

BOARD AUDIT REPORT FOR 9/4/2024 TO 9/17/2024

**GENERAL FUND**

ACCOUNTS PAYABLE	\$72,174.53
PAYROLL	<u>\$82,184.28</u>
TOTAL GENERAL FUND	\$154,358.81

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,324.61
RT 31 WATER UTILITY SYSTEM	\$2,979.79
SEWER IMPROVEMENT DEPARTMENT	\$3,214.81
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$34,220.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$41,739.21
REFUND	
PAYROLL	<u>\$2,040.77</u>
TOTAL WATERWORKS & SEWER FUND	\$43,779.98

GOLF COURSE FUND	\$741.00
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**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$575.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$575.00

TOTAL ALL FUNDS	\$199,454.79
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
17TH DAY OF SEPTEMBER 2024.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
09/06/2024	A	126356	2024	ST. JOHN'S THE BAPTIST CATHO	COMMUNITY AFFAIRS	439	50	560.00	
09/17/2024	A	126358	65360924	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	475.00	
09/17/2024	A	126359#	19RR-R6R9-4G6D	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	55.42	
			1414-QYPM-19PW		OFFICE SUPPLIES	465	50	22.49	
			1YHP-KQ93-14WJ		OFFICE SUPPLIES	465	50	97.98	
			1FVD-TPKV-1GY7		OFFICE SUPPLIES	465	51	116.81	
			1RLY-KQVL-FVLL		OPERATING EXPENSES/SUPPLIES	468	51	337.65	
			14WL-764X-9PQK		PARK SUPPLIES	467	55	59.99	
			1YHP-KQ93-14WJ		BUILDING SUPPLIES	468	55	49.99	
			CHECK A 126359 TOTAL FOR FUN						740.33
09/17/2024	A	126361*#	PS2015848-2	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	70.99	
			SW2004799-1		SUPPLIES	412	53	40.01	
			CHECK A 126361 TOTAL FOR FUN						111.00
09/17/2024	A	126362	11387	C & S FABRICATION SERVICES I	MAINTENANCE (PARKS)	415	55	290.80	
09/17/2024	A	126363	65180067	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	619.44	
09/17/2024	A	126364	31080	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	932.21	
			31086		MAINTENANCE (STREETS)	413	53	955.57	
			CHECK A 126364 TOTAL FOR FUN						1,887.78
09/17/2024	A	126365	1531	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
09/17/2024	A	126366	2315	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	7,621.75	
09/17/2024	A	126367	177753	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	12,752.00	
09/17/2024	A	126368	65483	ILLINOIS DEPARTMENT OF TRANS	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71	
09/17/2024	A	126369	091624	ILLINOIS LABOR LAW POSTER SE	EMPLOYEE ASSISTANCE PROGRAM	406	50	99.50	
09/17/2024	A	126370	068F132016	KNAPHEIDE TRUCK EQUIPMENT CE	MAINTENANCE (VEHICLES)	411	53	385.23	
09/17/2024	A	126371	201330	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18	
09/17/2024	A	126372	354291	LAWN DOCTOR OF MCHENRY INC	CONTRACTED SERVICES	446	55	777.00	
09/17/2024	A	126373	22099MG.	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	162.00	
09/17/2024	A	126374#	350	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,375.00	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			351		CONTRACTED SERVICES	445	51	1,750.00
					CHECK A 126374 TOTAL FOR FUN			<u>3,125.00</u>
09/17/2024	A	126375#	77888	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	17.97
			78891		OPERATING SUPPLIES	468	53	21.34
			77747		BUILDING SUPPLIES	468	55	28.15
			78846		BUILDING SUPPLIES	468	55	1.43
					CHECK A 126375 TOTAL FOR FUN			<u>68.89</u>
09/17/2024	A	126376	100079	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	109.06
09/17/2024	A	126377	5499859	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (VEHICLES)	411	53	435.61
			41104		MAINTENANCE (EQUIPMENT)	412	53	7,116.32
					CHECK A 126377 TOTAL FOR FUN			<u>7,551.93</u>
09/17/2024	A	126378	8729720240801	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
09/17/2024	A	126379	308921	CIVIC PLUS LLC	ECONOMIC DEVELOPMENT	487	50	807.14
09/17/2024	A	126380	935282	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	145.99
			935306		OPERATING SUPPLIES	468	53	24.98
					CHECK A 126380 TOTAL FOR FUN			<u>170.97</u>
09/17/2024	A	126381	554938	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	486.00
09/17/2024	A	126382	50100000620	NORTHWESTERN MEMORIAL HEALTH	COMMUNITY AFFAIRS	439	51	70.46
09/17/2024	A	126383	17614387	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (PARKS)	415	55	153.77
09/17/2024	A	126384	SO533030	OSI BATTERIES	OFFICE SUPPLIES	465	51	429.21
09/17/2024	A	126385	48058	PETER BAKER & SON CO.	MAINTENANCE (STREETS)	413	53	318.68
09/17/2024	A	126386	186421	P.F. PETTIBONE & CO	UNIFORMS	469	51	69.90
09/17/2024	A	126387	26876	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	760.00
09/17/2024	A	126388	30664	PORTER LEE CORPORATION	CONTRACTED SERVICES	445	51	675.00
09/17/2024	A	126389	71796	QUALITY TIRE SERVICE INC	EQUIPMENT	412	53	56.45
09/17/2024	A	126390	71116	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	198.00
09/17/2024	A	126391	2186261	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	513.98
09/17/2024	A	126392	2024408	SIGNS BY FRY	PARK IMPROVEMENTS	491	55	1,400.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 09/04/2024 - 09/17/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
09/17/2024	A	126393	264398	TODAYS UNIFORMS	UNIFORMS	469	51	783.40
09/17/2024	A	126394	OSV000003383279	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
09/17/2024	A	126395	082824	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	80.80
09/17/2024	A	339(E)#	082324	COMCAST	COMCAST - VILLAGE HALL	423	50	232.65
			082324		COMCAST- PUBLIC SAFETY	423	51	232.65
				CHECK A 339(E) TOTAL FOR FUN				<u>465.30</u>
09/17/2024	A	340(E)	082624	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	18,254.83
			082624		5324100100-STREETSCAPE LIGHTING	427	53	171.22
			082624		CHURCH ST LIGHTING 1958201111	427	53	80.84
				CHECK A 340(E) TOTAL FOR FUN				<u>18,506.89</u>
09/17/2024	A	341(E)	083024	QUADIENT, INC.	POSTAGE	432	51	542.00
09/17/2024	A	342(E)#	9972078286	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.62
			9972078286		CELL SERVICE - PUBLIC SAFETY	423	51	347.79
			9972078286		CELL SERVICE - PUBLIC WORKS	423	53	42.31
			9972078286		CELL SERVICE - PARKS	423	55	42.31
				CHECK A 342(E) TOTAL FOR FUN				<u>517.03</u>
				Total for fund 10 GENERAL FUND				<u>72,174.53</u>

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 09/04/2024 - 09/17/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
09/17/2024	B	303758#	V503619	CORE & MAIN LP	MISCELLANEOUS EXPENSE	480	01	237.50
			V503619		MISCELLANEOUS EXPENSE	480	03	237.50
			V503619		MISCELLANEOUS EXPENSE	480	10	475.00
				CHECK B 303758 TOTAL FOR FUN				950.00
09/17/2024	B	303759	PAY#1	JOEL KENNEDY CONSTRUCTION CO	CONSTRUCTION IMPROVEMENTS	490	20	34,020.00
09/17/2024	B	303760	090424	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.37
09/17/2024	B	303761#	247215768	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	289.50
			247215768		MAINTENANCE (WATER TESTING)	438	03	324.50
			247215768		MAINTENANCE SEWER TESTING	445	10	1,887.60
				CHECK B 303761 TOTAL FOR FUN				2,501.60
09/17/2024	B	303762	24786	RECHEL SEPTIC SYSTEMS INC	CONSTRUCTION IMPROVEMENTS	490	20	200.00
09/17/2024	B	303763	169107	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	581.86
09/17/2024	B	59(E)#	082724	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	215.75
			082724		UTILITIES RT 31-9083103000-WELL #3	425	03	2,417.79
			082724		UTILITIES SEWER-3682042000-3200 RI	425	10	92.96
			082724		UTILITIES SEWER-2007436000-3303 RI	425	10	107.34
			082724		UTILITIES SEWER-5974153000-RNGBRK	425	10	172.62
			082724		UTILITIES SEWER-2723464000-FRVW LI	425	10	434.92
				CHECK B 59(E) TOTAL FOR FUND				3,441.38
				Total for fund 30 WATERWORKS & SEWERAGE FUND				41,739.21

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 09/04/2024 - 09/17/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
09/17/2024	A	126361*#	RC2007706-1	BURRIS EQUIPMENT	MAINTENANCE (GOLF COURSE)	417	00	741.00
Total for fund 35 CHAPEL HILL GOLF COURSE								741.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
09/17/2024	E	1166	2299	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	575.00
					Total for fund 50 SSA CAPITAL FUNDS			575.00
					TOTAL - ALL FUNDS			115,229.74

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