

BOARD AUDIT REPORT FOR 11/02/2022 TO 11/15/2022

**GENERAL FUND**

ACCOUNTS PAYABLE	\$264,967.89
PAYROLL	<u>\$66,273.91</u>
TOTAL GENERAL FUND	\$331,241.80

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$272.48
RT 31 WATER UTILITY SYSTEM	\$1,845.80
SEWER IMPROVEMENT DEPARTMENT	\$1,373.34
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$298,430.31
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$301,921.93
REFUND	
PAYROLL	<u>\$2,292.60</u>
TOTAL WATERWORKS & SEWER FUND	\$304,214.53

GOLF COURSE FUND	\$20.16
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**LAND AND BUILDING FUND**

**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	\$495.00
SSA #15 MAINTENANCE	\$345.00
SSA #28	
SSA ADMINISTRATION EXPENSE	\$8,904.00
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$9,744.00

TOTAL ALL FUNDS	\$645,220.49
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
15th DAY OF NOVEMBER 2022.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 11/02/2022 - 11/15/2022  
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/09/2022	A	175(E)#	093022	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,882.93
			093022		MONTHLY FUEL - PUBLIC WORKS	466	53	1,145.90
			093022		MONTHLY FUEL - PARKS/FACILITIES	466	55	471.33
					CHECK A 175(E) TOTAL FOR FUN			5,500.16
11/15/2022	A	124715	110122	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	475.00
11/15/2022	A	124716#	1131-LKRC-M3FM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	56.82
			11F1-GMWD-1VJ7		OFFICE SUPPLIES	465	50	3.98
			1X39-6H1X-3HYR		OFFICE SUPPLIES	465	50	25.45
			1PYY-T1P6-YHH4		OFFICE SUPPLIES	465	51	78.20
					CHECK A 124716 TOTAL FOR FUN			164.45
11/15/2022	A	124717	366088	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
11/15/2022	A	124718	434705	BHFX LLC.	PRINTING	434	50	110.00
11/15/2022	A	124719	688645	BOTTS WELDING & TRUCK SERV I	MAINTENANCE (VEHICLES)	411	53	3,984.00
11/15/2022	A	124720	PS2009009-2	BURRIS EQUIPMENT	SUPPLIES	412	53	71.97
11/15/2022	A	124721	8948	C & S FABRICATION SERVICES I	OPERATING SUPPLIES	468	53	40.12
11/15/2022	A	124722#	DS88266	CDW GOVERNMENT INC	EQUIPMENT	494	50	2,314.98
			DS31130		EQUIPMENT	494	50	698.18
			DS92503		EQUIPMENT	494	51	3,925.36
					CHECK A 124722 TOTAL FOR FUN			6,938.52
11/15/2022	A	124723	102622.	COMMONWEALTH EDISON	FREMONT LN 0220714009	427	53	134.23
			102722		TAYLOR COURT LIGHTING	427	53	23.66
					CHECK A 124723 TOTAL FOR FUN			157.89
11/15/2022	A	124724	102622	DAVID WALSH	GAS & OIL	466	53	246.09
11/15/2022	A	124725	117403435	DEERE & COMAPNY	EQUIPMENT	494	53	18,540.90
11/15/2022	A	124726	1228	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
11/15/2022	A	124727#	156495	HRGREEN, INC.	ENGINEERING SERVICES	436	50	625.00
			156494		ENGINEERING	436	50	398.25
			156820		RIVERSIDE DR STP	436	50	10,409.02
			156341		BUILDING INSPECTIONS/REVIEWS	438	50	9,686.20

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Fund: 10 GENERAL FUND									
			156494		BUILDING INSPECTIONS/REVIEWS	438	50	708.19	
			156496		ROAD/SUBDIVISION PROJECTS	484	53	295.00	
			156493		ROAD/SUBDIVISION PROJECTS	484	53	17,160.00	
			CHECK A 124727 TOTAL FOR FUN						39,281.66
11/15/2022	A	124729	37256	HYDRAULIC SVCS & REPAIRS INC		412	53	319.14	
11/15/2022	A	124730	229027	KLEIN, THORPE AND JENKINS, L	LEGAL	437	50	35.00	
11/15/2022	A	124731	198708	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	3,030.18	
11/15/2022	A	124732*#	28097	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	61.63	
			30283		OPERATING SUPPLIES	468	53	60.48	
			30893		MAINTENANCE (VILLAGE HALL)	413	55	167.76	
			30893		MAINTENANCE (PARKS)	415	55	7.38	
			30283		PARK SUPPLIES	467	55	40.32	
			CHECK A 124732 TOTAL FOR FUN						337.57
11/15/2022	A	124733	222014	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	70.00	
11/15/2022	A	124734	97655	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	505.71	
11/15/2022	A	124735	18790	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (EQUIPMENT)	412	53	43.28	
11/15/2022	A	124736#	863632	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	27.88	
			863022		AUTO PARTS	411	53	164.92	
			863632		MAINTENANCE (VEHICLES)	411	53	35.98	
			863555		MAINTENANCE (VEHICLES)	411	53	15.45	
			862919		MAINTENANCE (EQUIPMENT)	412	53	146.99	
			862943		MAINTENANCE (EQUIPMENT)	412	53	(18.00)	
			863788		GAS & OIL EXPENSE	466	55	53.30	
			CHECK A 124736 TOTAL FOR FUN						426.52
11/15/2022	A	124738	TFRINV043374	NEWMAN SIGNS, INC	MAINTENANCE (STREETS)	413	53	10,267.00	
11/15/2022	A	124739	5602275	NOVOTNY SALES INC	GAS & OIL	466	53	84.60	
11/15/2022	A	124740	103022	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	201.84	
11/15/2022	A	124741	18917	PRI MANAGEMENT GROUP	TRAINING - POLICE CLERK	431	51	159.00	
11/15/2022	A	124742	66392	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLE)	411	55	1,021.35	
11/15/2022	A	124743#	283	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,375.00	

