

BOARD AUDIT REPORT FOR 9/18/2024 TO 10/01/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$215,162.22
PAYROLL	<u>\$101,035.02</u>
TOTAL GENERAL FUND	\$316,197.24

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$556.80
RT 31 WATER UTILITY SYSTEM	\$5,052.89
SEWER IMPROVEMENT DEPARTMENT	\$283.92
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$1,046,446.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$1,052,339.61
REFUND	
PAYROLL	<u>\$2,040.72</u>
TOTAL WATERWORKS & SEWER FUND	\$1,054,380.33

GOLF COURSE FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$1,320.00
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$1,320.00

TOTAL ALL FUNDS	\$1,371,897.57
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF OCTOBER 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
09/19/2024	A	126396	170491	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS			** VOIDED **	
09/19/2024	A	126397	FINAL	LENNY HOFFMAN EXCAVATING, IN	ROAD/SUBDIVISION PROJECTS	484	53	68,120.37	
09/19/2024	A	126398	5289282	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS	439	50	417.00	
09/19/2024	A	126399	2024	JOHNNY ROCKETS FIREWORKS DIS	COMMUNITY AFFAIRS	439	50	9,500.00	
09/19/2024	A	126400	2024-CITP	STARR LAINS	COMMUNITY AFFAIRS	439	50	150.00	
09/19/2024	A	126401	2024	MELANIE THOMPSON	COMMUNITY AFFAIRS	439	50	1,200.00	
09/19/2024	A	126402	2024CITP	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	400.00	
09/21/2024	A	126403	170491.	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS	439	50	1,192.30	
10/01/2024	A	126404#	1DGX-6CVJ-KLJW	AMAZON CAPITAL SERVICES	TRAVEL/REIMBURSED EXPENSES	429	50	221.74	
			1HVX-6K3M-JCM7		COMMUNITY AFFAIRS	439	50	266.76	
			14PT-LHTL-PXXW		MAINTENANCE (EQUIPMENT)	412	51	103.30	
			11GK-WRVC-LCTC		MAINTENANCE (EQUIPMENT)	412	51	57.50	
			1YL6-6T3R-19KP		MAINTENANCE (EQUIPMENT)	412	51	(28.99)	
			1X3Y-KM9H-4CCP		UNIFORMS	469	51	119.39	
			11W3CYW4-4WF6		EQUIPMENT	494	51	(33.94)	
			1VM9-RFW9-4WTN		EQUIPMENT	494	51	(62.34)	
			1PX9-76HC-61CY		EQUIPMENT	494	51	(113.16)	
			1DKX-L7NP-9TJG		OPERATING SUPPLIES	468	53	117.75	
			CHECK A 126404 TOTAL FOR FUN						648.01
10/01/2024	A	126407	PS2016159-1	BURRIS EQUIPMENT	SUPPLIES	412	53	11.98	
			PS2016219-1		SUPPLIES	412	53	21.28	
			CHECK A 126407 TOTAL FOR FUN						33.26
10/01/2024	A	126408	11496	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	190.94	
10/01/2024	A	126409	INV11139	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17	
10/01/2024	A	126410	65181079	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	227.50	
10/01/2024	A	126411	31305	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	910.48	
			31339		SUPPLIES	413	53	880.08	
			CHECK A 126411 TOTAL FOR FUN						1,790.56
10/01/2024	A	126412	11130	EFR, LLC.	MAINTENANCE (VEHICLES)	411	53	960.28	

