

BOARD AUDIT REPORT FOR 09/13/2023 TO 09/26/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$116,321.27
PAYROLL	<u>\$75,718.33</u>
TOTAL GENERAL FUND	\$192,039.60

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$74.50
RT 31 WATER UTILITY SYSTEM	\$118.50
SEWER IMPROVEMENT DEPARTMENT	\$1,888.16
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,081.16
REFUND	
PAYROLL	<u>\$2,531.76</u>
TOTAL WATERWORKS & SEWER FUND	\$4,612.92

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	\$196,652.52
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
26TH DAY OF SEPTEMBER 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
09/26/2023	A	125439#	19QD-D7PC-7GDG	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	73.60	
			1TRK-VYFN-NTY7		DISPATCHING	423	51	21.99	
			1WNL-7XK1-R4KF		OFFICE SUPPLIES	465	51	39.99	
			16WW-TPV1-6RVK		OFFICE SUPPLIES	465	51	37.99	
			1RF7-WDNK-QW9T		OFFICE SUPPLIES	465	51	32.23	
			IPDR-NXM3-GPPR		UNIFORMS	469	51	112.65	
			1C6Q-31KG-4XCW		UNIFORMS	469	51	74.49	
			1NRG-7HRV-9MDR		UNIFORMS	469	51	139.95	
			1KMT-4PNG-CWGV		UNIFORMS	469	51	(112.65)	
			CHECK A 125439 TOTAL FOR FUN						420.24
09/26/2023	A	125441	387929	AMERICAN EAGLE	ECONOMIC DEVELOPMENT	487	50	1,250.00	
09/26/2023	A	125442	092023	ANTHONY WALLIN	UNIFORMS	469	53	64.11	
09/26/2023	A	125443	INUS171092	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	372.96	
09/26/2023	A	125444	9859	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	161.06	
09/26/2023	A	125445	2162014	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	29.76	
09/26/2023	A	125446	65162813	CONSERV FS INC	PARK IMPROVEMENTS	491	55	174.50	
09/26/2023	A	125447	025380325	GALLS, LLC	UNIFORM PIECES	469	51	61.35	
			04914399		UNIFORM PIECES	469	51	124.40	
			CHECK A 125447 TOTAL FOR FUN						185.75
09/26/2023	A	125448	165789	HRGREEN, INC.	ENGINEERING SERVICES	436	50	32,083.99	
			166179		ENGINEERING SERVICES	436	50	12,160.00	
			166180		ENGINEERING SERVICES	436	50	967.17	
			165898		ENGINEERING SERVICES	436	50	1,582.00	
			166025		ENGINEERING SERVICES	436	50	1,918.88	
			165903		BUILDING INSPECTIONS/REVIEWS	438	50	910.00	
			163916		BUILDING INSPECTIONS/REVIEWS	438	50	5,581.83	
			163918		BUILDING INSPECTIONS/REVIEWS	438	50	3,490.53	
			164920		BUILDING INSPECTIONS/REVIEWS	438	50	21,429.58	
			CHECK A 125448 TOTAL FOR FUN						80,123.98
09/26/2023	A	125450	DUES12242	ILEAS	DUES	443	51	120.00	
09/26/2023	A	125451	13444	ILL ASSOC OF CHIEF OF POLICE	DUES	443	51	115.00	
09/26/2023	A	125452	3034202886	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	135.00	

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Fund: 10 GENERAL FUND								
09/26/2023	A	125453	21447MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	135.00
09/26/2023	A	125454	54186	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	55.96
			54397		PARK IMPROVEMENTS	491	55	152.60
			54408		PARK IMPROVEMENTS	491	55	15.26
			54407		PARK IMPROVEMENTS	491	55	(6.54)
				CHECK A 125454 TOTAL FOR FUN				<u>217.28</u>
09/26/2023	A	125455	229140	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY	411	53	68.07
			229175		HOSE ASSEMBLY	411	53	134.30
			229154		MAINTENANCE (EQUIPMENT)	412	53	46.92
			229153		MAINTENANCE (EQUIPMENT)	412	53	64.77
				CHECK A 125455 TOTAL FOR FUN				<u>314.06</u>
09/26/2023	A	125456	98260	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	156.85
			98871		OFFICE SUPPLIES	465	51	72.95
				CHECK A 125456 TOTAL FOR FUN				<u>229.80</u>
09/26/2023	A	125457	7812220230801	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
09/26/2023	A	125458#	55920	NAC SUPPLY, INC.	PIPE	413	53	1,033.75
			55848		PARK SUPPLIES	467	55	109.00
				CHECK A 125458 TOTAL FOR FUN				<u>1,142.75</u>
09/26/2023	A	125459	898022	NAPA AUTO PARTS	AUTO PARTS	411	53	59.96
			898013		GAS & OIL	466	53	935.99
			898288		GAS & OIL	466	53	49.90
				CHECK A 125459 TOTAL FOR FUN				<u>1,045.85</u>
09/26/2023	A	125460	184254	P.F. PETTIBONE & CO	OFFICE SUPPLIES	465	51	207.00
			184413			469	51	273.50
				CHECK A 125460 TOTAL FOR FUN				<u>480.50</u>
09/26/2023	A	125461	41789	PERFORMANCE UNLIMITED INC	BEARING REPLACEMENT 93 CAPRICE	411	51	497.61
			41705		BEARING REPLACEMENT 93 CAPRICE	411	51	5,215.86
				CHECK A 125461 TOTAL FOR FUN				<u>5,713.47</u>

