

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

**GENERAL FUND**

ACCOUNTS PAYABLE	\$58,364.02
PAYROLL	<u>\$127,073.78</u>
TOTAL GENERAL FUND	\$185,437.80

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$451.49
RT 31 WATER UTILITY SYSTEM	\$332.80
SEWER IMPROVEMENT DEPARTMENT	\$273.68
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$1,057.97
REFUND	
PAYROLL	<u>\$2,533.99</u>
TOTAL WATERWORKS & SEWER FUND	\$3,591.96

**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	<u>\$223,627.50</u>
TOTAL DEBT SERVICE/SSA FUND	\$223,627.50

TOTAL ALL FUNDS	\$412,657.26
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
3RD DAY OF OCTOBER 2023.

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VILLAGE PRESIDENT

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

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 09/27/2023 - 10/03/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
10/03/2023	A	125475#	0014013	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00
			0014013		SHREDDING SERVICE	468	51	46.00
				CHECK A 125475 TOTAL FOR FUN				92.00
10/03/2023	A	125476#	1GNF-W3YH-F77N	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	192.62
			1F6T-KTY4-FMFV		COMMUNITY AFFAIRS	439	50	14.99
			1K1T-W6QN-D3WD		COMMUNITY AFFAIRS	439	50	7.99
			1FCF-9KFP-F1TD		TRAVEL/REIMBURSED EXP	429	51	58.00
			1FCF-9KFP-F1TD		OFFICE SUPPLIES	465	51	104.65
			1HM4-RVMN-WHTC		OFFICE SUPPLIES	465	51	81.44
			1VQP-1MRD-JY7H		PARK SUPPLIES	467	55	91.98
				CHECK A 125476 TOTAL FOR FUN				551.67
10/03/2023	A	125478	CITP23	BRASS ON FIRE	COMMUNITY AFFAIRS	439	50	1,200.00
10/03/2023	A	125479	10129	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	113.16
10/03/2023	A	125480	INV09278	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
10/03/2023	A	125481	092123	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	86.37
10/03/2023	A	125482	9002625714	DELUXE BUSINESS FORMS & SUPP	PRINTING	434	50	549.58
10/03/2023	A	125483	1368	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,300.00
10/03/2023	A	125484	402026-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	92.00
10/03/2023	A	125485	61129	ESSCOE LLC	DISPATCHING	423	51	990.00
10/03/2023	A	125486	11699	HI VIZ INC	MAINTENANCE (STREETS)	413	53	390.00
10/03/2023	A	125487	INV21575	ILM	PARK IMPROVEMENTS	491	55	720.00
			INV20971		PARK IMPROVEMENTS	491	55	320.00
				CHECK A 125487 TOTAL FOR FUN				1,040.00
10/03/2023	A	125488	3034075008	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	906.90
			3034268638		TRUCK PARTS	411	53	251.60
			3034245269		TRUCK PARTS	411	53	115.00
				CHECK A 125488 TOTAL FOR FUN				1,273.50
10/03/2023	A	125489	CITP23	LET'S BOUNCE, LLC.	COMMUNITY AFFAIRS	439	50	1,172.50
10/03/2023	A	125490	CITP23	MAD BOMBER FIREWORKS	COMMUNITY AFFAIRS	439	50	9,400.00

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10/03/2023	A	125491	21464MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	81.00
10/03/2023	A	125492	2023-748	MCHENRY SPECIALTIES	PLAQUES	480	50	31.00
10/03/2023	A	125493	54697	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	199.72
			54199		PARK IMPROVEMENTS	491	55	650.72
			54819		PARK IMPROVEMENTS	491	55	(184.68)
				CHECK A 125493 TOTAL FOR FUN				<u>665.76</u>
10/03/2023	A	125494	263653W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	1,200.00
10/03/2023	A	125495#	898896	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	34.68
			899121		MAINTENANCE (VEHICLES)	411	53	26.66
			898393		AUTO PARTS	411	53	(36.00)
			898896		MAINTENANCE (EQUIPMENT)	412	53	75.35
			899060		MAINTENANCE (EQUIPMENT)	412	53	37.82
			898777		GAS & OIL	466	53	58.47
			899048		GAS & OIL	466	53	17.94
			898887		OPERATING SUPPLIES	468	53	27.99
				CHECK A 125495 TOTAL FOR FUN				<u>242.91</u>
10/03/2023	A	125497	091823.	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	62.93
10/03/2023	A	125498	4665	OLSON AUTO BODY	REPAIR SQUAD	411	51	2,973.45
10/03/2023	A	125499	092623	RANDY SCHMITT	POLICE COMMISSION EXPENSES	600	51	70.00
10/03/2023	A	125500	CITP23	RICHARDSON	COMMUNITY AFFAIRS	439	50	200.00
10/03/2023	A	125501	425000	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	419.90
10/03/2023	A	125502	129604	TONYAN BROS, INC	ROAD/SUBDIVISION PROJECTS	484	53	1,944.90
10/03/2023	A	125503	401919	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	1,778.14
10/03/2023	A	125504	CITP23	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	400.00
10/03/2023	A	238 (E) #	091523	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			091523		HEALTH INS - PUBLIC SAFETY	405	51	12,720.80
			091523		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			091523		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 238 (E) TOTAL FOR FUN				<u>18,569.06</u>

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Fund: 10 GENERAL FUND								
10/03/2023	A	239(E)#	092123	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES, PAINT, PAINT SUPPLI	468	53	550.07
			092123		MAINTENANCE (PARKS)	415	55	77.08
			092123		PARK ELECTRICAL UPGRADES SUPPLIES	491	55	636.33
				CHECK A 239(E) TOTAL FOR FUN				1,263.48
10/03/2023	A	240(E)#	091723	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			091723		DENTAL INS - ADMIN	405	50	208.50
			091723		DENTAL INS - PUBLIC SAFETY	405	51	794.07
			091723		LIFE INS - PUBLIC SAFETY	405	51	107.50
			091723		LIFE INS - PUBLIC WORKS	405	53	43.00
			091723		DENTAL INS - PUBLIC WORKS	405	53	143.00
			091723		DENTAL INS - PARKS/FACILITIES	405	55	35.75
			091723		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 240(E) TOTAL FOR FUN				1,385.57
10/03/2023	A	241(E)	N10115311	QUADIEN, INC.	RENTAL	432	50	134.22
				Total for fund 10 GENERAL FUND				58,364.02

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 User: BKIJAK  
 DB: Johnsburg

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
10/03/2023	B	303641#	09212023 092223	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	181.64
					UTILITIES SEWER-0615048185-3303 RI	425	10	100.78
				CHECK B 303641 TOTAL FOR FUN				<u>282.42</u>
10/03/2023	B	303642#	091823 09182023	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	62.95
					UTILITIES SEWER ALEXANDER LIFT	425	10	172.90
				CHECK B 303642 TOTAL FOR FUN				<u>235.85</u>
10/03/2023	B	303643#	152562 152562	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	269.85
					SUPPLIES-CHLORINE	467	03	269.85
				CHECK B 303643 TOTAL FOR FUN				<u>539.70</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				<u>1,057.97</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
10/03/2023	E	1144	PAY#1	LENNY HOFFMAN EXCAVATING, IN	CONSTRUCTION	526	00	223,627.50
					Total for fund 50 SSA CAPITAL FUNDS			223,627.50
					TOTAL - ALL FUNDS			283,049.49

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