

BOARD AUDIT REPORT FOR 09/01/2023 TO 09/12/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$58,519.02
PAYROLL	<u>\$74,640.13</u>
TOTAL GENERAL FUND	\$133,159.15

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$3,264.45
RT 31 WATER UTILITY SYSTEM	\$3,928.84
SEWER IMPROVEMENT DEPARTMENT	\$5,863.25
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$13,056.54
REFUND	
PAYROLL	<u>\$2,531.73</u>
TOTAL WATERWORKS & SEWER FUND	\$15,588.27

GOLF COURSE FUND	\$85.66
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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	\$13,129.00
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$13,129.00

TOTAL ALL FUNDS	\$161,962.08
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12TH DAY OF SEPTEMBER 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 09/01/2023 - 09/12/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
09/12/2023	A	125404#	1GPR4WM6-CH7W	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	554.25
			1TXP-D477-CDQ9		COMMUNITY AFFAIRS	439	50	584.25
			1T6X-DXYX-4DCP		OFFICE SUPPLIES	465	50	20.98
			1WTP-VNFX-CXDX		PARK SUPPLIES	467	55	42.98
				CHECK A 125404 TOTAL FOR FUN				<u>1,202.46</u>
09/12/2023	A	125405	383441	AMERICAN EAGLE	ECONOMIC DEVELOPMENT	487	50	1,250.00
09/12/2023	A	125406	PS2012407-1	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	1,101.79
09/12/2023	A	125407	2147040	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	10.17
09/12/2023	A	125408	082823	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	44.32
09/12/2023	A	125409	65154030..	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	575.01
09/12/2023	A	125410	1358	DMM CLEANING SERVICES	GAS & OIL EXPENSE	466	55	2,643.00
09/12/2023	A	125411	400206-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	201.25
			400842-1		EQUIPMENT RENTAL	428	55	316.25
				CHECK A 125411 TOTAL FOR FUN				<u>517.50</u>
09/12/2023	A	125412	165014	HRGREEN, INC.	ENGINEERING	436	50	1,503.49
			165034		NOVOTNY	436	50	3,822.30
			165034		NUGENT	436	50	1,091.09
			165034		BRADLEY	436	50	519.75
			165034		UTILITY PERMIT	436	50	579.60
			165034		BEAVERS	436	50	776.10
			165034		ACOE	436	50	848.79
			165034		ROAD PROGRAM	436	50	279.00
			165034		MEETINGS	436	50	17.70
				CHECK A 125412 TOTAL FOR FUN				<u>9,437.82</u>
09/12/2023	A	125414	INV21299	ILM	PARK IMPROVEMENTS	491	55	400.00
09/12/2023	A	125415	C57710A	INDUSTRIAL/ORGANIZATIONAL	POLICE CANDIDATE OFFICE SUPPLY	600	51	525.00
09/12/2023	A	125416	082823	JOSEPH COMSTOCK	PARK IMPROVEMENTS	491	55	42.53
09/12/2023	A	125417	199912	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
			199881		CONTRACTED SERVICES	446	55	4,675.00
			199809		CONTRACTED SERVICES	446	55	2,178.00

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Fund: 10 GENERAL FUND								9,590.18
CHECK A 125417 TOTAL FOR FUN								
09/12/2023	A	125418	21379MG.	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	128.70
			21362MG.		MAINTENANCE (STREETS)	413	53	162.00
			21363MG.		MAINTENANCE (STREETS)	413	53	304.20
			21366MG.		MAINTENANCE (STREETS)	413	53	162.00
			21371MG.		MAINTENANCE (STREETS)	413	53	162.00
			21361MG.		MAINTENANCE (STREETS)	413	53	162.00
			21369MG.		MAINTENANCE (STREETS)	413	53	198.90
			21375MG.		MAINTENANCE (STREETS)	413	53	162.00
			21376MG.		MAINTENANCE (STREETS)	413	53	162.00
			21374MG.		MAINTENANCE (STREETS)	413	53	249.60
CHECK A 125418 TOTAL FOR FUN								1,853.40
09/12/2023	A	125421*#	51800	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	51.00
			53345		PARK IMPROVEMENTS	491	55	1,233.27
CHECK A 125421 TOTAL FOR FUN								1,284.27
09/12/2023	A	125422#	896683	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	59.96
			896832		AUTO PARTS	411	53	118.40
CHECK A 125422 TOTAL FOR FUN								178.36
09/12/2023	A	125423	TRFINV047983	NEWMAN SIGNS, INC	TRAFFIC SIGNS	413	53	165.70
09/12/2023	A	125424	17581091	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	231.68
			17580956		PARK IMPROVEMENTS	491	55	1,810.31
			17580726		PARK IMPROVEMENTS	491	55	2.68
CHECK A 125424 TOTAL FOR FUN								2,044.67
09/12/2023	A	125425	50100000463	NORTHWESTERN MEMORIAL HEALTH	TRAVEL/REIMBURSED EXP	429	51	56.50
09/12/2023	A	125426	5625385	NOVOTNY SALES INC	PARK IMPROVEMENTS	491	55	8.01
			5625352		PARK IMPROVEMENTS	491	55	20.67
			5625015		PARK IMPROVEMENTS	491	55	7.00
CHECK A 125426 TOTAL FOR FUN								35.68
09/12/2023	A	125427	24689	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	1,282.50

