

BOARD AUDIT REPORT FOR 6/18/2024 TO 6/24/2024

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$119,838.28       |
| PAYROLL            | <u>\$88,466.68</u> |
| TOTAL GENERAL FUND | \$208,304.96       |

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

|  |                   |
|--|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$352.15          |
| RT 31 WATER UTILITY SYSTEM                       | \$4,456.78        |
| SEWER IMPROVEMENT DEPARTMENT                     | \$6,989.17        |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL |                   |
| DEBT SERVICE                                     |                   |
| TOTAL ACCOUNTS PAYABLE                           | \$11,798.10       |
| REFUND   | \$29.39           |
| PAYROLL  | <u>\$1,981.58</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$13,809.07       |

|                  |            |
|------------------|------------|
| GOLF COURSE FUND | \$2,271.00 |
|------------------|------------|

**DEBT SERVICE/SSA FUND**

|                                      |            |
|--------------------------------------|------------|
| SSA #6, #11 & #13 MAINTENANCE        | \$990.00   |
| SSA #15 MAINTENANCE                  | \$690.00   |
| SSA #28                              |            |
| SSA ADMINISTRATION EXPENSE           |            |
| SSA LEGAL/ENGINEERING/ADMINISTRATION |            |
| SSA #33                              |            |
| TOTAL DEBT SERVICE/SSA FUND          | \$1,680.00 |

|                 |              |
|-----------------|--------------|
| TOTAL ALL FUNDS | \$226,065.03 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
27TH DAY OF JUNE 2024.

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

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

06/21/2024 03:04 PM  
 User: BKIJAK  
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 06/19/2024 - 06/27/2024

| Check Date            | Bank | Check # | Invoice                      | Payee                        | Description             | Account | Dept | Amount    |          |
|-----------------------|------|---------|------------------------------|------------------------------|-------------------------|---------|------|-----------|----------|
| Fund: 10 GENERAL FUND |      |         |                              |                              |                         |         |      |           |          |
| 06/19/2024            | A    | 126123  | 18630                        | REVIZE, LLC.                 | ECONOMIC DEVELOPMENT    | 487     | 50   | 17,925.00 |          |
| 06/20/2024            | A    | 126124  | 4115                         | SUNNYSIDE COMPANY            | VEHICLES                | 493     | 53   | 42,513.00 |          |
| 06/27/2024            | A    | 126125  | 11921416                     | AHW, LLC                     | MAINTENANCE (EQUIPMENT) | 412     | 53   | 746.84    |          |
| 06/27/2024            | A    | 126126# | 1FXL-CR49-43QY               | AMAZON CAPITAL SERVICES      | OFFICE SUPPLIES         | 465     | 50   | 32.43     |          |
|                       |      |         | 1YMP-4CHW-RPH1               |                              | EQUIPMENT               | 494     | 50   | 628.00    |          |
|                       |      |         | 1MJ4-CVNL-3Y36               |                              | MAINTENANCE (EQUIPMENT) | 412     | 51   | 9.67      |          |
|                       |      |         | 1LV4-7Q4Y-DLM7               |                              | OFFICE SUPPLIES         | 465     | 51   | 309.82    |          |
|                       |      |         | 1NFC-44X1-4J9D               |                              | EQUIPMENT               | 494     | 51   | 6.98      |          |
|                       |      |         | 1YMP-4CHW-RPH1               |                              | EQUIPMENT               | 494     | 51   | 628.00    |          |
|                       |      |         | 1HTM-J1JH-LJKK               |                              | BUILDING SUPPLIES       | 468     | 55   | 99.99     |          |
|                       |      |         | 19WV-WRTJ-476Y               |                              | BUILDING SUPPLIES       | 468     | 55   | 919.96    |          |
|                       |      |         | CHECK A 126126 TOTAL FOR FUN |                              |                         |         |      |           | 2,634.85 |
| 06/27/2024            | A    | 126128  | PS2015305-1                  | BURRIS EQUIPMENT             | SUPPLIES                | 412     | 53   | 21.42     |          |
| 06/27/2024            | A    | 126129# | 65176269                     | CONSERV FS INC               | MAINTENANCE (STREETS)   | 413     | 53   | 879.12    |          |
|                       |      |         | 65176518                     |                              | MAINTENANCE (PARKS)     | 415     | 55   | 87.68     |          |
|                       |      |         | 65176518                     |                              | PARK IMPROVEMENTS       | 491     | 55   | 633.50    |          |
|                       |      |         | CHECK A 126129 TOTAL FOR FUN |                              |                         |         |      |           | 1,600.30 |
| 06/27/2024            | A    | 126130  | 12342                        | HI VIZ INC                   | MAINTENANCE (STREETS)   | 413     | 53   | 560.00    |          |
| 06/27/2024            | A    | 126131  | 20240503789                  | ILLINOIS STATE POLICE        | FINGERPRINTING CHARGES  | 480     | 50   | 56.50     |          |
| 06/27/2024            | A    | 126132  | 3037599266                   | INTERSTATE BILLING SERVICE I | TRUCK PARTS             | 411     | 53   | 820.00    |          |
| 06/27/2024            | A    | 126133  | 15087                        | JUMBO POSTCARD.COM           | OFFICE SUPPLIES         | 465     | 50   | 330.00    |          |
| 06/27/2024            | A    | 126134  | 22057MG                      | MCGILL LANDSCAPING, INC      | MAINTENANCE (STREETS)   | 413     | 53   | 135.00    |          |
|                       |      |         | 22058MG                      |                              | MAINTENANCE (STREETS)   | 413     | 53   | 135.00    |          |
|                       |      |         | 22098MG                      |                              | MAINTENANCE (STREETS)   | 413     | 53   | 162.00    |          |
|                       |      |         | 22100MG                      |                              | MAINTENANCE (STREETS)   | 413     | 53   | 162.00    |          |
|                       |      |         | 22097MG                      |                              | MAINTENANCE (STREETS)   | 413     | 53   | 245.70    |          |
|                       |      |         | 22096MG                      |                              | MAINTENANCE (STREETS)   | 413     | 53   | 204.75    |          |
|                       |      |         | CHECK A 126134 TOTAL FOR FUN |                              |                         |         |      |           | 1,044.45 |
| 06/27/2024            | A    | 126136  | 67548                        | MENARDS FOX LAKE             | BUILDING IMPROVEMENTS   | 490     | 55   | 33.06     |          |
| 06/27/2024            | A    | 126137  | 271029W                      | MID AMERICAN WATER           | MAINTENANCE (STREETS)   | 413     | 53   | 10,063.00 |          |

