

BOARD AUDIT REPORT FOR 08/01/2023 TO 08/15/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$137,817.09
PAYROLL	<u>\$76,360.13</u>
TOTAL GENERAL FUND	\$214,177.22

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$460.92
RT 31 WATER UTILITY SYSTEM	\$1,080.78
SEWER IMPROVEMENT DEPARTMENT	\$2,548.99
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,090.69
REFUND	
PAYROLL	<u>\$5,531.69</u>
TOTAL WATERWORKS & SEWER FUND	\$9,622.38

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	\$223,799.60
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF AUGUST 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

08/10/2023 02:57 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 08/02/2023 - 08/15/2023

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
08/03/2023	A	125344	PITB2023	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	200.00
08/09/2023	A	125345	8923	GIRL SCOUTS OF NORTHERN ILLI	ROAD/SUBDIVISION PROJECTS	484	53	91,200.00
08/15/2023	A	125346	11TW-3HWY-THRP	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	74.64
08/15/2023	A	125347	072423	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	47.36
			072423...		CHURCH ST LIGHTING	427	53	45.79
			072823		TAYLOR COURT LIGHTING	427	53	49.10
			CHECK A 125347 TOTAL FOR FUN					142.25
08/15/2023	A	125348#	65160312	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	174.50
			65160637		MAINTENANCE (PARKS)	415	55	397.71
			CHECK A 125348 TOTAL FOR FUN					572.21
08/15/2023	A	125349	1346	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
08/15/2023	A	125350	INV20700	ILM	PARK IMPROVEMENTS	491	55	400.00
08/15/2023	A	125351	199769	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
08/15/2023	A	125352	21342MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	97.50
08/15/2023	A	125353	3791	MCHENRY CO. COUNCIL OF GOV.	COMMUNICATION	423	50	500.00
08/15/2023	A	125354#	51142	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	21.46
			51208		COMMUNITY AFFAIRS	439	50	29.04
			51068		MAINTENANCE (STREETS)	413	53	121.70
			50497		MAINTENANCE (MUNICIPAL CENTER)	413	55	24.99
			50497		MAINTENANCE (PARKS)	415	55	87.97
			46660		HOSE, PAPER TOWELS	467	55	158.82
			CHECK A 125354 TOTAL FOR FUN					443.98
08/15/2023	A	125356	892388	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	77.88
08/15/2023	A	125357	100	NORTHEASTERN IL REGIONAL CRI	DUES	443	51	12,199.00
08/15/2023	A	125358#	071423	OLD NATIONAL BANK	COMMUNICATION	423	50	15.99
			071423		IMTA CONFERENCE KIJAK	429	50	288.96
			071423		FISH DERB PRIZES,PITB WRISTBANDS	439	50	883.89
			071423		NOTARIES LAMONTAGNA,KIJAK,KOCH	443	50	244.20
			071423		POSTAGE	432	51	200.00
			071423		MAINTENANCE (PARKS)	415	55	71.99

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Fund: 10 GENERAL FUND								
				CHECK A 125358 TOTAL FOR FUN				1,705.03
08/15/2023	A	125359	184165 183718	P.F. PETTIBONE & CO	TRAVEL/REIMBURSED EXP	429 469	51 51	548.00 1,184.00
				CHECK A 125359 TOTAL FOR FUN				1,732.00
08/15/2023	A	125360	072623	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	163.56
08/15/2023	A	125361#	311 312.	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT MAINTENANCE (EQUIPMENT)	446 412	50 51	2,750.00 125.00
				CHECK A 125361 TOTAL FOR FUN				2,875.00
08/15/2023	A	125362	2091714	SHAW SUBURBAN MEDIA GROUP		433	50	54.36
08/15/2023	A	125363	23-0871	THOMPSON ELEVATOR INSPECTIO	BUILDING INSPECTIONS/REVIEWS	438	50	185.00
08/15/2023	A	125364#	128609 128795	TONYAN BROS, INC	MAINTENANCE (STREETS) MAINTENANCE (PARKS)	413 415	53 55	1,010.62 497.08
				CHECK A 125364 TOTAL FOR FUN				1,507.70
08/15/2023	A	125365	OSV000003122482	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/15/2023	A	125366#	9940238842 9940238842 9940238842 9940238842	VERIZON WIRELESS	CELL SERVICE - ADMIN CELL SERVICE - PUBLIC SAFETY CELL SERVICE - PUBLIC WORKS CELL SERVICE - PARKS	423 423 423 423	50 51 53 55	84.34 251.19 42.17 42.17
				CHECK A 125366 TOTAL FOR FUN				419.87
08/15/2023	A	125367	172414	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	55.48
08/15/2023	A	125368	1981	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,101.50
08/15/2023	A	125369	2022-590	WRAP GUYZ	STICKERS	420	50	180.00
08/15/2023	A	227(E)#	081623 081623 081623 081623	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS) OPERATING SUPPLIES MAINTENANCE (PARKS) BUILDING SUPPLIES	413 468 415 468	53 53 55 55	288.74 194.99 479.55 19.98
				CHECK A 227(E) TOTAL FOR FUN				983.26
08/15/2023	A	228(E)	073023	QUADIENT, INC.	RENTAL	432	50	503.00

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Fund: 10 GENERAL FUND								
08/15/2023	A	229(E)#	073123	WEX BANK	BUILDING DEPT GAS & OIL	466	50	248.01
			073123		MONTHLY FUEL - PUBLIC SAFETY	466	51	6,592.28
			073123		MONTHLY FUEL - PUBLIC WORKS	466	53	1,879.78
			073123		MONTHLY FUEL - PARKS/FACILITIES	466	55	1,262.67
				CHECK A 229(E) TOTAL FOR FUN				<u>9,982.74</u>
					Total for fund 10 GENERAL FUND			137,817.09

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/15/2023	B	303622#	072623	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	227.84
			072723...		UTILITIES RT 31-3244521018-WELL #3	425	03	847.69
			072523		UTILITIES SEWER-0615048185-3303 RI	425	10	32.91
			072623.		UTILITIES SEWER-0467133026-FRVW LI	425	10	826.11
			072623..		UTILITIES SEWER-0368097027-RNGBRK	425	10	166.36
			07272023...		UTILITIES SEWER-0220701002-3200 RI	425	10	487.80
				CHECK B 303622 TOTAL FOR FUN				2,588.71
08/15/2023	B	303624#	T140751	CORE & MAIN LP	WATER METERS	470	01	233.08
			T140751		WATER METERS	470	03	233.09
			i9542012		MAINTENANCE SEWER TESTING	445	10	300.00
				CHECK B 303624 TOTAL FOR FUN				766.17
08/15/2023	B	303625	892565	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	207.99
08/15/2023	B	303626	080423	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	55.41
			080423.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	172.41
				CHECK B 303626 TOTAL FOR FUN				227.82
08/15/2023	B	303627	I9542012	PACE ANALYTICAL SERVICES, LL	MAINTENANCE SEWER TESTING	445	10	300.00
				TOTAL - ALL FUNDS	Total for fund 30 WATERWORKS & SEWERAGE FUND			4,090.69
								141,907.78

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