

BOARD AUDIT REPORT FOR 05/03/2023 TO 05/16/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$106,417.46
PAYROLL	<u>\$70,299.74</u>
TOTAL GENERAL FUND	\$176,717.20

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$533.01
RT 31 WATER UTILITY SYSTEM	\$1,470.97
SEWER IMPROVEMENT DEPARTMENT	\$8,059.59
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$10,063.57
REFUND	
PAYROLL	<u>\$2,313.74</u>
TOTAL WATERWORKS & SEWER FUND	\$12,377.31

GOLF COURSE FUND

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$115.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$115.00

TOTAL ALL FUNDS	\$189,209.51
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF MAY 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 05/03/2023 - 05/16/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
05/03/2023	A	125140	042623	VICTOR FORD	VEHICLES	493	51	36,130.26
05/16/2023	A	125142#	1WRV-J7K1-66GM 1NT4-C34D-4WXR 17LH-LXLY-4G1N 1WYH-FGTN-61NX 1LNT-DGMG-QKQH 17LH-LXLY-4G1N 1MV3-DLKL-KGHQ	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES EQUIPMENT MAINTENANCE (EQUIPMENT) MICELLANEOUS EXPENSE BUILDING SUPPLIES	465 465 465 494 412 480 468	50 50 50 50 53 53 55	22.81 58.78 22.89 60.70 17.99 22.89 59.99
CHECK A 125142 TOTAL FOR FUN								266.05
05/16/2023	A	125144	376782	AMERICAN EAGLE	CONTRACTED SERVICES	445	50	1,250.00
05/16/2023	A	125145	INV117212	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	764.78
05/16/2023	A	125146	INV08483	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
05/16/2023	A	125147	041923 042423 04282023 04242023.	COMMONWEALTH EDISON	1884060030-STREET LIGHTING CHURCH ST LIGHTING TAYLOR COURT LIGHTING 9558061009-STREETScape LIGHTING	427 427 427 427	53 53 53 53	4,631.64 220.44 53.38 524.52
CHECK A 125147 TOTAL FOR FUN								5,429.98
05/16/2023	A	125148	26802	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	678.90
05/16/2023	A	125149	1303	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
05/16/2023	A	125150	032523	EDWIN HETTERMANN	TRAVEL/REIMBURSED EXPENSES	429	50	42.41
05/16/2023	A	125151	8-124-90867	FEDEX	POSTAGE	432	50	43.27
05/16/2023	A	125152	1445	H.R STEWART, INC.	MAINTENANCE (STREETS)	413	53	2,000.00
05/16/2023	A	125153	31088	HARMS FARM	COMMUNITY AFFAIRS	439	50	2,820.00
05/16/2023	A	125154	161150	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	1,710.00
05/16/2023	A	125155	63389	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71
05/16/2023	A	125156	INV19134	ILM	PARK IMPROVEMENTS	491	55	2,500.00
05/16/2023	A	125157	199403	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
05/16/2023	A	125158#	04272023 042723	MARK'S TREE SERVICE	MAINTENANCE (STREETS) MAINTENANCE (PARKS)	413 415	53 55	500.00 1,500.00

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CHECK A 125158 TOTAL FOR FUN								
05/16/2023	A	125159#	21054MG.	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	81.00
			21081MG.		PARK IMPROVEMENTS	491	55	135.00
			21080MG.		PARK IMPROVEMENTS	491	55	135.00
			21079MG.		PARK IMPROVEMENTS	491	55	135.00
			21077MG.		PARK IMPROVEMENTS	491	55	135.00
			21091MG.		PARK IMPROVEMENTS	491	55	135.00
			21090MG.		PARK IMPROVEMENTS	491	55	135.00
			21089MG.		PARK IMPROVEMENTS	491	55	135.00
			21088MG.		PARK IMPROVEMENTS	491	55	135.00
			21087MG.		PARK IMPROVEMENTS	491	55	135.00
			21086MG.		PARK IMPROVEMENTS	491	55	135.00
			21085MG.		PARK IMPROVEMENTS	491	55	135.00
			21084MG.		PARK IMPROVEMENTS	491	55	135.00
			21083MG.		PARK IMPROVEMENTS	491	55	135.00
			21082MG.		PARK IMPROVEMENTS	491	55	135.00
CHECK A 125159 TOTAL FOR FUN								<u>1,971.00</u>
05/16/2023	A	125163	7421320230403	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00
05/16/2023	A	125164	882515	NAPA AUTO PARTS	GAS & OIL	466	53	74.90
			882513		GAS & OIL	466	53	49.98
CHECK A 125164 TOTAL FOR FUN								<u>124.88</u>
05/16/2023	A	125165	42023	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	118.58
05/16/2023	A	125166	23679	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	550.00
05/16/2023	A	125167	2023	POSTMASTER	RENEWAL 1ST CLASS/MAIL FEE	432	50	290.00
05/16/2023	A	125168	042423	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	90.86
05/16/2023	A	125169	302	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,125.00
05/16/2023	A	125170	2074743	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	406.78
05/16/2023	A	125171	ARINV-661911	SPORTDECALS INC	COMMUNITY AFFAIRS	439	50	148.91
05/16/2023	A	125172	11262	VAN'S ENTERPRISES LTD	PARK IMPROVEMENTS	491	55	10,965.25
05/16/2023	A	125173	OSV000003056110	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
05/16/2023	A	125174#	9933123694	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.32

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Fund: 10 GENERAL FUND								
			9933123694		CELL SERVICE - PUBLIC SAFETY	423	51	251.14
			9933123694		CELL SERVICE - PUBLIC WORKS	423	53	42.16
			9933123694		CELL SERVICE - PARKS	423	55	42.16
				CHECK A 125174 TOTAL FOR FUN				419.78
05/16/2023	A	125175	2022-539	WRAP GUYZ	STICKERS	420	50	320.00
05/16/2023	A	210(E)#	041423	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			041423		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85
			041423		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			041423		HEALTH INS - PARKS/FACILITIES	405	55	600.46
				CHECK A 210(E) TOTAL FOR FUN				16,872.92
05/16/2023	A	211(E)#	041723	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			041723		DENTAL INS - ADMIN	405	50	197.82
			041723		DENTAL INS - PUBLIC SAFETY	405	51	976.92
			041723		LIFE INS - PUBLIC SAFETY	405	51	129.00
			041723		LIFE INS - PUBLIC WORKS	405	53	43.00
			041723		DENTAL INS - PUBLIC WORKS	405	53	135.68
			041723		DENTAL INS - PARKS/FACILITIES	405	55	33.92
			041723		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 211(E) TOTAL FOR FUN				1,570.09
05/16/2023	A	212(E)	043023	QUADIENT, INC.	POSTAGE	432	50	500.00
				Total for fund 10 GENERAL FUND				106,417.46

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Fund: 30 WATERWORKS & SEWERAGE FUND								
05/16/2023	B	303585#	04262023.	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	434.01
			042623		UTILITIES SEWER-0368097027-RNGBRK	425	10	354.22
			04252023		UTILITIES SEWER-0615048185-3303 RI	425	10	319.93
			04272023		UTILITIES SEWER-0615048185-3303 RI	425	10	423.01
			04272023.		UTILITIES SEWER-0220701002-3200 RI	425	10	173.01
				CHECK B 303585 TOTAL FOR FUN				<u>1,704.18</u>
05/16/2023	B	303586#	041923	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	93.72
			04192023		UTILITIES SEWER ALEXANDER LIFT	425	10	168.97
			050523		UTILITIES SEWER-3018 RICH RD HEAT	425	10	54.69
			05052023.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	168.56
				CHECK B 303586 TOTAL FOR FUN				<u>485.94</u>
05/16/2023	B	303587#	19553770	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	99.00
			19553770		MAINTENANCE (WATER TESTING)	438	03	1,377.25
			19553770		MAINTENANCE SEWER TESTING	445	10	1,677.20
				CHECK B 303587 TOTAL FOR FUN				<u>3,153.45</u>
05/16/2023	B	303588	17507.	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,750.00
			17417.		MAINTENANCE SEWER IMPROVEMENT	416	10	2,970.00
				CHECK B 303588 TOTAL FOR FUN				<u>4,720.00</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				<u>10,063.57</u>

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
05/16/2023	E	1140	1850	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	115.00
					Total for fund 50 SSA CAPITAL FUNDS			115.00
					TOTAL - ALL FUNDS			116,596.03

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