

BOARD AUDIT REPORT FOR 1/17/2024 TO 2/6/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$97,835.43
PAYROLL	<u>\$174,447.63</u>
TOTAL GENERAL FUND	\$272,283.06

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$13,363.36
RT 31 WATER UTILITY SYSTEM	\$618.31
SEWER IMPROVEMENT DEPARTMENT	\$14,452.97
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$420.25
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$28,854.89
REFUND	
PAYROLL	<u>\$5,173.87</u>
TOTAL WATERWORKS & SEWER FUND	\$34,028.76

GOLF COURSE FUND

LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$230.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$230.00

TOTAL ALL FUNDS	\$306,541.82
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF FEBRUARY 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/02/2024 11:12 AM
 User: BKIJAK
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 01/17/2024 - 02/06/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
01/19/2024	A	125766	REIMBURSEMENT	JB LOUNGE, LLC.	LIQUOR LICENSE FEES	332	00	500.00
01/29/2024	A	125767	14815	JUMBO POSTCARD.COM	POSTAGE	432	50	2,457.16
01/29/2024	A	125768	012424	SUN RUN INSTALLATIONS SERVIC	BUILDING PERMITS	326	00	258.00
01/29/2024	A	125769	013124	PAULINA SZLENDAK	LOCAL FINES	320	00	200.00
01/29/2024	A	125770	CMT-PMT-84564	SAFE KIDS WORLDWIDE	TRAINING	431	51	95.00
02/06/2024	A	125772	INV3221020	AED SUPERSTORE	EQUIPMENT	494	51	1,606.00
02/06/2024	A	125773	1VV1-FTHL-9NQ6	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	20.13
02/06/2024	A	125774	5352	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
02/06/2024	A	125775	465890	BHFX LLC.	PRINTING	434	50	71.50
02/06/2024	A	125776	152120	BS&A SOFTWARE	CONTRACT MAINT EQUIPMENT	446	50	6,574.00
02/06/2024	A	125777	5050061	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	114.75
02/06/2024	A	125778	INV09801	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
02/06/2024	A	125779	01242024	COMMONWEALTH EDISON	9558061009-STREETScape LIGHTING	427	53	329.12
			012424		CHURCH ST LIGHTING	427	53	150.87
				CHECK A 125779 TOTAL FOR FUN				<u>479.99</u>
02/06/2024	A	125780	S010775801.001	CONNOR COMPANY	PARK IMPROVEMENTS	491	55	19.15
02/06/2024	A	125781	013024	DAVID BARTIK	TRAVEL/REIMBURSED EXPENSES	429	50	545.00
02/06/2024	A	125782	23838361012024	HINCKLEY SPRINGS	CONTRACTED SERVICES	446	55	17.17
02/06/2024	A	125783	170002	HRGREEN, INC.	ENGINEERING SERVICES	436	50	836.85
			169903		ENGINEERING	436	50	1,903.00
			170420		ENGINEERING SERVICES	436	50	1,940.46
			170422		ENGINEERING SERVICES	436	50	101.15
			170423		ENGINEERING SERVICES	436	50	213.70
				CHECK A 125783 TOTAL FOR FUN				<u>4,995.16</u>
02/06/2024	A	125784	390149	HYDRAULIC SVCS & REPAIRS INC	MAINTENANCE (VEHICLES)	411	53	93.59
02/06/2024	A	125785	64751	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71
02/06/2024	A	125786	20231203789	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00

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Fund: 10 GENERAL FUND								
02/06/2024	A	125787#	722134	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	388.77
			722134		MAINTENANCE (EQUIPMENT)	412	51	145.92
				CHECK A 125787 TOTAL FOR FUN				<u>534.69</u>
02/06/2024	A	125788	3035618846	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	400.00
			3035675705		TRUCK PARTS	411	53	100.00
				CHECK A 125788 TOTAL FOR FUN				<u>500.00</u>
02/06/2024	A	125789	2024-0884	JULIE INC	CONTRACTED SERVICES	445	53	363.03
02/06/2024	A	125790	011424	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
02/06/2024	A	125791	01302024	MAUREEN HARKER	BUILDING PERMITS	326	00	86.00
02/06/2024	A	125792	2024	MCHENRY CO CHIEFS OF POLICE	ASSOCIATION DUES	443	51	50.00
02/06/2024	A	125793	24-01	MCHENRY COUNTY JUVENILE OFFI	DUES	443	51	200.00
02/06/2024	A	125794	63506	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	119.15
			63506		MAINTENANCE (PARKS)	415	55	7.98
			62577		PARK SUPPLIES	467	55	6.34
			62660		ACCT # 31190260 SUPPLIES	468	55	8.99
			63014		ACCT # 31190260 SUPPLIES	468	55	112.77
				CHECK A 125794 TOTAL FOR FUN				<u>255.23</u>
02/06/2024	A	125795	0004127-IN	MID-STATES ORGANIZED CRIME		443	51	100.00
02/06/2024	A	125796	231639	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	23.29
02/06/2024	A	125797	99267	MINUTEMAN PRESS INC	ENVELOPES	465	50	399.27
02/06/2024	A	125798	5493175	MONROE TRUCKING EQUIPMENT, I		411	53	305.82
02/06/2024	A	125799	5402957112	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	4,533.55
			5402961082		BULK SAFE-T SALT	419	53	4,514.42
			5402968772		BULK SAFE-T SALT	419	53	4,497.11
			5402970909		SNOW REMOVAL	419	53	4,466.15
				CHECK A 125799 TOTAL FOR FUN				<u>18,011.23</u>
02/06/2024	A	125800#	909677	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	3.32
			909547		MAINTENANCE (VEHICLE)	411	51	237.45
			909016		MAINTENANCE (VEHICLE)	411	51	109.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			911477		MAINTENANCE (VEHICLE)	411	51	44.17
			904637		AUTO PARTS	411	53	(27.00)
			902185		AUTO PARTS	411	53	(54.00)
			909157		GAS & OIL	466	53	47.97
			909789		GAS & OIL	466	53	31.98
			911042		GAS & OIL	466	53	51.96
				CHECK A 125800 TOTAL FOR FUN				<u>444.85</u>
02/06/2024	A	125802	011724	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	165.12
02/06/2024	A	125803	546863	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	616.00
02/06/2024	A	125804	5633097	NOVOTNY SALES INC	PARK IMPROVEMENTS	491	55	40.57
			5633103		PARK IMPROVEMENTS	491	55	19.33
				CHECK A 125804 TOTAL FOR FUN				<u>59.90</u>
02/06/2024	A	125805#	185296	P.F. PETTIBONE & CO		469	51	18.00
			185341		BUILDING IMPROVEMENTS	490	55	1,173.00
				CHECK A 125805 TOTAL FOR FUN				<u>1,191.00</u>
02/06/2024	A	125806	51424036	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,912.08
			51431949		MEDALLION LS BIADSL	466	53	1,550.69
				CHECK A 125806 TOTAL FOR FUN				<u>3,462.77</u>
02/06/2024	A	125807	20693	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE (PARKS)	415	55	175.00
02/06/2024	A	125808	326.	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	875.00
			329		CONTRACT MAINT EQUIPMENT	446	50	500.00
			330		CONTRACT MAINT EQUIPMENT	446	50	1,125.00
				CHECK A 125808 TOTAL FOR FUN				<u>2,500.00</u>
02/06/2024	A	125809	I24-003396	SAFARILAND, LLC.	MAINTENANCE (EQUIPMENT)	412	51	381.00
			I24-004795		MAINTENANCE (EQUIPMENT)	412	51	151.50
				CHECK A 125809 TOTAL FOR FUN				<u>532.50</u>
02/06/2024	A	125810	426286	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	334.23
02/06/2024	A	125811	6859-9	THE SERWIN WILLIAMS CO	MAINTENANCE (MUNICIPAL CENTER)	413	55	30.45
02/06/2024	A	125812	250979	TODAYS UNIFORMS	UNIFORMS	469	51	239.95

