

BOARD AUDIT REPORT FOR 7/17/2024 TO 8/6/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$109,101.51
PAYROLL	<u>\$176,107.31</u>
TOTAL GENERAL FUND	\$285,208.82

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$609.08
RT 31 WATER UTILITY SYSTEM	\$1,976.30
SEWER IMPROVEMENT DEPARTMENT	\$3,222.04
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$5,807.42
REFUND	
PAYROLL	<u>\$4,002.84</u>
TOTAL WATERWORKS & SEWER FUND	\$9,810.26

GOLF COURSE FUND	\$260.61
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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	\$295,279.69
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF AUGUST 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

08/02/2024

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 07/17/2024 - 08/06/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
07/19/2024	A	318(E)#	071924	COMCAST	COMCAST - PUBLIC WORKS	423	53	234.41
07/19/2024	A	318(E)	071924	COMCAST	COMCAST - HILLER PARK	426	55	295.70
				CHECK A 318(E) TOTAL FOR FUND 10:				530.11
07/23/2024	A	126232	2024 - FINAL	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	1,400.00
07/23/2024	A	126233	REISSUE	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	475.00
07/23/2024	A	319(E)#	061324	OLD NATIONAL BANK	MEMORIAL DAY SUPPLIES	439	50	173.38
07/23/2024	A	319(E)	061324	OLD NATIONAL BANK	ADMIN COMPUTERS	494	50	1,598.00
07/23/2024	A	319(E)	061324	OLD NATIONAL BANK	HP BREEZY	600	51	189.00
				CHECK A 319(E) TOTAL FOR FUND 10:				1,960.38
07/23/2024	A	320(E)#	071424	OLD NATIONAL BANK	KIJAK - IMTA CONFERENCE HOTEL	429	50	336.74
07/23/2024	A	320(E)	071424	OLD NATIONAL BANK	FISHING DERBY	439	50	1,241.64
07/23/2024	A	320(E)	071424	OLD NATIONAL BANK	OFFICE SUPPLIES	465	50	29.31
07/23/2024	A	320(E)	071424	OLD NATIONAL BANK	ADMIN COMPUTERS	494	50	333.07
07/23/2024	A	320(E)	071424	OLD NATIONAL BANK	UNIFORMS- TECH BELT	469	51	193.00
07/23/2024	A	320(E)	071424	OLD NATIONAL BANK	HP BREEZY	600	51	189.00
				CHECK A 320(E) TOTAL FOR FUND 10:				2,322.76
07/23/2024	A	910494	2024-FINAL	FELIX AND FINGERS	COMMUNITY AFFAIRS	439	50	1,400.00
07/24/2024	A	126234	2337	TEKAMPE PIG ROASTS	TRAVEL/REIMBURSED EXPENSES	429	50	1,300.00
07/24/2024	A	126235	072424	CULLOM KNOLL	TRAVEL/REIMBURSED EXPENSES	429	50	600.00
07/25/2024	A	126236	903015.	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	26.08
07/25/2024	A	126236	822621.	NAPA AUTO PARTS	AUTO PARTS	411	53	(9.00)
				CHECK A 126236 TOTAL FOR FUND 10:				17.08

07/25/2024	A	126237	878431.	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	9.68
07/25/2024	A	126238	726967.	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	24.40
08/06/2024	A	126242#	16LC-RMML-6CHD	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	101.82
08/06/2024	A	126242	1D4K-9VFL-QMMF	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	84.20
08/06/2024	A	126242	1MWF-JCXT-7QN6	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	160.96
08/06/2024	A	126242	1KFH-4TT4-HYQK	AMAZON CAPITAL SERVICES	EQUIPMENT	494	50	22.99
08/06/2024	A	126242	1RQ4-9QQR-4L3M	AMAZON CAPITAL SERVICES	EQUIPMENT	494	50	99.87
08/06/2024	A	126242	14FP-M3KF-PMFF	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	171.60
08/06/2024	A	126242	1PVN-DWVQ-VPKQ	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	603.90
08/06/2024	A	126242	166D-3JXW-1TM3	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	89.99
08/06/2024	A	126242	166Y-YDL4-4CD9	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	27.99
08/06/2024	A	126242	1KGR-9H9K-VXLK	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	65.98
				CHECK A 126242 TOTAL FOR FUND 10:				1,429.30
08/06/2024	A	126245	5790	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
08/06/2024	A	126246	478116	BHFX LLC.	OFFICE SUPPLIES	465	50	22.00
08/06/2024	A	126247	451725	C&A AUTO BODY	MAINTENANCE (VEHICLES)	411	53	490.00
08/06/2024	A	126248	INV10834	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17
08/06/2024	A	126249#	65178016	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	** VOIDED **
08/06/2024	A	126249	65178016	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	** VOIDED **
08/06/2024	A	126250	FY2024	EASTERN ILLINOIS UNIVERSITY	ASSOCIATION DUES	443	50	80.00
08/06/2024	A	126251	66924	ESSCOE LLC	PARK IMPROVEMENTS	491	55	8,115.00
08/06/2024	A	126252	2266.	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,147.00
08/06/2024	A	126253	201201	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18

08/06/2024	A	126254	22161MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	162.00	
08/06/2024	A	126254	22183MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	235.95	
08/06/2024	A	126254	22182MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	162.00	
08/06/2024	A	126254	22176MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	162.00	
				CHECK A 126254 TOTAL FOR FUND 10:					721.95
08/06/2024	A	126255	3111	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	360.00	
08/06/2024	A	126256#	347	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	2,875.00	
08/06/2024	A	126256	348	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	51	750.00	
				CHECK A 126256 TOTAL FOR FUND 10:					3,625.00
08/06/2024	A	126257*#	73530	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	** VOIDED **	
08/06/2024	A	126257	7560	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	** VOIDED **	
08/06/2024	A	126257	75460	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	** VOIDED **	
08/06/2024	A	126257	75870	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	** VOIDED **	
08/06/2024	A	126257	7560	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	** VOIDED **	
08/06/2024	A	126259	272461W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	160.00	
08/06/2024	A	126259	272224W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	567.20	
				CHECK A 126259 TOTAL FOR FUND 10:					727.20
08/06/2024	A	126260	99925	MINUTEMAN PRESS INC	OPERATING EXPENSES/SUPPLIES	468	51	54.53	
08/06/2024	A	126261	SPY_#15576	NAC SUPPLY, INC.	PIPE	413	53	295.50	
08/06/2024	A	126262#	929655	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	64.43	
08/06/2024	A	126262	930063	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	29.94	
08/06/2024	A	126262	929331	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	130.82	
08/06/2024	A	126262	929882	NAPA AUTO PARTS	GAS & OIL	466	53	1,050.00	
				CHECK A 126262 TOTAL FOR FUND 10:					1,275.19
08/06/2024	A	126263	071724	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	48.51	
08/06/2024	A	126264	349525	NE MULTI-REGIONAL TRAINING INC	MEMBERSHIP DUES	431	51	950.00	
08/06/2024	A	126265	338	NORTHEASTERN IL REGIONAL CRIME I	CONTRACTED SERVICES	445	51	12,278.00	

08/06/2024	A	126266	552955	NORTHWESTERN MEDICINE OCCUPAT EMPLOYEE ASSISTANCE PROGRAM		406	50	486.00
08/06/2024	A	126267#	5646637	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	116.02
08/06/2024	A	126267	5647871	NOVOTNY SALES INC	MAINTENANCE (PARKS)	415	55	52.86
				CHECK A 126267 TOTAL FOR FUND 10:				168.88
08/06/2024	A	126268	51606759	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,724.40
08/06/2024	A	126269	26534	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	760.00
08/06/2024	A	126269	26446	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	1,140.00
				CHECK A 126269 TOTAL FOR FUND 10:				1,900.00
08/06/2024	A	126270	5140	SAE CUSTOMS INC	VEHICLES	493	51	112.85
08/06/2024	A	126270	5137	SAE CUSTOMS INC	VEHICLES	493	51	7,274.50
				CHECK A 126270 TOTAL FOR FUND 10:				7,387.35
08/06/2024	A	126271	70985	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	132.00
08/06/2024	A	126272	2176402	SHAW SUBURBAN MEDIA GROUP		433	50	54.36
08/06/2024	A	126273	23632	SUNNYSIDE COMPANY	DODGE PARTS	411	51	257.50
08/06/2024	A	126274	410273	VICTOR FORD	MAINTENANCE (VEHICLE)	411	51	1,075.00
08/06/2024	A	126275	070824	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	84.09
08/06/2024	A	126276	2022-726	WRAP GUYZ	MAINTENANCE (VEHICLE)	411	51	30.00
08/06/2024	A	126277#	65178016	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	32.00
08/06/2024	A	126277	65178016	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	160.60
				CHECK A 126277 TOTAL FOR FUND 10:				192.60
08/06/2024	A	126278#	65178016.	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	32.00

