

BOARD AUDIT REPORT FOR 6/5/2024 TO 6/18/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$35,579.69
PAYROLL	<u>\$81,087.62</u>
TOTAL GENERAL FUND	\$116,667.31

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$689.96
RT 31 WATER UTILITY SYSTEM	\$1,211.36
SEWER IMPROVEMENT DEPARTMENT	\$10,952.34
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$12,853.66
REFUND	
PAYROLL	<u>\$1,990.82</u>
TOTAL WATERWORKS & SEWER FUND	\$14,844.48

GOLF COURSE FUND	\$580.71
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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	\$132,092.50
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF JUNE 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

06/14/2024 11:52 AM
 User: BKIJAK
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/05/2024 - 06/18/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
06/18/2024	A	1(S)	71645	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	24.99
			71823		MAINTENANCE (MUNICIPAL CENTER)	413	55	(24.99)
				CHECK A 1(S) TOTAL FOR FUND				<u>0.00</u>
06/18/2024	A	126091	052924	ACE TOWING & RECOVERY	MAINTENANCE (EQUIPMENT)	412	53	185.00
06/18/2024	A	126092	11833089	AHW, LLC	SUPPLIES	412	53	43.61
06/18/2024	A	126093	1RDC-MLYN-Q9FR	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	90.00
			11KR-79GL-6K11		OFFICE SUPPLIES	465	51	15.98
				CHECK A 126093 TOTAL FOR FUN				<u>105.98</u>
06/18/2024	A	126094	PS2015134-1	BURRIS EQUIPMENT	SUPPLIES	412	53	125.33
06/18/2024	A	126095	10272	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	39.41
06/18/2024	A	126097#	1116797	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	924.00
			1116950		MAINTENANCE (VEHICLES)	411	53	326.00
				CHECK A 126097 TOTAL FOR FUN				<u>1,250.00</u>
06/18/2024	A	126098	1493	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
06/18/2024	A	126099	23-1204-14985	DN N DRTY, LLC.	MAINTENANCE (VEHICLE)	411	51	40.00
06/18/2024	A	126100	23838361060824	HINCKLEY SPRINGS	UTILITIES	426	55	31.07
06/18/2024	A	126101	174909	HRGREEN, INC.	BUILDING PERMITS	326	00	607.50
06/18/2024	A	126102	3083	ILLINOIS RURAL WATER ASSOCIA	DUES	443	50	373.64
06/18/2024	A	126103	SOTV24	JOHNSBURG AREA BUSINESS ASSO	TRAVEL/REIMBURSED EXPENSES	429	50	1,520.00
06/18/2024	A	126104	3067	MCHENRY CO. COUNCIL OF GOV.	DUES	443	50	2,399.00
06/18/2024	A	126105	2024-449	MCHENRY SPECIALTIES	COMMUNITY AFFAIRS	439	50	31.00
06/18/2024	A	126106	274384	MOBOTREX, INC.	MAINTENANCE (STREETS)	413	53	8,574.00
06/18/2024	A	126107	84713202240501	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
06/18/2024	A	126108	923818	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	36.56
06/18/2024	A	126109#	5640366	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	17.98
			5640382		MAINTENANCE (PARKS)	415	55	4.94
				CHECK A 126109 TOTAL FOR FUN				<u>22.92</u>

