

BOARD AUDIT REPORT FOR 02/08/2023 TO 02/21/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$122,527.69
PAYROLL	<u>\$89,464.40</u>
TOTAL GENERAL FUND	\$211,992.09

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$9,069.20
RT 31 WATER UTILITY SYSTEM	\$9,497.20
SEWER IMPROVEMENT DEPARTMENT	\$10,210.43
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$28,776.83
REFUND	
PAYROLL	<u>\$2,388.82</u>
TOTAL WATERWORKS & SEWER FUND	\$31,165.65

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	\$243,157.74
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF FEBRUARY 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 02/08/2023 - 02/21/2023
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/08/2023	A	124950#	4518109	ARTHUR J GALLAGHER	CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	50	18,138.40
			4518109		CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	51	18,138.40
			4518109		CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	53	18,138.40
			4518109		CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	55	9,329.50
CHECK A 124950 TOTAL FOR FUN								63,744.70
02/08/2023	A	195(E)#	86092092	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,967.54
			86996601		MONTHLY FUEL - PUBLIC SAFETY	466	51	3,544.28
			123122		MONTHLY FUEL - PUBLIC SAFETY	466	51	4,018.15
			86092092		MONTHLY FUEL - PUBLIC WORKS	466	53	1,196.91
			86996601		MONTHLY FUEL - PUBLIC WORKS	466	53	930.00
			123122		MONTHLY FUEL - PUBLIC WORKS	466	53	648.00
			86092092		MONTHLY FUEL - PARKS/FACILITIES	466	55	269.48
			86996601		MONTHLY FUEL - PARKS/FACILITIES	466	55	187.78
			123122		MONTHLY FUEL - PARKS/FACILITIES	466	55	236.43
CHECK A 195(E) TOTAL FOR FUN								13,998.57
02/15/2023	A	124951#	1ML1-1XRX-KTHQ	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	23.85
			1ML1-1XRX-KTHQ		COMMUNITY AFFAIRS	439	50	278.91
			1FY1-XXWV-CT7P		COMMUNITY AFFAIRS	439	50	14.49
			1JC9-PVJY-JD6D		OFFICE SUPPLIES	465	50	38.98
			1DV7-LGQY-GWDQ		OFFICE SUPPLIES	465	50	7.19
			1MWH-RFHN-CHTF		OFFICE SUPPLIES	465	50	19.89
			1W7Y-19J1-JXVX		MAINTENANCE (VEHICLE)	411	51	45.99
			1QJQ-ML7D-1N6H		DISPATCHING	423	51	37.98
			16VM-RDGF-4KH3		TRAVEL/REIMBURSED EXP	429	51	115.33
			1XH6-V3VX-6RV3		OFFICE SUPPLIES	465	51	27.95
			1RY3-HDXG-6P9L		OFFICE SUPPLIES	465	51	121.25
			13V7-41DK-7M9K		OFFICE SUPPLIES	465	51	7.76
			16PL-NTL4-QFCG		OFFICE SUPPLIES	465	51	49.44
			13N1-YVW6-GVFQ		OPERATING EXPENSES/SUPPLIES	468	51	33.44
			19GY-QQLF-43L6		OPERATING EXPENSES/SUPPLIES	468	51	41.31
			14YD-LK4T-163W		OPERATING EXPENSES/SUPPLIES	468	51	52.76
			1FR6-HCM7-3KPM		OPERATING EXPENSES/SUPPLIES	468	51	51.84
			1RDC-D3GC-1J1C		OPERATING EXPENSES/SUPPLIES	468	51	36.26
			136Y-VH79-WN4K		UNIFORMS	469	51	129.95
			143C-W3LP-DPHW		EQUIPMENT	494	51	506.89
			17NK-Q41J-7WMN		MAINTENANCE (PARKS)	415	55	18.98
			1KCF-R741-1J6R		BUILDING SUPPLIES	468	55	39.90

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			1XX4-XQYV-7RKN		BUILDING SUPPLIES	468	55	71.69	
			1RRF-QD9X-LW63		BUILDING SUPPLIES	468	55	49.99	
			CHECK A 124951 TOTAL FOR FUN						1,822.02
02/21/2023	A	124956	PM6A0014328	ALTORFER INDUSTRIES, INC.	MAINTENANCE (EQUIPMENT)	412	53	871.76	
02/21/2023	A	124957#	1M4N-YJVL-1W4J	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	16.95	
			1M4N-YJVL-1W4J		EQUIPMENT	494	50	81.99	
			1N3R-PQMF-CLLR		MAINTENANCE (VEHICLES)	411	53	83.13	
			19QG-QLMR-3R17		BUILDING SUPPLIES	468	55	35.99	
			CHECK A 124957 TOTAL FOR FUN						218.06
02/21/2023	A	124958	372404	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00	
02/21/2023	A	124959	9259	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	223.59	
02/21/2023	A	124960	2040061	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	37.35	
			2024408		WATER SERVICE - VILLAGE HALL	468	55	32.95	
			200818		WATER SERVICE - VILLAGE HALL	468	55	18.97	
			CHECK A 124960 TOTAL FOR FUN						89.27
02/21/2023	A	124961	007666	CHAPEL HILL FLORIST INC	MISCELLANEOUS EXPENSE	480	50	109.65	
02/21/2023	A	124962	65150668	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	200.00	
			65150848		MAINTENANCE (PARKS)	415	55	162.50	
			CHECK A 124962 TOTAL FOR FUN						362.50
02/21/2023	A	124963	26455	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	54.25	
02/21/2023	A	124964	1262	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
02/21/2023	A	124965	159520	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	640.00	
02/21/2023	A	124966	159519	HRGREEN, INC.	ROAD/SUBDIVISION PROJECTS	484	53	752.50	
02/21/2023	A	124967	159515	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,430.00	
			159516		BUILDING INSPECTIONS/REVIEWS	438	50	511.87	
			159627		BUILDING INSPECTIONS/REVIEWS	438	50	11,578.40	
			CHECK A 124967 TOTAL FOR FUN						13,520.27
02/21/2023	A	124968	2023	ILLINOIS MUNICIPAL LEAGUE	DUES	443	50	775.00	

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02/21/2023	A	124969#	2023	KLM BUILDERS, INC.	VILLAGE HALL IMPACT FEES	372	04	(61.92)
			2023		ROAD MAINTENANCE FEES	375	04	(111.85)
			2023		PARK LAND FEE	315	06	5,929.34
			2023		PARK CAPITAL IMPROVEMENTS FEE	391	06	4,656.56
				CHECK A 124969 TOTAL FOR FUN				<u>10,412.13</u>
02/21/2023	A	124970	38104	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	11.07
			38426		MAINTENANCE (PARKS)	415	55	220.47
			37519		ACCT # 31190260 SUPPLIES	468	55	21.98
			37924		PARK IMPROVEMENTS	491	55	33.98
				CHECK A 124970 TOTAL FOR FUN				<u>287.50</u>
02/21/2023	A	124971	223918	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (VEHICLES)	411	53	29.39
02/21/2023	A	124972	BQ2864	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (EQUIPMENT)	412	53	95.30
02/21/2023	A	124973	5402756258	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	8,581.31
02/21/2023	A	124974	7164520230103	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
02/21/2023	A	124975#	873566	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	71.04
			873707		MAINTENANCE (VEHICLE)	411	55	44.87
				CHECK A 124975 TOTAL FOR FUN				<u>115.91</u>
02/21/2023	A	124976#	5606998	NOVOTNY SALES INC	POSTAGE	432	51	44.00
			5606763		MAINTENANCE (VILLAGE HALL)	413	55	22.46
			5606972		MAINTENANCE (PARKS)	415	55	8.24
				CHECK A 124976 TOTAL FOR FUN				<u>74.70</u>
02/21/2023	A	124977	23329	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
02/21/2023	A	124978	012922	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	40.46
02/21/2023	A	124979	112770	SUNNYSIDE COMPANY	DODGE PARTS	411	51	88.90
02/21/2023	A	124980	421962	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	68.00
02/21/2023	A	124981	988360	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	28.00
02/21/2023	A	124982	OSV000002986463	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
02/21/2023	A	124983#	2022-526	WRAP GUYZ	OPERATING SUPPLIES	468	53	270.00

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Fund: 10 GENERAL FUND								
			2022-527		BUILDING SUPPLIES	468	55	192.00
			2022-486		BUILDING SUPPLIES	468	55	96.00
					CHECK A 124983 TOTAL FOR FUN			<u>558.00</u>
					Total for fund 10 GENERAL FUND			122,527.69

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Fund: 30 WATERWORKS & SEWERAGE FUND								
02/08/2023	B	303558#	4518109.	ARTHUR J GALLAGHER	CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	01	9,069.20
			4518109.		CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	03	9,069.20
			4518109.		CRIME, CYBER, EQUIPMENT, COMMERCIAL, U	422	10	9,069.20
				CHECK B 303558 TOTAL FOR FUN				27,207.60
02/21/2023	B	303559	159516.	HRGREEN, INC.	ENGINEERING	436	10	922.50
02/21/2023	B	303560	020623	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	54.60
			020623.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	164.13
				CHECK B 303560 TOTAL FOR FUN				218.73
02/21/2023	B	303561	231826	WAUKEGAN SAFE & LOCK LTD	MAINTENANCE ROUTE 31 SYSTEM	416	03	428.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				28,776.83
				TOTAL - ALL FUNDS				151,304.52

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