

BOARD AUDIT REPORT FOR 01/25/2023 TO 02/07/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$320,587.87
PAYROLL	<u>\$67,032.51</u>
TOTAL GENERAL FUND	\$387,620.38

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$565.72
RT 31 WATER UTILITY SYSTEM	\$1,134.34
SEWER IMPROVEMENT DEPARTMENT	\$1,357.99
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,058.05
REFUND	
PAYROLL	<u>\$2,339.34</u>
TOTAL WATERWORKS & SEWER FUND	\$5,397.39

GOLF COURSE FUND

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	\$2,952.50
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$2,952.50

TOTAL ALL FUNDS	\$395,970.27
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7th DAY OF FEBRUARY 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

User: BKIJAK

CHECK DATE FROM 01/25/2023 - 02/07/2023

DB: Johnsborg

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
01/30/2023	A	188(E)#	011722	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			011722		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85
			011722		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			011722		HEALTH INS - PARKS/FACILITIES	405	55	600.46
				CHECK A 188(E) TOTAL FOR FUN				16,872.92
01/30/2023	A	189(E)	589716	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	193.19
01/30/2023	A	190(E)#	011823	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	32.25
			011823		DENTAL INS - ADMIN	405	50	197.82
			011823		DENTAL INS - PUBLIC SAFETY	405	51	787.33
			011823		LIFE INS - PUBLIC SAFETY	405	51	139.75
			011823		LIFE INS - PUBLIC WORKS	405	53	43.00
			011823		DENTAL INS - PUBLIC WORKS	405	53	135.68
			011823		DENTAL INS - PARKS/FACILITIES	405	55	33.92
			011823		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 190(E) TOTAL FOR FUN				1,380.50
01/30/2023	A	191(E)#	011023	QUADIENT, INC.	RENTAL	432	50	334.00
			01102023		POSTAGE	432	51	200.45
				CHECK A 191(E) TOTAL FOR FUN				534.45
01/31/2023	A	124906	CERTIFICATION	ILLINOIS MUNICIPAL TREASURER	DUES	443	50	55.00
02/03/2023	A	124907	1FXV-DMCR-L3N4	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	31.98
02/03/2023	A	124908	690808	BOTTS WELDING & TRUCK SERV I	MAINTENANCE (VEHICLES)	411	53	143.20
			690818		MAINTENANCE (VEHICLES)	411	53	3.44
				CHECK A 124908 TOTAL FOR FUN				146.64
02/03/2023	A	124909	145525	BS&A SOFTWARE	CONTRACT MAINT EQUIPMENT	446	50	6,254.00
02/03/2023	A	124910	9207	C & S FABRICATION SERVICES I	MAINTENANCE (VEHICLES)	411	53	230.00
02/03/2023	A	124911#	013123	CASH	MISCELLANEOUS EXPENSE	480	50	10.00
			013123		MAINTENANCE (VEHICLE)	411	51	47.66
				CHECK A 124911 TOTAL FOR FUN				57.66
02/03/2023	A	124912	INV08077	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50

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Fund: 10 GENERAL FUND								
02/03/2023	A	124913	012023	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	62.02
			012523		CHURCH ST LIGHTING	427	53	129.82
			012523.		9558061009-STREETSCAPE LIGHTING	427	53	288.52
			013123		TAYLOR COURT LIGHTING	427	53	10.79
				CHECK A 124913 TOTAL FOR FUN				<u>491.15</u>
02/03/2023	A	124914	65150404	CONSERV FS INC	MAINTENANCE (VILLAGE HALL)	413	55	53.40
02/03/2023	A	124915	012122	DAVID WALSH	UNIFORMS	469	53	124.18
02/03/2023	A	124916	130436	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	31.04
			129745		MAINTENANCE (VEHICLE)	411	51	143.12
				CHECK A 124916 TOTAL FOR FUN				<u>174.16</u>
02/03/2023	A	124917	PAY REQUEST 2	GESKE AND SONS, INC.	ROAD/SUBDIVISION PROJECTS	484	53	85,552.79
02/03/2023	A	124918	1114	HI VIZ INC	OPERATING SUPPLIES	468	53	50.00
02/03/2023	A	124919	0245254	IACP	MEMBERSHIP	443	51	190.00
02/03/2023	A	124920	12018	ILL ASSOC OF CHIEF OF POLICE	POLICE COMMISSION EXPENSES	600	51	357.50
02/03/2023	A	124921	3031039266	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	80.90
			3031176915		TRUCK PARTS	411	53	181.00
			3031148838		TRUCK PARTS	411	53	403.00
				CHECK A 124921 TOTAL FOR FUN				<u>664.90</u>
02/03/2023	A	124922	2023-0891	JULIE INC	CONTRACTED SERVICES	445	53	311.22
02/03/2023	A	124923	1002431	LEACH ENTERPRISES INC	85 INTERNTL DUMP PARTS	411	53	40.36
02/03/2023	A	124924	36567	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	210.97
02/03/2023	A	124925	2024389-IN	MID-STATES ORGANIZED CRIME		443	51	100.00
02/03/2023	A	124926	5402739765	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,482.83
			5402741061		BULK SAFE-T SALT	419	53	2,104.56
			5402744235		BULK SAFE-T SALT	419	53	8,537.07
			5402750427		BULK SAFE-T SALT	419	53	8,349.69
				CHECK A 124926 TOTAL FOR FUN				<u>25,474.15</u>
02/03/2023	A	124927	5974720210802	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00

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Fund: 10 GENERAL FUND									
			6041420210901		COMMUNICATION-STARCOM	423	51	612.00	
			6107320211003		COMMUNICATION-STARCOM	423	51	612.00	
			6174320211101		COMMUNICATION-STARCOM	423	51	612.00	
			6240420211201		COMMUNICATION-STARCOM	423	51	612.00	
			6308720220103		COMMUNICATION-STARCOM	423	51	612.00	
			6375320220201		COMMUNICATION-STARCOM	423	51	612.00	
			6441520220301		COMMUNICATION-STARCOM	423	51	612.00	
			6508620220401		COMMUNICATION-STARCOM	423	51	612.00	
			6581420220502		COMMUNICATION-STARCOM	423	51	612.00	
			6650020220601		COMMUNICATION-STARCOM	423	51	612.00	
			6725020220706		COMMUNICATION-STARCOM	423	51	612.00	
			6798120220801		COMMUNICATION-STARCOM	423	51	612.00	
			6869220220901		COMMUNICATION-STARCOM	423	51	612.00	
			7010120221101		COMMUNICATION-STARCOM	423	51	612.00	
			7083920221201		COMMUNICATION-STARCOM	423	51	612.00	
			6938820221003		COMMUNICATION-STARCOM	423	51	612.00	
			CHECK A 124927 TOTAL FOR FUN						10,404.00
02/03/2023	A	124931	872308	NAPA AUTO PARTS	GAS & OIL	466	53	49.98	
			872724		GAS & OIL	466	53	49.98	
			873273		OPERATING SUPPLIES	468	53	40.98	
			CHECK A 124931 TOTAL FOR FUN						140.94
02/03/2023	A	124932	011823	NICOR	UTILITIES	426	55	255.95	
02/03/2023	A	124933	5606384	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	51	6.82	
02/03/2023	A	124934#	011523	OLD NATIONAL BANK	ZOOM	423	50	14.99	
			011523		AMAZON MEMBERSHIP	443	50	249.50	
			011523		AMAZON MEMBERSHIP	443	51	249.50	
			CHECK A 124934 TOTAL FOR FUN						513.99
02/03/2023	A	124935	51121165	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	933.72	
			51116545		MEDALLION LS BIADSL	466	53	1,218.43	
			CHECK A 124935 TOTAL FOR FUN						2,152.15
02/03/2023	A	124936	012023	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	90.17	
02/03/2023	A	124937	67287	QUALITY TIRE SERVICE INC	MAINTENANCE (VEHICLES)	411	53	1,408.48	
02/03/2023	A	124938	2246844-IN	RAY O'HERRON CO INC	TRAINING	431	51	413.00	

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02/03/2023	A	124939	5227	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	560.93
02/03/2023	A	124940#	4146 294	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT MAINTENANCE (EQUIPMENT)	446 412	50 51	500.00 1,750.00
				CHECK A 124940 TOTAL FOR FUN				<u>2,250.00</u>
02/03/2023	A	124941	28101062	RUSH TRUCK CENTER CHICAGO	VEHICLES	493	53	145,422.00
02/03/2023	A	124942	4146	SAE CUSTOMS INC	EQUIPMENT	494	51	800.00
02/03/2023	A	124943	67379	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	137.00
02/03/2023	A	124944	112584	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	675.50
02/03/2023	A	124945	223798	USA BLUE BOOK	OPERATING SUPPLIES	468	53	998.70
02/03/2023	A	124946#	9925937009 9925937009 9925937009 9925937009	VERIZON WIRELESS	CELL SERVICE - ADMIN CELL SERVICE - PUBLIC SAFETY CELL SERVICE - PUBLIC WORKS CELL SERVICE - PARKS	423 423 423 423	50 51 53 55	42.20 293.65 42.20 42.20
				CHECK A 124946 TOTAL FOR FUN				<u>420.25</u>
02/03/2023	A	124947	174583	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	166.54
02/03/2023	A	124948	2022-519	WRAP GUYZ	GOLF CART PLATES	420	50	70.00
02/03/2023	A	124949#	159511 159511 159511 159511	ZUKOWSKI, ROGERS, FLOOD & MC	ELECTIONS LEGAL SERVICES - GENERAL LEGAL LEGAL SERVICES - TRAFFIC	437 437 437 437	50 50 50 51	481.25 1,312.50 175.00 3,007.82
				CHECK A 124949 TOTAL FOR FUN				<u>4,976.57</u>
02/03/2023	A	192(E)#	012323 012323 012023 011623	COMCAST	COMCAST - VILLAGE HALL COMCAST- PUBLIC SAFETY COMCAST - PUBLIC WORKS COMCAST - HILLER PARK	423 423 423 426	50 51 53 55	217.79 217.79 210.31 130.23
				CHECK A 192(E) TOTAL FOR FUN				<u>776.12</u>
02/03/2023	A	193(E)#	012223 012223	HOME DEPOT CREDIT SERVICES	TOOLS, PAINT, MAILBOXES MAINTENANCE (VILLAGE HALL)	468 413	53 55	856.71 37.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 01/25/2023 - 02/07/2023

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			012223		BUILDING SUPPLIES	468	55	255.56
				CHECK A 193(E) TOTAL FOR FUN				1,150.14
				Total for fund 10 GENERAL FUND				320,587.87

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
01/30/2023	B	33(E)#	589716.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	64.21
			589716.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	64.21
			589716.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	64.21
				CHECK B 33(E) TOTAL FOR FUND				<u>192.63</u>
02/01/2023	B	303554#	141044	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	260.75
			141044		SUPPLIES-CHLORINE	467	03	260.75
				CHECK B 303554 TOTAL FOR FUN				<u>521.50</u>
02/07/2023	B	303555#	012723	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	240.76
			01302023		UTILITIES RT 31-3244521018-WELL #3	425	03	646.34
			012723.		UTILITIES SEWER-0368097027-RNGBRK	425	10	81.65
			012623		UTILITIES SEWER-0615048185-3303 RI	425	10	184.03
			013023		UTILITIES SEWER-0220701002-3200 RI	425	10	456.37
				CHECK B 303555 TOTAL FOR FUN				<u>1,609.15</u>
02/07/2023	B	303556#	01172023	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	163.04
			011723		UTILITIES SEWER ALEXANDER LIFT	425	10	165.23
				CHECK B 303556 TOTAL FOR FUN				<u>328.27</u>
02/07/2023	B	303557	159511.	ZUKOWKSI, ROGERS, FLOOD & MC	LEGAL	437	10	406.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND				<u>3,058.05</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS								
02/07/2023	E	1135	2212358	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,250.00
			2212357		SSA ADMIN EXPENSES	525	00	1,015.00
			2212356		SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1135 TOTAL FOR FUND				<u>2,952.50</u>
				TOTAL - ALL FUNDS	Total for fund 51 SSA AGENCY FUNDS			2,952.50
								326,598.42

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