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06/18/2024	A	126110	185994	P.F. PETTIBONE & CO		469	51	3,826.00
06/18/2024	A	126111	051924	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	95.73
06/18/2024	A	126112	71167	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	264.98
06/18/2024	A	126113	5880	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	210.08
06/18/2024	A	126114#	342	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,250.00
			343		CONTRACTED SERVICES	445	51	250.00
				CHECK A 126114 TOTAL FOR FUN				<u>1,500.00</u>
06/18/2024	A	126115	70621	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	160.50
06/18/2024	A	126116	23069	SUNNYSIDE COMPANY	DODGE PARTS	411	51	1,778.48
06/18/2024	A	126117	259341	TODAYS UNIFORMS	UNIFORMS	469	51	167.85
06/18/2024	A	126118	88292	UNIFORM DEN EAST INC	UNIFORMS	469	51	141.95
06/18/2024	A	126119	OSV000003323972	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
06/18/2024	A	126120	2022-701	WRAP GUYZ	STICKERS	420	50	225.00
06/18/2024	A	126121#	138545	ZUKOWKSI, ROGERS, FLOOD & MC	LEGAL SERVICES - GENERAL	437	50	2,079.50
			138545		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
				CHECK A 126121 TOTAL FOR FUN				<u>5,079.50</u>
06/18/2024	A	305 (E)	053024	COMMONWEALTH EDISON	5324100100-STREETScape LIGHTING	427	53	247.51
			05302024		CHURCH ST LIGHTING 1958201111	427	53	205.31
			060524		TAYLOR COURT LIGHTING 3451825000	427	53	60.19
				CHECK A 305 (E) TOTAL FOR FUN				<u>513.01</u>
06/18/2024	A	306 (E) #	0522	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS) BOAT LAUNCH P	413	53	557.00
			0522		OPERATING SUPPLIES	468	53	67.96
			0522		EQUIPMENT - DEWALT IMPACT	494	53	360.98
			0522		MAINTENANCE (PARKS) - FLOWERS 4 EN	415	55	651.19
			0522		BUILDING SUPPLIES	468	55	89.46
				CHECK A 306 (E) TOTAL FOR FUN				<u>1,726.59</u>
06/18/2024	A	307 (E)	053024	QUADIENT, INC.	POSTAGE	432	50	500.00

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Fund: 10 GENERAL FUND								
06/18/2024	A	308(E)#	9964794158	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.58
			9964794158		CELL SERVICE - PUBLIC SAFETY	423	51	373.89
			9964794158		CELL SERVICE - PUBLIC WORKS	423	53	42.29
			9964794158		CELL SERVICE - PARKS	423	55	42.29
				CHECK A 308(E) TOTAL FOR FUN				<u>543.05</u>
					Total for fund 10 GENERAL FUND			35,579.69

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
06/18/2024	B	303731	5798	MECHANICAL SALES, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	3,997.00
06/18/2024	B	303732	060424 060424...	NICOR	UTILITIES SEWER IMPROVEMENT	425	10	44.79
					UTILITIES SEWER-3200 RICH RD HEAT	425	10	142.36
				CHECK B 303732 TOTAL FOR FUN				<u>187.15</u>
06/18/2024	B	303733#	I9589248 247202369 247025488 I9589248 247202369 247025488 I9589248 247202369 247025488	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	107.00
					MAINTENANCE WATER TESTING	438	01	138.00
					MAINTENANCE WATER TESTING	438	01	131.50
					MAINTENANCE (WATER TESTING)	438	03	176.00
					MAINTENANCE (WATER TESTING)	438	03	282.00
					MAINTENANCE (WATER TESTING)	438	03	171.50
					MAINTENANCE SEWER TESTING	445	10	1,661.20
					MAINTENANCE SEWER TESTING	445	10	2,076.00
					MAINTENANCE SEWER TESTING	445	10	1,240.40
				CHECK B 303733 TOTAL FOR FUN				<u>5,983.60</u>
06/18/2024	B	303735	163815	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	581.86
06/18/2024	B	53(E)#	060524.. 060324 060524. 053124 052924...	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	313.46
					UTILITIES SEWER-2723464000-FRVW LI	425	10	408.48
					UTILITIES SEWER-5974153000-RNGBRK	425	10	322.96
					UTILITIES SEWER-3682042000-3200 RI	425	10	931.03
					UTILITIES SEWER-2007436000-3303 RI	425	10	128.12
				CHECK B 53(E) TOTAL FOR FUN				<u>2,104.05</u>
Total for fund 30 WATERWORKS & SEWERAGE FUND								<u>12,853.66</u>

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Fund: 35	CHAPEL HILL GOLF COURSE							
06/18/2024	A	126096	65175421	CONSERV FS INC	MAINTENANCE (GOLF COURSE)	417	00	580.71
					Total for fund 35	CHAPEL HILL GOLF COURSE		580.71
TOTAL - ALL FUNDS								49,014.06

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