

BOARD AUDIT REPORT FOR 07/19/2023 TO 08/01/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$93,088.85
PAYROLL	<u>\$96,845.94</u>
TOTAL GENERAL FUND	\$189,934.79

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$689.89
RT 31 WATER UTILITY SYSTEM	\$1,566.78
SEWER IMPROVEMENT DEPARTMENT	\$197.38
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,454.05
REFUND	
PAYROLL	<u>\$2,531.77</u>
TOTAL WATERWORKS & SEWER FUND	\$4,985.82

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	\$194,920.61
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF AUGUST 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 07/19/2023 - 08/01/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
07/26/2023	A	125312	INV-95996-2	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	1,200.00
08/01/2023	A	125313	17WD-4CKC-GYVN	AMAZON/SYNCB	OPERATING EXPENSES/SUPPLIES	468	51	29.99
08/01/2023	A	125314	453950	BHFX LLC.	PRINTING	434	50	27.50
08/01/2023	A	125315	INV119105	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	2,698.63
08/01/2023	A	125316	INV08908	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
08/01/2023	A	125317	071923	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	1,506.21
08/01/2023	A	125318	27692	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	556.99
			27824		SUPPLIES	413	53	364.27
			27852		SUPPLIES	413	53	661.38
			27527		SUPPLIES	413	53	760.00
				CHECK A 125318 TOTAL FOR FUN				<u>2,342.64</u>
08/01/2023	A	125319	062423	DAVID WALSH	UNIFORMS	469	53	100.00
08/01/2023	A	125320	397142-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	138.00
08/01/2023	A	125321	11550	HI VIZ INC	MAINTENANCE (STREETS)	413	53	80.00
			11540		MAINTENANCE (STREETS)	413	53	215.00
				CHECK A 125321 TOTAL FOR FUN				<u>295.00</u>
08/01/2023	A	125322	63715	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71
08/01/2023	A	125323#	85970	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	12.43
			85970		WORK COMP - PUBLIC SAFETY	422	51	670.09
			85970		WORK COMP - PUBLIC WORKS	422	53	352.56
			85970		WORK COMP - PARKS	422	55	71.19
				CHECK A 125323 TOTAL FOR FUN				<u>1,106.27</u>
08/01/2023	A	125324#	704528	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	378.64
			704528		MAINTENANCE (EQUIPMENT)	412	51	145.92
				CHECK A 125324 TOTAL FOR FUN				<u>524.56</u>
08/01/2023	A	125325	2023	JAMIN' T-SHIRTS & MORE	COMMUNITY AFFAIRS	439	50	386.00
08/01/2023	A	125326	2023-0891.	JULIE INC	CONTRACTED SERVICES	445	53	622.44
08/01/2023	A	125327	199710	LANDSCAPE CONSTRUCTION CORP	FRIENDS OF THE PARK EXPENSE	492	55	1,740.00

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08/01/2023	A	125328	13101	LAWN DOCTOR OF MCHENRY INC	FERTILIZE/WEED CONTROL 4/29 SU	415	55	3,881.00	
08/01/2023	A	125329	21282MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	135.00	
			21281MG		MAINTENANCE (STREETS)	413	53	195.00	
			21280MG		MAINTENANCE (STREETS)	413	53	202.80	
			21278MG		MAINTENANCE (STREETS)	413	53	135.00	
			21276MG		MAINTENANCE (STREETS)	413	53	135.00	
			21275MG		MAINTENANCE (STREETS)	413	53	198.90	
			21075MG		MAINTENANCE (STREETS)	413	53	135.00	
			21076MG		MAINTENANCE (STREETS)	413	53	135.00	
			212141MG		MAINTENANCE (STREETS)	413	53	135.00	
			21302MG		MAINTENANCE (STREETS)	413	53	315.90	
			21312MG		MAINTENANCE (STREETS)	413	53	135.00	
			21311MG		MAINTENANCE (STREETS)	413	53	135.00	
			CHECK A 125329 TOTAL FOR FUN						1,992.60
08/01/2023	A	125332	49998	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	25.00	
08/01/2023	A	125333	261051W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	2,673.60	
			261439W		MAINTENANCE (STREETS)	413	53	16,443.40	
			261300w		MAINTENANCE (STREETS)	413	53	1,849.00	
			CHECK A 125333 TOTAL FOR FUN						20,966.00
08/01/2023	A	125334	54879.	NAC SUPPLY, INC.	PIPE	413	53	30.00	
08/01/2023	A	125335#	890544	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	31.11	
			891621		GAS & OIL	466	53	15.96	
			891572		OPERATING SUPPLIES	468	53	32.57	
			891333		MAINTENANCE (VEHICLE)	411	55	33.28	
			CHECK A 125335 TOTAL FOR FUN						112.92
08/01/2023	A	125336	072023	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	130.88	
08/01/2023	A	125337	17567994	NORTH WEST ELECTRICAL SUPPLY	OPERATING SUPPLIES	468	53	70.86	
08/01/2023	A	125338#	5620683	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	27.86	
			5620966		FRIENDS OF THE PARK EXPENSE	492	55	12.16	
			CHECK A 125338 TOTAL FOR FUN						40.02
08/01/2023	A	125339	988369	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	9.50	

