

BOARD AUDIT REPORT FOR 08/16/2023 TO 08/31/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$398,927.88
PAYROLL	<u>\$94,261.49</u>
TOTAL GENERAL FUND	\$493,189.37

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$376.55
RT 31 WATER UTILITY SYSTEM	\$439.78
SEWER IMPROVEMENT DEPARTMENT	\$2,441.91
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,258.24
REFUND	
PAYROLL	<u>\$2,531.79</u>
TOTAL WATERWORKS & SEWER FUND	\$5,790.03

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	\$498,979.40
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
31ST DAY OF AUGUST 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 08/16/2023 - 08/31/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
08/28/2023	A	125371#	1GWK-FV4T-7G7V	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	26.88	
			13Y1-J3CD-RY7H		OFFICE SUPPLIES	465	51	3.15	
			1HL6-PV1Q-G794		OFFICE SUPPLIES	465	51	22.99	
			1K4W-J1WL-96GX		OFFICE SUPPLIES	465	51	199.97	
			1T7R-YRC7-7W6D		OFFICE SUPPLIES	465	51	75.39	
			1DP7-KGLX-GWPQ		OFFICE SUPPLIES	465	51	150.69	
			17WD-4CKC-GYVN		OPERATING EXPENSES/SUPPLIES	468	51	29.99	
			1HL6-PV1Q-G794		EQUIPMENT	494	51	419.99	
			1NWD-6YGY-4JPG		MAINTENANCE (VEHICLES)	411	53	45.99	
			1Q1L-61MX-4Y7X		OPERATING SUPPLIES	468	53	6.24	
			1W4J-HMNF-4Q97		MAINTENANCE (MUNICIPAL CENTER)	413	55	28.38	
			1TGD-19RL-3YMN		PARK SUPPLIES	467	55	39.98	
			CHECK A 125371 TOTAL FOR FUN						1,049.64
08/31/2023	A	125374#	1JWJ-17TT-M3CY	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	110.52	
			19K4-7G11-PRYW		OFFICE SUPPLIES	465	50	72.29	
			16D3-9KVL-WYKD		OPERATING SUPPLIES	468	53	44.55	
			CHECK A 125374 TOTAL FOR FUN						227.36
08/31/2023	A	125375	385643	AMERICAN EAGLE	ECONOMIC DEVELOPMENT	487	50	1,250.00	
08/31/2023	A	125376	INV120537	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	1,892.04	
08/31/2023	A	125377	2132717	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	29.76	
			2117228		WATER SERVICE - VILLAGE HALL	468	55	43.35	
			2102894		WATER SERVICE - VILLAGE HALL	468	55	37.35	
			CHECK A 125377 TOTAL FOR FUN						110.46
08/31/2023	A	125378	INV08991	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92	
08/31/2023	A	125379	081723	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	10,602.49	
			082223		9558061009-STREETScape LIGHTING	427	53	187.11	
			082223.		CHURCH ST LIGHTING	427	53	74.21	
			CHECK A 125379 TOTAL FOR FUN						10,863.81
08/31/2023	A	125380#	65161023	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	792.50	
			65161521		MAINTENANCE (PARKS)	415	55	198.62	
			65161624		MAINTENANCE (PARKS)	415	55	107.56	
			CHECK A 125380 TOTAL FOR FUN						1,098.68

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08/31/2023	A	125381	502874	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	1,080.07
08/31/2023	A	125382	28235	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	950.46
			28254		SUPPLIES	413	53	554.07
			28292		SUPPLIES	413	53	389.88
				CHECK A 125382 TOTAL FOR FUN				1,894.41
08/31/2023	A	125383	60565	ESSCOE LLC	DISPATCHING	423	51	395.00
			60314		EQUIPMENT	494	51	260.00
				CHECK A 125383 TOTAL FOR FUN				655.00
08/31/2023	A	125384	11576	HI VIZ INC	MAINTENANCE (STREETS)	413	53	125.00
			11571		MAINTENANCE (STREETS)	413	53	240.00
				CHECK A 125384 TOTAL FOR FUN				365.00
08/31/2023	A	125385	165060	HRGREEN, INC.	ENGINEERING SERVICES	436	50	6,296.64
			165065		ENGINEERING SERVICES	436	50	15,200.00
			165030		BUILDING INSPECTIONS/REVIEWS	438	50	825.00
			165035		BUILDING INSPECTIONS/REVIEWS	438	50	1,320.00
				CHECK A 125385 TOTAL FOR FUN				23,641.64
08/31/2023	A	125386#	80124	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	77.34
			80124		WORK COMP - PUBLIC SAFETY	422	51	4,169.38
			80124		WORK COMP - PUBLIC WORKS	422	53	2,193.67
			80124		WORK COMP - PARKS	422	55	442.95
				CHECK A 125386 TOTAL FOR FUN				6,883.34
08/31/2023	A	125387	21376MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	162.00
			21375MG		MAINTENANCE (STREETS)	413	53	162.00
			21369MG		MAINTENANCE (STREETS)	413	53	198.90
			21361MG		MAINTENANCE (STREETS)	413	53	162.00
			21371MG		MAINTENANCE (STREETS)	413	53	162.00
			21366MG		MAINTENANCE (STREETS)	413	53	162.00
			21363MG		MAINTENANCE (STREETS)	413	53	304.20
			21362MG		MAINTENANCE (STREETS)	413	53	162.00
			21379MG		MAINTENANCE (STREETS)	413	53	128.70
				CHECK A 125387 TOTAL FOR FUN				1,603.80

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Fund: 10 GENERAL FUND								
08/31/2023	A	125389	52696	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	394.07
08/31/2023	A	125390	262219W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	2,164.00
08/31/2023	A	125391	98781	MINUTEMAN PRESS INC	OPERATING EXPENSES/SUPPLIES	468	51	336.71
08/31/2023	A	125392	7724120230703	MOTOROLA SOLUTIONS INC		423	51	738.00
08/31/2023	A	125393#	893267	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	137.88
			894108		MAINTENANCE (STREETS)	413	53	721.46
			893278		MAINTENANCE (STREETS)	413	53	(18.00)
			892684		MAINTENANCE (STREETS)	413	53	(18.00)
				CHECK A 125393 TOTAL FOR FUN				823.34
08/31/2023	A	125394	17580164	NORTH WEST ELECTRICAL SUPPLY	PARK IMPROVEMENTS	491	55	439.51
08/31/2023	A	125395	542603	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	80.00
08/31/2023	A	125396	5623945	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	583.54
			5623476		MAINTENANCE (EQUIPMENT)	412	53	55.72
				CHECK A 125396 TOTAL FOR FUN				639.26
08/31/2023	A	125397#	081423	OLD NATIONAL BANK	COMMUNICATION	423	50	15.99
			081423		PARTY IN THE BURG SUPPLIES	439	50	222.81
			081423		POLICE COMMISSION EXPENSES	600	51	189.00
				CHECK A 125397 TOTAL FOR FUN				427.80
08/31/2023	A	125398	081023	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	36.86
08/31/2023	A	125399	2023-67102	R.N.O.W., INC.	MAINTENANCE (EQUIPMENT)	412	53	659.41
08/31/2023	A	125400	VOJ08232023	RAM METALWORKS LLC	MAINTENANCE (STREETS)	413	53	7,765.00
08/31/2023	A	125401	128945	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,531.52
08/31/2023	A	125402	081723	CAMPANELLA AND SONS, INC.	ROAD/SUBDIVISION PROJECTS	484	53	299,987.12
08/31/2023	A	230 (E) #	081723	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			081723		HEALTH INS - PUBLIC SAFETY	405	51	12,720.80
			081723		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			081723		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 230 (E) TOTAL FOR FUN				18,569.06

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Fund: 10 GENERAL FUND								
08/31/2023	A	231(E)#	072323	COMCAST	COMCAST - VILLAGE HALL	423	50	433.46
			072323		COMCAST- PUBLIC SAFETY	423	51	433.47
			082023		COMCAST - PUBLIC WORKS	423	53	457.32
			081623		COMCAST - HILLER PARK	426	55	145.85
				CHECK A 231(E) TOTAL FOR FUN				1,470.10
08/31/2023	A	232(E)#	082223	HOME DEPOT CREDIT SERVICES	COMMUNITY AFFAIRS	439	50	55.84
			082223		MAINTENANCE (STREETS)	413	53	135.34
			082223		OPERATING SUPPLIES	468	53	98.92
			082223		EQUIPMENT	494	53	507.94
			082223		MAINTENANCE (MUNICIPAL CENTER)	413	55	45.10
			082223		MAINTENANCE (PARKS)	415	55	93.21
			082223		MAINTENANCE (PUBLIC WORKS)	416	55	34.02
			082223		BUILDING SUPPLIES	468	55	5.47
				CHECK A 232(E) TOTAL FOR FUN				975.84
08/31/2023	A	233(E)	30571	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	177.04
08/31/2023	A	234(E)#	081823	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			081823		DENTAL INS - ADMIN	405	50	208.50
			081823		DENTAL INS - PUBLIC SAFETY	405	51	794.07
			081823		LIFE INS - PUBLIC SAFETY	405	51	129.00
			081823		DENTAL INS - PUBLIC WORKS	405	53	143.00
			081823		LIFE INS - PUBLIC WORKS	405	53	43.00
			081823		DENTAL INS - PARKS/FACILITIES	405	55	35.75
			081823		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 234(E) TOTAL FOR FUN				1,407.07
				Total for fund 10 GENERAL FUND				398,927.88

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/31/2023	B	303628	I922225	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,834.00
			I922298		MAINTENANCE SEWER IMPROVEMENT	416	10	275.00
				CHECK B 303628 TOTAL FOR FUN				<u>2,109.00</u>
08/31/2023	B	303629#	80124.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	35.16
			80124.		WORK COMP - RT 31	422	03	35.16
			80124.		WORK COMP - SEWER	422	10	77.34
				CHECK B 303629 TOTAL FOR FUN				<u>147.66</u>
08/31/2023	B	303630#	081723	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	63.22
			081823		UTILITIES SEWER ALEXANDER LIFT	425	10	196.17
				CHECK B 303630 TOTAL FOR FUN				<u>259.39</u>
08/31/2023	B	303631#	150588	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	281.99
			150588		SUPPLIES-CHLORINE	467	03	282.00
				CHECK B 303631 TOTAL FOR FUN				<u>563.99</u>
08/31/2023	B	38(E)#	30571.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	59.40
			30571.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	59.40
			30571.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	59.40
				CHECK B 38(E) TOTAL FOR FUND				<u>178.20</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				3,258.24
				TOTAL - ALL FUNDS				<u>402,186.12</u>

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