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Fund: 10 GENERAL FUND								
09/26/2023	A	125462	29068	PORTER LEE CORPORATION	OPERATING EXPENSES/SUPPLIES	468	51	675.00
09/26/2023	A	125463	090723	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	90.44
09/26/2023	A	125464	2293517	RAY O'HERRON CO INC		412	51	724.00
			2225505			412	51	499.95
				CHECK A 125464 TOTAL FOR FUN				1,223.95
09/26/2023	A	125465	PS-INV112517	RYDIN DECAL	HANDICAP PLACARDS	468	51	267.10
09/26/2023	A	125466	3880	SAE CUSTOMS INC	EQUIPMENT	494	51	8,727.47
			4534		EQUIPMENT	494	51	390.00
				CHECK A 125466 TOTAL FOR FUN				9,117.47
09/26/2023	A	125467	68704	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	120.75
			68929		TRAVEL/REIMBURSED EXP	429	51	234.00
				CHECK A 125467 TOTAL FOR FUN				354.75
09/26/2023	A	125468	239884	TODAYS UNIFORMS	UNIFORMS	469	51	179.90
			240888		UNIFORMS	469	51	75.95
				CHECK A 125468 TOTAL FOR FUN				255.85
09/26/2023	A	125469	167269270	ULINE	OFFICE SUPPLIES	465	51	160.46
09/26/2023	A	125470	88269	UNIFORM DEN EAST INC	UNIFORMS	469	51	78.45
			88257		UNIFORMS	469	51	95.80
			86189		UNIFORMS	469	51	891.95
			87666		UNIFORMS	469	51	429.30
			87668		UNIFORMS	469	51	66.45
			88162		UNIFORMS	469	51	383.55
			87666-01		UNIFORMS	469	51	64.76
				CHECK A 125470 TOTAL FOR FUN				2,010.26
09/26/2023	A	125472	60626824-30-12-23	WHENTOWORK, INC	SCHEDULING SOFTWARE	468	51	220.00
09/26/2023	A	125473#	2022-607	WRAP GUYZ	STICKERS	420	50	220.00
			2022-596		EQUIPMENT	494	51	450.00
				CHECK A 125473 TOTAL FOR FUN				670.00

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Fund: 10 GENERAL FUND								
09/26/2023	A	125474#	163859	ZUKOWSKI, ROGERS, FLOOD & MC	LAND AC	437	50	43.75
			163859		MTFPD	437	50	262.50
			163859		YACHT CLUB	437	50	1,006.25
			163859		LEGAL SERVICES - GENERAL	437	50	2,143.75
			163859		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			163859		MACKNICK	437	51	350.00
			163859		KUJO	437	51	306.25
				CHECK A 125474 TOTAL FOR FUN				<u>7,112.50</u>
09/26/2023	A	236(E)#	082323	COMCAST	COMCAST - VILLAGE HALL	423	50	219.37
			082323		COMCAST- PUBLIC SAFETY	423	51	219.38
			08202023		COMCAST - PUBLIC WORKS	423	53	228.66
			091623		COMCAST - HILLER PARK	426	55	149.85
				CHECK A 236(E) TOTAL FOR FUN				<u>817.26</u>
09/26/2023	A	237(E)	32926	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	177.16
				Total for fund 10 GENERAL FUND				<u>116,321.27</u>

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Fund: 30 WATERWORKS & SEWERAGE FUND								
09/26/2023	B	303639	090623	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	172.50
			09062023		UTILITIES SEWER-3018 RICH RD HEAT	425	10	55.46
				CHECK B 303639 TOTAL FOR FUN				<u>227.96</u>
09/26/2023	B	303640#	I9563266	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	74.50
			I9563266		MAINTENANCE (WATER TESTING)	438	03	118.50
			I9563266		MAINTENANCE SEWER TESTING	445	10	1,660.20
				CHECK B 303640 TOTAL FOR FUN				<u>1,853.20</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				2,081.16
				TOTAL - ALL FUNDS				<u>118,402.43</u>

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