P.F. PETTIBONE & CO	EQUIPMENT	494	51	143.50
				CHECK A 124708 TOTAL FOR FUND 10:				1,745.03
11/01/2022	A	124709	101922	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	89.20
11/01/2022	A	124710	3943	SAE CUSTOMS INC	EQUIPMENT	494	51	466.88
11/01/2022	A	124710	3942	SAE CUSTOMS INC	EQUIPMENT	494	51	944.89
				CHECK A 124710 TOTAL FOR FUND 10:				1,411.77
11/01/2022	A	124711	0562731-IN	SIRCHIE COMPANY, LLC DEPT 6481	FINGER PRINTING SUPPLIES	468	51	40.75
11/01/2022	A	124712	2025	SPRING LAKE SAND & GRAVEL		413	53	96.00
11/01/2022	A	124713#	102722	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	30.78
11/01/2022	A	124713	102722	VILLAGE OF JOHNSBURG	MISCELLANEOUS EXPENSE	480	50	4.76
11/01/2022	A	124713	102722	VILLAGE OF JOHNSBURG	MAINTENANCE (VEHICLE)- CAR WASH	411	51	8.00
11/01/2022	A	124713	102722	VILLAGE OF JOHNSBURG	MAIL SUBPEONA	432	51	4.70
11/01/2022	A	124713	102722	VILLAGE OF JOHNSBURG	OPERATING EXPENSES/SUPPLIES	468	51	9.12
				CHECK A 124713 TOTAL FOR FUND 10:				57.36
11/01/2022	A	171(E)#	101722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	2,912.23
11/01/2022	A	171(E)	101722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	12,159.31
11/01/2022	A	171(E)	101722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,801.38
11/01/2022	A	171(E)	101722	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	600.46
				CHECK A 171(E) TOTAL FOR FUND 10:				17,473.38
11/01/2022	A	172(E)#	092322	COMCAST	COMCAST - VILLAGE HALL	423	50	426.06
11/01/2022	A	172(E)	092322	COMCAST	COMCAST- PUBLIC SAFETY	423	51	426.06
11/01/2022	A	172(E)	092022	COMCAST	COMCAST - PUBLIC WORKS	423	53	403.12

11/01/2022	A	172(E)	101622	COMCAST	COMCAST - HILLER PARK	426	55	394.70
				CHECK A 172(E) TOTAL FOR FUND 10:				1,649.94
11/01/2022	A	173(E)#	102122	HOME DEPOT CREDIT SERVICES	CITP SUPPLIES	439	50	125.34
11/01/2022	A	173(E)	102122	HOME DEPOT CREDIT SERVICES	TP, GARBAGES BAGS	468	53	56.95
11/01/2022	A	173(E)	102122	HOME DEPOT CREDIT SERVICES	MICELLANEOUS EXPENSE	480	53	127.98
11/01/2022	A	173(E)	102122	HOME DEPOT CREDIT SERVICES	MAINTENANCE (VILLAGE HALL)	413	55	5.27
11/01/2022	A	173(E)	102122	HOME DEPOT CREDIT SERVICES	MUMS	415	55	337.36
11/01/2022	A	173(E)	102122	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	62.33
11/01/2022	A	173(E)	102122	HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	490	55	11.00
				CHECK A 173(E) TOTAL FOR FUND 10:				726.23
11/01/2022	A	174(E)#	101822	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	197.82
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	139.75
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	787.33
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	135.68
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	43.00
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	LIFE INS - PARKS/FACILITIES	405	55	10.75
11/01/2022	A	174(E)	101822	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	33.92
				CHECK A 174(E) TOTAL FOR FUND 10:				1,391.25
				Total for fund 10 GENERAL FUND				145,982.07
11/01/2022	B	303516	155694.	HRGREEN, INC.	ENGINEERING	436	10	567.00
11/01/2022	B	303517#	101422	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	68.70
11/01/2022	B	303517	10142022	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	173.76
				CHECK B 303517 TOTAL FOR FUND 30:				242.46
				Total for fund 30 WATERWORKS & SEWERAGE FUND				809.46
11/01/2022	A	124687*#	152592	HRGREEN, INC.	LAND IMPROVEMENTS	490	00	4,077.50
11/01/2022	A	124695	FINAL	MANUSOS GENERAL CONTRACTING, ll	LAND IMPROVEMENTS	490	00	89,391.01
				Total for fund 40 LAND AND BUILDING FUND				93,468.51
11/01/2022	E	1126	1420	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
11/01/2022	E	1126	1465	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
11/01/2022	E	1126	1524	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	575.00
11/01/2022	E	1126	1523	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	825.00

				CHECK E 1126 TOTAL FOR FUND 50:				2,390.00
					Total for fund 50 SSA CAPITAL FUNDS			2,390.00
11/01/2022	E	1125	102822	AMALGAMATED BANK OF CHICAGO	SSA #33 PRINCIPAL	527	00	50,000.00
11/01/2022	E	1125	102822	AMALGAMATED BANK OF CHICAGO	SSA #33 INTEREST	528	00	10,773.50
				CHECK E 1125 TOTAL FOR FUND 51:				60,773.50
					Total for fund 51 SSA AGENCY FUNDS			60,773.50
				TOTAL - ALL FUNDS				303,423.54

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

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