

BOARD AUDIT REPORT FOR 4/17/2024 TO 5/7/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$442,011.16
PAYROLL	<u>\$81,332.65</u>
TOTAL GENERAL FUND	\$523,343.81

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$556.47
RT 31 WATER UTILITY SYSTEM	\$674.00
SEWER IMPROVEMENT DEPARTMENT	\$1,299.97
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,530.44
REFUND	
PAYROLL	<u>\$2,810.65</u>
TOTAL WATERWORKS & SEWER FUND	\$5,341.09

GOLF COURSE FUND	\$135.00
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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	\$528,819.90
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF MAY 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/17/2024 - 05/07/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
04/17/2024	A	125973	2024	JOHNSBURG AREA BUSINESS ASSO	BUSINESS EXPO CHARGES	439	50	25.00	
04/25/2024	A	125974	00020174	GOVERNEMENT FINANCE OFFICERS	AUDIT	435	50	460.00	
04/30/2024	A	125975#	19TC-1JRL-YVQ6	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	17.47	
			1DF7-3WG6-M4PG		OFFICE SUPPLIES	465	50	236.36	
			1DF7-3WG6-M4PG		OFFICE SUPPLIES	465	51	236.36	
			19Q4-XTLV-PN99		OFFICE SUPPLIES	465	51	14.76	
			1N6R-X6M7-YJYN		OPERATING EXPENSES/SUPPLIES	468	51	78.95	
			1MTX-DYPY-39F3		MAINTENANCE (MUNICIPAL CENTER)	413	55	117.94	
			CHECK A 125975 TOTAL FOR FUN						701.84
04/30/2024	A	125977	JOHNSBURG24-02	AVP OUTFITTING	EQUIPMENT	494	51	13,310.00	
04/30/2024	A	125978	S010870371.001	CONNOR COMPANY	MAINTENANCE (PARKS)	415	55	135.51	
			S010870689.001		MAINTENANCE (PARKS)	415	55	11.20	
			S010880748.001		MAINTENANCE (PARKS)	415	55	192.03	
			CHECK A 125978 TOTAL FOR FUN						338.74
04/30/2024	A	125979	65172712	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	580.71	
04/30/2024	A	125980	29627	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	788.95	
04/30/2024	A	125981	043024	DAVID WALSH	UNIFORMS	469	53	74.90	
04/30/2024	A	125982	416097-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	53	230.00	
04/30/2024	A	125983	PJI-0233347	GAME TIME	MAINTENANCE (PARKS)	415	55	378.31	
04/30/2024	A	125984	23838361041324	HINCKLEY SPRINGS	CONTRACTED SERVICES	446	55	51.94	
04/30/2024	A	125985	172950	HRGREEN, INC.	ENGINEERING SERVICES	436	50	605.00	
			173039		ENGINEERING	436	50	28.34	
			173039		SSA #33	436	50	495.00	
			173022		BUILDING INSPECTIONS/REVIEWS	438	50	1,955.00	
			172943		BUILDING INSPECTIONS/REVIEWS	438	50	7,640.21	
			173039		BUILDING INSPECTIONS/REVIEWS	438	50	1,524.15	
			CHECK A 125985 TOTAL FOR FUN						12,247.70
04/30/2024	A	125986	731459	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	24.95	
04/30/2024	A	125987	FY24	JOHNSBURG POLICE PENSION FUN	TRANSFER TO POLICE PENSION	499	50	254,294.00	
04/30/2024	A	125988	043024	JOSEPH COMSTOCK	UNIFORMS	469	53	100.00	

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04/30/2024	A	125989	1171136	JOSEPH H HUEMANN & SONS INC	MAINTENANCE (PARKS)	415	55	307.30
04/30/2024	A	125990	043024	JOSEPH R KLEINHANZL	UNIFORMS	469	55	200.97
04/30/2024	A	125991	041524	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
04/30/2024	A	125993	69570	MENARDS FOX LAKE	MAINTENANCE (PARKS)	415	55	74.88
			68895		BUILDING SUPPLIES	468	55	28.13
				CHECK A 125993 TOTAL FOR FUN				<u>103.01</u>
04/30/2024	A	125994#	919658	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	103.85
			919658		GAS & OIL	466	53	51.94
			919799		GAS & OIL	466	53	73.82
			919739		MAINTENANCE (VEHICLE)	411	55	12.51
				CHECK A 125994 TOTAL FOR FUN				<u>242.12</u>
04/30/2024	A	125995	5635792	NOVOTNY SALES INC	MAINTENANCE (MUNICIPAL CENTER)	413	55	54.00
			5636759		MAINTENANCE (PARKS)	415	55	6.37
			5637293		MAINTENANCE (PARKS)	415	55	0.89
			5637378		MAINTENANCE (PARKS)	415	55	14.45
				CHECK A 125995 TOTAL FOR FUN				<u>75.71</u>
04/30/2024	A	125996#	041424	OLD NATIONAL BANK	TRAVEL/REIMBURSED EXPENSES	429	50	118.48
			041424		POLICE COMMISSION EXPENSES	600	51	189.00
			041424		MAINTENANCE (VEHICLES)	411	53	231.24
				CHECK A 125996 TOTAL FOR FUN				<u>538.72</u>
04/30/2024	A	125997	25849	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	475.00
04/30/2024	A	125998	124-031082	SAFARILAND, LLC.	MAINTENANCE (EQUIPMENT)	412	51	151.50
04/30/2024	A	125999	0640000-IN	SIRCHIE COMPANY, LLC DEPT 64	FINGER PRINTING SUPPLIES	468	51	42.87
04/30/2024	A	126000	4506	THE SANDBAGGER, LLC	OPERATING SUPPLIES	468	53	1,250.00
04/30/2024	A	126001	254390	TODAYS UNIFORMS	UNIFORMS	469	51	179.85
			245389		UNIFORMS	469	51	105.90
			251748		UNIFORMS	469	51	79.95
				CHECK A 126001 TOTAL FOR FUN				<u>365.70</u>

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Fund: 10 GENERAL FUND								
04/30/2024	A	126002	132128	TONYAN BROS, INC	OPERATING SUPPLIES	468	53	479.63
04/30/2024	A	126003	27778	TREES R US INC	ROAD/SUBDIVISION PROJECTS	484	53	52,844.00
04/30/2024	A	126004	2022-683	WRAP GUYZ	STICKERS	420	50	175.00
			2022-670		STICKERS	420	50	225.00
				CHECK A 126004 TOTAL FOR FUN				400.00
04/30/2024	A	126005#	167759	ZUKOWKSI, ROGERS, FLOOD & MC	PPWC	437	50	918.75
			167759		PYC LIT	437	50	918.75
			167759		RIVERSTP	437	50	87.50
			167759		PERSONNEL	437	50	87.50
			167759		COST ADVANCED	437	50	304.00
			167759		LEGAL SERVICES - GENERAL	437	50	5,731.25
			167759		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			167759		JOZEWIK	437	51	700.00
			167759		MACHNIK	437	51	43.75
				CHECK A 126005 TOTAL FOR FUN				11,791.50
04/30/2024	A	289(E)#	041524	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			041524		HEALTH INS - PUBLIC SAFETY	405	51	15,264.96
			041524		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			041524		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 289(E) TOTAL FOR FUN				21,113.22
04/30/2024	A	290(E)#	042124	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	687.39
			042124		MAINTENANCE (PARKS)	415	55	94.62
			042124		BUILDING SUPPLIES	468	55	51.89
				CHECK A 290(E) TOTAL FOR FUN				833.90
04/30/2024	A	291(E)#	041524	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			041524		DENTAL INS - ADMIN	405	50	208.50
			041524		DENTAL INS - PUBLIC SAFETY	405	51	967.08
			041524		LIFE INS - PUBLIC SAFETY	405	51	129.00
			041524		LIFE INS - PUBLIC WORKS	405	53	43.00
			041524		DENTAL INS - PUBLIC WORKS	405	53	143.00
			041524		DENTAL INS - PARKS/FACILITIES	405	55	35.75
			041524		LIFE INS - PARKS/FACILITIES	405	55	10.75

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Fund: 10 GENERAL FUND								
CHECK A 291(E) TOTAL FOR FUN								1,580.08
05/01/2024	A	126006	4095	SUNNYSIDE COMPANY	VEHICLES	493	51	42,435.00
05/07/2024	A	126007	INV10439	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
05/07/2024	A	126008	042624	COMMONWEALTH EDISON	CHURCH ST LIGHTING 1958201111	427	53	95.63
			042624.		5324100100-STREETSCAPE LIGHTING	427	53	81.83
			040524		TAYLOR COURT LIGHTING 3451825000	427	53	111.47
CHECK A 126008 TOTAL FOR FUN								288.93
05/07/2024	A	126009	65170192	CONSERV FS INC	PARK IMPROVEMENTS	491	55	1,380.00
05/07/2024	A	126010	1114004	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	222.00
			1114010		MAINTENANCE (VEHICLE)	411	51	666.00
CHECK A 126010 TOTAL FOR FUN								888.00
05/07/2024	A	126011	31800	HARMS FARM	COMMUNITY AFFAIRS	439	50	2,790.00
05/07/2024	A	126012	2024-0884.	JULIE INC	CONTRACTED SERVICES	445	53	726.06
05/07/2024	A	126013	920944	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	96.59
			920952		MAINTENANCE (EQUIPMENT)	412	53	15.20
CHECK A 126013 TOTAL FOR FUN								111.79
05/07/2024	A	126014	550139	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	40.00
05/07/2024	A	126015	5638079	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	62.96
05/07/2024	A	126016	042024	POSTMASTER	RENEWAL 1ST CLASS/MAIL FEE	432	50	320.00
05/07/2024	A	126017	041924	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	96.48
05/07/2024	A	126018	116917	SUNNYSIDE COMPANY	DODGE PARTS	411	51	46.24
05/07/2024	A	126019	FY25	THE LAKE HOUSE ON PISTAKEE	MISC REVENUE	380	05	375.00
05/07/2024	A	126020	432879	THELEN MATERIALS LLC	PARK IMPROVEMENTS	491	55	496.28
			432599		PARK IMPROVEMENTS	491	55	5,136.69
CHECK A 126020 TOTAL FOR FUN								5,632.97
05/07/2024	A	126021	408529	VICTOR FORD	MAINTENANCE (VEHICLE)	411	51	1,184.42
05/07/2024	A	292 (E)	041624	COMCAST	COMCAST - HILLER PARK	426	55	142.85

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
05/07/2024	A	293(E)	48942	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	197.27
Total for fund 10 GENERAL FUND								442,011.16

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 User: BKIJAK
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/17/2024 - 05/07/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
04/30/2024	B	303716#	US600710	CORE & MAIN LP	WATER METERS	470	01	218.60
			US600710		WATER METERS	470	03	218.60
				CHECK B 303716 TOTAL FOR FUN				<u>437.20</u>
05/07/2024	B	303717	24-4445	ADVANCED AUTOMATION & CONTRO		467	10	1,090.00
05/07/2024	B	303718#	041524.	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	117.53
			041524		UTILITIES SEWER ALEXANDER LIFT	425	10	144.45
				CHECK B 303718 TOTAL FOR FUN				<u>261.98</u>
05/07/2024	B	303719#	162864	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	272.35
			162864		SUPPLIES-CHLORINE	467	03	272.35
				CHECK B 303719 TOTAL FOR FUN				<u>544.70</u>
05/07/2024	B	51(E)#	48942.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM	425	01	65.52
			48942.		UTILITIES ROUTE 31 SYSTEM	425	03	65.52
			48942.		UTILITIES SEWER IMPROVEMENT	425	10	65.52
				CHECK B 51(E) TOTAL FOR FUND				<u>196.56</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				2,530.44

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
04/30/2024	A	125992	21951MG	MCGILL LANDSCAPING, INC	MAINTENANCE (GOLF COURSE)	417	00	135.00
					Total for fund 35 CHAPEL HILL GOLF COURSE			135.00
TOTAL - ALL FUNDS								444,676.60

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