

BOARD AUDIT REPORT FOR 3/22/2024 TO 4/2/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$127,899.66
PAYROLL	<u>\$93,540.45</u>
TOTAL GENERAL FUND	\$221,440.11

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$173.02
RT 31 WATER UTILITY SYSTEM	\$434.40
SEWER IMPROVEMENT DEPARTMENT	\$1,869.85
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	\$218.75
TOTAL ACCOUNTS PAYABLE	\$2,696.02
REFUND	
PAYROLL	<u>\$2,542.45</u>
TOTAL WATERWORKS & SEWER FUND	\$5,238.47

GOLF COURSE FUND	\$10.60
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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	\$226,689.18
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 4TH DAY OF APRIL 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/22/2024 - 04/02/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
03/27/2024	A	125911	032724	VICTOR FORD	VEHICLES	493	53	65,004.15	
03/27/2024	A	125912#	1WJ7-D13C-6NTN	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	47.64	
			1GL1-RRPV-HL99		OFFICE SUPPLIES	465	50	21.39	
			1LPL-WWRD-HY44		OFFICE SUPPLIES	465	50	62.94	
			1R37-GLRK-G4T9		EQUIPMENT	494	50	599.95	
			1L7Y-NFP6-MY9J		MAINTENANCE (VEHICLE)	411	51	33.14	
			1CGL-V96G-WLMG		MAINTENANCE (EQUIPMENT)	412	51	9.89	
			1661-6NTF-31QC		OFFICE SUPPLIES	465	51	57.14	
			1LM6-9VY7-344H		OFFICE SUPPLIES	465	51	37.00	
			1JD3-9CDQ-W9WY		OFFICE SUPPLIES	465	51	34.59	
			19G1-9PVY-CQCM		OPERATING EXPENSES/SUPPLIES	468	51	58.58	
			1PGY-49J6-DPJ3		OPERATING EXPENSES/SUPPLIES	468	51	38.38	
			1WPG-KFYP-1TR3		OPERATING EXPENSES/SUPPLIES	468	51	23.38	
			1WXH-4FR4-J6PD		UNIFORMS	469	51	119.99	
			1QK6-LWJX-NGFY		EQUIPMENT	494	51	1,599.92	
			1R37-GLRK-G4T9		EQUIPMENT	494	51	599.95	
			14T4-4CN1-CMGP		BUILDING SUPPLIES	468	55	151.80	
			1XQD-GVGQ-9FQ4		PARK IMPROVEMENTS	491	55	(69.96)	
			CHECK A 125912 TOTAL FOR FUN						3,425.72
04/02/2024	A	125916#	0016061	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00	
			0016061		SHREDDING SERVICE	468	51	46.00	
			CHECK A 125916 TOTAL FOR FUN						92.00
04/02/2024	A	125917	11834074	AHW, LLC	SUPPLIES	412	53	135.56	
04/02/2024	A	125918#	1K7H-R9V6-7KN3	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	30.23	
			1W6X-WFJK-NHHH		TRAVEL/REIMBURSED EXP	429	51	58.00	
			1W6X-WFJK-NHHH		EQUIPMENT	494	51	127.99	
			1JLV-16FJ-F43K		COMMUNICATION	423	53	20.69	
			1LYD-DYJR-DXGR		COMMUNICATION	423	55	12.99	
			1QQP-DTCM-NDNV		COMMUNICATION	423	55	25.42	
			1W4J-QP9Y-F444		BUILDING SUPPLIES	468	55	41.80	
			CHECK A 125918 TOTAL FOR FUN						317.12
04/02/2024	A	125920	INV09984	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92	
04/02/2024	A	125921	032624	CLAUDETT E SOFIAKIS	DUES	443	50	150.00	

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04/02/2024	A	125922	172249	HRGREEN, INC.	ENGINEERING SERVICES	436	50	12,768.00
			172248		ENGINEERING	436	50	197.31
			171941		BUILDING INSPECTIONS/REVIEWS	438	50	698.40
				CHECK A 125922 TOTAL FOR FUN				13,663.71
04/02/2024	A	125923	20240203.789	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00
04/02/2024	A	125924	ISS134176	LEADING IT	CONTRACT MAINT EQUIPMENT	446	50	275.00
04/02/2024	A	125925	21910MG	MCGILL LANDSCAPING, INC	PARK IMPROVEMENTS	491	55	33.00
04/02/2024	A	125926	2983	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	45.00
04/02/2024	A	125927	67645	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	27.45
			67314		BUILDING IMPROVEMENTS	490	55	127.30
			67328		BUILDING IMPROVEMENTS	490	55	3.60
			67579		BUILDING IMPROVEMENTS	490	55	39.18
			67577		BUILDING IMPROVEMENTS	490	55	(34.78)
				CHECK A 125927 TOTAL FOR FUN				162.75
04/02/2024	A	125928#	SPY_#12858	NAC SUPPLY, INC.	COMMUNITY AFFAIRS	439	50	163.50
			SPY_#12858		OPERATING SUPPLIES	468	53	50.50
				CHECK A 125928 TOTAL FOR FUN				214.00
04/02/2024	A	125929	916169	NAPA AUTO PARTS	AUTO PARTS	411	53	12.58
04/02/2024	A	125930	031924	NICOR	UTILITIES	426	55	118.85
04/02/2024	A	125931#	5634862	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	27.16
			5635199		BUILDING SUPPLIES	468	55	13.49
			5635203		BUILDING IMPROVEMENTS	490	55	21.40
				CHECK A 125931 TOTAL FOR FUN				62.05
04/02/2024	A	125932#	031424	OLD NATIONAL BANK	POSTER MY WALL SUBSCRIPTION	443	51	99.95
			031424		PLOW REPAIR	412	53	1,204.00
			031424		FLAG POLE SUPPLIES	491	55	124.68
				CHECK A 125932 TOTAL FOR FUN				1,428.63
04/02/2024	A	125933	032224	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	92.79
04/02/2024	A	125934	W18900	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	88.44

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Fund: 10 GENERAL FUND									
04/02/2024	A	125935	2022-669	WRAP GUYZ	STICKERS	420	50	340.00	
04/02/2024	A	125936#	167203	ZUKOWKSI, ROGERS, FLOOD & MC	ZONING	437	50	87.50	
			167203		PENSION	437	50	1,093.75	
			167203		ECO DEV	437	50	1,181.25	
			167203		LEGAL SERVICES - GENERAL	437	50	4,683.25	
			167203		LEGAL	437	50	393.75	
			167203		LEGAL SERVICES - TRAFFIC	437	51	3,160.00	
			167203		JOZEWIK	437	51	306.25	
			167203		MACHNIK	437	51	43.75	
			CHECK A 125936 TOTAL FOR FUN						<u>10,949.50</u>
04/02/2024	A	280(E)#	031524	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98	
			031524		HEALTH INS - PUBLIC SAFETY	405	51	15,264.96	
			031524		HEALTH INS - PUBLIC WORKS	405	53	1,982.46	
			031524		HEALTH INS - PARKS/FACILITIES	405	55	660.82	
			CHECK A 280(E) TOTAL FOR FUN						<u>21,113.22</u>
04/02/2024	A	281(E)#	032024	COMCAST	COMCAST - PUBLIC WORKS	423	53	244.41	
			031624		COMCAST - HILLER PARK	426	55	142.85	
			CHECK A 281(E) TOTAL FOR FUN						<u>387.26</u>
04/02/2024	A	282(E)*#	032224	HOME DEPOT CREDIT SERVICES	MAINTENANCE (MUNICIPAL CENTER)	413	55	18.78	
			032224		MAINTENANCE (PARKS)	415	55	49.94	
			032224		MAINTENANCE (PUBLIC WORKS)	416	55	49.62	
			032224		PARK IMPROVEMENTS	491	55	52.90	
			CHECK A 282(E) TOTAL FOR FUN						<u>171.24</u>
04/02/2024	A	283(E)	46719	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	196.87	
04/02/2024	A	284(E)#	031824	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00	
			031824		DENTAL INS - ADMIN	405	50	208.50	
			031824		DENTAL INS - PUBLIC SAFETY	405	51	967.08	
			031824		LIFE INS - PUBLIC SAFETY	405	51	129.00	
			031824		LIFE INS - PUBLIC WORKS	405	53	43.00	
			031824		DENTAL INS - PUBLIC WORKS	405	53	143.00	
			031824		DENTAL INS - PARKS/FACILITIES	405	55	35.75	
			031824		LIFE INS - PARKS/FACILITIES	405	55	10.75	

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Fund: 10 GENERAL FUND								
				CHECK A 284(E) TOTAL FOR FUN				1,580.08
04/02/2024	A	285(E)	Q1251255	QUADIENT, INC.	RENTAL	432	50	134.22
Total for fund 10 GENERAL FUND								127,899.66

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Fund: 30 WATERWORKS & SEWERAGE FUND								
04/02/2024	B	303705#	031824 031824.	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	104.18
					UTILITIES SEWER ALEXANDER LIFT	425	10	144.13
				CHECK B 303705 TOTAL FOR FUN				<u>248.31</u>
04/02/2024	B	303706#	I9582944 I9582944 I9582944	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	107.50
					MAINTENANCE (WATER TESTING)	438	03	176.50
					MAINTENANCE SEWER TESTING	445	10	1,660.20
				CHECK B 303706 TOTAL FOR FUN				<u>1,944.20</u>
04/02/2024	B	303707	167203.	ZUKOWKSI, ROGERS, FLOOD & MC	ESSSE	437	20	218.75
04/02/2024	B	49(E)	032224..	HOME DEPOT CREDIT SERVICES	WATER METERS	470	03	88.20
04/02/2024	B	50(E)#	46719. 46719. 46719.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	65.52
					UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	65.52
					UTILITIES SEWER IMPROVEMENT-PHONE	425	10	65.52
				CHECK B 50(E) TOTAL FOR FUND				<u>196.56</u>
Total for fund 30 WATERWORKS & SEWERAGE FUND								2,696.02

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Fund: 35 CHAPEL HILL GOLF COURSE								
04/02/2024	A	282(E)*#	032224.	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	10.60
					TOTAL - ALL FUNDS	Total for fund 35 CHAPEL HILL GOLF COURSE		10.60
								130,606.28

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

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