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08/01/2023	A	125340	072823	VILLAGE OF JOHNSBURG	CERTIFIED MAIL - SUBPEONA	432	51	17.70
			072823		GAS & OIL EXPENSE	466	51	35.00
			072823		QR CODE FOR EMPLOYMENT FLYER	468	51	35.00
				CHECK A 125340 TOTAL FOR FUN				<u>87.70</u>
08/01/2023	A	125341	1949	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	7,740.50
			1910		CONTRACTED SERVICES	446	55	6,300.00
			1871		CONTRACTED SERVICES	446	55	1,618.50
				CHECK A 125341 TOTAL FOR FUN				<u>15,659.00</u>
08/01/2023	A	125342#	162794	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL SERVICES - GENERAL	437	50	1,618.75
			162794		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			162794		MACKNICK	437	51	43.75
			162794		JOZEFIK	437	51	1,888.63
			162794		YACHT CLUB	437	51	131.25
			162794		KUJO	437	51	306.25
			162794		LEGAL	437	51	43.37
				CHECK A 125342 TOTAL FOR FUN				<u>7,032.00</u>
08/01/2023	A	224(E)#	071723	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			071723		HEALTH INS - PUBLIC SAFETY	405	51	12,720.80
			071723		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			071723		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 224(E) TOTAL FOR FUN				<u>18,569.06</u>
08/01/2023	A	225(E)#	062323	COMCAST	COMCAST - VILLAGE HALL	423	50	232.58
			062323		COMCAST- PUBLIC SAFETY	423	51	232.58
			062123		COMCAST - PUBLIC WORKS	423	53	218.66
			071623		COMCAST - HILLER PARK	426	55	439.55
				CHECK A 225(E) TOTAL FOR FUN				<u>1,123.37</u>
08/01/2023	A	226(E)#	071823	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			071823		DENTAL INS - ADMIN	405	50	208.50
			071823		LIFE INS - PUBLIC SAFETY	405	51	129.00
			071823		DENTAL INS - PUBLIC SAFETY	405	51	794.07
			071823		LIFE INS - PUBLIC WORKS	405	53	43.00

User: BKIJAK

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DB: Johnsborg

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Fund: 10 GENERAL FUND								
			071823		DENTAL INS - PUBLIC WORKS	405	53	143.00
			071823		LIFE INS - PARKS/FACILITIES	405	55	10.75
			071823		DENTAL INS - PARKS/FACILITIES	405	55	35.75
CHECK A 226(E) TOTAL FOR FUN								<u>1,407.07</u>
Total for fund 10 GENERAL FUND								93,088.85

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/01/2023	B	303617	070623	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	139.92
08/01/2023	B	303618#	85970.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	5.65
			85970.		WORK COMP - RT 31	422	03	5.65
			85970.		WORK COMP - SEWER	422	10	12.43
				CHECK B 303618 TOTAL FOR FUN				<u>23.73</u>
08/01/2023	B	303619#	071923.	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	63.65
			071923		UTILITIES SEWER ALEXANDER LIFT	425	10	184.95
				CHECK B 303619 TOTAL FOR FUN				<u>248.60</u>
08/01/2023	B	303620#	INV00065996	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM	416	01	544.32
			312602		MAINTENANCE ROUTE 31 SYSTEM	416	03	356.50
			INV00065996		MAINTENANCE ROUTE 31 SYSTEM	416	03	544.33
				CHECK B 303620 TOTAL FOR FUN				<u>1,445.15</u>
08/01/2023	B	303621	149316	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	596.65
					Total for fund 30 WATERWORKS & SEWERAGE FUND			2,454.05
				TOTAL - ALL FUNDS				<u>95,542.90</u>

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