

BOARD AUDIT REPORT FOR 10/02/2024 TO 10/15/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$231,291.41
PAYROLL	<u>\$78,343.28</u>
TOTAL GENERAL FUND	\$309,634.69

MOTOR FUEL FUND	\$183,849.68
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,546.09
RT 31 WATER UTILITY SYSTEM	\$3,599.84
SEWER IMPROVEMENT DEPARTMENT	\$5,050.20
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$10,196.13
REFUND	
PAYROLL	<u>\$2,040.74</u>
TOTAL WATERWORKS & SEWER FUND	\$12,236.87

GOLF COURSE FUND

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	\$505,721.24
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF OCTOBER 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

10/11/2024

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/02/2024 - 10/15/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
10/02/2024	A	126440	4948-2	CARRIAGE GLASS & MIRROR	BUILDING IMPROVEMENTS	490	55	5,406.00
10/15/2024	A	126442#	0018388	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	46.00
10/15/2024	A	126442	0018388	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	51	46.00
				CHECK A 126442 TOTAL FOR FUND 10:				92.00
10/15/2024	A	126443#	1Q9P-RMC4-3Y7J	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	47.85
10/15/2024	A	126443	1CLW-96VP-VRJJ	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	13.99
10/15/2024	A	126443	1N1P-QHHF-91YD	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	32.00
10/15/2024	A	126443	1749-C791-4XDQ	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	(31.17)
10/15/2024	A	126443	1JFN-D7TP-KFMN	AMAZON CAPITAL SERVICES	UNIFORMS	469	51	148.95
				CHECK A 126443 TOTAL FOR FUND 10:				211.62
10/15/2024	A	126444	5961	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
10/15/2024	A	126445	253888	AHW, LLC	SUPPLIES	412	53	133.97
10/15/2024	A	126446	PS2016264-1	BURRIS EQUIPMENT	SUPPLIES	412	53	122.12
10/15/2024	A	126446	PS2016264-2	BURRIS EQUIPMENT	SUPPLIES	412	53	120.97
10/15/2024	A	126446	ES2002579-1	BURRIS EQUIPMENT	EQUIPMENT	494	53	399.99
				CHECK A 126446 TOTAL FOR FUND 10:				643.08
10/15/2024	A	126447	11580	C & S FABRICATION SERVICES INC	MAINTENANCE (EQUIPMENT)	412	53	287.19
10/15/2024	A	126447	1455	C & S FABRICATION SERVICES INC	ROAD/SUBDIVISION PROJECTS	484	53	3,230.67
				CHECK A 126447 TOTAL FOR FUND 10:				3,517.86
10/15/2024	A	126448	31407	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	297.84
10/15/2024	A	126449	1558	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
10/15/2024	A	126450	432778-1	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	2,807.50

10/15/2024	A	126451	68145	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	895.27
10/15/2024	A	126452	2337	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,137.50
10/15/2024	A	126453	23838361092824	HINCKLEY SPRINGS	CONTRACTED SERVICES	446	55	44.35
10/15/2024	A	126454	177840	HRGREEN, INC.	ENGINEERING	436	50	259.12
10/15/2024	A	126454	178234	HRGREEN, INC.	ENGINEERING SERVICES	436	50	778.75
10/15/2024	A	126454	178019	HRGREEN, INC.	PYC	436	50	220.50
10/15/2024	A	126454	178019	HRGREEN, INC.	ROAD PROGRAM 2024	436	50	211.50
10/15/2024	A	126454	178019	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	365.40
10/15/2024	A	126454	178233	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	3,940.00
10/15/2024	A	126454	179218	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	3,730.00
10/15/2024	A	126454	179217	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	600.00
				CHECK A 126454 TOTAL FOR FUND 10:				10,105.27
10/15/2024	A	126456	18530	ILL ASSOC OF CHIEF OF POLICE	DUES	443	51	265.00
10/15/2024	A	126457	2024	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	4,730.00
10/15/2024	A	126458	201444	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
10/15/2024	A	126459	95765	LAUTERBACH & AMEN LLP	AUDIT	435	50	19,210.00
10/15/2024	A	126460	33382	LUCKY LOCATORS, INC.	LEGAL	437	50	310.00
10/15/2024	A	126461	22304MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	162.00
10/15/2024	A	126461	22305MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	162.00
10/15/2024	A	126461	22306MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	162.00
10/15/2024	A	126461	22308MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	162.00
				CHECK A 126461 TOTAL FOR FUND 10:				648.00
10/15/2024	A	126462	3137	MCHENRY CO. COUNCIL OF GOV.	MEETING EXPENSES	429	50	50.00

