

BOARD AUDIT REPORT FOR 10/04/2023 TO 10/17/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$67,354.37
PAYROLL	<u>\$78,820.22</u>
TOTAL GENERAL FUND	\$146,174.59

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$483.82
RT 31 WATER UTILITY SYSTEM	\$935.73
SEWER IMPROVEMENT DEPARTMENT	\$3,584.43
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$20,315.25
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$25,319.23
REFUND	
PAYROLL	<u>\$2,531.67</u>
TOTAL WATERWORKS & SEWER FUND	\$27,850.90

GOLF COURSE FUND	\$209.96
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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	\$7,127.50
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$7,127.50

TOTAL ALL FUNDS	\$181,362.95
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF OCTOBER 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

10/12/2023

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/04/2023 - 10/17/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/04/2023	A	125505	100223	DOORS DONE RIGHT, INC.	MAINTENANCE (PARKS)	415	55	665.00
10/05/2023	A	125506	CITP2023	RICHARDSON	COMMUNITY AFFAIRS	439	50	50.00
10/05/2023	A	125507	4868927	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS	439	50	366.00
10/06/2023	A	125508	2023	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS	439	50	** VOIDED **
10/07/2023	A	125509	CITP2023.	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS	439	50	1,222.80
10/17/2023	A	125511	INV3065746	AED SUPERSTORE	TRAVEL/REIMBURSED EXP	429	51	107.65
10/17/2023	A	125512	09012023.	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	475.00
10/17/2023	A	125513#	1G6R-KWJ3-CQDY	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	23.95
10/17/2023	A	125513	16X7-K6K3-RN74	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	65.97
10/17/2023	A	125513	1TVP-YYPR-7PF6	AMAZON CAPITAL SERVICES	OPERATING EXPENSES/SUPPLIES	468	51	45.96
10/17/2023	A	125513	1KMF-MWNL-FHVC	AMAZON CAPITAL SERVICES	UNIFORMS	469	51	187.00
10/17/2023	A	125513	1FFK-R6CF-64NG	AMAZON CAPITAL SERVICES	UNIFORMS	469	51	{187.00}
10/17/2023	A	125513	1F34-3FK3-KMXX	AMAZON CAPITAL SERVICES	EQUIPMENT	494	51	19.54
10/17/2023	A	125513	1JYM-D7FK-34TD	AMAZON CAPITAL SERVICES	EQUIPMENT	494	51	24.29
				CHECK A 125513 TOTAL FOR FUND 10:				179.71
10/17/2023	A	125515	389953	AMERICAN EAGLE	AFTER HOURS BOARD MEETING	487	50	825.00
10/17/2023	A	125516	101023	ANTHONY WALLIN	UNIFORMS	469	53	37.79
10/17/2023	A	125517	5050	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	150.00

10/17/2023	A	125518	10138	C & S FABRICATION SERVICES INC	PARK IMPROVEMENTS	491	55	647.50	
10/17/2023	A	125519	23606	CENTRAL POLYGRAPH SERVICE LTD	POLYGRAPH EXAMINATIONS	600	51	420.00	
10/17/2023	A	125520	000041	CHASEFIVE STUDIO	OPERATING EXPENSES/SUPPLIES	468	51	325.58	
10/17/2023	A	125521	092723	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	46.99	
10/17/2023	A	125522	1384	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
10/17/2023	A	125523	395961-1	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	537.25	
10/17/2023	A	125524	21046	FISCHER BROS. FRESH CONCRETE, INC.	MAINTENANCE (STREETS)	413	53	842.50	
10/17/2023	A	125525	2319926	GOVERNEMENT FINANCE OFFICERS AS	MEMBERSHIP DUES	443	50	170.00	
10/17/2023	A	125526	167232	HRGREEN, INC.	ENGINEERING SERVICES	436	50	5,168.08	
10/17/2023	A	125526	167231	HRGREEN, INC.	ENGINEERING SERVICES	436	50	3,040.00	
10/17/2023	A	125526	166892	HRGREEN, INC.	ENGINEERING SERVICES	436	50	382.80	
				CHECK A 125526 TOTAL FOR FUND 10:					8,590.88
10/17/2023	A	125527	INV22127	ILM	PARK IMPROVEMENTS	491	55	320.00	
10/17/2023	A	125528	3034452108	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	49.80	
10/17/2023	A	125529	068F54175	KNAPHEIDE TRUCK EQUIPMENT CENTI	MAINTENANCE (VEHICLES)	411	53	166.51	
10/17/2023	A	125530	200005	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18	
10/17/2023	A	125531	100423	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00	
10/17/2023	A	125532	343332	LAWN DOCTOR OF MCHENRY INC	EARLY FALL CONTROL	415	55	777.00	

