

BOARD AUDIT REPORT FOR 02/22/2023 TO 03/07/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$137,461.42
PAYROLL	<u>\$70,977.83</u>
TOTAL GENERAL FUND	\$208,439.25

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$761.17
RT 31 WATER UTILITY SYSTEM	\$4,760.81
SEWER IMPROVEMENT DEPARTMENT	\$2,573.24
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$8,095.22
REFUND	
PAYROLL	<u>\$2,324.77</u>
TOTAL WATERWORKS & SEWER FUND	\$10,419.99

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	\$5,390.00
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$5,390.00

TOTAL ALL FUNDS	\$224,249.24
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF MARCH 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DATE FROM 02/22/2023 - 03/07/2023

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/27/2023	A	124984	4368.	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
			4304.		SAFETY STICKERS TRUCKS	411	53	60.00
			4067.		SAFETY STICKERS TRUCKS	411	53	90.00
			3966.		SAFETY STICKERS TRUCKS	411	53	60.00
			3899.		SAFETY STICKERS TRUCKS	411	53	30.00
			3600.		SAFETY STICKERS TRUCKS	411	53	90.00
			3449.		SAFETY STICKERS TRUCKS	411	53	60.00
				CHECK A 124984 TOTAL FOR FUN				420.00
03/07/2023	A	124987#	1DYV-FKHG-7F3D	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	1,032.00
			1V6Q-GCFL-3V4X		OFFICE SUPPLIES	465	51	24.51
				CHECK A 124987 TOTAL FOR FUN				1,056.51
03/07/2023	A	124988	BQ2864	ATLAS BOBCAT INC	BACKHOE PARTS	412	53	95.30
03/07/2023	A	124989	441959	BHFX LLC.	PRINTING	434	50	11.00
03/07/2023	A	124990	9283	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	128.32
			9289		MAINTENANCE (STREETS)	413	53	229.86
				CHECK A 124990 TOTAL FOR FUN				358.18
03/07/2023	A	124991	INV08189	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
03/07/2023	A	124992	022023	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	11,373.40
			022323		CHURCH ST LIGHTING	427	53	96.41
			032323.		9558061009-STREETScape LIGHTING	427	53	252.31
				CHECK A 124992 TOTAL FOR FUN				11,722.12
03/07/2023	A	124993	134814	CONSERV FS INC	MAINTENANCE (VILLAGE HALL)	413	55	53.40
03/07/2023	A	124994	26482	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	496.00
03/07/2023	A	124995	8-045-43930	FEDEX	MAINTENANCE (STREETS)	413	53	209.75
03/07/2023	A	124996	11157	HI VIZ INC	MAINTENANCE (STREETS)	413	53	180.00
03/07/2023	A	124997	159933	HRGREEN, INC.	ROAD/SUBDIVISION PROJECTS	484	53	57,675.26
03/07/2023	A	124998	63239	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	514.57
			63058		STREET LIGHTING/SIGNALIZATION	427	53	1,543.71
				CHECK A 124998 TOTAL FOR FUN				2,058.28

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DB: Johnsborg

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Fund: 10 GENERAL FUND								
03/07/2023	A	124999#	80122	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	77.34
			80122		WORK COMP - PUBLIC SAFETY	422	51	4,169.38
			80122		WORK COMP - PUBLIC WORKS	422	53	2,193.67
			80122		WORK COMP - PARKS	422	55	442.95
				CHECK A 124999 TOTAL FOR FUN				<u>6,883.34</u>
03/07/2023	A	125000	3031391312	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	353.00
03/07/2023	A	125001	020723	KEITH VON ALLMEN	GAS & OIL EXPENSE	466	51	60.00
03/07/2023	A	125002	030123	MCSEEP	COMMUNITY AFFAIRS	439	50	270.00
03/07/2023	A	125003	39376	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	125.82
			38503		MAINTENANCE (PARKS)	415	55	188.30
			39376		MAINTENANCE (PARKS)	415	55	7.38
			38501		MAINTENANCE (PARKS)	415	55	(13.96)
				CHECK A 125003 TOTAL FOR FUN				<u>307.54</u>
03/07/2023	A	125004	260218.	MIDLAND STANDARD ENGINEERING	ROAD/SUBDIVISION PROJECTS	484	53	4,445.00
			261078		ROAD/SUBDIVISION PROJECTS	484	53	9,998.00
				CHECK A 125004 TOTAL FOR FUN				<u>14,443.00</u>
03/07/2023	A	125005	270053	MIDLAND STANDARD ENGINEERING	ROAD/SUBDIVISION PROJECTS	484	53	1,910.00
03/07/2023	A	125006	223949	MIDWEST HOSE AND FITTINGS, I	OPERATING SUPPLIES	468	53	46.74
03/07/2023	A	125007	2.27.23	MILLER MONUMENT COMPANY	BRICKS-FRIENDS OF PARK PROGRAM	492	55	184.95
03/07/2023	A	125008	5402760213	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,500.17
			5402764252		BULK SAFE-T SALT	419	53	4,273.31
			5402763182		BULK SAFE-T SALT	419	53	4,322.76
			5402767934		BULK SAFE-T SALT	419	53	8,668.06
				CHECK A 125008 TOTAL FOR FUN				<u>23,764.30</u>
03/07/2023	A	125009	874507	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	89.94
			876152		MAINTENANCE (VEHICLES)	411	53	89.99
			876133		AUTO PARTS	411	53	31.48
			871764		AUTO PARTS	411	53	(116.96)
			875129		MAINTENANCE (EQUIPMENT)	412	53	77.99
			874672		GAS & OIL	466	53	104.49

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Fund: 10 GENERAL FUND								
			874597		GAS & OIL	466	53	208.98
			874458		GAS & OIL	466	53	49.98
			875307		GAS & OIL	466	53	35.97
				CHECK A 125009 TOTAL FOR FUN				571.86
03/07/2023	A	125011	021623.	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	203.77
03/07/2023	A	125012	17562532	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PARKS)	415	55	11.71
03/07/2023	A	125013	5607005	NOVOTNY SALES INC	GAS & OIL	466	53	84.60
03/07/2023	A	125014#	021223	OLD NATIONAL BANK	ZOOM	423	50	19.99
			021223		JOHNSBURG.ORG DOMAIN - 5YR RENEWAL	423	50	299.86
			021223		AMAZON SUBSCRIPTION	443	50	641.41
			021223		AMAZON SUBSCRIPTION	443	51	641.41
				CHECK A 125014 TOTAL FOR FUN				1,602.67
03/07/2023	A	125015	51136374	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,627.24
03/07/2023	A	125016	022223	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	90.78
03/07/2023	A	125017	5198	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	73.13
03/07/2023	A	125018	0072357	REMKE'S GARAGE	MAINTENANCE (EQUIPMENT)	412	53	895.29
03/07/2023	A	125019	112933	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	57.12
			112880		DODGE PARTS	411	51	409.50
				CHECK A 125019 TOTAL FOR FUN				466.62
03/07/2023	A	125020	622306371	THE MARPA GROUP, INC.	TRAINING	431	51	150.00
03/07/2023	A	125021#	9928319354	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.38
			9928319354		CELL SERVICE - PUBLIC SAFETY	423	51	251.29
			9928319354		CELL SERVICE - PUBLIC WORKS	423	53	42.19
			9928319354		CELL SERVICE - PARKS	423	55	42.19
				CHECK A 125021 TOTAL FOR FUN				420.05
03/07/2023	A	197(E)#	022323	COMCAST	COMCAST - VILLAGE HALL	423	50	217.79
			022323		COMCAST- PUBLIC SAFETY	423	51	217.79
			022023		COMCAST - PUBLIC WORKS	423	53	218.66
			021623		COMCAST - HILLER PARK	426	55	139.85
				CHECK A 197(E) TOTAL FOR FUN				794.09

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 02/22/2023 - 03/07/2023

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/07/2023	A	198(E)#	021923	HOME DEPOT CREDIT SERVICES	MAIL BOXES	413	53	59.98
			021923		CLEANING SUPPLIES, TOOLS, STRAPS	468	53	426.11
			021923		MAINTENANCE (PARKS)	415	55	32.11
			021923		BUILDING SUPPLIES	468	55	118.51
			021923		PARK IMPROVEMENTS	491	55	26.73
				CHECK A 198(E) TOTAL FOR FUN				<u>663.44</u>
					Total for fund 10 GENERAL FUND			137,461.42

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
03/07/2023	B	303562#	022723.	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	212.17
			022423		UTILITIES SEWER-0615048185-3303 RI	425	10	142.22
			022723		UTILITIES SEWER-0368097027-RNGBRK	425	10	157.98
				CHECK B 303562 TOTAL FOR FUN				512.37
03/07/2023	B	303563	S324971	CORE & MAIN LP	WATER METERS	470	03	3,365.24
03/07/2023	B	303564#	80122.	ILLINOIS PUBLIC RISK FUND	INSURANCE (PC, GL & WC)	422	01	35.16
			80122.		INSURANCE (PC, GL & WC)	422	03	35.16
			80122.		INSURANCE (PC, GL & WC)	422	10	77.34
				CHECK B 303564 TOTAL FOR FUN				147.66
03/07/2023	B	303565#	02162023	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	160.63
			021623		UTILITIES SEWER ALEXANDER LIFT	425	10	166.50
				CHECK B 303565 TOTAL FOR FUN				327.13
03/07/2023	B	303566#	I9547523	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	81.50
			I9547523		MAINTENANCE (WATER TESTING)	438	03	125.50
			I9547523		MAINTENANCE SEWER TESTING	445	10	2,029.20
				CHECK B 303566 TOTAL FOR FUN				2,236.20
03/07/2023	B	303567#	263632	USA BLUE BOOK	SUPPLIES	467	01	171.59
			263632		SUPPLIES	467	03	171.58
			269541		SUPPLIES	467	03	641.95
				CHECK B 303567 TOTAL FOR FUN				985.12
03/07/2023	B	303568#	142307	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	260.75
			142307		SUPPLIES-CHLORINE	467	03	260.75
				CHECK B 303568 TOTAL FOR FUN				521.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND				8,095.22

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
03/03/2023	E	1136	260234.	MIDLAND STANDARD ENGINEERING	SSA ENGINEERING	436	00	5,390.00
						Total for fund 50 SSA CAPITAL FUNDS		5,390.00
TOTAL - ALL FUNDS								150,946.64

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