

BOARD AUDIT REPORT FOR 11/20/2024 TO 12/3/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$50,884.07
PAYROLL	<u>\$96,178.98</u>
TOTAL GENERAL FUND	\$147,063.05

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$41.84
RT 31 WATER UTILITY SYSTEM	\$142.46
SEWER IMPROVEMENT DEPARTMENT	\$6,243.26
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$167,437.50
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$173,865.06
REFUND	
PAYROLL	<u>\$20,440.73</u>
TOTAL WATERWORKS & SEWER FUND	\$194,305.79

GOLF COURSE 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 \$341,368.84

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
3RD DAY OF DECEMBER 2024.

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 11/20/2024 - 12/03/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/03/2024	A	126548#	14R4-QDYJ-HV1J 1NPC-R49Q-3HMD 1X9T-X6JN-CGTV 1XPG-Q33G-1MW1 1L6C-X67F-FWKQ 1MKX-RPTJ-EKW9 1D9L-JPG3-WX1P	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES UNIFORMS OPERATING SUPPLIES	465 465 465 465 465 469 468	50 50 50 50 51 51 53	16.42 26.18 46.99 99.56 146.87 113.99 43.02
				CHECK A 126548 TOTAL FOR FUN				493.03
12/03/2024	A	126550	705219	BOTTS WELDING & TRUCK SERV I	MAINTENANCE (EQUIPMENT)	412	53	752.47
12/03/2024	A	126551	INV11283	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17
12/03/2024	A	126552	429994	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	56.28
12/03/2024	A	126553	23838361112324	HINCKLEY SPRINGS	UTILITIES	426	55	57.94
12/03/2024	A	126554	181713 181238	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS BUILDING INSPECTIONS/REVIEWS	438 438	50 50	1,660.00 12,120.50
				CHECK A 126554 TOTAL FOR FUN				13,780.50
12/03/2024	A	126555#	95269 95269 95269 95269	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN WORK COMP - PUBLIC SAFETY WORK COMP - PUBLIC WORKS WORK COMP - PARKS	422 422 422 422	50 51 53 55	92.04 4,961.63 2,610.50 527.12
				CHECK A 126555 TOTAL FOR FUN				8,191.29
12/03/2024	A	126556	6285	KEN CALHOUN	PARK SUPPLIES	467	55	375.00
12/03/2024	A	126557	112124	BECKEY KIJAK	TRAVEL/REIMBURSED EXPENSES	429	50	309.12
12/03/2024	A	126558	112624	VINCENZO LAMONTAGNA	TRAVEL/REIMBURSED EXPENSES	429	50	243.88
12/03/2024	A	126559	41558	MARK'S MACHINE SHOP, INC.	VEHICLES	493	53	11,325.52
12/03/2024	A	126560	76588	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	35.64
12/03/2024	A	126561	239088	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	240.20
12/03/2024	A	126562	942989 942346	NAPA AUTO PARTS	MAINTENANCE (VEHICLES) MAINTENANCE (EQUIPMENT)	411 412	53 53	275.24 374.00
				CHECK A 126562 TOTAL FOR FUN				649.24

11/26/2024 04:01 PM  
 User: BKIJAK  
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 11/20/2024 - 12/03/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
12/03/2024	A	126563	111524	NICOR	UTILITIES-HILLER PARK CONCESSION	H 426	55	74.65
12/03/2024	A	126564	9167	OLSON AUTO BODY	MICELLANEOUS EXPENSE	480	53	400.19
12/03/2024	A	126565	27309	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
12/03/2024	A	126566	7164	PUBLIC AGENCY TRAINING COUNC	SUPERVISION TRAINING	431	51	150.00
12/03/2024	A	126567	269214	TODAYS UNIFORMS	UNIFORMS	469	51	399.95
			268312		UNIFORMS	469	51	195.00
				CHECK A 126567 TOTAL FOR FUN				<u>594.95</u>
12/03/2024	A	126568	1477	UPLAND CONSTRUCTION	ROAD/SUBDIVISION PROJECTS	484	53	4,800.00
				Total for fund 10 GENERAL FUND				50,884.07

11/26/2024 04:01 PM  
 User: BKIJAK  
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 11/20/2024 - 12/03/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
12/03/2024	B	303787#	95269.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	41.84
			95269.		WORK COMP - RT 31	422	03	41.84
			95269.		WORK COMP - SEWER	422	10	92.04
				CHECK B 303787 TOTAL FOR FUN				175.72
12/03/2024	B	303788	PAY #4	JOEL KENNEDY CONSTRUCTION CO	CONSTRUCTION IMPROVEMENTS	490	20	167,437.50
12/03/2024	B	303789#	111424	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	100.62
			110424.		UTILITIES SEWER-3018 RICH RD HEAT	425	10	52.22
				CHECK B 303789 TOTAL FOR FUN				152.84
12/03/2024	B	303790	200/17990	TROJAN TECHNOLOGIES		416	10	6,099.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND				173,865.06
				TOTAL - ALL FUNDS				224,749.13

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