08/06/2024	A	126278	65178016.	CONSERV FS INC CHECK A 126278 TOTAL FOR FUND 10:	MAINTENANCE (PARKS)	415	55	160.60 192.60
08/06/2024	A	126280	75460	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	** VOIDED **
08/06/2024	A	126281	75870	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	** VOIDED **
08/06/2024	A	126283	73530	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	** VOIDED **
08/06/2024	A	126286#	7560	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	** VOIDED **
08/06/2024	A	126286	7560	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	** VOIDED **
08/06/2024	A	126287	73530.	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	75.00
08/06/2024	A	126289	75460.	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	143.82
08/06/2024	A	126290	75870.	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	47.57
08/06/2024	A	126291#	75960.	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	37.98
08/06/2024	A	126291	75960.	MENARDS FOX LAKE CHECK A 126291 TOTAL FOR FUND 10:	BUILDING SUPPLIES	468	55	47.94 85.92
08/06/2024	A	321(E)#	071724	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	5,137.62
08/06/2024	A	321(E)	071724	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	16,285.00
08/06/2024	A	321(E)	071724	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,533.56
08/06/2024	A	321(E)	071724	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 321(E) TOTAL FOR FUND 10:				23,722.96
08/06/2024	A	322(E)	55474	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	223.48
08/06/2024	A	323(E)	071624	COMCAST	COMCAST - HILLER PARK	426	55	295.77
08/06/2024	A	324(E)#	072624..	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	528.54
08/06/2024	A	324(E)	072624..	COMMONWEALTH EDISON	CHURCH ST LIGHTING 1958201111	427	53	351.06
08/06/2024	A	324(E)	073124	COMMONWEALTH EDISON	UTILITIES	426	55	168.46

CHECK A 324(E) TOTAL FOR FUND 10:							1,048.06	
08/06/2024	A	325(E)*#	082224	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR ROAD STRIPING	468	53	235.33
08/06/2024	A	325(E)	082224	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	139.00
CHECK A 325(E) TOTAL FOR FUND 10:							374.33	
08/06/2024	A	326(E)#	071824	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	222.05
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	991.83
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	126.50
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	46.00
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	114.21
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	38.07
08/06/2024	A	326(E)	071824	PRINCIPAL FINANCIAL	LIFE INS - PARKS/FACILITIES	405	55	11.50
CHECK A 326(E) TOTAL FOR FUND 10:							1,596.16	
08/06/2024	A	327(E)#	9969673757	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	86.18
08/06/2024	A	327(E)	9969673757	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	367.12
08/06/2024	A	327(E)	9969673757	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.31
08/06/2024	A	327(E)	9969673757	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.31
CHECK A 327(E) TOTAL FOR FUND 10:							537.92	
08/06/2024	A	328(E)#	98074805	WEX BANK	BUILDING DEPT GAS & OIL	466	50	74.25
08/06/2024	A	328(E)	98074805	WEX BANK	BUILDING DEPT GAS & OIL	466	50	83.50
08/06/2024	A	328(E)	98074805	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,337.66
08/06/2024	A	328(E)	98074805	WEX BANK	GAS & OIL EXPENSE	466	51	2,818.78
08/06/2024	A	328(E)	98074805	WEX BANK	GAS & OIL	466	53	1,462.95
08/06/2024	A	328(E)	98074805	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	1,093.44
08/06/2024	A	328(E)	98074805	WEX BANK	GAS & OIL EXPENSE	466	55	593.58
08/06/2024	A	328(E)	98074805	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	401.64
CHECK A 328(E) TOTAL FOR FUND 10:							9,865.80	
Total for fund 10 GENERAL FUND							109,101.51	
08/06/2024	B	303747#	062824	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	535.33
08/06/2024	B	303747	062824	COMMONWEALTH EDISON	UTILITIES RT 31-9083103000-WELL #3	425	03	1,148.97
08/06/2024	B	303747	062824	COMMONWEALTH EDISON	UTILITIES SEWER-3682042000-3200 RICH RD	425	10	1,024.79
08/06/2024	B	303747	062824	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RICH RD	425	10	963.91
CHECK B 303747 TOTAL FOR FUND 30:							3,673.00	
08/06/2024	B	303748#	071624.	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	44.29
08/06/2024	B	303748	071624	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	144.81

				CHECK B 303748 TOTAL FOR FUND 30:				189.10
08/06/2024	B	303749	166566	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	709.29
08/06/2024	B	55(E)#	55474.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.75
08/06/2024	B	55(E)	55474.	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.75
08/06/2024	B	55(E)	55474.	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.75
				CHECK B 55(E) TOTAL FOR FUND 30:				221.25
08/06/2024	B	56(E)	072924	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	653.53
08/06/2024	B	56(E)	072924.	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RICH RD	425	10	361.25
				CHECK B 56(E) TOTAL FOR FUND 30:				1,014.78
					Total for fund 30 WATERWORKS & SEWERAGE FUND			5,807.42
08/06/2024	A	126257*#	651780106.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126257	73768	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126257	74140	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126279	65178016..	CONSERV FS INC	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126282	651780106.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126284	73768	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126285	74140	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	** VOIDED **
08/06/2024	A	126288	73768.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	17.18
08/06/2024	A	325(E)*#	072224	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	243.43
					Total for fund 35 CHAPEL HILL GOLF COURSE			260.61
				TOTAL - ALL FUNDS				115,169.54

*#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT