

BOARD AUDIT REPORT FOR 03/22/2023 TO 04/11/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$102,847.98
PAYROLL	<u>\$90,932.11</u>
TOTAL GENERAL FUND	\$193,780.09

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$701.17
RT 31 WATER UTILITY SYSTEM	\$2,558.41
SEWER IMPROVEMENT DEPARTMENT	\$3,486.31
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$6,745.89
REFUND	
PAYROLL	<u>\$2,315.96</u>
TOTAL WATERWORKS & SEWER FUND	\$9,061.85

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	\$202,841.94
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
11TH DAY OF APRIL 2023.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/23/2023	A	125051	3.23.23	ROUTE 12 AUTO PARTS & SALVAG	MAINTENANCE (VEHICLES)	411	53	250.00
04/05/2023	A	125052	4523	VILLAGE OF JOHNSBURG	MISC REVENUE	380	05	6,141.85
04/06/2023	A	125053	RIVSIDE	MCHENRY-LAKE SOIL & WATER CO	ROAD/SUBDIVISION PROJECTS	484	53	4,165.00
04/11/2023	A	125054#	0012104	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00
			0012104		SHREDDING SERVICE	468	51	46.00
				CHECK A 125054 TOTAL FOR FUN				<u>92.00</u>
04/11/2023	A	125055#	1HH0-Y4FJ-14VM	AMAZON CAPITAL SERVICES	PRINTING	434	50	101.89
			1DVK-9WGL-43NH		PRINTING	434	50	253.84
			1MF7-3K9L-9VG3		PRINTING	434	50	139.89
			1NFQ-CDKD-9HVF		COMMUNITY AFFAIRS	439	50	20.96
			1K6X-KR1T-4T9G		COMMUNITY AFFAIRS	439	50	15.24
			1ML3-XXMH-491J		COMMUNITY AFFAIRS	439	50	21.89
			1RM9-9L96-64H7		OFFICE SUPPLIES	465	50	85.77
			1PR7-NXMF-3GKG		OFFICE SUPPLIES	465	51	17.67
			17VW-JPRF-4P1Y		OFFICE SUPPLIES	465	51	141.57
			1XKK-T7YX-1K9Y		PARK SUPPLIES	467	55	106.05
			1T9Y-P1X6-9CG3		PARK IMPROVEMENTS	491	55	169.95
				CHECK A 125055 TOTAL FOR FUN				<u>1,074.72</u>
04/11/2023	A	125058	44150	BHFX LLC.	PRINTING	434	50	22.00
04/11/2023	A	125059	PS2010691-3	BURRIS EQUIPMENT	SUPPLIES	412	53	38.38
04/11/2023	A	125060	9434	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	46.00
04/11/2023	A	125061	INV08427	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,247.50
04/11/2023	A	125062	22723	CLAUDETT E SOFIAKIS	DUES	443	50	150.00
04/11/2023	A	125063	032123	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	4,558.92
			033023		TAYLOR COURT LIGHTING	427	53	54.08
			032423		9558061009-STREETSCAPE LIGHTING	427	53	267.54
			032423.		CHURCH ST LIGHTING	427	53	111.73
				CHECK A 125063 TOTAL FOR FUN				<u>4,992.27</u>
04/11/2023	A	125064	26566	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	606.05
04/11/2023	A	125065	23-24	EASTERN ILLINOIS UNIVERSITY	ASSOCIATION DUES	443	50	80.00

CHECK DATE FROM 03/22/2023 - 04/11/2023

Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/11/2023	A	125066	32123	EUGENE BORDENARO	UNIFORMS	469	53	69.88
			32223		UNIFORMS	469	53	49.23
			32523		UNIFORMS	469	53	100.00
				CHECK A 125066 TOTAL FOR FUN				<u>219.11</u>
04/11/2023	A	125067	13069	ILL ASSOC OF CHIEF OF POLICE	TRAINING CONFERENCE	431	51	429.00
04/11/2023	A	125068	3031739421	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	299.15
			3032000719		MAINTENANCE (EQUIPMENT)	412	53	405.00
				CHECK A 125068 TOTAL FOR FUN				<u>704.15</u>
04/11/2023	A	125069	1637	JOHNSBURG AREA BUSINESS ASSO	DUES	443	50	50.00
04/11/2023	A	125070	73628	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,000.00
04/11/2023	A	125071	403681	LEADS ONLINE LLC	DUES	443	51	2,419.00
04/11/2023	A	125072	23	MCHENRY CO CHIEFS OF POLICE	ASSOCIATION DUES	443	51	50.00
04/11/2023	A	125073	32223	MCHENRY COUNTY JUVENILE OFFI	DUES	443	51	200.00
04/11/2023	A	125074#	41059	MENARDS FOX LAKE	MICELLANEOUS EXPENSE	480	53	228.76
			40804		MAINTENANCE (PARKS)	415	55	257.36
			40907		MAINTENANCE (PARKS)	415	55	20.39
			41401		MAINTENANCE (PARKS)	415	55	16.46
			41324		MAINTENANCE (PARKS)	415	55	212.89
				CHECK A 125074 TOTAL FOR FUN				<u>735.86</u>
04/11/2023	A	125075	257513W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	412.00
04/11/2023	A	125076	32723	MILLER MONUMENT COMPANY	BRICKS-FRIENDS OF PARK PROGRAM	492	55	184.95
04/11/2023	A	125077	5402782936	MORTON SALT, INC.	SNOW REMOVAL	419	53	3,719.84
			5402781955		BULK SAFE-T SALT	419	53	5,822.66
			5402781956		BULK SAFE-T SALT	419	53	2,080.26
			5402782937		BULK SAFE-T SALT	419	53	5,970.13
				CHECK A 125077 TOTAL FOR FUN				<u>17,592.89</u>
04/11/2023	A	125078	54401	NAC SUPPLY, INC.	PIPE	413	53	3,945.00
04/11/2023	A	125079	878384	NAPA AUTO PARTS	AUTO PARTS	411	53	41.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			878264		MAINTENANCE (VEHICLES)	411	53	22.99
			878275		AUTO PARTS	411	53	9.88
			878268		AUTO PARTS	411	53	(4.84)
			878889		AUTO PARTS	411	53	(13.84)
			879959		MAINTENANCE (VEHICLES)	411	53	(345.16)
			877684		MAINTENANCE (EQUIPMENT)	412	53	12.82
			878431		MAINTENANCE (EQUIPMENT)	412	53	56.97
			877752		MAINTENANCE (EQUIPMENT)	412	53	111.33
			878264		MAINTENANCE (EQUIPMENT)	412	53	101.32
			879112		MAINTENANCE (EQUIPMENT)	412	53	321.25
			879114		MAINTENANCE (EQUIPMENT)	412	53	49.24
			878975		MAINTENANCE (EQUIPMENT)	412	53	160.69
			879948		MAINTENANCE (EQUIPMENT)	412	53	322.98
			879631		GAS & OIL	466	53	73.24
			879961		OPERATING SUPPLIES	468	53	14.99
				CHECK A 125079 TOTAL FOR FUN				<u>935.71</u>
04/11/2023	A	125083	032123	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	152.49
04/11/2023	A	125084	211	NORTHEASTERN IL REGIONAL CRI	DUES	443	51	11,935.00
04/11/2023	A	125085	5608695	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	68.32
			5608673		MAINTENANCE (EQUIPMENT)	412	53	93.56
			5607900		OPERATING SUPPLIES	468	53	5.66
			5608201		OPERATING SUPPLIES	468	53	40.44
			5608082		OPERATING SUPPLIES	468	53	53.92
				CHECK A 125085 TOTAL FOR FUN				<u>261.90</u>
04/11/2023	A	125086#	031423	OLD NATIONAL BANK	COMMUNICATION	423	50	14.99
			031423		MAINTENANCE (VEHICLE)	411	51	70.71
			031423		DUES	443	51	99.95
				CHECK A 125086 TOTAL FOR FUN				<u>185.65</u>
04/11/2023	A	125087	183549	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	104.50
04/11/2023	A	125088	23426	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
04/11/2023	A	125089	032123	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	91.58
			032923		WATER SERVICE - HILLER PARK	426	55	3.04
				CHECK A 125089 TOTAL FOR FUN				<u>94.62</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/11/2023	A	125090#	298	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
			299		MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 125090 TOTAL FOR FUN				1,500.00
04/11/2023	A	125091	23-028	THE MARPA GROUP, INC.	TRAINING	431	51	300.00
04/11/2023	A	125092#	9930731957	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.38
			9930731957		CELL SERVICE - PUBLIC SAFETY	423	51	251.29
			9930731957		CELL SERVICE - PUBLIC WORKS	423	53	42.19
			9930731957		CELL SERVICE - PARKS	423	55	42.19
				CHECK A 125092 TOTAL FOR FUN				420.05
04/11/2023	A	125093	396429	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	1,085.61
04/11/2023	A	125094#	160557	ZUKOWKSI, ROGERS, FLOOD & MC KUJO		437	50	43.75
			160557		ESSCS	437	50	135.50
			160557		LEGAL SERVICES - GENERAL	437	50	1,443.75
			160557		LEGAL	437	50	393.75
			160557		LEGAL SERVICES - TRAFFIC	437	51	3,040.50
			160557		LEGAL	437	51	131.25
				CHECK A 125094 TOTAL FOR FUN				5,188.50
04/11/2023	A	203(E)#	031723	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			031723		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85
			031723		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			031723		HEALTH INS - PARKS/FACILITIES	405	55	600.46
				CHECK A 203(E) TOTAL FOR FUN				16,872.92
04/11/2023	A	204(E)#	32323	COMCAST	COMCAST - VILLAGE HALL	423	50	217.79
			32323		COMCAST- PUBLIC SAFETY	423	51	217.79
			032023		COMCAST - PUBLIC WORKS	423	53	219.53
			031623		COMCAST - HILLER PARK	426	55	139.85
				CHECK A 204(E) TOTAL FOR FUN				794.96
04/11/2023	A	205(E)#	032223	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	85.81
			032223		MAINTENANCE (PARKS)	415	55	48.22
			032223		PARK SUPPLIES	467	55	10.48

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
				CHECK A 205(E) TOTAL FOR FUN				144.51
04/11/2023	A	206(E)	N9856882	QUADIENT, INC.	RENTAL	432	50	134.22
04/11/2023	A	207(E)#	88275740	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	6,395.91
			88275740		MONTHLY FUEL - PUBLIC WORKS	466	53	1,177.76
			88275740		MONTHLY FUEL - PARKS/FACILITIES	466	55	935.94
				CHECK A 207(E) TOTAL FOR FUN				<u>8,509.61</u>
				Total for fund 10 GENERAL FUND				102,847.98

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 30 WATERWORKS & SEWERAGE FUND									
04/11/2023	B	303572#	032823	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	236.67	
			032923		UTILITIES RT 31-3244521018-WELL #3	425	03	460.19	
			032723		UTILITIES SEWER-0615048185-3303 RI	425	10	176.97	
			032823.		UTILITIES SEWER-0368097027-RNGBRK	425	10	182.51	
			032923.		UTILITIES SEWER-0220701002-3200 RI	425	10	228.36	
				CHECK B 303572 TOTAL FOR FUN					1,284.70
04/11/2023	B	303573	8459795	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	283.19	
04/11/2023	B	303574	878030	NAPA AUTO PARTS	SUPPLIES	467	10	14.99	
			878191		SUPPLIES	467	10	59.96	
				CHECK B 303574 TOTAL FOR FUN					74.95
04/11/2023	B	303575#	03172023	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	111.03	
			031723		UTILITIES SEWER ALEXANDER LIFT	425	10	166.18	
				CHECK B 303575 TOTAL FOR FUN					277.21
04/11/2023	B	303576#	I9550916	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	59.50	
			I9550916		MAINTENANCE (WATER TESTING)	438	03	103.50	
			I9550916		MAINTENANCE SEWER TESTING	445	10	1,683.40	
				CHECK B 303576 TOTAL FOR FUN					1,846.40
04/11/2023	B	303577#	ZA23005434	SENSUS USA INC	MISCELLANEOUS EXPENSE	480	01	293.00	
			ZA23005434		MISCELLANEOUS EXPENSE	480	03	683.00	
			ZA23005434		MISCELLANEOUS EXPENSE	480	10	973.94	
				CHECK B 303577 TOTAL FOR FUN					1,949.94
04/11/2023	B	303578	143913	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	521.50	
04/11/2023	B	35 (E) #	033023	QUADIENT, INC.	POSTAGE	432	01	112.00	
			033023		POSTAGE	432	03	396.00	
				CHECK B 35 (E) TOTAL FOR FUND					508.00
				TOTAL - ALL FUNDS					6,745.89
				Total for fund 30 WATERWORKS & SEWERAGE FUND					109,593.87

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