

BOARD AUDIT REPORT FOR 6/25/2024 TO 7/16/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$473,855.30
PAYROLL	<u>\$77,439.55</u>
TOTAL GENERAL FUND	\$551,294.85

MOTOR FUEL FUND	\$121,807.47
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$126.25
RT 31 WATER UTILITY SYSTEM	\$193.25
SEWER IMPROVEMENT DEPARTMENT	\$9,722.61
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$11.39
DEBT SERVICE	\$41,950.00
TOTAL ACCOUNTS PAYABLE	\$52,003.50
REFUND	
PAYROLL	<u>\$1,981.46</u>
TOTAL WATERWORKS & SEWER FUND	\$53,984.96

GOLF COURSE FUND	\$18,846.87
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$460.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$460.00

TOTAL ALL FUNDS	\$746,394.15
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF JULY 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/28/2024 - 07/16/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
06/28/2024	A	126145#	868988	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	51	14.94
			730599		AUTO PARTS	411	53	9.38
			878355		AUTO PARTS	411	53	345.16
			915719		AUTO PARTS	411	53	(434.09)
			855570		MAINTENANCE (EQUIPMENT)	412	53	11.23
			777016.		MAINTENANCE (EQUIPMENT)	412	53	105.83
				CHECK A 126145 TOTAL FOR FUN				<u>52.45</u>
06/28/2024	A	312(E)#	062324	COMCAST	COMCAST - VILLAGE HALL	423	50	231.77
			062324		COMCAST- PUBLIC SAFETY	423	51	231.77
				CHECK A 312(E) TOTAL FOR FUN				<u>463.54</u>
07/01/2024	A	126147	915717	NAPA AUTO PARTS	AUTO PARTS	411	53	434.09
			758177		AUTO PARTS	411	53	19.02
				CHECK A 126147 TOTAL FOR FUN				<u>453.11</u>
07/01/2024	A	126148	PAY #4	LENNY HOFFMAN EXCAVATING, IN	ROAD/SUBDIVISION PROJECTS	484	53	246,882.97
07/16/2024	A	126150#	0017093	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00
			0017093		SHREDDING SERVICE	468	51	46.00
				CHECK A 126150 TOTAL FOR FUN				<u>92.00</u>
07/16/2024	A	126151*#	080124-6536	AMALGAMATED BANK OF CHICAGO	GO BOND SERIES 2017 - CHURCH STREE	489	50	4,050.00
			080124-2020A		GO BOND SERIES 2020A	489	50	60,812.50
			080124-6887		GO BOND SERIES 2018 WS	489	50	13,000.00
			1LJQ-X94Q-LD93		BUILDING SUPPLIES	468	55	196.96
				CHECK A 126151 TOTAL FOR FUN				<u>78,059.46</u>
07/16/2024	A	126152*#	14Y4-WCDY-FGYD	AMAZON CAPITAL SERVICES	ENVELOPES	465	50	27.77
			1WG9-4NMV-XLDF		UNIFORMS	469	51	89.99
			1V4F-FTWP-4V3P		UNIFORMS	469	51	76.53
			17GL-3TW3-9LDD		MAINTENANCE (VEHICLES)	411	53	239.99
			113H-FT49-HHVQ		MAINTENANCE (VEHICLE)	411	55	13.99
			1GDD-GTT6-6YTN		MAINTENANCE (MUNICIPAL CENTER)	413	55	22.99
			1HFL-DWYH-PLHT		MAINTENANCE (MUNICIPAL CENTER)	413	55	(22.99)
			1X3T-M4C7-CDMC		BUILDING SUPPLIES	468	55	109.99
			1WG4-HTXY-JWCL		BUILDING SUPPLIES	468	55	268.00

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Fund: 10 GENERAL FUND								
CHECK A 126152 TOTAL FOR FUN								826.26
07/16/2024	A	126155	071224	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	257.28
07/16/2024	A	126156	PS2015501-2	BURRIS EQUIPMENT	CAP, OIL FILTER	412	53	7.79
07/16/2024	A	126157	6100175	BUSS FORD	SERVICE 2020 FORD EXPLORER	411	51	265.13
07/16/2024	A	126158	INV10550	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17
07/16/2024	A	126160	1500	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
07/16/2024	A	126161	24-0620-16273	DN N DRTY, LLC.	OPERATING EXPENSES/SUPPLIES	468	51	175.00
07/16/2024	A	126162	070324	EDWIN HETTERMANN	TRAVEL/REIMBURSED EXPENSES	429	50	46.06
07/16/2024	A	126163#	66515	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	943.75
			66247		PARK IMPROVEMENTS	491	55	2,901.50
			66471		PARK IMPROVEMENTS	491	55	2,691.50
CHECK A 126163 TOTAL FOR FUN								6,536.75
07/16/2024	A	126164	7675345	G.W.BERKHEIMER CO INC	MAINTENANCE (PARKS)	415	55	46.56
07/16/2024	A	126165	12382	HI VIZ INC	ROAD CLOSED SIGN X2	413	53	170.00
07/16/2024	A	126166	23838361070624	HINCKLEY SPRINGS	UTILITIES	426	55	44.35
07/16/2024	A	126167#	176073	HRGREEN, INC.	BUILDING PERMITS	326	00	525.00
			175940		BUILDING PERMITS	326	00	435.00
			176083		RBF STP	436	50	611.25
			175069		JOHNSBURG RD STP	436	50	4,872.47
			2-176532		RIVERSIDE DRIVE STP	436	50	31,357.85
			1-175105		RIVERSIDE DRIVE STP	436	50	11,994.74
			176558		ENGINEERING SERVICES	436	50	1,148.33
			176082		BUILDING INSPECTIONS/REVIEWS	438	50	365.00
			175280		BUILDING INSPECTIONS/REVIEWS	438	50	2,815.00
			175051		BUILDING INSPECTIONS/REVIEWS	438	50	8,354.96
			176051		BUILDING INSPECTIONS/REVIEWS	438	50	6,102.73
			176558		BUILDING INSPECTIONS/REVIEWS	438	50	2,179.77
			174918		BUILDING INSPECTIONS/REVIEWS	438	50	261.00
CHECK A 126167 TOTAL FOR FUN								71,023.10
07/16/2024	A	126170	FY25 SW	ILLINOIS EPA	NPDES PERMIT	480	50	1,000.00
07/16/2024	A	126171	763920	INTOXIMETERS	DUI SEIZURE EXPENSE	482	51	177.75

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
07/16/2024	A	126172	T1000008762-2000	KROLL, LLC.	AUDIT	435	50	2,100.00
07/16/2024	A	126173	201075	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
07/16/2024	A	126174	062524	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
07/16/2024	A	126175	350797	LAWN DOCTOR OF MCHENRY INC	2 - BIG LAWN LATE SPRING	415	55	3,881.00
07/16/2024	A	126176	062724	MARK'S TREE SERVICE	TREE REMOVAL - FAIRVIEW AVE	413	53	1,500.00
07/16/2024	A	126177	117094	MCDONOUGH MECHANICAL SERVICE	MAINTENANCE (MUNICIPAL CENTER)	413	55	434.99
07/16/2024	A	126178	22154MG	MCGILL LANDSCAPING, INC	BEDDING STONE - CULVERTS	413	53	204.75
			22153MG		TOPSOIL - CULVERTS	413	53	162.00
			22145MG		TOP SOIL - CULVERTS	413	53	162.00
			22155MG		MAINTENANCE (STREETS)	413	53	206.70
			22152MG		BEDDING STONE - CULVERTS	413	53	122.85
			22150MG		TOPSOIL- CULVERTS	413	53	162.00
			22149MG		TOPSOIL - CULVERTS	413	53	162.00
				CHECK A 126178 TOTAL FOR FUN				<u>1,182.30</u>
07/16/2024	A	126180	73000	MENARDS FOX LAKE	PAPER GOODS, CLEANING SUPPLIES	468	55	93.76
07/16/2024	A	126181	271383W	MID AMERICAN WATER	CULVERTS AND FLARE ENDS	413	53	6,603.09
07/16/2024	A	126182	235376	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (VEHICLE)	411	55	13.61
07/16/2024	A	126183	99883	MINUTEMAN PRESS INC	PRINTING	434	50	108.52
07/16/2024	A	126184	8541720240604	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
07/16/2024	A	126185	SPY_#15269	NAC SUPPLY, INC.	WHITE ROAD PAINT	413	53	492.50
07/16/2024	A	126186	928257	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	26.66
			928444		STREET SWEEPER	412	53	60.95
			829434		GAS & OIL	466	53	98.25
				CHECK A 126186 TOTAL FOR FUN				<u>185.86</u>
07/16/2024	A	126187	061724	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	48.26
07/16/2024	A	126188	50100000590	NORTHWESTERN MEMORIAL HEALTH	COMMUNITY AFFAIRS	439	51	102.00
07/16/2024	A	126189#	5646539	NOVOTNY SALES INC	MAINTENANCE (VEHICLE)	411	51	15.73
			5645412		MAINTENANCE (EQUIPMENT)	412	53	8.99
			5646108		GAS & OIL	466	53	86.40

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Fund: 10 GENERAL FUND								
			5643345		BUILDING SUPPLIES	468	55	8.99
				CHECK A 126189 TOTAL FOR FUN				120.11
07/16/2024	A	126190	3	ON-TARGET STRATEGIES	TRAINING	431	51	325.00
07/16/2024	A	126191	186146	P.F. PETTIBONE & CO	4 CUSTOM JOHNSBURG BADGES	469	51	630.00
07/16/2024	A	126192	Q-226584	POWER DMS BY NEOGOV	CONTRACTED SERVICES	445	51	5,639.80
07/16/2024	A	126193	062024	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	113.46
07/16/2024	A	126194	071024	RANDY SCHMITT	POSTAGE	432	51	24.96
07/16/2024	A	126195#	344	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	625.00
			344		CONTRACTED SERVICES	445	51	500.00
			345		CONTRACTED SERVICES	445	51	125.00
				CHECK A 126195 TOTAL FOR FUN				1,250.00
07/16/2024	A	126196	23298	SUNNYSIDE COMPANY	DODGE PARTS	411	51	193.35
			117471		DODGE PARTS	411	51	282.80
				CHECK A 126196 TOTAL FOR FUN				476.15
07/16/2024	A	126197	92401	UNIFORM DEN EAST INC	UNIFORMS	469	51	1,318.40
07/16/2024	A	126198	OSV000003343741	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
07/16/2024	A	126199	237491	WAUKEGAN SAFE & LOCK LTD	OPERATING EXPENSES/SUPPLIES	468	51	184.00
07/16/2024	A	126200*#	2022-711	WRAP GUYZ	STICKERS	420	50	262.50
			2022-710		OPERATING EXPENSES/SUPPLIES	468	51	51.95
				CHECK A 126200 TOTAL FOR FUN				314.45
07/16/2024	A	126201#	169382	ZUKOWSKI, ROGERS, FLOOD & MC	GENCON	437	50	2,800.00
			169382		MACHNIK	437	50	87.50
			169382		WORK COMP	437	50	481.25
			169382		ACOE	437	50	175.00
			169382		ECO DEV	437	50	306.25
			168853		ACOE	437	50	743.75
			168853		PHC LIT	437	50	87.50
			168853		LEGAL SERVICES - GENERAL	437	50	3,640.44
			169382		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			169382		JOZEWIK	437	51	875.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
			169382		FOIA	437	51	831.25	
			168853		LEGAL SERVICES - TRAFFIC	437	51	3,000.00	
			168853		JOZEWIK	437	51	875.00	
			168853		FOIA	437	51	1,093.75	
			CHECK A 126201 TOTAL FOR FUN						17,996.69
07/16/2024	A	313(E)#	062324.	COMCAST	COMCAST - VILLAGE HALL	423	50	231.77	
			062324.		COMCAST- PUBLIC SAFETY	423	51	231.77	
			CHECK A 313(E) TOTAL FOR FUN						463.54
07/16/2024	A	314(E)**	062124	HOME DEPOT CREDIT SERVICES	SADDLEWOOD CATCH BASINS	413	53	282.20	
			062124		PAINT, PAPER GOODS, BEE SPRAY, SHL	468	53	175.96	
			062124		MAINTENANCE (PARKS)	415	55	27.83	
			062124		CLEANING SPLS, BUG CNTRL, SOAP, CH	468	55	130.76	
			CHECK A 314(E) TOTAL FOR FUN						616.75
07/16/2024	A	315(E)	Q1380555	QUADIENT, INC.	RENTAL	432	50	134.22	
07/16/2024	A	316(E)#	9967245623	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.58	
			9967245623		CELL SERVICE - PUBLIC SAFETY	423	51	382.97	
			9967245623		CELL SERVICE - PUBLIC WORKS	423	53	42.29	
			9967245623		CELL SERVICE - PARKS	423	55	42.29	
			CHECK A 316(E) TOTAL FOR FUN						552.13
07/16/2024	A	317(E)#	97420789	WEX BANK	BUILDING DEPT GAS & OIL	466	50	74.25	
			97420789		MONTHLY FUEL - PUBLIC SAFETY	466	51	3,337.56	
			97420789		MONTHLY FUEL - PUBLIC WORKS	466	53	1,093.44	
			97420789		MONTHLY FUEL - PARKS/FACILITIES	466	55	401.64	
			CHECK A 317(E) TOTAL FOR FUN						4,906.89
			Total for fund 10 GENERAL FUND						473,855.30

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Fund: 20	MOTOR	FUEL	TAX	FUND				
07/16/2024	F	2325	126200	TREASURER, STATE OF ILLINOIS	RIVERSIDE DRIVE PROJECT	413	00	121,807.47
Total for fund 20 MOTOR FUEL TAX FUND								121,807.47

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Fund: 30 WATERWORKS & SEWERAGE FUND								
07/16/2024	B	303741	08012024-7254	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
07/16/2024	B	303742	176558.	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	11.39
07/16/2024	B	303743	FY2025	ILLINOIS EPA	NPDES PERMIT	480	10	7,500.00
07/16/2024	B	303744	070324	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	143.84
			070324.		UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.37
				CHECK B 303744 TOTAL FOR FUN				188.21
07/16/2024	B	303745#	247208742	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	126.25
			247208742		MAINTENANCE (WATER TESTING)	438	03	193.25
			247208742		MAINTENANCE SEWER TESTING	445	10	2,034.40
				CHECK B 303745 TOTAL FOR FUN				2,353.90
Total for fund 30 WATERWORKS & SEWERAGE FUND								52,003.50

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Fund: 35 CHAPEL HILL GOLF COURSE								
07/16/2024	A	126151*#	080124-6539	AMALGAMATED BANK OF CHICAGO	2018 GO BOND - GOLF COURSE	489	00	18,337.50
07/16/2024	A	126152*#	1MHF-Q9VL-GXD4	AMAZON CAPITAL SERVICES	MAINTENANCE (GOLF COURSE)	417	00	77.20
07/16/2024	A	126159	S010956670.001	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	40.50
07/16/2024	A	126200*#	2022-708	WRAP GUYZ	MAINTENANCE (GOLF COURSE)	417	00	235.75
07/16/2024	A	314(E)*#	062124.	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	155.92
Total for fund 35 CHAPEL HILL GOLF COURSE								18,846.87

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
07/16/2024	E	1161	2258	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	460.00
					Total for fund 50 SSA CAPITAL FUNDS			460.00
TOTAL - ALL FUNDS							666,973.14	

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

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