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Fund: 10 GENERAL FUND								
10/01/2024	A	126413	INV-45862	FLOCK SAFETY	DRUG SEIZURE EXPENSE	483	51	6,000.00
10/01/2024	A	126414	179184	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,253.98
			178965		ENGINEERING	436	50	805.45
			5-179341		ENGINEERING SERVICES	436	50	42,461.47
			176057		BUILDING INSPECTIONS/REVIEWS	438	50	1,021.25
				CHECK A 126414 TOTAL FOR FUN				45,542.15
10/01/2024	A	126415	0363679	IACP	MEMBERSHIP	443	51	275.00
10/01/2024	A	126416	2024	JEFFREY EHLERS	UNIFORMS	469	51	167.39
10/01/2024	A	126417	22294MG	MCGILL LANDSCAPING, INC	MAINTENANCE (STREETS)	413	53	162.00
			22295MG		MAINTENANCE (STREETS)	413	53	162.00
			22296MG		MAINTENANCE (STREETS)	413	53	162.00
			22297MG		MAINTENANCE (STREETS)	413	53	162.00
			22298MG		MAINTENANCE (STREETS)	413	53	162.00
				CHECK A 126417 TOTAL FOR FUN				810.00
10/01/2024	A	126418	22301MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	162.00
10/01/2024	A	126419	2024	MCHENRY CO DEPT OF PLANNING	MICELLANEOUS EXPENSE	480	53	25.00
10/01/2024	A	126420	2024-778	MCHENRY SPECIALTIES	MISCELLANEOUS EXPENSE	480	50	8.00
10/01/2024	A	126421	20240912JOH	MCHENRY TOWNSHIP ROAD DISTRI	PAINT STRIPING	413	53	7,422.55
10/01/2024	A	126422#	79637	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	77.94
			79193		ACCT # 31190260 SUPPLIES	468	55	5.29
				CHECK A 126422 TOTAL FOR FUN				83.23
10/01/2024	A	126423	274509W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	634.80
			274273W		MAINTENANCE (STREETS)	413	53	3,808.80
				CHECK A 126423 TOTAL FOR FUN				4,443.60
10/01/2024	A	126424#	936709	NAPA AUTO PARTS	AUTO PARTS	411	53	21.98
			936727		MAINTENANCE (VEHICLES)	411	53	26.99
			936285		AUTO PARTS	411	53	79.94
			937067		MAINTENANCE (VEHICLES)	411	53	103.04
			936825		AUTO PARTS	411	53	80.99

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Fund: 10 GENERAL FUND								
			936681		MAINTENANCE (EQUIPMENT)	412	53	27.99
			937020		OPERATING SUPPLIES	468	53	13.80
			936447		BUILDING SUPPLIES	468	55	13.32
				CHECK A 126424 TOTAL FOR FUN				<u>368.05</u>
10/01/2024	A	126426	0917	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	48.53
10/01/2024	A	126427	5652006	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	6.10
10/01/2024	A	126428	0129001-IN	BLU PETROLEUM	MEDALLION LS BIADSL	466	53	1,597.98
10/01/2024	A	126429	186496	P.F. PETTIBONE & CO	COMMUNITY AFFAIRS	439	51	876.00
			186497		COMMUNITY AFFAIRS	439	51	585.28
			186508		UNIFORMS	469	51	26.00
			186442		PROJECTS	484	51	685.80
				CHECK A 126429 TOTAL FOR FUN				<u>2,173.08</u>
10/01/2024	A	126430	2366651	RAY O'HERRON CO INC	TRAINING	431	51	1,775.00
			2366723		POSTAGE	432	51	11.00
				CHECK A 126430 TOTAL FOR FUN				<u>1,786.00</u>
10/01/2024	A	126431	3038821080	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	436.37
			3038818005		TRUCK PARTS	411	53	59.90
				CHECK A 126431 TOTAL FOR FUN				<u>496.27</u>
10/01/2024	A	126432	71794	STERNBERG LIGHTING	MAINTENANCE (STREETS)	413	53	7,968.00
10/01/2024	A	126433	24440	SUNNYSIDE COMPANY	DODGE PARTS	411	51	1,166.23
10/01/2024	A	126434	264732	TODAYS UNIFORMS	UNIFORMS	469	51	87.95
			263499		UNIFORMS	469	51	195.85
			260932		UNIFORMS	469	51	59.95
			260871		UNIFORMS	469	51	159.90
			259654		UNIFORMS	469	51	119.90
			258837		UNIFORMS	469	51	55.95
				CHECK A 126434 TOTAL FOR FUN				<u>679.50</u>
10/01/2024	A	126436	092324	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
10/01/2024	A	126437	133326	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,393.19

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10/01/2024	A	126438	091924	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	93.76
10/01/2024	A	126439	2022-763	WRAP GUYZ	STICKERS	420	50	40.00
			2022-762		STICKERS	420	50	250.00
				CHECK A 126439 TOTAL FOR FUN				<u>290.00</u>
10/01/2024	A	343(E)#	0915241	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	4,914.70
			0915241		HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
			0915241		HEALTH INS - PUBLIC WORKS	405	53	1,533.56
			0915241		HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 343(E) TOTAL FOR FUN				<u>27,112.96</u>
10/01/2024	A	344(E)	59711.	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	221.64
10/01/2024	A	345(E)#	092324	COMCAST	COMCAST - VILLAGE HALL	423	50	232.65
			092324		COMCAST- PUBLIC SAFETY	423	51	232.65
			091624		COMCAST - PUBLIC WORKS	423	53	234.42
			091624		COMCAST - HILLER PARK	426	55	142.85
				CHECK A 345(E) TOTAL FOR FUN				<u>842.57</u>
10/01/2024	A	346(E)	090424	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	88.18
10/01/2024	A	347(E)#	091324	OLD NATIONAL BANK	CITP- BOUNCE HOUSES	439	50	2,100.60
			091324		SUS	439	50	429.20
			091324		POSTAGE	432	51	35.36
			091324		POLICE COMMISSION EXPENSES	600	51	143.75
				CHECK A 347(E) TOTAL FOR FUN				<u>2,708.91</u>
10/01/2024	A	348(E)#	092024	HOME DEPOT CREDIT SERVICES	COMMUNITY AFFAIRS	439	50	44.97
			092024		MAINTENANCE (STREETS)	413	53	69.93
			092024		OPERATING SUPPLIES	468	53	340.75
			092024		BUILDING SUPPLIES	468	55	104.56
				CHECK A 348(E) TOTAL FOR FUN				<u>560.21</u>
10/01/2024	A	349(E)#	091524	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
			091524		DENTAL INS - ADMIN	405	50	222.05
			091524		DENTAL INS - PUBLIC SAFETY	405	51	1,225.38
			091524		LIFE INS - PUBLIC SAFETY	405	51	138.00

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Fund: 10 GENERAL FUND								
			091524		LIFE INS - PUBLIC WORKS	405	53	46.00
			091524		DENTAL INS - PUBLIC WORKS	405	53	114.21
			091524		DENTAL INS - PARKS/FACILITIES	405	55	38.07
			091524		LIFE INS - PARKS/FACILITIES	405	55	11.50
				CHECK A 349(E) TOTAL FOR FUN				1,841.21
10/01/2024	A	350(E)	Q1508008	QUADIENT, INC.	RENTAL	432	50	134.22
10/01/2024	A	351(E)#	99372789	WEX BANK	BUILDING DEPT GAS & OIL	466	50	46.40
			99372789		MONTHLY FUEL - PUBLIC SAFETY	466	51	3,156.19
			99372789		MONTHLY FUEL - PUBLIC WORKS	466	53	1,179.39
			99372789		MONTHLY FUEL - PARKS/FACILITIES	466	55	260.34
				CHECK A 351(E) TOTAL FOR FUN				4,642.32
				Total for fund 10 GENERAL FUND				215,162.22

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
10/01/2024	B	303764	V644109	CORE & MAIN LP	WATER METERS	470	03	5,006.07
10/01/2024	B	303765	211291-2	JOEL KENNEDY CONSTRUCTION CO	CONSTRUCTION IMPROVEMENTS	490	20	1,046,196.00
10/01/2024	B	303766#	091624	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	46.82
			091624		UTILITIES SEWER-3200 RICH RD HEAT	425	10	143.82
			091624		UTILITIES SEWER ALEXANDER LIFT	425	10	140.10
				CHECK B 303766 TOTAL FOR FUN				330.74
10/01/2024	B	303767	24925	RECHEL SEPTIC SYSTEMS INC	CONSTRUCTION IMPROVEMENTS	490	20	250.00
10/01/2024	B	303768	170169	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	556.80
				Total for fund 30 WATERWORKS & SEWERAGE FUND				1,052,339.61

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
10/01/2024	E	1167	2259	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
			2298		MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
				CHECK E 1167 TOTAL FOR FUND				1,320.00
				TOTAL - ALL FUNDS				1,320.00
				Total for fund 50 SSA CAPITAL FUNDS				1,268,821.83

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