

BOARD AUDIT REPORT FOR 06/07/2023 TO 06/27/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$83,391.31
PAYROLL	<u>\$92,565.21</u>
TOTAL GENERAL FUND	\$175,956.52

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$997.42
RT 31 WATER UTILITY SYSTEM	\$1,151.12
SEWER IMPROVEMENT DEPARTMENT	\$9,228.85
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$11,377.39
REFUND	
PAYROLL	<u>\$2,560.40</u>
TOTAL WATERWORKS & SEWER FUND	\$13,937.79

GOLF COURSE FUND	\$574.64
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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	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$190,468.95
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
27TH DAY OF JUNE 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/07/2023 - 06/27/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
06/08/2023	A	125216	2023	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	200.00	
06/09/2023	A	125217	2023	MCHENRY COUNTY COLLECTOR	TAXES	445	55	519.12	
06/27/2023	A	125219	INV3191382	AED SUPERSTORE	TRAVEL/REIMBURSED EXP	429	51	70.64	
06/27/2023	A	125220	JC2023-0173	AFTERMATH	OPERATING EXPENSES/SUPPLIES	468	51	300.00	
06/27/2023	A	125221#	1YKH-W9KD-4KC4	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	100.15	
			1RTF-JGP1-CRL7		OFFICE SUPPLIES	465	50	97.92	
			1WT6-KXVQ-43W1		OFFICE SUPPLIES	465	50	14.99	
			1FKH-6LGL-33X6		OFFICE SUPPLIES	465	50	78.20	
			11JT-GCL3-DQ3R		OFFICE SUPPLIES	465	51	98.39	
			CHECK A 125221 TOTAL FOR FUN						389.65
06/27/2023	A	125222	381175	AMERICAN EAGLE	ECONOMIC DEVELOPMENT	487	50	1,250.00	
06/27/2023	A	125223	4776	BENNY'S SERVICE CENTER	MAINTENANCE (VEHICLES)	411	53	30.00	
06/27/2023	A	125224	PSC010691-1	BURRIS EQUIPMENT	SUPPLIES	412	53	342.00	
			RC2006115		EQUIPMENT RENTAL	428	53	91.00	
			ES2001967-1		EQUIPMENT	494	53	929.99	
			CHECK A 125224 TOTAL FOR FUN						1,362.99
06/27/2023	A	125225	INV119025	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	2,747.85	
06/27/2023	A	125226	INV08819	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92	
			INV08832		DISPATCHING SERVICE	423	51	1,687.50	
			CHECK A 125226 TOTAL FOR FUN						9,378.42
06/27/2023	A	125227	65158148	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	467.96	
06/27/2023	A	125228	27386	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	829.28	
06/27/2023	A	125229	1313	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
06/27/2023	A	125230	59353	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	620.00	
06/27/2023	A	125231	024587536	GALLS, LLC	UNIFORM PIECES	469	51	467.49	
06/27/2023	A	125232	1903701052801	INTERSTATE BATTERY SYSTEMS	MAINTENANCE (STREETS)	413	53	202.40	
06/27/2023	A	125233	3032871277	INTERSTATE BILLING SERVICE I	MAINTENANCE (EQUIPMENT)	412	53	320.00	
06/27/2023	A	125234	061923	JOHNSBURG AREA BUSINESS ASSO	COMMUNITY AFFAIRS	439	50	1,520.00	

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06/27/2023	A	125235	CH00687989	KROLL, LLC.	AUDIT	435	50	2,000.00	
06/27/2023	A	125236	199526	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18	
06/27/2023	A	125237	79328	LAUTERBACH & AMEN LLP	AUDIT	435	50	18,600.00	
06/27/2023	A	125238	INVLEX15072	LEXIPOL LLC	TRAINING	431	51	5,006.72	
06/27/2023	A	125239	21215MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	135.00	
			21211MG		MAINTENANCE (STREETS)	413	53	135.00	
			CHECK A 125239 TOTAL FOR FUN						270.00
06/27/2023	A	125240	2717	MCHENRY CO. COUNCIL OF GOV.	DUES	443	50	2,338.00	
06/27/2023	A	125241	2023-484	MCHENRY SPECIALTIES	PRINTING	434	50	56.00	
			2023-484		COMMUNITY AFFAIRS	439	50	31.00	
			CHECK A 125241 TOTAL FOR FUN						87.00
06/27/2023	A	125242	060223	MCSEEP	COMMUNITY AFFAIRS	439	50	345.00	
06/27/2023	A	125243*#	47515	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	43.90	
			47515		MAINTENANCE (PARKS)	415	55	22.97	
			46930		MAINTENANCE (PARKS)	415	55	39.96	
			47263.		FRIENDS OF THE PARK EXPENSE	492	55	343.98	
			CHECK A 125243 TOTAL FOR FUN						450.81
06/27/2023	A	125244	7517220230501	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	612.00	
06/27/2023	A	125245	54879	NAC SUPPLY, INC.	MAINTENANCE (EQUIPMENT)	412	53	320.25	
			54968		OPERATING SUPPLIES	468	53	222.00	
			CHECK A 125245 TOTAL FOR FUN						542.25
06/27/2023	A	125246#	886333	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	53.28	
			886350		MAINTENANCE (VEHICLE)	411	51	34.32	
			887280		MAINTENANCE (VEHICLE)	411	51	29.94	
			887754		MAINTENANCE (VEHICLE)	411	51	650.00	
			886333		AUTO PARTS	411	53	35.52	
			886633		MAINTENANCE (VEHICLES)	411	53	57.81	
			885997		MAINTENANCE (EQUIPMENT)	412	53	15.21	
			CHECK A 125246 TOTAL FOR FUN						876.08

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Fund: 10 GENERAL FUND								
06/27/2023	A	125248	540257	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	415.00
06/27/2023	A	125249	50100000427	NORTHWESTERN MEMORIAL HEALTH	TRAVEL/REIMBURSED EXP	429	51	204.00
06/27/2023	A	125250#	5617562	NOVOTNY SALES INC	COMMUNITY AFFAIRS	439	50	4.31
			5615561		MAINTENANCE (EQUIPMENT)	412	53	13.49
			5614985		OPERATING SUPPLIES	468	53	28.76
			5618046		MAINTENANCE (PARKS)	415	55	8.35
				CHECK A 125250 TOTAL FOR FUN				<u>54.91</u>
06/27/2023	A	125251#	051423	OLD NATIONAL BANK	COMMUNICATION- ZOOM	423	50	15.99
			061323		COMMUNICATION	423	50	15.99
			051423		IMTA CONFERENCE - KIJAK	431	50	175.00
			051423		EQUIPMENT- 2 NEW PCS	494	50	1,701.86
			061323		2 NEW COMPUTERS	494	50	1,822.59
			051423		TRAVEL/REIMBURSED EXP- CPR/AED	429	51	88.63
			061323		TRAVEL/REIMBURSED EXP	429	51	36.75
			051423		PUMP FOR WATER TRUCK	411	53	159.00
				CHECK A 125251 TOTAL FOR FUN				<u>4,015.81</u>
06/27/2023	A	125252	4394	OLSON AUTO BODY	REPAIR SQUAD	411	51	4,508.25
06/27/2023	A	125253	23866	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	570.00
			23987		CONTRACTED SERVICES	446	55	570.00
				CHECK A 125253 TOTAL FOR FUN				<u>1,140.00</u>
06/27/2023	A	125254	053123	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	54.94
06/27/2023	A	125255	INV186	RADARSIGN, LLC	RADAR SIGN	494	51	1,983.39
06/27/2023	A	125256	5259	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	995.27
06/27/2023	A	125257#	305	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,875.00
			306		MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 125257 TOTAL FOR FUN				<u>2,125.00</u>
06/27/2023	A	125258	9512573567	T-MOBILE USA, INC	OPERATING EXPENSES/SUPPLIES	468	51	25.00
06/27/2023	A	125259	423547	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	345.10
06/27/2023	A	125260	OSV000003078786	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95

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Fund: 10 GENERAL FUND								
06/27/2023	A	217(E)	25701	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	178.36
			20749.		COMMUNICATION-PHONE-PUBLIC WORKS	423	53	179.16
				CHECK A 217(E) TOTAL FOR FUN				<u>357.52</u>
06/27/2023	A	218(E)	N9986334	QUADIENT, INC.	RENTAL	432	50	134.22
06/27/2023	A	219(E)#	053122	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	7,292.90
			053122		MONTHLY FUEL - PUBLIC WORKS	466	53	1,643.09
			053122		MONTHLY FUEL - PARKS/FACILITIES	466	55	832.12
				CHECK A 219(E) TOTAL FOR FUN				<u>9,768.11</u>
				Total for fund 10 GENERAL FUND				83,391.31

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Fund: 30 WATERWORKS & SEWERAGE FUND								
06/27/2023	B	303599	S433974	CORE & MAIN LP	MAINTENANCE SHILOH SYSTEM	416	01	88.81
06/27/2023	B	303600#	36158	ILLINOIS RURAL WATER ASSOCIA	MISCELLANEOUS EXPENSE	480	01	86.16
			36158		MISCELLANEOUS EXPENSE	480	03	86.16
			36158		MISCELLANEOUS EXPENSE	480	10	172.32
				CHECK B 303600 TOTAL FOR FUN				<u>344.64</u>
06/27/2023	B	303601	4941	MECHANICAL SALES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	988.00
06/27/2023	B	303602#	061623.	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	62.50
			061623		UTILITIES SEWER ALEXANDER LIFT	425	10	173.09
			060623		UTILITIES SEWER-3018 RICH RD HEAT	425	10	55.17
			06062023		UTILITIES SEWER-3200 RICH RD HEAT	425	10	170.71
				CHECK B 303602 TOTAL FOR FUN				<u>461.47</u>
06/27/2023	B	303603#	I9557150	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	57.75
			I9534195		MAINTENANCE WATER TESTING	438	01	172.02
			I9505846		MAINTENANCE WATER TESTING	438	01	34.50
			I9544804		MAINTENANCE WATER TESTING	438	01	145.50
			I9509430.		MAINTENANCE WATER TESTING	438	01	14.50
			I9557150		MAINTENANCE (WATER TESTING)	438	03	97.75
			I9534195		MAINTENANCE (WATER TESTING)	438	03	202.03
			I9505846		MAINTENANCE (WATER TESTING)	438	03	79.00
			I9544804		MAINTENANCE (WATER TESTING)	438	03	196.50
			I9509430.		MAINTENANCE (WATER TESTING)	438	03	29.00
			I9557150		MAINTENANCE SEWER TESTING	445	10	1,639.70
			I9534195		MAINTENANCE SEWER TESTING	445	10	1,622.56
			I9505846		MAINTENANCE SEWER TESTING	445	10	1,372.00
			I9544804		MAINTENANCE SEWER TESTING	445	10	1,373.00
			I9509430.		MAINTENANCE SEWER TESTING	445	10	1,543.50
				CHECK B 303603 TOTAL FOR FUN				<u>8,579.31</u>
06/27/2023	B	303605#	147259	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	279.38
			147259		SUPPLIES-CHLORINE	467	03	279.38
				CHECK B 303605 TOTAL FOR FUN				<u>558.76</u>
06/27/2023	B	37(E)#	25701.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	59.40
			20749		UTILITIES-SHILOH SYSTEM-PHONE	425	01	59.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
			25701.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	59.40
			20749		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	59.40
			25701.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	59.40
			20749		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	59.40
CHECK B 37(E) TOTAL FOR FUND								356.40
Total for fund 30 WATERWORKS & SEWERAGE FUND								11,377.39

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Fund: 35 CHAPEL HILL GOLF COURSE								
06/22/2023	A	125218	1398	MASCOTES	MAINTENANCE (GOLF COURSE)	417	00	500.00
06/27/2023	A	125243*#	47263	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	74.64
					Total for fund 35 CHAPEL HILL GOLF COURSE			574.64
					TOTAL - ALL FUNDS			95,343.34

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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