10/17/2023	A	125533*#	54900	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	83.88	
10/17/2023	A	125533	55443	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	343.98	
10/17/2023	A	125533	55362	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	12.99	
10/17/2023	A	125533	55450.	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	104.86	
				CHECK A 125533 TOTAL FOR FUND 10:					545.71
10/17/2023	A	125535	7886620230901	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00	
10/17/2023	A	125536	899966	NAPA AUTO PARTS	AUTO PARTS	411	53	89.74	
10/17/2023	A	125537	5100000476	NORTHWESTERN MEMORIAL HEALTHC	TRAVEL/REIMBURSED EXP	429	51	289.00	
10/17/2023	A	125538	23072	OUTSIDER CONSULTING, LLC	POLICE COMMISSION EXPENSES	600	51	988.00	
10/17/2023	A	125539	188367	PAVEMENT SOLUTIONS, LLC.	PARK IMPROVEMENTS	491	55	5,863.72	
10/17/2023	A	125539	188368	PAVEMENT SOLUTIONS, LLC.	PARK IMPROVEMENTS	491	55	8,772.00	
				CHECK A 125539 TOTAL FOR FUND 10:					14,635.72
10/17/2023	A	125540	092823	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	168.07	
10/17/2023	A	125540	092623	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	90.44	
				CHECK A 125540 TOTAL FOR FUND 10:					258.51
10/17/2023	A	125541	CHCS75220	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	348.88	
10/17/2023	A	125542#	317	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,000.00	
10/17/2023	A	125542	318	ROBERT J MCCALLUM	MAINTENANCE (EQUIPMENT)	412	51	250.00	
				CHECK A 125542 TOTAL FOR FUND 10:					1,250.00
10/17/2023	A	125543	406126	SNODEPOT	TRUCK PARTS	411	53	1,101.00	
10/17/2023	A	125544	129707	TONYAN BROS, INC	ROAD/SUBDIVISION PROJECTS	484	53	1,360.65	
10/17/2023	A	125545#	1329	UPLAND CONSTRUCTION	SIDEWALK CONSTRUCTION	413	53	600.00	
10/17/2023	A	125545	1329	UPLAND CONSTRUCTION	PARK IMPROVEMENTS	491	55	6,480.00	
				CHECK A 125545 TOTAL FOR FUND 10:					7,080.00

10/17/2023	A	125546	OSV000003164649	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
10/17/2023	A	125547#	9945038978	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.54
10/17/2023	A	125547	9945038978	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	292.45
10/17/2023	A	125547	9945038978	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.27
10/17/2023	A	125547	9945038978	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.27
				CHECK A 125547 TOTAL FOR FUND 10:				461.53
10/17/2023	A	125548	2048	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,243.50
10/17/2023	A	125549#	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	YACHT CLUB	437	50	1,137.50
10/17/2023	A	125549	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	MTFPD	437	50	43.75
10/17/2023	A	125549	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	LEGAL SERVICES - GENERAL	437	50	2,100.00
10/17/2023	A	125549	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	LEGAL SERVICES - TRAFFIC	437	51	3,017.54
10/17/2023	A	125549	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	MACKNICK	437	51	218.75
10/17/2023	A	125549	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	JOZEWIK	437	51	1,093.75
10/17/2023	A	125549	164314	ZUKOWKSI, ROGERS, FLOOD & MCARE	KIJO	437	51	218.75
				CHECK A 125549 TOTAL FOR FUND 10:				7,830.04
10/17/2023	A	242(E)	092923	QUADIENT, INC.	POSTAGE	432	50	500.00
				Total for fund 10 GENERAL FUND				67,354.37
10/17/2023	B	303644#	092523	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	192.92
10/17/2023	B	303644	092623	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	813.23
10/17/2023	B	303644	09232023	COMMONWEALTH EDISON	UTILITIES SEWER-0220701002-3200 RICH RD	425	10	95.11
10/17/2023	B	303644	09252023	COMMONWEALTH EDISON	UTILITIES SEWER-0368097027-RNGBRK LIFT	425	10	164.88
10/17/2023	B	303644	092523.	COMMONWEALTH EDISON	UTILITIES SEWER-0467133026-FRVW LIFT	425	10	681.86
				CHECK B 303644 TOTAL FOR FUND 30:				1,948.00
10/17/2023	B	303645#	166655	HRGREEN, INC.	ENGINEERING	436	10	226.00
10/17/2023	B	303645	166892.	HRGREEN, INC.	ENGINEERING	436	10	693.90
10/17/2023	B	303645	166654	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	20,315.25
				CHECK B 303645 TOTAL FOR FUND 30:				21,235.15
10/17/2023	B	303646	100523	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	54.48
10/17/2023	B	303647#	19570136	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	290.90

10/17/2023	B	303647	19570136	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	122.50
10/17/2023	B	303647	19570136	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,668.20
				CHECK B 303647 TOTAL FOR FUND 30:				2,081.60
				Total for fund 30 WATERWORKS & SEWERAGE FUND				25,319.23
10/17/2023	A	125533*#	55450	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	39.98
10/17/2023	A	125533	55539	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	169.98
				CHECK A 125533 TOTAL FOR FUND 35:				209.96
				Total for fund 35 CHAPEL HILL GOLF COURSE				209.96
10/17/2023	E	1145	080123	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	750.00
10/17/2023	E	1145	08012023	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
10/17/2023	E	1145	08012023.	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
10/17/2023	E	1145	08012023..	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	475.00
10/17/2023	E	1145	08012023....	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	1,000.00
10/17/2023	E	1145	080123.	AMALGAMATED BANK OF CHICAGO	ADMIN EXPENSES	525	00	1,000.00
				CHECK E 1145 TOTAL FOR FUND 50:				4,175.00
10/17/2023	E	1146	2306366	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	687.50
10/17/2023	E	1146	2306367	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	1,015.00
10/17/2023	E	1146	2306368	DAVID TAUSSIG & ASSOCIATES	ADMIN EXPENSES	525	00	1,250.00
				CHECK E 1146 TOTAL FOR FUND 50:				2,952.50
				Total for fund 50 SSA CAPITAL FUNDS				7,127.50
				TOTAL - ALL FUNDS				100,011.06

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT