

BOARD AUDIT REPORT FOR 06/29/2023 TO 07/18/2023

**GENERAL FUND**

ACCOUNTS PAYABLE	\$130,060.18
PAYROLL	<u>\$75,849.58</u>
TOTAL GENERAL FUND	\$205,909.76

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$336.77
RT 31 WATER UTILITY SYSTEM	\$15,179.98
SEWER IMPROVEMENT DEPARTMENT	\$35,150.85
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$2,313.50
DEBT SERVICE	\$41,950.00
TOTAL ACCOUNTS PAYABLE	\$94,931.10
REFUND	
PAYROLL	<u>\$2,544.36</u>
TOTAL WATERWORKS & SEWER FUND	\$97,475.46

GOLF COURSE FUND	\$24,929.48
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LAND AND BUILDING FUND	\$62,462.50
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**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	\$5,712.83
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$5,712.83

TOTAL ALL FUNDS	\$396,490.03
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18TH DAY OF JULY 2023.

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VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

07/13/2023 02:49 PM  
 User: BKIJAK  
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 06/29/2023 - 07/18/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
07/06/2023	A	125264	INV-95996-1	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	600.00	
07/06/2023	A	220(E)#	061523	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23	
			061523		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85	
			061523		HEALTH INS - PUBLIC WORKS	405	53	1,801.38	
			061523		HEALTH INS - PARKS/FACILITIES	405	55	600.46	
			CHECK A 220(E) TOTAL FOR FUN						16,872.92
07/06/2023	A	221(E)#	061723	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	53.75	
			061723		DENTAL INS - ADMIN	405	50	197.82	
			061723		DENTAL INS - PUBLIC SAFETY	405	51	742.66	
			061723		LIFE INS - PUBLIC SAFETY	405	51	129.00	
			061723		DENTAL INS - PUBLIC WORKS	405	53	135.68	
			061723		LIFE INS - PUBLIC WORKS	405	53	43.00	
			061723		DENTAL INS - PARKS/FACILITIES	405	55	33.92	
			061723		LIFE INS - PARKS/FACILITIES	405	55	10.75	
			CHECK A 221(E) TOTAL FOR FUN						1,346.58
07/18/2023	A	125265#	0013054	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00	
			0013054		SHREDDING SERVICE	468	51	46.00	
			CHECK A 125265 TOTAL FOR FUN						92.00
07/18/2023	A	125266*#	071223	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	5,321.25	
			07122023.		DEBT SERVICE INTEREST	489	50	17,100.00	
			CHECK A 125266 TOTAL FOR FUN						22,421.25
07/18/2023	A	125267#	1DCN-GXX6-9LQK	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	50.94	
			1WYG-DWHV-WC7D		OFFICE SUPPLIES	465	51	99.99	
			1MHH-LRDL-REWK		EQUIPMENT	494	51	65.10	
			CHECK A 125267 TOTAL FOR FUN						216.03
07/18/2023	A	125268	K24459	ATLAS BOBCAT INC	MAINTENANCE (EQUIPMENT)	412	53	3,101.70	
07/18/2023	A	125269	071023	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	348.46	
07/18/2023	A	125270	4842	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00	
07/18/2023	A	125271	448908	BHFX LLC.	PRINTING	434	50	104.50	

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			448480		PRINTING	434	50	60.50	
			452635		PRINTING	434	50	16.50	
			CHECK A 125271 TOTAL FOR FUN						181.50
07/18/2023	A	125272	PS2010691-2	BURRIS EQUIPMENT	SUPPLIES	412	53	66.22	
			RC2006115-1		EQUIPMENT RENTAL	428	53	370.50	
			CHECK A 125272 TOTAL FOR FUN						436.72
07/18/2023	A	125273	9420	C & S FABRICATION SERVICES I	MAINTENANCE (VEHICLES)	411	53	67.01	
07/18/2023	A	125274	DE60269	CDW GOVERNMENT INC	EQUIPMENT	494	50	1,584.62	
			DV52178		EQUIPMENT	494	50	677.82	
			CHECK A 125274 TOTAL FOR FUN						2,262.44
07/18/2023	A	125275	061923	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	2,608.43	
			062823.		TAYLOR COURT LIGHTING	427	53	52.17	
			CHECK A 125275 TOTAL FOR FUN						2,660.60
07/18/2023	A	125276	27408	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	1,011.78	
			27459		SUPPLIES	413	53	965.79	
			27475		SUPPLIES	413	53	556.32	
			27504		SUPPLIES	413	53	1,368.00	
			27613		SUPPLIES	413	53	891.33	
			CHECK A 125276 TOTAL FOR FUN						4,793.22
07/18/2023	A	125277	1086469	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	646.92	
			1086435		MAINTENANCE (VEHICLE)	411	51	754.84	
			CHECK A 125277 TOTAL FOR FUN						1,401.76
07/18/2023	A	125278	1329	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
07/18/2023	A	125279	395013-1	ED'S RENTAL & SALES INC	FRIENDS OF THE PARK EXPENSE	492	55	115.00	
07/18/2023	A	125280	58638	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	851.25	
07/18/2023	A	125281	134791	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	19.99	
07/18/2023	A	125282	163063	HRGREEN, INC.	ENGINEERING SERVICES	436	50	987.00	
07/18/2023	A	125283	162170	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	782.00	

