

BOARD AUDIT REPORT FOR 04/12/2023 TO 05/02/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$292,638.75
PAYROLL	<u>\$153,437.36</u>
TOTAL GENERAL FUND	\$446,076.11

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$267.35
RT 31 WATER UTILITY SYSTEM	\$705.33
SEWER IMPROVEMENT DEPARTMENT	\$817.65
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$1,170.75
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,961.08
REFUND	
PAYROLL	<u>\$4,627.67</u>
TOTAL WATERWORKS & SEWER FUND	\$7,588.75

GOLF COURSE FUND	\$510.13
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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	\$2,952.50
SSA #33	<u>\$17,048.25</u>
TOTAL DEBT SERVICE/SSA FUND	\$20,000.75

TOTAL ALL FUNDS	\$474,175.74
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
2ND DAY OF MAY 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

04/28/2023 02:38 PM
 User: BKIJAK
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/12/2023 - 05/02/2023
 Banks: Banks: Multiple

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/28/2023	A	125097	03012023	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	475.00
04/28/2023	A	125098#	149Y-6PWT-74GW 1JV3-FWKV-3YPY 11KC-H9CQ-TV11 1MGF-K33N-WTMR 161Q2-R9WV-HVVH	AMAZON CAPITAL SERVICES	PRINTING OFFICE SUPPLIES OFFICE SUPPLIES MAINTENANCE (EQUIPMENT) MAINTENANCE (PARKS)	434 465 465 412 415	50 51 51 53 55	78.20 15.48 78.20 49.95 65.98
CHECK A 125098 TOTAL FOR FUN								287.81
04/28/2023	A	125099	D20532 446269	BHFX LLC.	PRINTING PRINTING	434 434	50 50	16.50 11.00
CHECK A 125099 TOTAL FOR FUN								27.50
04/28/2023	A	125100#	PS2010859-1 PS2010705-1	BURRIS EQUIPMENT	SUPPLIES MAINTENANCE (PARKS)	412 415	53 55	7.54 8.22
CHECK A 125100 TOTAL FOR FUN								15.76
04/28/2023	A	125101#	9470 9381	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT) BUILDING IMPROVEMENTS	412 490	53 55	594.83 172.90
CHECK A 125101 TOTAL FOR FUN								767.73
04/28/2023	A	125102	22-23	CLAUDETT E SOFIAKIS	TRAVEL/REIMBURSED EXPENSES	429	50	299.68
04/28/2023	A	125104#	65154461 65154461	CONSERV FS INC	MAINTENANCE (STREETS) PARK IMPROVEMENTS	413 491	53 55	1,272.10 746.50
CHECK A 125104 TOTAL FOR FUN								2,018.60
04/28/2023	A	125105	040923 041723	DAVID WALSH	OPERATING SUPPLIES UNIFORMS	468 469	53 53	27.92 100.00
CHECK A 125105 TOTAL FOR FUN								127.92
04/28/2023	A	125106	1286	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
04/28/2023	A	125107	11268 11283	HI VIZ INC	MAINTENANCE (STREETS) MAINTENANCE (STREETS)	413 413	53 53	200.00 810.00
CHECK A 125107 TOTAL FOR FUN								1,010.00

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Fund: 10 GENERAL FUND								
04/28/2023	A	125108#	161151	HRGREEN, INC.	ENGINEERING SERVICES	436	50	11,398.75
			161081.		BUILDING INSPECTIONS/REVIEWS	438	50	82.80
			161033		BUILDING INSPECTIONS/REVIEWS	438	50	5,585.97
			161546		ROAD/SUBDIVISION PROJECTS	484	53	12,250.95
				CHECK A 125108 TOTAL FOR FUN				<u>29,318.47</u>
04/28/2023	A	125109	2023	IACP	DUES	443	51	500.00
04/28/2023	A	125110	696144	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	87.89
04/28/2023	A	125111	FY23	JOHNSBURG POLICE PENSION FUN	TRANSFER TO POLICE PENSION	499	50	229,982.00
04/28/2023	A	125112	042723	JOSEPH COMSTOCK	UNIFORMS	469	53	200.00
04/28/2023	A	125113	041323	JOSEPH R KLEINHANZL	UNIFORMS	469	55	100.56
			042523		UNIFORMS	469	55	99.44
				CHECK A 125113 TOTAL FOR FUN				<u>200.00</u>
04/28/2023	A	125114	030623	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
04/28/2023	A	125115	23-2328	M RUGGED MOBILE	EQUIPMENT	494	51	2,604.51
04/28/2023	A	125116	21054MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	81.00
04/28/2023	A	125117	2023-301	MCHENRY SPECIALTIES	PRINTING	434	50	62.00
04/28/2023	A	125118	42064	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	115.96
			42661		MAINTENANCE (PARKS)	415	55	16.40
			42488		MAINTENANCE (PARKS)	415	55	15.16
			42829		BUILDING SUPPLIES	468	55	105.76
				CHECK A 125118 TOTAL FOR FUN				<u>253.28</u>
04/28/2023	A	125119	98263	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	456.20
04/28/2023	A	125120	5402799493	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,203.45
04/28/2023	A	125121	7332320230301	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
04/28/2023	A	125122#	880335	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	28.58
			880337		MAINTENANCE (VEHICLE)	411	51	42.87
			882160		AUTO PARTS	411	53	69.31
			881143		MAINTENANCE (EQUIPMENT)	412	53	75.64
			881252		MAINTENANCE (EQUIPMENT)	412	53	132.84

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Fund: 10 GENERAL FUND								
			882100		MAINTENANCE (EQUIPMENT)	412	53	151.25
			882407		MAINTENANCE (EQUIPMENT)	412	53	179.99
				CHECK A 125122 TOTAL FOR FUN				<u>680.48</u>
04/28/2023	A	125124	322438	NE MULTI-REGIONAL TRAINING I	DUES	443	51	950.00
04/28/2023	A	125125	5609034	NOVOITNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	286.02
04/28/2023	A	125126	041323	OLD NATIONAL BANK	ZOOM SUBSCRIPTION	423	50	15.99
			041323		MISCELLANEOUS EXPENSE	480	50	82.48
				CHECK A 125126 TOTAL FOR FUN				<u>98.47</u>
04/28/2023	A	125127	183670	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	34.00
04/28/2023	A	125128	51186620	PETROCHOICE, LLC	GAS & OIL	466	53	1,693.19
04/28/2023	A	125129	67852	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	83.73
04/28/2023	A	125130	CHCS71886	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	307.90
			31616		MAINTENANCE (EQUIPMENT)	412	51	19.80
				CHECK A 125130 TOTAL FOR FUN				<u>327.70</u>
04/28/2023	A	125131	301	ROBERT J MCCALLUM	EQUIPMENT	494	50	1,149.90
04/28/2023	A	125132	397894	RYDIN DECAL	OPERATING EXPENSES/SUPPLIES	468	51	247.28
04/28/2023	A	125133	422709	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	372.40
04/28/2023	A	125134	126453	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,691.44
04/28/2023	A	125135	OSV000003033268	VERIZON CONNECT NWF, INC.	DISPATCHING	423	51	80.95
04/28/2023	A	125136	042823	VILLAGE OF JOHNSBURG	MISCELLANEOUS EXPENSE	480	50	35.99
04/28/2023	A	125137	2022-536	WRAP GUYZ	MAINTENANCE (VEHICLES)	411	53	720.00
			2022-540		MICELLANEOUS EXPENSE	480	53	780.00
				CHECK A 125137 TOTAL FOR FUN				<u>1,500.00</u>
04/28/2023	A	125138#	161055	ZUKOWKSI, ROGERS, FLOOD & MC	CODE ENFORCEMENT	437	50	175.00
			161055		LOC	437	50	87.50
			161055		KUJO	437	50	306.25
			161055		LEGAL SERVICES - GENERAL	437	50	2,187.50
			161055		LEGAL	437	50	175.00

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Fund: 10 GENERAL FUND								
			161055		LEGAL SERVICES - TRAFFIC	437	51	3,008.58
			161055		LEGAL	437	51	481.25
				CHECK A 125138 TOTAL FOR FUN				6,421.08
04/28/2023	A	125139	15676	GOVERNEMENT FINANCE OFFICERS	AUDIT	435	50	460.00
04/28/2023	A	208(E)#	042323	COMCAST	COMCAST - VILLAGE HALL	423	50	217.57
			042323		COMCAST- PUBLIC SAFETY	423	51	217.58
			042023		COMCAST - PUBLIC WORKS	423	53	218.66
			041623		COMCAST - HILLER PARK	426	55	139.85
				CHECK A 208(E) TOTAL FOR FUN				793.66
04/28/2023	A	209(E)*#	042123.	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	238.15
			042123.		MAINTENANCE (PUBLIC WORKS)	416	55	13.40
			042123.		BUILDING SUPPLIES	468	55	47.11
				CHECK A 209(E) TOTAL FOR FUN				298.66
				Total for fund 10 GENERAL FUND				292,638.75

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Fund: 30 WATERWORKS & SEWERAGE FUND								
04/28/2023	B	303579	S010445157.001	CONNOR COMPANY	MAINTENANCE ROUTE 31 SYSTEM	416	03	287.24
04/28/2023	B	303580#	161081 161065	HRGREEN, INC.	ENGINEERING CONSTRUCTION ENGINEERING	436 436	10 20	517.35 1,170.75
CHECK B 303580 TOTAL FOR FUN								<u>1,688.10</u>
04/28/2023	B	303581	225246	MIDWEST HOSE AND FITTINGS, I	SUPPLIES	467	10	79.98
04/28/2023	B	303582	040523 04052023	NICOR	UTILITIES SEWER-3018 RICH RD HEAT UTILITIES SEWER-3018 RICH RD HEAT	425 425	10 10	54.06 166.26
CHECK B 303582 TOTAL FOR FUN								<u>220.32</u>
04/28/2023	B	303583#	145354 145354	VIKING CHEMICAL	SUPPLIES SUPPLIES	467 467	01 03	267.35 267.35
CHECK B 303583 TOTAL FOR FUN								<u>534.70</u>
04/28/2023	B	303584	232412	WAUKEGAN SAFE & LOCK LTD	MISCELLANEOUS EXPENSE	480	03	150.74
Total for fund 30 WATERWORKS & SEWERAGE FUND								<u>2,961.08</u>

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Fund: 35 CHAPEL HILL GOLF COURSE								
04/28/2023	A	125103	S010393356.001	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	45.37
04/28/2023	A	209(E)*#	042123	HOME DEPOT CREDIT SERVICES	POST PROTECTOR SLEEVES	417	00	464.76
Total for fund 35 CHAPEL HILL GOLF COURSE								510.13

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Fund: 50 SSA CAPITAL FUNDS								
04/28/2023	E	1139	161080	HRGREEN, INC.	SSA ENGINEERING	436	00	17,048.25
Total for fund 50 SSA CAPITAL FUNDS								17,048.25

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS								
04/28/2023	E	1138	2303266	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,015.00
			2303265		SSA ADMIN EXPENSES	525	00	687.50
			2303267		SSA ADMIN EXPENSES	525	00	1,250.00
				CHECK E 1138 TOTAL FOR FUND				<u>2,952.50</u>
				TOTAL - ALL FUNDS				2,952.50
				Total for fund 51 SSA AGENCY FUNDS				316,110.71

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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