10/15/2024	A	126463#	353	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	750.00
10/15/2024	A	126463	354	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	51	125.00
				CHECK A 126463 TOTAL FOR FUND 10:				875.00
10/15/2024	A	126464#	78910	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	35.16
10/15/2024	A	126464	80187	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	44.28
10/15/2024	A	126464	80054	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	21.05
10/15/2024	A	126464	80640	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	81.99
10/15/2024	A	126464	80642	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	(15.40)
10/15/2024	A	126464	80116	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	16.17
				CHECK A 126464 TOTAL FOR FUND 10:				183.25
10/15/2024	A	126466	937323	NAPA AUTO PARTS	GAS & OIL	466	53	10.98
10/15/2024	A	126466	0924	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	21.87
				CHECK A 126466 TOTAL FOR FUND 10:				32.85
10/15/2024	A	126467	50100000634	NORTHWESTERN MEMORIAL HEALTH COMMUNITY AFFAIRS		439	51	15.60
10/15/2024	A	126468#	5651784	NOVOTNY SALES INC	OPERATING EXPENSES/SUPPLIES	468	51	18.88
10/15/2024	A	126468	5653064	NOVOTNY SALES INC	EQUIPMENT RENTAL	428	55	99.00
				CHECK A 126468 TOTAL FOR FUND 10:				117.88
10/15/2024	A	126469	FINAL PAY 2023	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	110,293.99
10/15/2024	A	126469	CHURCH/GROUSE	PETER BAKER & SON CO.	ROAD/SUBDIVISION PROJECTS	484	53	48,978.90
				CHECK A 126469 TOTAL FOR FUND 10:				159,272.89
10/15/2024	A	126470	27098	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	760.00
10/15/2024	A	126471	09-20-24B	Q&A REPORTING, LLC.	LEGAL	437	50	556.50
10/15/2024	A	126472	2351189	RAY O'HERRON CO INC	TRAINING	431	51	398.00
10/15/2024	A	126473	3038891836	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	110.90
10/15/2024	A	126473	3038928519	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	280.00
10/15/2024	A	126473	3038874782	INTERSTATE BILLING SERVICE INC	MAINTENANCE (EQUIPMENT)	412	53	335.00
				CHECK A 126473 TOTAL FOR FUND 10:				725.90

10/15/2024	A	126474	1017	SHJ 12, LLC.	MAINTENANCE (VEHICLE)	411	51	650.00
10/15/2024	A	126475	0666449-IN	SIRCHIE COMPANY, LLC DEPT 6481	FINGER PRINTING SUPPLIES	468	51	14.94
10/15/2024	A	126475	0665850-IN	SIRCHIE COMPANY, LLC DEPT 6481	FINGER PRINTING SUPPLIES	468	51	192.29
				CHECK A 126475 TOTAL FOR FUND 10:				207.23
10/15/2024	A	126476	100124	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	189.73
10/15/2024	A	352(E)	100324	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	711.05
10/15/2024	A	352(E)	100324	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	3.00
10/15/2024	A	352(E)	100324	COMMONWEALTH EDISON	CHURCH ST LIGHTING 1958201111	427	53	274.31
				CHECK A 352(E) TOTAL FOR FUND 10:				988.36
10/15/2024	A	353(E)	092924	QUADIANT, INC.	POSTAGE	432	50	500.00
10/15/2024	A	354(E)#	092224	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.68
10/15/2024	A	354(E)	092224	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	394.73
10/15/2024	A	354(E)	092224	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.34
10/15/2024	A	354(E)	092224	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.34
				CHECK A 354(E) TOTAL FOR FUND 10:				564.09
10/15/2024	A	355(E)#	100102869	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,157.66
10/15/2024	A	355(E)	100102869	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	890.83
10/15/2024	A	355(E)	100102869	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	290.20
				CHECK A 355(E) TOTAL FOR FUND 10:				4,338.69
				Total for fund 10 GENERAL FUND				231,291.41
10/02/2024	F	2326	126289	TREASURER, STATE OF ILLINOIS	RIVERSIDE DR. PROJECT	413	00	183849.68
				Total for fund 20 MOTOR FUEL TAX FUND				183849.68
10/15/2024	B	303769#	V374757	CORE & MAIN LP	MISCELLANEOUS EXPENSE	480	01	941.06
10/15/2024	B	303769	V374757	CORE & MAIN LP	MISCELLANEOUS EXPENSE	480	03	941.07
10/15/2024	B	303769	V374757	CORE & MAIN LP	MISCELLANEOUS EXPENSE	480	10	1,882.13
				CHECK B 303769 TOTAL FOR FUND 30:				3,764.26
10/15/2024	B	303770	100324	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	143.17
10/15/2024	B	303770	100324	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.64
				CHECK B 303770 TOTAL FOR FUND 30:				187.81

10/15/2024	B	303771#	247219228	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	159.50
10/15/2024	B	303771	247219228	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	1,783.50
10/15/2024	B	303771	247219228	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,694.20
CHECK B 303771 TOTAL FOR FUND 30:								3,637.20
10/15/2024	B	61(E)#	100124	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	445.53
10/15/2024	B	61(E)	100124	COMMONWEALTH EDISON	UTILITIES RT 31-9083103000-WELL #3	425	03	875.27
10/15/2024	B	61(E)	100124	COMMONWEALTH EDISON	UTILITIES SEWER-3682042000-3200 RICH RD	425	10	91.80
10/15/2024	B	61(E)	100124	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RICH RD	425	10	110.98
10/15/2024	B	61(E)	100124	COMMONWEALTH EDISON	UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	169.34
10/15/2024	B	61(E)	100124	COMMONWEALTH EDISON	UTILITIES SEWER-2723464000-FRVW LIFT	425	10	913.94
CHECK B 61(E) TOTAL FOR FUND 30:								2,606.86
						Total for fund 30 WATERWORKS & SEWERAGE FUND		10,196.13
TOTAL - ALL FUNDS								425,337.22

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT