

BOARD AUDIT REPORT FOR 05/17/2023 TO 06/06/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$75,659.96
PAYROLL	<u>\$146,152.97</u>
TOTAL GENERAL FUND	\$221,812.93

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$2,082.69
RT 31 WATER UTILITY SYSTEM	\$1,324.69
SEWER IMPROVEMENT DEPARTMENT	\$938.53
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$475.00
TOTAL ACCOUNTS PAYABLE	\$4,820.91
REFUND	\$21,000.00
PAYROLL	<u>\$2,560.45</u>
TOTAL WATERWORKS & SEWER FUND	\$28,381.36

GOLF COURSE FUND

LAND AND BUILDING FUND	\$475.00
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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	\$13,697.00
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$13,697.00

TOTAL ALL FUNDS	\$264,366.29
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
6TH DAY OF JUNE 2023.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 05/17/2023 - 06/06/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
06/06/2023	A	125176#	5795	ADVANCED FIRE PROTECTION	OPERATING EXPENSES/SUPPLIES	468	51	45.00	
			5796		MAINTENANCE (MUNICIPAL CENTER)	413	55	50.00	
			5797		MAINTENANCE (PUBLIC WORKS)	416	55	265.00	
			CHECK A 125176 TOTAL FOR FUN						360.00
06/06/2023	A	125178#	1PXT-G3QY-C76L	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	139.49	
			1TTQ-D3PR-KVXG		OFFICE SUPPLIES	465	51	43.48	
			1WKG-WLCK-1RPT		OFFICE SUPPLIES	465	51	130.71	
			1HTY-4XYT-6G79		OPERATING EXPENSES/SUPPLIES	468	51	132.88	
			CHECK A 125178 TOTAL FOR FUN						446.56
06/06/2023	A	125179	379070	AMERICAN EAGLE	ECONOMIC DEVELOPMENT	487	50	1,250.00	
06/06/2023	A	125180	051923	ANTHONY WALLIN	UNIFORMS	469	53	64.64	
06/06/2023	A	125181	2073013	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	49.35	
			2089949		WATER SERVICE - VILLAGE HALL	468	55	29.76	
			2056147		WATER SERVICE - VILLAGE HALL	468	55	37.35	
			CHECK A 125181 TOTAL FOR FUN						116.46
06/06/2023	A	125182	INV08552	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92	
06/06/2023	A	125183	052323	COMMONWEALTH EDISON	CHURCH ST LIGHTING	427	53	93.97	
			051823		1884060030-STREET LIGHTING	427	53	7,101.18	
			05302023		TAYLOR COURT LIGHTING	427	53	54.58	
			052323.		FREMONT LN 0220714009	427	53	188.07	
			CHECK A 125183 TOTAL FOR FUN						7,437.80
06/06/2023	A	125184	65156937	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	382.00	
06/06/2023	A	125185	050123	EMERGENCY SERVICES MARKETING	DUES	443	51	305.00	
06/06/2023	A	125186	5693.	ESSCOE LLC	MAINTENANCE (VEHICLE)	411	51	81.25	
06/06/2023	A	125187	11350	HI VIZ INC	MAINTENANCE (MUNICIPAL CENTER)	413	55	150.00	
06/06/2023	A	125188	162086	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,688.84	
			162169		ENGINEERING SERVICES	436	50	1,321.80	
			CHECK A 125188 TOTAL FOR FUN						3,010.64
06/06/2023	A	125189	0000596	ILLEAP	TRAINING	431	51	349.00	

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Fund: 10 GENERAL FUND								
06/06/2023	A	125190#	80123	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	77.34
			80123		WORK COMP - PUBLIC SAFETY	422	51	4,169.38
			80123		WORK COMP - PUBLIC WORKS	422	53	2,193.67
			80123		WORK COMP - PARKS	422	55	442.95
				CHECK A 125190 TOTAL FOR FUN				<u>6,883.34</u>
06/06/2023	A	125191	19298	ILM	PARK IMPROVEMENTS	491	55	320.00
06/06/2023	A	125192	3032643967	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	233.00
06/06/2023	A	125193	1168405	JOSEPH H HUEMANN & SONS INC	MAINTENANCE (PARKS)	415	55	611.53
06/06/2023	A	125194#	21139MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	81.00
			21118MG		MAINTENANCE (MUNICIPAL CENTER)	413	55	81.00
				CHECK A 125194 TOTAL FOR FUN				<u>162.00</u>
06/06/2023	A	125195	0000000249	MCHENRY TOWNSHIP FIRE	DISPATCHING	423	51	213.50
06/06/2023	A	125196	2646	MENARD CONSULTING, INC	AUDIT	435	50	1,800.00
06/06/2023	A	125197	44466	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	20.97
			44528		MAINTENANCE (MUNICIPAL CENTER)	413	55	69.97
			44528		MAINTENANCE (MUNICIPAL CENTER)	413	55	12.87
			44526		MAINTENANCE (MUNICIPAL CENTER)	413	55	(20.97)
			44445		MAINTENANCE (PARKS)	415	55	31.96
			45160		MAINTENANCE (PARKS)	415	55	13.57
				CHECK A 125197 TOTAL FOR FUN				<u>128.37</u>
06/06/2023	A	125199	225749	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (PARKS)	415	55	12.18
06/06/2023	A	125200	98473	MINUTEMAN PRESS INC	PRINTING	434	50	1,422.86
06/06/2023	A	125201	54713	NAC SUPPLY, INC.	PIPE	413	53	7,882.00
06/06/2023	A	125202	885450	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	16.64
			885527		AUTO PARTS	411	53	34.62
			884147		GAS & OIL	466	53	112.56
			885697		OPERATING SUPPLIES	468	53	35.26
				CHECK A 125202 TOTAL FOR FUN				<u>199.08</u>
06/06/2023	A	125203	051823	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	94.66

User: BKIJAK  
DB: Johnsburg

CHECK DATE FROM 05/17/2023 - 06/06/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
06/06/2023	A	125204	539253	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	40.00
			538852		EMPLOYEE ASSISTANCE PROGRAM	406	50	35.00
				CHECK A 125204 TOTAL FOR FUN				75.00
06/06/2023	A	125205	183868	P.F. PETTIBONE & CO	UNIFORMS	469	51	90.00
			183922		UNIFORMS	469	51	17.00
				CHECK A 125205 TOTAL FOR FUN				107.00
06/06/2023	A	125206	052223	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	91.81
06/06/2023	A	125207	303	ROBERT J MCCALLUM	MAINTENANCE (EQUIPMENT)	412	51	125.00
06/06/2023	A	125208	68008	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	174.95
06/06/2023	A	125209	78965-020	SITE SCAPES INC	FRIENDS OF THE PARK EXPENSE	492	55	4,230.00
06/06/2023	A	125210#	9935500243	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.32
			9935500243		CELL SERVICE - PUBLIC SAFETY	423	51	301.17
			9935500243		CELL SERVICE - PUBLIC WORKS	423	53	42.16
			9935500243		CELL SERVICE - PARKS	423	55	42.16
				CHECK A 125210 TOTAL FOR FUN				469.81
06/06/2023	A	125211	2022-554	WRAP GUYZ	STICKERS	420	50	210.00
			2022-557		STICKERS	420	50	122.50
			2022-549		STICKERS	420	50	360.00
			2022-550		PRINTING	434	50	390.00
			2022-563		ECONOMIC DEVELOPMENT	487	50	1,800.00
				CHECK A 125211 TOTAL FOR FUN				2,882.50
06/06/2023	A	125212#	161561	ZUKOWSKI, ROGERS, FLOOD & MC	YACHT CLUB	437	50	656.25
			161561		WILLIS	437	50	262.50
			161561		LEGAL	437	50	87.50
			161561		LEGAL SERVICES - GENERAL	437	50	2,284.00
			161561		LEGAL SERVICES - TRAFFIC	437	51	3,024.30
			161561		MACKNICK	437	51	87.50
			161561		KUJO	437	51	43.75
				CHECK A 125212 TOTAL FOR FUN				6,445.80

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Fund: 10 GENERAL FUND								
06/06/2023	A	213(E)#	051723	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	2,912.23
			051723		HEALTH INS - PUBLIC SAFETY	405	51	11,558.85
			051723		HEALTH INS - PUBLIC WORKS	405	53	1,801.38
			051723		HEALTH INS - PARKS/FACILITIES	405	55	600.46
				CHECK A 213(E) TOTAL FOR FUN				<u>16,872.92</u>
06/06/2023	A	214(E)#	052323	COMCAST	COMCAST - VILLAGE HALL	423	50	217.57
			052323		COMCAST- PUBLIC SAFETY	423	51	217.58
			052023		COMCAST - PUBLIC WORKS	423	53	218.66
				CHECK A 214(E) TOTAL FOR FUN				<u>653.81</u>
06/06/2023	A	215(E)#	052223.	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	299.25
			052223.		MAINTENANCE (MUNICIPAL CENTER)	413	55	6.44
			052223.		MAINTENANCE (PARKS)	415	55	283.05
				CHECK A 215(E) TOTAL FOR FUN				<u>588.74</u>
06/06/2023	A	216(E)#	051823	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			051823		DENTAL INS - ADMIN	405	50	197.82
			051823		LIFE INS - PUBLIC SAFETY	405	51	129.00
			051823		DENTAL INS - PUBLIC SAFETY	405	51	742.66
			051823		LIFE INS - PUBLIC WORKS	405	53	43.00
			051823		DENTAL INS - PUBLIC WORKS	405	53	135.68
			051823		LIFE INS - PARKS/FACILITIES	405	55	10.75
			051823		DENTAL INS - PARKS/FACILITIES	405	55	33.92
				CHECK A 216(E) TOTAL FOR FUN				<u>1,335.83</u>
				Total for fund 10 GENERAL FUND				75,659.96

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Fund: 30 WATERWORKS & SEWERAGE FUND								
05/19/2023	B	303589	REFUND	JANET KLAPPERICH	SEWER CONNECTION FEES	355	00	21,000.00
06/06/2023	B	303590	05012023.	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	20	475.00
06/06/2023	B	303591	9586	C & S FABRICATION SERVICES I	MAINTENANCE SHILOH SYSTEM	416	01	1,631.03
06/06/2023	B	303592#	052623	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	591.64
			0526203		UTILITIES SEWER-0220701002-3200 RI	425	10	141.01
			052423		UTILITIES SEWER-0615048185-3303 RI	425	10	134.07
				CHECK B 303592 TOTAL FOR FUN				866.72
06/06/2023	B	303593	S855469	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	182.40
			S860149		MAINTENANCE ROUTE 31 SYSTEM	416	03	184.90
				CHECK B 303593 TOTAL FOR FUN				367.30
06/06/2023	B	303594	162169.	HRGREEN, INC.	ENGINEERING	436	10	416.20
06/06/2023	B	303595#	80123.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	35.16
			80123.		WORK COMP - RT 31	422	03	35.16
			80123.		WORK COMP - SEWER	422	10	77.34
				CHECK B 303595 TOTAL FOR FUN				147.66
06/06/2023	B	303596	21150MG	MCGILL LANDSCAPING, INC	MAINTENANCE SHILOH SYSTEM	416	01	81.00
06/06/2023	B	303597#	051723.	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	63.24
			051723		UTILITIES SEWER ALEXANDER LIFT	425	10	169.91
				CHECK B 303597 TOTAL FOR FUN				233.15
06/06/2023	B	303598#	146662	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	267.35
			146662		SUPPLIES-CHLORINE	467	03	267.35
				CHECK B 303598 TOTAL FOR FUN				534.70
06/06/2023	B	36(E)	052223	HOME DEPOT CREDIT SERVICES	MAINTENANCE SHILOH SYSTEM	416	01	68.15
					Total for fund 30 WATERWORKS & SEWERAGE FUND			25,820.91

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Fund: 40 LAND AND BUILDING FUND								
06/06/2023	A	125177	050123	AMALGAMATED BANK OF CHICAGO	BOND PAYMENTS	488	00	475.00
Total for fund 40 LAND AND BUILDING FUND								475.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
06/06/2023	E	1141	162168	HRGREEN, INC.	SSA ENGINEERING	436	00	13,697.00
					Total for fund 50 SSA CAPITAL FUNDS			13,697.00
					TOTAL - ALL FUNDS			115,652.87

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