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Fund: 10 GENERAL FUND								
09/12/2023	A	125428	082923	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	74.22
			08292023		WATER SERVICE - HILLER PARK	426	55	82.36
				CHECK A 125428 TOTAL FOR FUN				156.58
09/12/2023	A	125429#	315	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,250.00
			316		MAINTENANCE (EQUIPMENT)	412	51	125.00
				CHECK A 125429 TOTAL FOR FUN				1,375.00
09/12/2023	A	125430	114716	SUNNYSIDE COMPANY	DODGE PARTS	411	51	97.51
09/12/2023	A	125431	23-0871.	THOMPSON ELEVEATOR INSPECTIO	BUILDING INSPECTIONS/REVIEWS	438	50	185.00
09/12/2023	A	125432	129174	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,656.52
09/12/2023	A	125433#	9942630759	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.34
			9942630759		CELL SERVICE - PUBLIC SAFETY	423	51	752.84
			9942630759		CELL SERVICE - PUBLIC WORKS	423	53	42.17
			9942630759		CELL SERVICE - PARKS	423	55	42.17
				CHECK A 125433 TOTAL FOR FUN				921.52
09/12/2023	A	125434	172826	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	53.50
09/12/2023	A	125435	2015	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	7,775.75
09/12/2023	A	125436	2022-605	WRAP GUYZ	STICKERS	420	50	260.00
09/12/2023	A	125437#	163476	ZUKOWKSI, ROGERS, FLOOD & MC	OAKCREEK	437	50	175.00
			163476		EDC	437	50	175.00
			163476		YACHT CLUB	437	50	87.50
			163476		LEGAL SERVICES - GENERAL	437	50	1,819.25
			163476		LEGAL	437	50	350.00
			163476		LEGAL	437	50	175.00
			163476		JOZEFKI	437	51	306.25
			163476		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			163476		MACKNICK	437	51	306.25
			163476		KUJO	437	51	43.75
				CHECK A 125437 TOTAL FOR FUN				6,438.00
09/12/2023	A	235(E)#	91598744	WEX BANK	BUILDING DEPT GAS & OIL	466	50	99.00
			91598744		MONTHLY FUEL - PUBLIC SAFETY	466	51	3,689.10
			91598744		MONTHLY FUEL - PUBLIC WORKS	466	53	735.09

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Fund: 10 GENERAL FUND								
			91598744		MONTHLY FUEL - PARKS/FACILITIES	466	55	835.59
				CHECK A 235(E) TOTAL FOR FUN				<u>5,358.78</u>
				Total for fund 10 GENERAL FUND				58,519.02

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Fund: 30 WATERWORKS & SEWERAGE FUND								
09/12/2023	B	303632	45612	BHFX LLC.	MISCELLANEOUS EXPENSE	480	03	7.50
09/12/2023	B	303633#	08242023. 08252023 082523 082323 082423 08242023	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009 UTILITIES RT 31-3244521018-WELL #3 UTILITIES SEWER-0220701002-3200 RI UTILITIES SEWER-0615048185-3303 RI UTILITIES SEWER-0467133026-FRVW LI UTILITIES SEWER-0368097027-RNGBRK	425 425 425 425 425 425	01 03 10 10 10 10	200.00 789.66 103.37 87.60 832.98 296.35
CHECK B 303633 TOTAL FOR FUN								2,309.96
09/12/2023	B	303635#	T140751. T407091 T300636 T140751. T407091 T300636	CORE & MAIN LP	WATER METERS WATER METERS WATER METERS WATER METERS WATER METERS WATER METERS	470 470 470 470 470 470	01 01 01 03 03 03	233.08 1,460.97 1,011.16 233.09 1,460.98 1,011.16
CHECK B 303635 TOTAL FOR FUN								5,410.44
09/12/2023	B	303636	165034. 165034.	HRGREEN, INC.	LARSEN ENGINEERING	436 436	10 10	1,975.95 508.50
CHECK B 303636 TOTAL FOR FUN								2,484.45
09/12/2023	B	303637#	I9566845 I9566845 I9566845 I9566547	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING MAINTENANCE (WATER TESTING) MAINTENANCE SEWER TESTING MAINTENANCE SEWER TESTING	438 438 445 445	01 03 10 10	77.25 144.45 1,650.70 407.80
CHECK B 303637 TOTAL FOR FUN								2,280.20
09/12/2023	B	303638#	151363 151363	VIKING CHEMICAL	SUPPLIES-CHLORINE SUPPLIES-CHLORINE	467 467	01 03	281.99 282.00
CHECK B 303638 TOTAL FOR FUN								563.99
Total for fund 30 WATERWORKS & SEWERAGE FUND								13,056.54

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Fund: 35 CHAPEL HILL GOLF COURSE								
09/12/2023	A	125421*#	51800.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	85.66
Total for fund 35 CHAPEL HILL GOLF COURSE								85.66

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
09/12/2023	E	1143	165013.	HRGREEN, INC.	SSA ENGINEERING	436	00	13,129.00
					Total for fund 50 SSA CAPITAL FUNDS			13,129.00
					TOTAL - ALL FUNDS			84,790.22

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