

BOARD AUDIT REPORT FOR 11/22/2023 TO 12/12/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$553,841.00
PAYROLL	<u>\$166,948.91</u>
TOTAL GENERAL FUND	\$720,789.91

MOTOR FUEL FUND	\$275,024.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$5,885.73
RT 31 WATER UTILITY SYSTEM	\$2,164.73
SEWER IMPROVEMENT DEPARTMENT	\$4,203.18
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$34,605.25
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$46,858.89
REFUND	
PAYROLL	<u>\$5,063.47</u>
TOTAL WATERWORKS & SEWER FUND	\$51,922.36

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	\$24,287.28
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$24,287.28

TOTAL ALL FUNDS	\$1,072,023.55
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
12TH DAY OF DECEMBER 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 11/22/2023 - 12/12/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/30/2023	A	125642	2023	BRASS ON FIRE	CHRISTMAS PARTY ENTERTAINMENT	429	50	1,200.00
11/30/2023	A	125643	2023	CULLOM KNOLL	TRAVEL/REIMBURSED EXPENSES	429	50	5,424.00
11/30/2023	A	125644	2023	GENERAL CAPITAL GROUP	FUND TRANSFERS	498	50	98,914.99
12/01/2023	A	251(E)#	111623	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			111623		HEALTH INS - PUBLIC SAFETY	405	51	14,604.14
			111623		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			111623		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 251(E) TOTAL FOR FUN				20,452.40
12/01/2023	A	252(E)#	111523	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			111523		DENTAL INS - ADMIN	405	50	208.50
			111523		DENTAL INS - PUBLIC SAFETY	405	51	920.58
			111523		LIFE INS - PUBLIC SAFETY	405	51	118.25
			111523		LIFE INS - PUBLIC WORKS	405	53	43.00
			111523		DENTAL INS - PUBLIC WORKS	405	53	143.00
			111523		DENTAL INS - PARKS/FACILITIES	405	55	35.75
			111523		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 252(E) TOTAL FOR FUN				1,522.83
12/06/2023	A	125646	110923	PHILLIP SWEENEY	COMMUNITY AFFAIRS	439	50	250.00
12/12/2023	A	125647	120123	AMALGAMATED BANK OF CHICAGO		488	50	350.00
			12012023			488	50	450.00
				CHECK A 125647 TOTAL FOR FUN				800.00
12/12/2023	A	125648#	1L1V-Y36F-FXTF	AMAZON CAPITAL SERVICES	TRAVEL/REIMBURSED EXPENSES	429	50	73.82
			1DXF-MRWV-LN7V		TRAVEL/REIMBURSED EXPENSES	429	50	12.99
			17vy-6vpl-vpl9		PRINTING	434	50	33.99
			19YN-VQ7G-7LCQ		COMMUNITY AFFAIRS	439	50	9.39
			14RH-VH7D-FQJJ		COMMUNITY AFFAIRS	439	50	68.99
			14RH-VH7D-FQJJ		OFFICE SUPPLIES	465	50	49.99
			14DG-G714-1JP6		EQUIPMENT	494	50	229.96
			1YDP-XKGV-1D96		MAINTENANCE (VEHICLE)	411	51	49.99
			1QF6-KCQY-6VQC		OFFICE SUPPLIES	465	51	59.98
			1X47-3CQW-9CLD		OFFICE SUPPLIES	465	51	61.02
			1LPX-37HK-97FF		OPERATING EXPENSES/SUPPLIES	468	51	96.98
			17QQ-F44K-J7TL		OPERATING EXPENSES/SUPPLIES	468	51	12.49

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Fund: 10 GENERAL FUND									
			1MY-7PDR-64W3		EQUIPMENT	494	51	42.48	
			16FL-GV4J-7KMH		EQUIPMENT	494	51	95.58	
			1YQC-DDHP-6TCH		MAINTENANCE (MUNICIPAL CENTER)	413	55	49.98	
			CHECK A 125648 TOTAL FOR FUN						947.63
12/12/2023	A	125651	112423	ANTHONY WALLIN	UNIFORMS	469	53	89.99	
12/12/2023	A	125652	INUS204831	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	405.60	
12/12/2023	A	125653	5205	BENNY'S SERVICE CENTER	MAINTENANCE (EQUIPMENT)	412	53	30.00	
12/12/2023	A	125654	697838	BOTTS WELDING & TRUCK SERV I	ROAD/SUBDIVISION PROJECTS	484	53	185.66	
12/12/2023	A	125655	INV09438	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92	
12/12/2023	A	125656	112023	COMMONWEALTH EDISON	9558061009-STREETScape LIGHTING	427	53	247.80	
			11202023		CHURCH ST LIGHTING	427	53	113.10	
			112223		FREMONT LN 0220714009	427	53	235.67	
			11282023		TAYLOR COURT LIGHTING	427	53	50.37	
			CHECK A 125656 TOTAL FOR FUN						646.94
12/12/2023	A	125657	65166154	CONSERV FS INC	MAINTENANCE (MUNICIPAL CENTER)	413	55	438.55	
			65166155		PARK IMPROVEMENTS	491	55	1,650.00	
			CHECK A 125657 TOTAL FOR FUN						2,088.55
12/12/2023	A	125658	29239	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	968.75	
12/12/2023	A	125659	1118	DAVID WALSH	UNIFORMS	469	53	72.86	
12/12/2023	A	125660	1099757	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	754.84	
12/12/2023	A	125661	1402	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
12/12/2023	A	125662	403626-1	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	3,544.50	
12/12/2023	A	125663	62139	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	435.00	
			62140		MAINTENANCE (EQUIPMENT)	412	51	1,088.75	
			CHECK A 125663 TOTAL FOR FUN						1,523.75
12/12/2023	A	125664	112923	EUGENE BORDENARO	UNIFORMS	469	53	100.00	
12/12/2023	A	125665	026257801	GALLS, LLC	UNIFORM PIECES	469	51	81.15	
12/12/2023	A	125666	11643	HI VIZ INC	MAINTENANCE (STREETS)	413	53	100.00	

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Fund: 10 GENERAL FUND								
			11420		MAINTENANCE (STREETS)	413	53	315.00
			11788		MAINTENANCE (STREETS)	413	53	300.00
				CHECK A 125666 TOTAL FOR FUN				715.00
12/12/2023	A	125667	23838361 112523	HINCKLEY SPRINGS	CONTRACTED SERVICES	446	55	5.99
12/12/2023	A	125668	169134	HRGREEN, INC.	ENGINEERING SERVICES	436	50	13,712.00
			169122		ENGINEERING SERVICES	436	50	4,337.39
			168962		ENGINEERING SERVICES	436	50	751.80
			166595		ENGINEERING SERVICES	436	50	1,369.16
			165750		BUILDING INSPECTIONS/REVIEWS	438	50	8,423.50
			169342		BUILDING INSPECTIONS/REVIEWS	438	50	7,899.17
			168961		BUILDING INSPECTIONS/REVIEWS	438	50	565.00
				CHECK A 125668 TOTAL FOR FUN				37,058.02
12/12/2023	A	125670#	88033	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	84.68
			88033		WORK COMP - PUBLIC SAFETY	422	51	4,564.91
			88033		WORK COMP - PUBLIC WORKS	422	53	2,401.78
			88033		WORK COMP - PARKS	422	55	484.97
				CHECK A 125670 TOTAL FOR FUN				7,536.34
12/12/2023	A	125671	717472	IMAGETEC	PRINTING	434	50	165.74
12/12/2023	A	125672	121810	J.G. UNIFORMS INC	UNIFORM	469	51	681.64
12/12/2023	A	125673	111523	JASON GREENWALD	OPERATING EXPENSES/SUPPLIES	468	51	48.18
12/12/2023	A	125674	068F64783	KNAPHEIDE TRUCK EQUIPMENT CE	MAINTENANCE (EQUIPMENT)	412	53	352.80
			068F6671		MAINTENANCE (EQUIPMENT)	412	53	125.00
				CHECK A 125674 TOTAL FOR FUN				477.80
12/12/2023	A	125675	84819	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,700.00
12/12/2023	A	125676	1012120	LEACH ENTERPRISES INC	MAINTENANCE (VEHICLES)	411	53	139.86
12/12/2023	A	125677	2023-908	MCHENRY SPECIALTIES	TRAVEL/REIMBURSED EXPENSES	429	50	124.00
12/12/2023	A	125678	20231121JOH	MCHENRY TOWNSHIP ROAD DISTRI	PAINT STRIPING	413	53	7,303.65
12/12/2023	A	125679#	59516	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	42.98
			59555		COMMUNITY AFFAIRS	439	50	6.39
			59553		COMMUNITY AFFAIRS	439	50	(29.99)

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Fund: 10 GENERAL FUND								
			59243		OPERATING EXPENSES/SUPPLIES	468	51	229.72
			59127		OPERATING EXPENSES/SUPPLIES	468	51	56.88
				CHECK A 125679 TOTAL FOR FUN				305.98
12/12/2023	A	125680	2023-149	METROPOLITAN MAYORS CAUCUS	ANNUAL MEMBERSHIP DUES	443	50	285.98
12/12/2023	A	125681	230435	MIDWEST HOSE AND FITTINGS, I	COMMUNITY AFFAIRS	439	50	79.98
12/12/2023	A	125682	5488702	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (STREETS)	413	53	278.16
12/12/2023	A	125683	5402928586	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	4,352.28
12/12/2023	A	125684#	905515	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	61.16
			905682		MAINTENANCE (VEHICLE)	411	51	29.97
			905545		MAINTENANCE (VEHICLE)	411	51	13.98
			904044		MAINTENANCE (VEHICLE)	411	51	17.90
			904825		AUTO PARTS	411	53	37.76
			905515		GAS & OIL	466	53	50.97
			904622		GAS & OIL	466	53	63.48
				CHECK A 125684 TOTAL FOR FUN				275.22
12/12/2023	A	125686	11162023.	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	98.08
12/12/2023	A	125687	17589739	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (STREETS)	413	53	139.79
12/12/2023	A	125688#	5630987	NOVOTNY SALES INC	OPERATING SUPPLIES	468	53	1.52
			5629790		MAINTENANCE (MUNICIPAL CENTER)	413	55	35.92
				CHECK A 125688 TOTAL FOR FUN				37.44
12/12/2023	A	125689#	111323	OLD NATIONAL BANK	KIJAK - IMTA INSTITUTE	431	50	235.00
			111323		CHRISTMAS TREE	439	50	1,247.62
			111323		COMPUTER FOR BUILDING DEPT	494	50	911.29
			111323		HEADLIGHT HOUSING FOR DODGE DURANG	411	51	359.88
			111323		SAFE @ HOME TEACHING SUPPLIES	429	51	67.67
			111323		POLICE COMMISSION EXPENSES-- HIRING	600	51	189.00
				CHECK A 125689 TOTAL FOR FUN				3,010.46
12/12/2023	A	125690	PAY 1	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	325,242.42
12/12/2023	A	125691	25277	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
12/12/2023	A	125692	1130	PRAIRE PATH WATER COMPANY	UTILITIES	426	55	11.12

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Fund: 10 GENERAL FUND								
12/12/2023	A	125693#	323	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	625.00
			325		MAINTENANCE (EQUIPMENT)	412	51	625.00
				CHECK A 125693 TOTAL FOR FUN				1,250.00
12/12/2023	A	125694	2121990	SHAW SUBURBAN MEDIA GROUP	481.82	433	50	481.82
12/12/2023	A	125695	247773	TODAYS UNIFORMS	UNIFORMS	469	51	295.95
12/12/2023	A	125696	T0592	TOMS PRODUCTION	TRAVEL/REIMBURSED EXPENSES	429	50	1,440.00
12/12/2023	A	125697	988377	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	44.00
12/12/2023	A	125698	INV908822	TRAFFIC SAFETY STORE	EQUIPMENT	494	51	348.72
12/12/2023	A	125699#	9949912123	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.60
			9949912123		CELL SERVICE - PUBLIC SAFETY	423	51	887.45
			9949912123		CELL SERVICE - PUBLIC WORKS	423	53	42.30
			9949912123		CELL SERVICE - PARKS	423	55	42.30
				CHECK A 125699 TOTAL FOR FUN				1,056.65
12/12/2023	A	253(E)#	112023	COMCAST	COMCAST - PUBLIC WORKS	423	53	218.66
			111223		COMCAST - HILLER PARK	426	55	139.85
				CHECK A 253(E) TOTAL FOR FUN				358.51
12/12/2023	A	254(E)#	112123	HOME DEPOT CREDIT SERVICES	CHRISTMAS LIGHTS	439	50	2,523.04
			112123		OPERATING EXPENSES/SUPPLIES	468	51	49.94
			112123		PAINT, TOWELS, TRASH BAGS	468	53	321.18
				CHECK A 254(E) TOTAL FOR FUN				2,894.16
12/12/2023	A	255(E)	37621	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	192.76
12/12/2023	A	256(E)#	93712992	WEX BANK	BUILDING DEPT GAS & OIL	466	50	118.05
			93712992		MONTHLY FUEL - PUBLIC SAFETY	466	51	2,772.99
			93712992		MONTHLY FUEL - PUBLIC WORKS	466	53	603.90
			93712992		MONTHLY FUEL - PARKS/FACILITIES	466	55	192.00
				CHECK A 256(E) TOTAL FOR FUN				3,686.94
Total for fund 10 GENERAL FUND								553,841.00

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User: BKIJAK

DB: Johnsburg

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Fund: 20 MOTOR FUEL TAX FUND								
12/12/2023	F	2324	PAY#1	PETER BAKER & SON CO.	ROAD MAINTENANCE/RESURFACING	413	00	275,024.00
Total for fund 20 MOTOR FUEL TAX FUND								275,024.00

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Fund: 30 WATERWORKS & SEWERAGE FUND								
12/12/2023	B	303665#	11272023	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	621.48
			11222023		UTILITIES SEWER-0368097027-RNGBRK	425	10	29.20
			112823		UTILITIES SEWER-0467133026-FRVW LI	425	10	13.48
			112723		UTILITIES SEWER-0615048185-3303 RI	425	10	148.80
			112723.		UTILITIES SEWER-0220701002-3200 RI	425	10	194.25
				CHECK B 303665 TOTAL FOR FUN				<u>1,007.21</u>
12/12/2023	B	303666#	167556	HRGREEN, INC.	ENGINEERING	436	01	5,461.40
			168859		ENGINEERING	436	10	421.75
			167886.		ENGINEERING	436	10	203.40
			168858		CONSTRUCTION ENGINEERING	436	20	22,256.25
			167817		CONSTRUCTION ENGINEERING	436	20	12,349.00
				CHECK B 303666 TOTAL FOR FUN				<u>40,691.80</u>
12/12/2023	B	303667	230700	MIDWEST HOSE AND FITTINGS, I	SUPPLIES	467	10	279.92
			230467		SUPPLIES	467	10	372.78
				CHECK B 303667 TOTAL FOR FUN				<u>652.70</u>
12/12/2023	B	303668#	11162023	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	86.27
			111623		UTILITIES SEWER ALEXANDER LIFT	425	10	172.13
				CHECK B 303668 TOTAL FOR FUN				<u>258.40</u>
12/12/2023	B	303669#	I9576858	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	73.00
			I9576858		MAINTENANCE (WATER TESTING)	438	03	317.80
			I9576858		MAINTENANCE SEWER TESTING	445	10	1,444.80
			I9575718		MAINTENANCE SEWER TESTING	445	10	214.40
				CHECK B 303669 TOTAL FOR FUN				<u>2,050.00</u>
12/12/2023	B	303670#	INV00183530	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM	416	01	249.69
			INV00183530		MAINTENANCE ROUTE 31 SYSTEM	416	03	249.69
			INV00193289		MAINTENANCE ROUTE 31 SYSTEM	416	03	223.86
				CHECK B 303670 TOTAL FOR FUN				<u>723.24</u>
12/12/2023	B	303671	155098	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	563.99
12/12/2023	B	303672#	88033.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	38.49

12/07/2023 03:47 PM
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Fund: 30 WATERWORKS & SEWERAGE FUND								
			88033.		WORK COMP - RT 31	422	03	38.49
			88033.		WORK COMP - SEWER	422	10	84.68
				CHECK B 303672 TOTAL FOR FUN				161.66
12/12/2023	B	43(E)	112123.	HOME DEPOT CREDIT SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	560.44
12/12/2023	B	44(E)#	37621.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	63.15
			37621.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	63.15
			37621.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	63.15
				CHECK B 44(E) TOTAL FOR FUND				189.45
				Total for fund 30 WATERWORKS & SEWERAGE FUND				46,858.89

12/07/2023 03:47 PM
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Fund: 50 SSA CAPITAL FUNDS								
12/12/2023	E	1151	167881	HRGREEN, INC.	CONSTRUCTION	526	00	24,287.28
					Total for fund 50 SSA CAPITAL FUNDS			24,287.28
				TOTAL - ALL FUNDS				900,011.17

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