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Fund: 10 GENERAL FUND								
02/06/2024	A	125813#	9954851768	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.62
			9954851768		CELL SERVICE - PUBLIC SAFETY	423	51	339.58
			9954851768		CELL SERVICE - PUBLIC WORKS	423	53	42.31
			9954851768		CELL SERVICE - PARKS	423	55	42.31
				CHECK A 125813 TOTAL FOR FUN				508.82
02/06/2024	A	125814	020223	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	34.40
02/06/2024	A	125815	2112	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	3,470.00
02/06/2024	A	125816#	166094	ZUKOWSKI, ROGERS, FLOOD & MC	YACHT CLUB	437	50	43.75
			166094		TRANSIT	437	50	1,400.00
			166094		PENSION	437	50	1,114.00
			166094		LEGAL SERVICES - GENERAL	437	50	4,550.00
			166094		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			166094		JOZEWIK	437	51	1,618.75
			166094		LEGAL	437	51	525.00
				CHECK A 125816 TOTAL FOR FUN				12,251.50
02/06/2024	A	266(E)#	011724	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			011724		HEALTH INS - PUBLIC SAFETY	405	51	14,604.14
			011724		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			011724		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 266(E) TOTAL FOR FUN				20,452.40
02/06/2024	A	267(E)#	012224	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	140.12
			012224		PARK IMPROVEMENTS	491	55	149.15
				CHECK A 267(E) TOTAL FOR FUN				289.27
02/06/2024	A	268(E)	42196.	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	188.90
02/06/2024	A	269(E)#	011824	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			011824		DENTAL INS - ADMIN	405	50	208.50
			011824		DENTAL INS - PUBLIC SAFETY	405	51	931.33
			011824		LIFE INS - PUBLIC SAFETY	405	51	118.25
			011824		LIFE INS - PUBLIC WORKS	405	53	43.00
			011824		DENTAL INS - PUBLIC WORKS	405	53	143.00
			011824		DENTAL INS - PARKS/FACILITIES	405	55	35.75

02/02/2024 11:12 AM
User: BKIJAK
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 01/17/2024 - 02/06/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			011824		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 269(E) TOTAL FOR FUN				<u>1,533.58</u>
				Total for fund 10 GENERAL FUND				97,835.43

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
01/17/2024	B	303686#	12122023.	VINCENZO LAMONTAGNA	MAINTENANCE SHILOH SYSTEM	416	01	144.18
			12122023.		MAINTENANCE ROUTE 31 SYSTEM	416	03	144.19
				CHECK B 303686 TOTAL FOR FUN				<u>288.37</u>
02/06/2024	B	303687#	012524	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	350.85
			012524.		UTILITIES SEWER-0615048185-3303 RI	425	10	181.03
			012524..		UTILITIES SEWER-0467133026-FRVW LI	425	10	760.16
			01252024		UTILITIES SEWER-0368097027-RNGBRK	425	10	272.82
				CHECK B 303687 TOTAL FOR FUN				<u>1,564.86</u>
02/06/2024	B	303688#	169739	HRGREEN, INC.	ENGINEERING	436	01	12,520.58
			169971		ENGINEERING	436	10	13,031.45
			169970		CONSTRUCTION ENGINEERING	436	20	420.25
				CHECK B 303688 TOTAL FOR FUN				<u>25,972.28</u>
02/06/2024	B	303689#	01162024	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	126.36
			011624		UTILITIES SEWER ALEXANDER LIFT	425	10	144.36
				CHECK B 303689 TOTAL FOR FUN				<u>270.72</u>
02/06/2024	B	303690#	158020	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	284.60
			158020		SUPPLIES-CHLORINE	467	03	284.61
				CHECK B 303690 TOTAL FOR FUN				<u>569.21</u>
02/06/2024	B	47(E)#	42196	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	63.15
			42196		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	63.15
			42196		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	63.15
				CHECK B 47(E) TOTAL FOR FUND				<u>189.45</u>
Total for fund 30 WATERWORKS & SEWERAGE FUND								<u>28,854.89</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
02/02/2024	E	1157	2111	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	230.00
					TOTAL - ALL FUNDS			230.00
								126,920.32

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