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| Fund: 10 GENERAL FUND |      |         |            |                                |                               |         |      |                  |
| 06/27/2024            | A    | 126138  | 274612     | MOBOTREX, INC.                 | MAINTENANCE (STREETS)         | 413     | 53   | 612.00           |
| 06/27/2024            | A    | 126139  | SPY_#14460 | NAC SUPPLY, INC.               | PIPE                          | 413     | 53   | 2,095.00         |
| 06/27/2024            | A    | 126140  | 551509     | NORTHWESTERN MEDICINE OCCUPA   | EMPLOYEE ASSISTANCE PROGRAM   | 406     | 50   | 816.00           |
|                       |      |         | 552116     |                                | EMPLOYEE ASSISTANCE PROGRAM   | 406     | 50   | 531.00           |
|                       |      |         |            | CHECK A 126140 TOTAL FOR FUN   |                               |         |      | <u>1,347.00</u>  |
| 06/27/2024            | A    | 126141  | BADGES     | P.F. PETTIBONE & CO            |                               | 469     | 51   | 55.00            |
| 06/27/2024            | A    | 126142  | 15256      | POLICE LAW INSTITUTE           | TRAINING                      | 431     | 51   | 1,710.00         |
| 06/27/2024            | A    | 126143  | 2242       | WINTER SOLUTIONS, LLC          | CONTRACTED SERVICES           | 446     | 55   | 7,865.00         |
|                       |      |         | 2241       |                                | CONTRACTED SERVICES           | 446     | 55   | 3,142.75         |
|                       |      |         |            | CHECK A 126143 TOTAL FOR FUN   |                               |         |      | <u>11,007.75</u> |
| 06/27/2024            | A    | 309(E)# | 061524     | BLUE CROSS BLUE SHIELD OF IL   | HEALTH INS - ADMIN            | 405     | 50   | 5,650.02         |
|                       |      |         | 061524     |                                | HEALTH INS - PUBLIC SAFETY    | 405     | 51   | 15,264.96        |
|                       |      |         | 061524     |                                | HEALTH INS - PUBLIC WORKS     | 405     | 53   | 1,321.64         |
|                       |      |         | 061524     |                                | HEALTH INS - PARKS/FACILITIES | 405     | 55   | 660.82           |
|                       |      |         |            | CHECK A 309(E) TOTAL FOR FUN   |                               |         |      | <u>22,897.44</u> |
| 06/27/2024            | A    | 310(E)  | 53327      | PEERLESS NETWORK               | COMMUNICATION-PHONE-ADMIN     | 423     | 50   | 221.34           |
| 06/27/2024            | A    | 311(E)# | 061524     | PRINCIPAL FINANCIAL            | LIFE INS - ADMIN              | 405     | 50   | 43.00            |
|                       |      |         | 061524     |                                | DENTAL INS - ADMIN            | 405     | 50   | 208.50           |
|                       |      |         | 061524     |                                | LIFE INS - PUBLIC SAFETY      | 405     | 51   | 129.00           |
|                       |      |         | 061524     |                                | DENTAL INS - PUBLIC SAFETY    | 405     | 51   | 967.08           |
|                       |      |         | 061524     |                                | DENTAL INS - PUBLIC WORKS     | 405     | 53   | 107.25           |
|                       |      |         | 061524     |                                | LIFE INS - PUBLIC WORKS       | 405     | 53   | 43.00            |
|                       |      |         | 061524     |                                | LIFE INS - PARKS/FACILITIES   | 405     | 55   | 10.75            |
|                       |      |         | 061524     |                                | DENTAL INS - PARKS/FACILITIES | 405     | 55   | 35.75            |
|                       |      |         |            | CHECK A 311(E) TOTAL FOR FUN   |                               |         |      | <u>1,544.33</u>  |
|                       |      |         |            | Total for fund 10 GENERAL FUND |                               |         |      | 119,838.28       |

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| Fund: 30 WATERWORKS & SEWERAGE FUND          |      |         |         |                              |                                    |         |      |               |
| 06/27/2024                                   | B    | 303736  | 24-4300 | ADVANCED AUTOMATION & CONTRO | MAINTENANCE SEWER IMPROVEMENT      | 416     | 10   | 6,770.00      |
| 06/27/2024                                   | B    | 303737  | U983003 | CORE & MAIN LP               | WATER METERS                       | 470     | 03   | 4,055.55      |
| 06/27/2024                                   | B    | 303738# | 061424  | NICOR                        | UTILITIES RT 31-3708 GARFIELD (WEL | 425     | 03   | 49.08         |
|  |      |         | 061424  |                              | UTILITIES SEWER ALEXANDER LIFT     | 425     | 10   | 145.42        |
|  |      |         |         | CHECK B 303738 TOTAL FOR FUN |                                    |         |      | <u>194.50</u> |
| 06/27/2024                                   | B    | 303739  | REFUND  | RACHEL RABEY                 | WATER SALES                        | 350     | 00   | 26.15         |
|  |      |         | REFUND  |                              | SEWER USER FEES                    | 351     | 00   | 3.24          |
|  |      |         |         | CHECK B 303739 TOTAL FOR FUN |                                    |         |      | <u>29.39</u>  |
| 06/27/2024                                   | B    | 303740# | 165265  | VIKING CHEMICAL              | SUPPLIES-CHLORINE                  | 467     | 01   | 278.40        |
|  |      |         | 165265  |                              | SUPPLIES-CHLORINE                  | 467     | 03   | 278.40        |
|  |      |         |         | CHECK B 303740 TOTAL FOR FUN |                                    |         |      | <u>556.80</u> |
| 06/27/2024                                   | B    | 54(E)#  | 53327.  | PEERLESS NETWORK             | UTILITIES-SHILOH SYSTEM-PHONE      | 425     | 01   | 73.75         |
|  |      |         | 53327.  |                              | UTILITIES ROUTE 31 SYSTEM-PHONE    | 425     | 03   | 73.75         |
|  |      |         | 53327.  |                              | UTILITIES SEWER IMPROVEMENT-PHONE  | 425     | 10   | 73.75         |
|  |      |         |         | CHECK B 54(E) TOTAL FOR FUND |                                    |         |      | <u>221.25</u> |
| Total for fund 30 WATERWORKS & SEWERAGE FUND |      |         |         |                              |                                    |         |      | 11,827.49     |

| Check Date                                | Bank | Check # | Invoice  | Payee             | Description               | Account | Dept | Amount   |
|---|------|---------|----------|-------------------|---------------------------|---------|------|----------|
| Fund: 35 CHAPEL HILL GOLF COURSE          |      |         |          |                   |                           |         |      |          |
| 06/27/2024                                | A    | 126144  | 140624.3 | WOOD MASTER FENCE | MAINTENANCE (GOLF COURSE) | 417     | 00   | 2,271.00 |
| Total for fund 35 CHAPEL HILL GOLF COURSE |      |         |          |                   |                           |         |      | 2,271.00 |

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|----------------------------|------|---------|---------|-----------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 50 SSA CAPITAL FUNDS |      |         |         |                             |                                     |         |      |                 |
| 06/27/2024                 | E    | 1160    | 2238    | WINTER SOLUTIONS, LLC       | MAINTENANCE SSA# 6 - 11 -13         | 413     | 00   | 660.00          |
|                            |      |         | 2237    |                             | MAINTENANCE SSA# 6 - 11 -13         | 413     | 00   | 330.00          |
|                            |      |         | 2240    |                             | MAINTENANCE SSA #15                 | 415     | 00   | 460.00          |
|                            |      |         | 2239    |                             | MAINTENANCE SSA #15                 | 415     | 00   | 230.00          |
|                            |      |         |         | CHECK E 1160 TOTAL FOR FUND |                                     |         |      | <u>1,680.00</u> |
|                            |      |         |         | TOTAL - ALL FUNDS           | Total for fund 50 SSA CAPITAL FUNDS |         |      | 1,680.00        |
|                            |      |         |         |                             |                                     |         |      | 135,616.77      |

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