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Fund: 10 GENERAL FUND								
			284		MAINTENANCE (EQUIPMENT)	412	51	1,625.00
				CHECK A 124743 TOTAL FOR FUN				3,000.00
11/15/2022	A	124744	3969	SAE CUSTOMS INC	MAINTENANCE (EQUIPMENT)	412	51	209.60
11/15/2022	A	124745	67030	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	142.00
			67074		TRAVEL/REIMBURSED EXP	429	51	295.00
				CHECK A 124745 TOTAL FOR FUN				437.00
11/15/2022	A	124746	111864	SUNNYSIDE COMPANY	DODGE PARTS	411	51	280.00
11/15/2022	A	124747	T0165	TOMS PRODUCTION	COMMUNITY AFFAIRS	439	50	375.00
11/15/2022	A	124748	123775	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,252.19
11/15/2022	A	124749#	9918792913	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	43.91
			9918792913		CELL SERVICE - PUBLIC SAFETY	423	51	298.88
			9918792913		CELL SERVICE - PUBLIC WORKS	423	53	42.27
			9918792913		CELL SERVICE - PARKS	423	55	42.27
				CHECK A 124749 TOTAL FOR FUN				427.33
11/15/2022	A	124750	1592	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	4,209.00
11/15/2022	A	124751#	158528	ZUKOWKSI, ROGERS, FLOOD & MC	KUJO	437	50	446.20
			158528		LEGAL SERVICES - GENERAL	437	50	2,514.25
			158528		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				CHECK A 124751 TOTAL FOR FUN				5,960.45
11/15/2022	A	124752	124980	TREASURER, STATE OF ILLINOIS	ROAD/SUBDIVISION PROJECTS	484	53	147,266.12
11/15/2022	A	176(E)#	103122	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	4,541.31
			103122		MONTHLY FUEL - PUBLIC WORKS	466	53	733.95
			103122		MONTHLY FUEL - PARKS/FACILITIES	466	55	370.99
				CHECK A 176(E) TOTAL FOR FUN				5,646.25
Total for fund 10 GENERAL FUND								264,967.89

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Fund: 30 WATERWORKS & SEWERAGE FUND								
11/15/2022	B	303518#	102622	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	345.37
			102522		UTILITIES SEWER-0368097027-RNGERK	425	10	240.54
			10262022		UTILITIES SEWER-0220701002-3200 RI	425	10	85.64
			102422		UTILITIES SEWER-0615048185-3303 RI	425	10	99.35
				CHECK B 303518 TOTAL FOR FUN				<u>770.90</u>
11/15/2022	B	303519	7205047	G.W.BERKHEIMER CO INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,227.94
11/15/2022	B	303520#	156494.	HRGREEN, INC.	ENGINEERING	436	10	725.62
			156449		ENGINEERING	436	20	12,895.75
				CHECK B 303520 TOTAL FOR FUN				<u>13,621.37</u>
11/15/2022	B	303521	110422	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.47
			110422.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	168.72
				CHECK B 303521 TOTAL FOR FUN				<u>222.19</u>
11/15/2022	B	303522#	137059	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	272.48
			137059		SUPPLIES-CHLORINE	467	03	272.49
				CHECK B 303522 TOTAL FOR FUN				<u>544.97</u>
11/15/2022	B	303523	124980.	TREASURER, STATE OF ILLINOIS	CONSTRUCTION IMPROVEMENTS	490	20	285,534.56
					Total for fund 30 WATERWORKS & SEWERAGE FUND			<u>301,921.93</u>

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Fund: 35 CHAPEL HILL GOLF COURSE								
11/15/2022	A	124732*#	30283.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	20.16
Total for fund 35 CHAPEL HILL GOLF COURSE								20.16

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Fund: 50 SSA CAPITAL FUNDS								
11/15/2022	E	1127	2209301	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	2,500.00
			2209300		ADMIN EXPENSES	525	00	2,030.00
			2209299		ADMIN EXPENSES	525	00	1,375.00
				CHECK E 1127 TOTAL FOR FUND				<u>5,905.00</u>
11/15/2022	E	1128	156491	HRGREEN, INC.	SSA ENGINEERING	436	00	1,770.00
			156492		SSA ENGINEERING	436	00	1,229.00
				CHECK E 1128 TOTAL FOR FUND				<u>2,999.00</u>
11/15/2022	E	1129	1562	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
			1563		MAINTENANCE SSA #15	415	00	345.00
				CHECK E 1129 TOTAL FOR FUND				<u>840.00</u>
				TOTAL - ALL FUNDS				<u>9,744.00</u>
				Total for fund 50 SSA CAPITAL FUNDS				576,653.98

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