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Fund: 10 GENERAL FUND								
07/18/2023	A	125284	164267	HRGREEN, INC.	ENGINEERING	436	50	2,000.04
			164266		ENGINEERING SERVICES	436	50	7,363.99
			163321		ENGINEERING SERVICES	436	50	1,731.60
			162062		BUILDING INSPECTIONS/REVIEWS	438	50	6,453.02
			162919		BUILDING INSPECTIONS/REVIEWS	438	50	7,697.00
				CHECK A 125284 TOTAL FOR FUN				<u>25,245.65</u>
07/18/2023	A	125285	INV19800	ILM	PARK IMPROVEMENTS	491	55	400.00
			INV19801		PARK IMPROVEMENTS	491	55	320.00
			INV20047		PARK IMPROVEMENTS	491	55	400.00
			INV20320		PARK IMPROVEMENTS	491	55	320.00
				CHECK A 125285 TOTAL FOR FUN				<u>1,440.00</u>
07/18/2023	A	125286	199667	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
07/18/2023	A	125287	62023	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
07/18/2023	A	125288	21266MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	135.00
07/18/2023	A	125289	CI00059642	MCHENRY COUNTY SHERIFF'S OFF	DUES	443	51	10,000.00
07/18/2023	A	125290*#	47872	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	216.12
			48523		MAINTENANCE (PARKS)	415	55	18.99
			48988		MAINTENANCE (PARKS)	415	55	17.95
				CHECK A 125290 TOTAL FOR FUN				<u>253.06</u>
07/18/2023	A	125291	227089	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (PARKS)	415	55	15.53
07/18/2023	A	125292	22966.	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (VEHICLES)	411	53	191.42
07/18/2023	A	125293	7616220230601	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
07/18/2023	A	125294	55106	NAC SUPPLY, INC.	PIPE	413	53	517.50
07/18/2023	A	125295	0062023	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	65.82
07/18/2023	A	125296	50100000437	NORTHWESTERN MEMORIAL HEALTH	TRAVEL/REIMBURSED EXP	429	51	17.00
07/18/2023	A	125297	5619026	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	26.96
07/18/2023	A	125298	4394.	OLSON AUTO BODY	REPAIR SQUAD	411	51	4,235.25
07/18/2023	A	125299	51254650	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,459.64
07/18/2023	A	125300	15012	POLICE LAW INSTITUTE	TRAINING	431	51	1,710.00

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07/18/2023	A	125301	062123	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	91.80
07/18/2023	A	125302#	308	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	2,625.00
			309		MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 125302 TOTAL FOR FUN				2,875.00
07/18/2023	A	125303	78965-020.	SITE SCAPES INC	FRIENDS OF THE PARK EXPENSE	492	55	4,230.00
07/18/2023	A	125304	1989-5	THE SERWIN WILLIAMS CO	MAINTENANCE (PARKS)	415	55	180.45
07/18/2023	A	125305	OSV000003100934	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
07/18/2023	A	125306#	99378363002	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.32
			99378363002		CELL SERVICE - PUBLIC SAFETY	423	51	251.30
			99378363002		CELL SERVICE - PUBLIC WORKS	423	53	42.16
			99378363002		CELL SERVICE - PARKS	423	55	42.16
				CHECK A 125306 TOTAL FOR FUN				419.94
07/18/2023	A	125307	171530	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	252.15
07/18/2023	A	125308	2	VILLAGE CARWASH AND DETAIL C	MAINTENANCE (VEHICLE)	411	51	350.00
07/18/2023	A	125310	2022-579	WRAP GUYZ	STICKERS	420	50	440.00
			2022-580		STICKERS	420	50	300.00
				CHECK A 125310 TOTAL FOR FUN				740.00
07/18/2023	A	125311#	162157	ZUKOWSKI, ROGERS, FLOOD & MC	NOVOTNY	437	50	43.75
			162157		LEGAL SERVICES - GENERAL	437	50	3,018.75
			162157		LEGAL SERVICES - TRAFFIC	437	51	3,040.50
			162157		MACKNICK	437	51	175.00
			162157		JOZEFIK	437	51	218.75
			162157		YACHT CLUB	437	51	393.75
			162157		UNION	437	51	43.75
				CHECK A 125311 TOTAL FOR FUN				6,934.25
07/18/2023	A	222(E)#	062123	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	288.88
			062123		MAINTENANCE (PARKS)	415	55	898.32
				CHECK A 222(E) TOTAL FOR FUN				1,187.20
07/18/2023	A	223(E)	062923	QUADIENT, INC.	POSTAGE	432	51	500.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
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Fund: 10 GENERAL FUND

Total for fund 10 GENERAL FUND

130,060.18

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 CHECK DATE FROM 06/29/2023 - 07/18/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
07/18/2023	B	303606	0712023..	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
07/18/2023	B	303607#	062623	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	233.77
			062723		UTILITIES RT 31-3244521018-WELL #3	425	03	927.69
			062623.		UTILITIES SEWER-0368097027-RNGBRK	425	10	140.04
			062823		UTILITIES SEWER-0220701002-3200 RI	425	10	524.46
				CHECK B 303607 TOTAL FOR FUN				1,825.96
07/18/2023	B	303608	S832352	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,927.73
07/18/2023	B	303609#	163952	HRGREEN, INC.	ENGINEERING	436	10	647.75
			163950		ENGINEERING	436	10	647.75
			163321.		ENGINEERING	436	10	406.80
			163953		CONSTRUCTION ENGINEERING	436	20	2,313.50
				CHECK B 303609 TOTAL FOR FUN				4,015.80
07/18/2023	B	303610	2024	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	10	7,500.00
			2024.		MISCELLANEOUS EXPENSE	480	10	1,000.00
				CHECK B 303610 TOTAL FOR FUN				8,500.00
07/18/2023	B	303611	5050	MECHANICAL SALES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	21,966.00
07/18/2023	B	303612	070623	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	172.77
			070623.		UTILITIES SEWER-3018 RICH RD HEAT	425	10	55.38
				CHECK B 303612 TOTAL FOR FUN				228.15
07/18/2023	B	303613#	I9560298	FACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	103.00
			I9560298		MAINTENANCE (WATER TESTING)	438	03	265.80
			I9560298		MAINTENANCE SEWER TESTING	445	10	2,032.90
				CHECK B 303613 TOTAL FOR FUN				2,401.70
07/18/2023	B	303614	148299	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	558.76
07/18/2023	B	303615	WT78815	WATER TOWER CLEAN & COAT, IN	MAINTENANCE ROUTE 31 SYSTEM	416	03	11,500.00
07/18/2023	B	303616	162157.	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL	437	10	57.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				94,931.10

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
07/18/2023	A	125266*#	071223.	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	19,137.50
07/18/2023	A	125290*#	48523.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	35.98
07/18/2023	A	125309	062923	WOOD MASTER FENCE	MAINTENANCE (GOLF COURSE)	417	00	5,756.00
Total for fund 35 CHAPEL HILL GOLF COURSE								24,929.48



Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
07/18/2023	A	125266*#	07122023	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	62,462.50
Total for fund 40 LAND AND BUILDING FUND								62,462.50

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
07/18/2023	E	1142	163055	HRGREEN, INC.	SSA ENGINEERING	436	00	3,713.83
			157439.		CONSTRUCTION	526	00	1,999.00
				CHECK E 1142 TOTAL FOR FUND				5,712.83
				TOTAL - ALL FUNDS				318,096.09
				Total for fund 50 SSA CAPITAL FUNDS				5,712.83

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT