

BOARD AUDIT REPORT FOR 11/08/2023 TO 11/21/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$77,907.42
PAYROLL	<u>\$71,842.32</u>
TOTAL GENERAL FUND	\$149,749.74

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$129.40
RT 31 WATER UTILITY SYSTEM	\$129.40
SEWER IMPROVEMENT DEPARTMENT	\$2,931.79
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,190.59
REFUND	
PAYROLL	<u>\$2,531.77</u>
TOTAL WATERWORKS & SEWER FUND	\$5,722.36

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	\$155,472.10
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF NOVEMBER 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 11/08/2023 - 11/21/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/08/2023	A	125610#	1JNF-6XPF-NVYW	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	16.69
			114W-QKVP-16HP		OFFICE SUPPLIES	465	50	70.20
			11YM-Q6HL-KWR3		OFFICE SUPPLIES	465	51	64.50
			1CX1-1N4M-C4H4		OPERATING EXPENSES/SUPPLIES	468	51	9.97
			1W3H-FPL3-3R46		OPERATING EXPENSES/SUPPLIES	468	51	10.99
			1X1R-1FDQ-KD7C		EQUIPMENT	494	51	949.00
			1VQK-GLCJ-MLPV		MAINTENANCE (VEHICLES)	411	53	54.99
			1J7R-WGHQ-JXCH		MAINTENANCE (VEHICLES)	411	53	(54.99)
			1K7Y-61C1-9C6L		MAINTENANCE (MUNICIPAL CENTER)	413	55	49.00
				CHECK A 125610 TOTAL FOR FUN				1,170.35
11/21/2023	A	125612	403717/B	ACE HARDWARE	OPERATING SUPPLIES	468	53	14.58
11/21/2023	A	125613	110123	AMALGAMATED BANK OF CHICAGO		488	50	475.00
11/21/2023	A	125614#	1F1P-TTTV-99XN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	150.89
			1FC3-9QL1-LNY7		MAINTENANCE (EQUIPMENT)	412	51	36.49
			1CW9-F3CQ-64DX		TRAVEL/REIMBURSED EXP	429	51	18.38
			17Y1-KGQW-6CR4		OPERATING EXPENSES/SUPPLIES	468	51	10.77
				CHECK A 125614 TOTAL FOR FUN				216.53
11/21/2023	A	125615#	4518110	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	258.88
			4518110		WORKERS COMP INS INSTALLMENT	422	51	258.88
			4518110		WORKERS COMP INS INSTALLMENT	422	53	258.88
			4518110		WORKERS COMP INS INSTALLMENT	422	55	129.40
				CHECK A 125615 TOTAL FOR FUN				906.04
11/21/2023	A	125616	461066	BHFX LLC.	PRINTING	434	50	7.50
			461905		PRINTING	434	50	49.50
				CHECK A 125616 TOTAL FOR FUN				57.00
11/21/2023	A	125617	INV22764	BROWN EQUIPMENT COMPANY	MAINTENANCE (VEHICLES)	411	53	317.30
11/21/2023	A	125618	10012023	CENTER FOR THERAPEUTIC SVC	POLICE CANDIDATE EVALUATION	600	51	1,963.32
11/21/2023	A	125619	2024MUB117	CHICAGO METROPOLITAN AGENCY	ANNUAL CONTRIBUTION	443	50	282.92
11/21/2023	A	125620	110323	DON'S HEATING & AIR CONDITIO	MAINTENANCE (MUNICIPAL CENTER)	413	55	280.00
11/21/2023	A	125621	405046-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	53	230.00

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11/21/2023	A	125622	168073	HRGREEN, INC.	ENGINEERING SERVICES	436	50	25,376.36
			168432		ENGINEERING	436	50	13,968.00
			168379		ENGINEERING SERVICES	436	50	10,000.00
			167886		ENGINEERING	436	50	1,352.12
			167888		BUILDING INSPECTIONS/REVIEWS	438	50	400.00
			167886		BUILDING INSPECTIONS/REVIEWS	438	50	82.80
			168164		BUILDING INSPECTIONS/REVIEWS	438	50	8,822.87
				CHECK A 125622 TOTAL FOR FUN				60,002.15
11/21/2023	A	125624	64130	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71
11/21/2023	A	125625	2024	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	433	50	775.00
11/21/2023	A	125626#	57477	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	50.40
			57641		MAINTENANCE (PUBLIC WORKS)	416	55	29.98
			57477		BUILDING SUPPLIES	468	55	33.75
				CHECK A 125626 TOTAL FOR FUN				114.13
11/21/2023	A	125627	230293	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	119.78
11/21/2023	A	125628	7964520231002	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
11/21/2023	A	125629#	903015	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	34.68
			903187		AUTO PARTS	411	53	49.96
			903015		MAINTENANCE (EQUIPMENT)	412	53	221.03
			902864		OPERATING SUPPLIES	468	53	17.98
			902864		MAINTENANCE (VEHICLE)	411	55	47.98
				CHECK A 125629 TOTAL FOR FUN				371.63
11/21/2023	A	125630	545595	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	631.00
11/21/2023	A	125631	510000494	NORTHWESTERN MEMORIAL HEALTH	TRAINING	431	51	200.00
11/21/2023	A	125632	4870	OLSON AUTO BODY	MAINTENANCE (VEHICLE)	411	51	380.25
11/21/2023	A	125633	184545	P.F. PETTIBONE & CO		469	51	1,387.50
			184903			469	51	1,709.00
				CHECK A 125633 TOTAL FOR FUN				3,096.50
11/21/2023	A	125634	0016698-IN	PH&S PRODUCTS LLC	OPERATING EXPENSES/SUPPLIES	468	51	156.00
11/21/2023	A	125635	25158	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	560.00

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Fund: 10 GENERAL FUND								
11/21/2023	A	125636	23099	POLICE LAW INSTITUTE	TRAINING	431	51	180.00
11/21/2023	A	125637	102623	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	122.34
11/21/2023	A	125638	4533	SAE CUSTOMS INC	MAINTENANCE (EQUIPMENT)	412	51	2,531.14
11/21/2023	A	125639	69397	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	124.00
11/21/2023	A	125640	OSV000003185142	VERIZON CONNECT NWF, INC.	FLEET SERVICES - OCTOBER	423	51	80.95
11/21/2023	A	125641	IMTA24	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	267.80
Total for fund 10 GENERAL FUND								77,907.42

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Fund: 30 WATERWORKS & SEWERAGE FUND								
11/21/2023	B	303660#	4518110.	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	129.40
			4518110.		INSURANCE (PC, GL & WC)	422	03	129.40
			4518110.		WORKERS COMP INS INSTALLMENT	422	10	129.40
				CHECK B 303660 TOTAL FOR FUN				388.20
11/21/2023	B	303661	167818	HRGREEN, INC.	ENGINEERING	436	10	986.75
11/21/2023	B	303662	230305	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE SEWER IMPROVEMENT	416	10	195.10
11/21/2023	B	303663	110623	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	55.58
			11062023		UTILITIES SEWER-3200 RICH RD HEAT	425	10	172.96
				CHECK B 303663 TOTAL FOR FUN				228.54
11/21/2023	B	303664	19967	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,392.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				3,190.59
				TOTAL - ALL FUNDS				81,098.01

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