

BOARD AUDIT REPORT FOR 03/08/2023 TO 03/21/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$124,198.02
PAYROLL	<u>\$69,187.00</u>
TOTAL GENERAL FUND	\$193,385.02

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	
RT 31 WATER UTILITY SYSTEM	
SEWER IMPROVEMENT DEPARTMENT	\$54,409.21
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$2,475.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$56,884.21
REFUND	
PAYROLL	<u>\$2,264.28</u>
TOTAL WATERWORKS & SEWER FUND	\$59,148.49

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	\$14,166.25
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$14,166.25

TOTAL ALL FUNDS	\$266,699.76
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF MARCH 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 03/08/2023 - 03/21/2023

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
03/08/2023	A	199(E)#	021423	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23	
			021423		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85	
			021423		HEALTH INS - PUBLIC WORKS	405	53	1,801.38	
			021423		HEALTH INS - PARKS/FACILITIES	405	55	600.46	
			CHECK A 199(E) TOTAL FOR FUN						16,872.92
03/08/2023	A	200(E)#	022423	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00	
			022423		DENTAL INS - ADMIN	405	50	197.82	
			022423		DENTAL INS - PUBLIC SAFETY	405	51	787.33	
			022423		LIFE INS - PUBLIC SAFETY	405	51	139.75	
			022423		DENTAL INS - PUBLIC WORKS	405	53	135.68	
			022423		LIFE INS - PUBLIC WORKS	405	53	43.00	
			022423		DENTAL INS - PARKS/FACILITIES	405	55	33.92	
			022423		LIFE INS - PARKS/FACILITIES	405	55	10.75	
			CHECK A 200(E) TOTAL FOR FUN						1,391.25
03/21/2023	A	125022	9995625223	AIRGAS USA, LLC	GAS & OIL	466	53	352.90	
03/21/2023	A	125023	030123	AMALGAMATED BANK OF CHICAGO		488	50	475.00	
03/21/2023	A	125024#	1DK6-Y7MH-TDNM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	387.40	
			1TRQ-YG6P-D19Q		OFFICE SUPPLIES	465	50	588.62	
			17KY-Y7MH-TDNM		OFFICE SUPPLIES	465	50	(38.74)	
			16GP-Y7MG-TDNM		OFFICE SUPPLIES	465	50	(38.74)	
			1R44-TJMY-1J1D		OFFICE SUPPLIES	465	50	(38.74)	
			1TRQ-YG6P-1FHL		OFFICE SUPPLIES	465	50	(38.74)	
			1PJX-KYYT-19MF		OFFICE SUPPLIES	465	50	(38.74)	
			1C9J-NPHV-3CG7		OFFICE SUPPLIES	465	50	(38.74)	
			1GNJ-LYPL-GGHX		OFFICE SUPPLIES	465	50	(38.74)	
			1RLW-J4L7-3TMW		OFFICE SUPPLIES	465	50	(38.74)	
			13D1-QN94-FGWY		OPERATING EXPENSES/SUPPLIES	468	51	6.45	
			CHECK A 125024 TOTAL FOR FUN						672.55
03/21/2023	A	125027	374587	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00	
03/21/2023	A	125028	4544	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	150.00	
03/21/2023	A	125029	443418	BHFX LLC.	BUILDING INSPECTIONS/REVIEWS	438	50	11.00	
03/21/2023	A	125030	030123	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	38.06	
03/21/2023	A	125031	022123	DAVID WALSH	UNIFORMS	469	53	100.00	

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03/21/2023	A	125032	1268	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
03/21/2023	A	125033	56933	ESSCOE LLC	BUILDING IMPROVEMENTS	490	55	313.75
			56932		BUILDING IMPROVEMENTS	490	55	313.75
				CHECK A 125033 TOTAL FOR FUN				627.50
03/21/2023	A	125034	27170	EXPERT INSTALLATIONS, INC.	MAINTENANCE (PUBLIC WORKS)	416	55	250.00
03/21/2023	A	125035#	160275	HRGREEN, INC.	PARKS	436	50	291.60
			160275		ENGINEERING	436	50	96.75
			160275		BUILDING INSPECTIONS/REVIEWS	438	50	1,076.40
			158464		BUILDING INSPECTIONS/REVIEWS	438	50	1,450.50
			158539		BUILDING INSPECTIONS/REVIEWS	438	50	4,011.00
			160276		BUILDING INSPECTIONS/REVIEWS	438	50	1,992.00
			160931		BUILDING INSPECTIONS/REVIEWS	438	50	9,526.82
			160604		ROAD/SUBDIVISION PROJECTS	484	53	74,020.94
			160278		ROAD/SUBDIVISION PROJECTS	484	53	673.50
				CHECK A 125035 TOTAL FOR FUN				93,139.51
03/21/2023	A	125037#	693567	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	316.25
			693568		MAINTENANCE (EQUIPMENT)	412	51	145.92
				CHECK A 125037 TOTAL FOR FUN				462.17
03/21/2023	A	125038	39571	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	45.66
03/21/2023	A	125039	7247220230201	MOTOROLA INC	DISPATCHING	423	51	612.00
03/21/2023	A	125040#	876723	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	32.76
			876918		MAINTENANCE (VEHICLES)	411	53	27.98
				CHECK A 125040 TOTAL FOR FUN				60.74
03/21/2023	A	125041	319589	NE MULTI-REGIONAL TRAINING I	MEMBERSHIP DUES	431	51	250.00
03/21/2023	A	125042	537206	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	165.00
03/21/2023	A	125043	012623	OLSON AUTO BODY	MAINTENANCE (VEHICLES)	411	53	350.00
03/21/2023	A	125044	183522	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	911.05
03/21/2023	A	125045	51151810	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,693.81
03/21/2023	A	125046	022823	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	27.87

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Fund: 10 GENERAL FUND								
03/21/2023	A	125047#	296	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	500.00
			295		MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 125047 TOTAL FOR FUN				<u>1,125.00</u>
03/21/2023	A	125048	0223102834	SHAW SUBURBAN MEDIA GROUP	DUES	443	50	315.08
03/21/2023	A	125049	23-0650	THOMPSON ELEVEATOR INSPECTIO	BUILDING INSPECTIONS/REVIEWS	438	50	125.00
03/21/2023	A	125050	OSV000003009941	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
				Total for fund 10 GENERAL FUND				124,198.02

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Fund: 30 WATERWORKS & SEWERAGE FUND								
03/21/2023	B	303569	76824	COVALEN	MAINTENANCE SEWER IMPROVEMENT	416	10	53,775.00
03/21/2023	B	303570#	160275. 160264	HRGREEN, INC.	ENGINEERING	436	10	415.12
					CONSTRUCTION ENGINEERING	436	20	2,475.00
				CHECK B 303570 TOTAL FOR FUN				<u>2,890.12</u>
03/21/2023	B	303571	030823 03082023	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	165.10
					UTILITIES SEWER-3018 RICH RD HEAT	425	10	53.99
				CHECK B 303571 TOTAL FOR FUN				<u>219.09</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				56,884.21

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Fund: 50 SSA CAPITAL FUNDS								
03/21/2023	E	1137	160274	HRGREEN, INC.	SSA ENGINEERING	436	00	6,165.25
			159514.		SSA ENGINEERING	436	00	8,001.00
				CHECK E 1137 TOTAL FOR FUND				<u>14,166.25</u>
				TOTAL - ALL FUNDS				14,166.25
				Total for fund 50 SSA CAPITAL FUNDS				195,248.48

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