

BOARD AUDIT REPORT FOR 8/7/2024 TO 8/20/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$205,906.04
PAYROLL	<u>\$76,437.78</u>
TOTAL GENERAL FUND	\$282,343.82

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$224.34
RT 31 WATER UTILITY SYSTEM	\$761.07
SEWER IMPROVEMENT DEPARTMENT COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	\$1,580.08
TOTAL ACCOUNTS PAYABLE	\$2,565.49
REFUND	
PAYROLL	<u>\$1,981.30</u>
TOTAL WATERWORKS & SEWER FUND	\$4,546.79

GOLF COURSE FUND

\$33.96

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$345.00
SSA #28	
SSA ADMINISTRATION EXPENSE	\$4,175.00
SSA LEGAL/ENGINEERING/ADMINISTRATION SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$4,520.00

TOTAL ALL FUNDS

\$291,444.57

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF AUGUST 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 08/07/2024 - 08/20/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
08/14/2024	A	126292	WO11365	J&K AUTO GLASS	MAINTENANCE (VEHICLE)	411	51	430.40	
08/16/2024	A	126293	M101000712	NORTHWEST FREIGHTLINER	VEHICLES	493	53	91,205.00	
08/20/2024	A	126294#	113-7272687-628746	AMAZON CAPITAL SERVICES	TRAVEL/REIMBURSED EXPENSES	429	50	692.82	
			113-6418076-087146		TRAVEL/REIMBURSED EXPENSES	429	50	604.80	
			1PDR-JWC7-P1XD		OFFICE SUPPLIES	465	50	7.05	
			1JDX-19R9-F33D		OFFICE SUPPLIES	465	50	27.39	
			1F9V-D1QV-6DCK		EQUIPMENT	494	50	15.88	
			1TVQ-NGXG-1CGW		MAINTENANCE (EQUIPMENT)	412	51	580.00	
			1Q9R-JLKF-D93H		MAINTENANCE (EQUIPMENT)	412	51	177.97	
			1CV6-GW6X-FGHC		MAINTENANCE (EQUIPMENT)	412	51	1,471.96	
			1NX4-HLCG-4W9Q		MAINTENANCE (EQUIPMENT)	412	51	107.78	
			CHECK A 126294 TOTAL FOR FUN						3,685.65
08/20/2024	A	126296	480490	BHFX LLC.	BUILDING INSPECTIONS/REVIEWS	438	50	38.50	
08/20/2024	A	126297	PS2015741-1	BURRIS EQUIPMENT	SUPPLIES	412	53	67.98	
			PS2015848-1		SUPPLIES	412	53	30.82	
			CHECK A 126297 TOTAL FOR FUN						98.80
08/20/2024	A	126298	11361	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	82.63	
08/20/2024	A	126299	081524	CARRIAGE GLASS & MIRROR	BUILDING IMPROVEMENTS	490	55	5,406.00	
08/20/2024	A	126300	65178862	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	591.02	
08/20/2024	A	126301	30778	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	677.44	
			30787		SUPPLIES	413	53	185.42	
			CHECK A 126301 TOTAL FOR FUN						862.86
08/20/2024	A	126302	1520	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
08/20/2024	A	126303	428998	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	469.40	
08/20/2024	A	126304	424894-1	ED'S RENTAL & SALES INC	TRAVEL/REIMBURSED EXPENSES	429	50	715.50	
			424896-1		COMMUNITY AFFAIRS	439	50	460.25	
			CHECK A 126304 TOTAL FOR FUN						1,175.75
08/20/2024	A	126305	INV-00124	EMPLOYEE HEALTH	EMPLOYEE ASSISTANCE 2/07-2/08	406	50	1,500.00	
08/20/2024	A	126306	2293	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,137.50	

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08/20/2024	A	126307	23838361080324	HINCKLEY SPRINGS	UTILITIES	426	55	30.76
08/20/2024	A	126308#	177136 3-177513	HRGREEN, INC.	BUILDING PERMITS RIVERSIDE DRIVE	326 436	00 50	1,080.50 38,237.86
				CHECK A 126308 TOTAL FOR FUN				39,318.36
08/20/2024	A	126309	DUES13142	ILEAS	DUES	443	51	60.00
08/20/2024	A	126310#	738711 738711	IMAGETEC	CONTRACT MAINT EQUIPMENT MAINTENANCE (EQUIPMENT)	446 412	50 51	938.55 164.75
				CHECK A 126310 TOTAL FOR FUN				1,103.30
08/20/2024	A	126311	131089	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	205.00
08/20/2024	A	126312	080924	VINCENZO LAMONTAGNA	TRAVEL/REIMBURSED EXPENSES	429	50	435.91
08/20/2024	A	126313	200943	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
08/20/2024	A	126314	22212MG 2221MG 22196MG 22222MG 22221MG 22220MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS) MAINTENANCE (STREETS) MAINTENANCE (STREETS) MAINTENANCE (STREETS) MAINTENANCE (STREETS) MAINTENANCE (STREETS)	413 413 413 413 413 413	53 53 53 53 53 53	162.00 162.00 243.75 162.00 162.00 239.85
				CHECK A 126314 TOTAL FOR FUN				1,131.60
08/20/2024	A	126316*#	76348	MENARDS FOX LAKE	MAINTENANCE (PUBLIC WORKS)	416	55	210.93
08/20/2024	A	126317	272779W 272683W	MID AMERICAN WATER	MAINTENANCE (STREETS) MAINTENANCE (STREETS)	413 413	53 53	1,418.00 5,438.72
				CHECK A 126317 TOTAL FOR FUN				6,856.72
08/20/2024	A	126318	99961	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	487.71
08/20/2024	A	126319	8638720240701	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
08/20/2024	A	126320	SPY-#16134	NAC SUPPLY, INC.	PIPE	413	53	86.00
08/20/2024	A	126321	931171 932343	NAPA AUTO PARTS	MAINTENANCE (VEHICLES) AUTO PARTS	411 411	53 53	25.49 461.36

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Fund: 10 GENERAL FUND								
CHECK A 126321 TOTAL FOR FUN								486.85
08/20/2024	A	126322	554047	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	125.00
08/20/2024	A	126323	5635792.	NOVOTNY SALES INC	MAINTENANCE (MUNICIPAL CENTER)	413	55	54.00
			5637378.		MAINTENANCE (PARKS)	415	55	14.45
			5637293.		MAINTENANCE (PARKS)	415	55	0.89
			5636759.		MAINTENANCE (PARKS)	415	55	6.37
CHECK A 126323 TOTAL FOR FUN								75.71
08/20/2024	A	126324	26647	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	760.00
08/20/2024	A	126325	27752	PRI MANAGEMENT GROUP	TRAINING - POLICE CLERK	431	51	179.00
08/20/2024	A	126326	134142	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,018.30
08/20/2024	A	126327	OSV000003363514	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
08/20/2024	A	126328#	081624	VILLAGE OF JOHNSBURG	TRAVEL/REIMBURSED EXPENSES	429	50	7.50
			081624		MCCOG	429	50	80.00
			081624		PARTY IN THE BURG	439	50	40.00
			081624		GAS & OIL EXPENSE	466	51	13.96
			081624		SAFE LOCK	415	55	6.00
CHECK A 126328 TOTAL FOR FUN								147.46
08/20/2024	A	126329	072924	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	74.32
			072924		WATER SERVICE - VILLAGE HALL	426	55	95.17
CHECK A 126329 TOTAL FOR FUN								169.49
08/20/2024	A	126330	2022-738	WRAP GUYZ	STICKERS	420	50	275.00
08/20/2024	A	126331#	169993	ZUKOWKSI, ROGERS, FLOOD & MC	JOZEFIK	437	50	656.25
			169993		FOAI	437	50	1,443.75
			169993		WORK COMP	437	50	2,406.25
			169993		TIF	437	50	481.25
			169993		MACHNK	437	50	306.28
			169993		LEGAL SERVICES - GENERAL	437	50	2,364.97
			169993		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
CHECK A 126331 TOTAL FOR FUN								10,658.75

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Fund: 10 GENERAL FUND								
08/20/2024	A	329(E)	072524	COMMONWEALTH EDISON	1884060030--STREET LIGHTING	427	53	18,425.52
			072524		TAYLOR COURT LIGHTING 3451825000	427	53	42.16
				CHECK A 329(E) TOTAL FOR FUN				18,467.68
08/20/2024	A	330(E)	073024	QUADIENT, INC.	POSTAGE	432	50	500.00
08/20/2024	A	331(E)#	98829961	WEX BANK	BUILDING DEPT GAS & OIL	466	50	80.25
			98829961		MONTHLY FUEL - PUBLIC SAFETY	466	51	3,433.25
			98829961		MONTHLY FUEL - PUBLIC WORKS	466	53	1,200.85
			98829961		MONTHLY FUEL - PARKS/FACILITIES	466	55	429.52
				CHECK A 331(E) TOTAL FOR FUN				5,143.87
				Total for fund 10 GENERAL FUND				205,906.04

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/20/2024	B	303750	080524	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	142.89
			080524.		UTILITIES SEWER-3018 RICH RD HEAT	425	10	45.20
				CHECK B 303750 TOTAL FOR FUN				188.09
08/20/2024	B	303751	24074	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	830.00
08/20/2024	B	57(E)#	073024	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	224.34
			073024		UTILITIES RT 31-9083103000-WELL #3	425	03	761.07
			073024		UTILITIES SEWER-3682042000-3200	RI 425	10	96.19
			073024		UTILITIES SEWER-2723464000-FRVW	LI 425	10	465.80
				CHECK B 57(E) TOTAL FOR FUND				1,547.40
				Total for fund 30 WATERWORKS & SEWERAGE FUND				2,565.49

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Fund: 35 CHAPEL HILL GOLF COURSE								
08/20/2024	A	126316**	74140.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	33.96
Total for fund 35 CHAPEL HILL GOLF COURSE								33.96

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Fund: 50 SSA CAPITAL FUNDS								
08/20/2024	E	1163	2276	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	345.00
Total for fund 50 SSA CAPITAL FUNDS								345.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS								
08/20/2024	E	1162	42950824	AMALGAMATED BANK OF CHICAGO	SSA ADMIN EXPENSES	525	00	1,000.00
			61990824		SSA ADMIN EXPENSES	525	00	475.00
			62000824		SSA ADMIN EXPENSES	525	00	750.00
			76260824		SSA ADMIN EXPENSES	525	00	475.00
			76270824		SSA ADMIN EXPENSES	525	00	1,000.00
			42940824		SSA ADMIN EXPENSES	525	00	475.00
				CHECK E 1162 TOTAL FOR FUND				<u>4,175.00</u>
				TOTAL - ALL FUNDS	Total for fund 51 SSA AGENCY FUNDS			4,175.00
								213,025.49

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