

BOARD AUDIT REPORT FOR 8/21/2024 TO 9/3/2024

**GENERAL FUND**

ACCOUNTS PAYABLE	\$148,724.38
PAYROLL	<u>\$135,781.83</u>
TOTAL GENERAL FUND	\$284,506.21

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$112.24
RT 31 WATER UTILITY SYSTEM	\$738.39
SEWER IMPROVEMENT DEPARTMENT	\$456.54
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$15,130.89
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$16,438.06
REFUND	
PAYROLL	<u>\$2,302.78</u>
TOTAL WATERWORKS & SEWER FUND	\$18,740.84

**GOLF COURSE FUND** \$13.79

**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	\$660.00
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	\$2,952.50
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$3,612.50

**TOTAL ALL FUNDS** \$306,873.34

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
3RD DAY OF SEPTEMBER 2024.

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 08/21/2024 - 09/03/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
09/03/2024	A	126333	INV3227137	AED SUPERSTORE	EQUIPMENT	494	51	207.00	
09/03/2024	A	126334#	1C3D-JQ3Q-7R3T	AMAZON CAPITAL SERVICES	EQUIPMENT	494	50	256.98	
			1HPV-PDW7-9D3Y		MAINTENANCE (VEHICLE)	411	51	16.96	
			1YV7-Y1X4-DD66		MAINTENANCE (EQUIPMENT)	412	51	155.85	
			1TK9-VM13-77CN		COMMUNITY AFFAIRS	439	51	55.00	
			1G9N-DKYT-LQ6P		EQUIPMENT	494	51	440.11	
			1JCV-FH7J-KMHW		MAINTENANCE (STREETS)	413	53	61.98	
			CHECK A 126334 TOTAL FOR FUN						986.88
09/03/2024	A	126336	480963	BHFX LLC.	BUILDING INSPECTIONS/REVIEWS	438	50	16.50	
09/03/2024	A	126337	5051917	BUSS FORD		411	51	724.52	
09/03/2024	A	126338	SW52116395	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	239.96	
09/03/2024	A	126339	072424	CENTER FOR THERAPEUTIC SVC	POLICE CANDIDATE EVALUATION	600	51	2,063.32	
09/03/2024	A	126340	INV10888	CITY OF MCHENRY	COMMUNICATIONS	423	51	7,974.17	
09/03/2024	A	126341#	30888	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	1,014.70	
			31052		SUPPLIES	413	53	566.48	
			31050		MAINTENANCE (PUBLIC WORKS)	416	55	570.76	
			31032		MAINTENANCE (PUBLIC WORKS)	416	55	581.81	
			CHECK A 126341 TOTAL FOR FUN						2,733.75
09/03/2024	A	126342	4-178518	HRGREEN, INC.	ENGINEERING SERVICES	436	50	32,399.79	
			177808		YACHT CLUB	436	50	110.25	
			177808		NPDES	436	50	859.05	
			177808		RIVERSIDE DRIVE	436	50	685.12	
			177808		ENGINEERING	436	50	2,560.49	
			177391		BUILDING INSPECTIONS/REVIEWS	438	50	2,975.00	
			177395		BUILDING INSPECTIONS/REVIEWS	438	50	2,217.00	
			CHECK A 126342 TOTAL FOR FUN						41,806.70
09/03/2024	A	126344#	88036	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	84.69	
			88036		WORK COMP - PUBLIC SAFETY	422	51	4,565.51	
			88036		WORK COMP - PUBLIC WORKS	422	53	2,402.09	
			88036		WORK COMP - PARKS	422	55	485.04	
			CHECK A 126344 TOTAL FOR FUN						7,537.33

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Fund: 10 GENERAL FUND								
09/03/2024	A	126345	C100081813	MCHENRY COUNTY SHERIFF'S POL	TRAINING	431	51	2,133.12
09/03/2024	A	126346	PAY EST#1	MCHENRY TOWNSHIP ROAD DISTRI	ROAD/SUBDIVISION PROJECTS	484	53	47,304.59
09/03/2024	A	126347*#	77589	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	7.48
			76960		BUILDING SUPPLIES	468	55	16.22
			77492		ACCT # 31190260 SUPPLIES	468	55	46.11
				CHECK A 126347 TOTAL FOR FUN				69.81
09/03/2024	A	126348	273405W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	314.00
09/03/2024	A	126349	237000	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (PUBLIC WORKS)	416	55	11.85
09/03/2024	A	126350#	932820	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	12.98
			933160		MAINTENANCE (VEHICLE)	411	51	53.28
			933005		MAINTENANCE (VEHICLE)	411	51	650.00
			932352		AUTO PARTS	411	53	(63.00)
			933905		MAINTENANCE (EQUIPMENT)	412	53	35.09
				CHECK A 126350 TOTAL FOR FUN				688.35
09/03/2024	A	126351	081624	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	48.51
09/03/2024	A	126352	263497	TODAYS UNIFORMS	UNIFORMS	469	51	219.90
09/03/2024	A	126353	134279	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	402.43
09/03/2024	A	126354	082124	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	93.76
09/03/2024	A	126355#	2022-752	WRAP GUYZ	TRAVEL/REIMBURSED EXPENSES	429	50	84.00
			2022-751		EQUIPMENT	494	51	38.94
				CHECK A 126355 TOTAL FOR FUN				122.94
09/03/2024	A	333(E)#	0816.24	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	4,691.78
			0816.24		HEALTH INS - PUBLIC SAFETY	405	51	20,664.70
			0816.24		HEALTH INS - PUBLIC WORKS	405	53	1,533.56
			0816.24		HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 333(E) TOTAL FOR FUN				27,656.82
09/03/2024	A	334(E)	57592.	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	221.96
09/03/2024	A	335(E)#	082024	COMCAST	COMCAST - PUBLIC WORKS	423	53	234.42

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Fund: 10 GENERAL FUND								
			081624		COMCAST - HILLER PARK	426	55	142.85
				CHECK A 335(E) TOTAL FOR FUN				<u>377.27</u>
09/03/2024	A	336(E)#	081424	OLD NATIONAL BANK	TRAVEL/REIMBURSED EXPENSES	429	50	141.00
			081424		POSTAGE	432	50	30.45
			081424		COMMUNITY AFFAIRS	439	50	98.00
			081424		EQUIPMENT	494	50	1,459.73
			081424		COMMUNITY AFFAIRS	439	51	235.26
			081424		POLICE COMMISSION EXPENSES	600	51	189.00
				CHECK A 336(E) TOTAL FOR FUN				<u>2,153.44</u>
09/03/2024	A	337(E)#	08222024	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	189.80
			08222024		OPERATING SUPPLIES	468	53	425.22
			08222024		MAINTENANCE (PARKS)	415	55	133.11
			08222024		BUILDING SUPPLIES	468	55	37.93
				CHECK A 337(E) TOTAL FOR FUN				<u>786.06</u>
09/03/2024	A	338(E)#	081824	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
			081824		DENTAL INS - ADMIN	405	50	222.05
			081824		DENTAL INS - PUBLIC SAFETY	405	51	1,213.61
			081824		LIFE INS - PUBLIC SAFETY	405	51	138.00
			081824		LIFE INS - PUBLIC WORKS	405	53	46.00
			081824		DENTAL INS - PUBLIC WORKS	405	53	114.21
			081824		DENTAL INS - PARKS/FACILITIES	405	55	38.07
			081824		LIFE INS - PARKS/FACILITIES	405	55	11.50
				CHECK A 338(E) TOTAL FOR FUN				<u>1,829.44</u>
				Total for fund 10 GENERAL FUND				<u>148,724.38</u>

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Fund: 30 WATERWORKS & SEWERAGE FUND								
08/22/2024	B	303752	061924	COMED	CONSTRUCTION IMPROVEMENTS	490	20	14,930.89
09/03/2024	B	303753	24-4609	ADVANCED AUTOMATION & CONTRO	MAINTENANCE SEWER IMPROVEMENT	416	10	153.30
09/03/2024	B	303754#	88036.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	38.49
			88036.		WORK COMP - RT 31	422	03	38.49
			88036.		WORK COMP - SEWER	422	10	84.69
				CHECK B 303754 TOTAL FOR FUN				<u>161.67</u>
09/03/2024	B	303755#	081524.	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	44.29
			081524		UTILITIES SEWER ALEXANDER LIFT	425	10	144.80
				CHECK B 303755 TOTAL FOR FUN				<u>189.09</u>
09/03/2024	B	303756	24267	RECHEL SEPTIC SYSTEMS INC	CONSTRUCTION IMPROVEMENTS	490	20	200.00
09/03/2024	B	303757	168127	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	581.86
09/03/2024	B	58(E)#	57592	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.75
			57592		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.75
			57592		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.75
				CHECK B 58(E) TOTAL FOR FUND				<u>221.25</u>
Total for fund 30 WATERWORKS & SEWERAGE FUND								16,438.06

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Fund: 35 CHAPEL HILL GOLF COURSE								
09/03/2024	A	126347*#	74928	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	5.81
			74095		MAINTENANCE (GOLF COURSE)	417	00	7.98
				CHECK A 126347 TOTAL FOR FUN				<u>13.79</u>
					Total for fund 35 CHAPEL HILL GOLF COURSE			13.79

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
09/03/2024	E	1165	2275	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
					Total for fund 50 SSA CAPITAL FUNDS			660.00

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Fund: 51 SSA AGENCY FUNDS									
09/03/2024	E	1164	2406312.	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,250.00	
			2406313.		SSA ADMIN EXPENSES	525	00	687.50	
			2406314.		SSA ADMIN EXPENSES	525	00	1,015.00	
				CHECK E 1164 TOTAL FOR FUND					<u>2,952.50</u>
				TOTAL - ALL FUNDS					2,952.50
				Total for fund 51 SSA AGENCY FUNDS					168,788.73

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

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