

BOARD AUDIT REPORT FOR 10/16/2024 TO 11/7/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$525,699.31
PAYROLL	<u>\$89,779.21</u>
TOTAL GENERAL FUND	\$615,478.52

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$2,088.75
RT 31 WATER UTILITY SYSTEM	\$3,407.37
SEWER IMPROVEMENT DEPARTMENT	\$24,490.94
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$460,242.75
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$490,229.81
REFUND	
PAYROLL	<u>\$2,040.70</u>
TOTAL WATERWORKS & SEWER FUND	\$492,270.51

GOLF COURSE FUND	\$33.60
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$660.00
SSA #15 MAINTENANCE	\$460.00
SSA #28	
SSA ADMINISTRATION EXPENSE	\$2,952.50
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$4,072.50

TOTAL ALL FUNDS	\$1,111,855.13
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF NOVEMBER 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

11/04/2024 03:20 PM
 User: BKIJAK
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 10/16/2024 - 11/07/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
10/23/2024	A	126477	2024 SS	MCHENRY CO DEPT OF PLANNING	MICELLANEOUS EXPENSE	480	53	30.00
10/23/2024	A	126478#	2022-762.	WRAP GUYZ	STICKERS	420	50	250.00
			2022-763.		STICKERS	420	50	40.00
			2022-752.		TRAVEL/REIMBURSED EXPENSES	429	50	84.00
			2022-751.		EQUIPMENT	494	51	38.94
				CHECK A 126478 TOTAL FOR FUN				<u>412.94</u>
10/24/2024	A	126479	2022-716	WRAP GUYZ	MAINTENANCE (VEHICLE)	411	51	819.22
11/04/2024	A	356(E)#	101524	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	4,914.50
			101524		HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
			101524		HEALTH INS - PUBLIC WORKS	405	53	1,533.56
			101524		HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 356(E) TOTAL FOR FUN				<u>27,112.76</u>
11/04/2024	A	357(E)	61793.	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	222.61
11/04/2024	A	358(E)#	102024	COMCAST	COMCAST - VILLAGE HALL	423	50	233.13
			102024		COMCAST- PUBLIC SAFETY	423	51	233.13
			102024		COMCAST - PUBLIC WORKS	423	53	234.42
			102024		COMCAST - HILLER PARK	426	55	142.85
				CHECK A 358(E) TOTAL FOR FUN				<u>843.53</u>
11/04/2024	A	359(E)	102424	COMMONWEALTH EDISON	5324100100-STREETScape LIGHTING	427	53	167.17
			102424		CHURCH ST LIGHTING 1958201111	427	53	82.81
				CHECK A 359(E) TOTAL FOR FUN				<u>249.98</u>
11/04/2024	A	360(E)#	101424	OLD NATIONAL BANK	CHRISTMAS PARTY	429	50	2,068.11
			101424		WALK TO SCHOOL/CITP	439	50	482.15
			101424		ILCMA DUES	443	50	367.75
			101424		POLICE COMMISSION EXPENSES	600	51	189.00
				CHECK A 360(E) TOTAL FOR FUN				<u>3,107.01</u>
11/04/2024	A	361(E)#	102224	HOME DEPOT CREDIT SERVICES	MAINTENANCE (EQUIPMENT)	412	53	308.78
			102224		MAINTENANCE (STREETS)	413	53	106.28
			102224		NON HIGHWAY VEHICLE PATHS	413	53	11.68
			102224		OPERATING SUPPLIES	468	53	379.83

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Fund: 10 GENERAL FUND								
			102224		BUILDING SUPPLIES	468	55	162.39
					CHECK A 361(E) TOTAL FOR FUN			<u>968.96</u>
11/04/2024	A	362(E)#	101524	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
			101524		DENTAL INS - ADMIN	405	50	222.05
			101524		DENTAL INS - PUBLIC SAFETY	405	51	1,431.60
			101524		LIFE INS - PUBLIC SAFETY	405	51	148.00
			101524		LIFE INS - PUBLIC WORKS	405	53	46.00
			101524		DENTAL INS - PUBLIC WORKS	405	53	114.21
			101524		DENTAL INS - PARKS/FACILITIES	405	55	38.07
			101524		LIFE INS - PARKS/FACILITIES	405	55	11.50
					CHECK A 362(E) TOTAL FOR FUN			<u>2,057.43</u>
11/04/2024	A	363(E)#	9976921858	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.70
			9976921858		CELL SERVICE - PUBLIC SAFETY	423	51	366.29
			9976921858		CELL SERVICE - PUBLIC WORKS	423	53	42.35
			9976921858		CELL SERVICE - PARKS	423	55	42.35
					CHECK A 363(E) TOTAL FOR FUN			<u>535.69</u>
11/04/2024	A	364(E)#	100720020	WEX BANK	BUILDING DEPT GAS & OIL	466	50	59.00
			100720020		MONTHLY FUEL - PUBLIC SAFETY	466	51	2,728.18
			100720020		MONTHLY FUEL - PUBLIC WORKS	466	53	849.19
			100720020		MONTHLY FUEL - PARKS/FACILITIES	466	55	192.09
					CHECK A 364(E) TOTAL FOR FUN			<u>3,828.46</u>
11/07/2024	A	126480#	1RCV-P4XY-QR91	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	9.14
			1C46-T6X4-1CTW		OFFICE SUPPLIES	465	50	7.89
			1W4M-TCDD-YJVK		COMMUNITY AFFAIRS	439	51	8.98
			1THV-DXKK-34JH		OFFICE SUPPLIES	465	51	184.57
			1W4M-TCDD-YJVK		OFFICE SUPPLIES	465	51	14.22
			1KKD-QDPF-X3QF		OFFICE SUPPLIES	465	51	9.99
			19C7-MX3C-4KQL		OFFICE SUPPLIES	465	51	67.88
			139K-4R7V-CY77		UNIFORMS	469	51	(33.99)
			1R7C-DCRY-7F6H		MAINTENANCE (STREETS)	413	53	62.53
			1LRF-KVN9-6YLW		PARK SUPPLIES	467	55	49.99
			1RCV-P4XY-QR91		BUILDING SUPPLIES	468	55	46.99
			1PMD-WW4C-KPVF		BUILDING SUPPLIES	468	55	49.46
					CHECK A 126480 TOTAL FOR FUN			<u>477.65</u>

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Fund: 10 GENERAL FUND								
11/07/2024	A	126483	6044	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	90.00
11/07/2024	A	126484	704759	BOTTS WELDING & TRUCK SERV I	CHANNEL LOCK PLIERS	411	53	2,546.40
11/07/2024	A	126485	12002969	AHW, LLC	SUPPLIES	412	53	41.16
11/07/2024	A	126486	6102306/1	BUSS FORD		411	51	997.03
11/07/2024	A	126487	091024	C&A AUTO BODY	MAINTENANCE (VEHICLES)	411	53	1,954.36
11/07/2024	A	126488	11664	C & S FABRICATION SERVICES I	BUILDING IMPROVEMENTS	490	55	2,522.22
11/07/2024	A	126489	INV11227	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17
11/07/2024	A	126490	V374757.	CORE & MAIN LP	BUILDING PERMITS	326	00	3,764.26
11/07/2024	A	126491	31681	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	868.00
11/07/2024	A	126492	081324	DENNIS M & CYNTHIA M WEHRHEI	ROAD/SUBDIVISION PROJECTS	484	53	1,402.50
11/07/2024	A	126493	1567	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
11/07/2024	A	126494	142040	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	80.00
11/07/2024	A	126495	MOEHLING	HERITAGE TITLE COMPANY	LEGAL	437	50	2,753.00
11/07/2024	A	126496	23838361102624	HINCKLEY SPRINGS	UTILITIES	426	55	77.53
11/07/2024	A	126497#	180852	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,042.50
			6-180627		ENGINEERING SERVICES	436	50	11,517.84
			180616		ENGINEERING SERVICES	436	50	772.55
			180046		PYC	436	50	110.25
			180046		ENGINEERING	436	50	2,215.04
			180335		BUILDING INSPECTIONS/REVIEWS	438	50	2,890.00
			180084		BUILDING INSPECTIONS/REVIEWS	438	50	12,150.50
			178073		BUILDING INSPECTIONS/REVIEWS	438	50	12,106.50
			179073		BUILDING INSPECTIONS/REVIEWS	438	50	9,167.50
			1777720.		ROAD/SUBDIVISION PROJECTS	484	53	3,750.00
				CHECK A 126497 TOTAL FOR FUN				<u>56,722.68</u>
11/07/2024	A	126499	392486	HYDRAULIC SVCS & REPAIRS INC		412	53	150.72
11/07/2024	A	126500	126385	TREASURER, STATE OF ILLINOIS	ROAD/SUBDIVISION PROJECTS	484	53	355,994.24
11/07/2024	A	126501#	747308	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	358.25
			747308		MAINTENANCE (EQUIPMENT)	412	51	164.75
				CHECK A 126501 TOTAL FOR FUN				<u>523.00</u>

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Fund: 10 GENERAL FUND								
11/07/2024	A	126502#	356	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	1,000.00
			357		CONTRACTED SERVICES	445	51	1,500.00
				CHECK A 126502 TOTAL FOR FUN				<u>2,500.00</u>
11/07/2024	A	126503*#	82032	MENARDS FOX LAKE	COMMUNITY AFFAIRS	439	50	749.70
			82571		COMMUNITY AFFAIRS	439	50	749.70
			81424		NON HIGHWAY VEHICLE PATHS	413	53	14.50
			81900		ACCT # 31190260 SUPPLIES	468	55	66.07
			81488		BUILDING SUPPLIES	468	55	2.79
			81705		ACCT # 31190260 SUPPLIES	468	55	1.56
				CHECK A 126503 TOTAL FOR FUN				<u>1,584.32</u>
11/07/2024	A	126505	238561	MIDWEST HOSE AND FITTINGS, I	OPERATING SUPPLIES	468	53	251.94
11/07/2024	A	126506	5500916	MONROE TRUCKING EQUIPMENT, I		411	53	87.64
11/07/2024	A	126507	8806020240903	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
11/07/2024	A	126508	SPY_#18197	NAC SUPPLY, INC.	STRIPING PAINT	413	53	73.00
11/07/2024	A	126509#	940777	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	61.14
			940553		MAINTENANCE (VEHICLE)	411	51	19.99
			939822		MAINTENANCE (VEHICLE)	411	51	17.34
			938276		MAINTENANCE (VEHICLE)	411	51	116.70
			940620		AUTO PARTS	411	53	47.13
			939637		MAINTENANCE (VEHICLES)	411	53	53.32
			939663		MAINTENANCE (VEHICLES)	411	53	66.99
			940179		MAINTENANCE (VEHICLES)	411	53	137.28
			939026		AUTO PARTS	411	53	52.52
			938309		AUTO PARTS	411	53	75.12
			939847		AUTO PARTS	411	53	(80.62)
			938360		MAINTENANCE (EQUIPMENT)	412	53	108.60
			940801		GAS & OIL	466	53	1,007.73
			939637		GAS & OIL	466	53	89.90
			938914		GAS & OIL	466	53	74.97
				CHECK A 126509 TOTAL FOR FUN				<u>1,848.11</u>
11/07/2024	A	126512	101724	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	54.11
11/07/2024	A	126513	186619	P.F. PETTIBONE & CO	OFFICE SUPPLIES	465	51	498.75

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Fund: 10 GENERAL FUND						469	51	166.00
			186570					<u>664.75</u>
				CHECK A 126513 TOTAL FOR FUN				
11/07/2024	A	126514	27224	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	850.00
11/07/2024	A	126515	3039073714	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	66.96
			3039024838		TRUCK PARTS	411	53	438.80
			3039126313		TRUCK PARTS	411	53	723.80
			3039196193		TRUCK PARTS	411	53	310.60
				CHECK A 126515 TOTAL FOR FUN				<u>1,540.16</u>
11/07/2024	A	126516	PS-INV124585	RYDIN DECAL	OFFICE SUPPLIES	465	51	1,172.31
11/07/2024	A	126517	71260	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	196.00
11/07/2024	A	126518	267645	TODAYS UNIFORMS	UNIFORMS	469	51	59.95
			265490		UNIFORMS	469	51	79.95
			265488		UNIFORMS	469	51	55.95
			266491		UNIFORMS	469	51	319.96
				CHECK A 126518 TOTAL FOR FUN				<u>515.81</u>
11/07/2024	A	126519#	135545	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	2,296.12
			135054		MAINTENANCE (PARKS)	415	55	990.78
				CHECK A 126519 TOTAL FOR FUN				<u>3,286.90</u>
11/07/2024	A	126520	92401-01	UNIFORM DEN EAST INC	UNIFORMS	469	51	305.00
11/07/2024	A	126521	OSV000003403048	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
11/07/2024	A	126522	60626824-30-12-PRO	WHENTOWORK, INC	SCHEDULING SOFTWARE	468	51	475.00
11/07/2024	A	126523	102224	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	93.76
11/07/2024	A	126524	2022-776	WRAP GUYZ	STICKERS	420	50	1,064.00
			2022-777		STICKERS	420	50	275.00
				CHECK A 126524 TOTAL FOR FUN				<u>1,339.00</u>
11/07/2024	A	126525#	171091	ZUKOWSKI, ROGERS, FLOOD & MC	LAND AC	437	50	800.00
			171091		PENSION	437	50	2,200.00
			171091		TIF	437	50	600.00
			171091		PERSONNEL	437	50	399.90

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Fund: 10 GENERAL FUND								
			170509		WORK COMP	437	50	250.00
			171091		LEGAL SERVICES - GENERAL	437	50	2,682.00
			170509		LEGAL SERVICES - GENERAL	437	50	4,262.50
			171091		LEGAL SERVICES - TRAFFIC	437	51	3,309.64
			171091		JOZEFIK	437	51	3,128.00
			171091		MACHNIK	437	51	850.00
			170509		LEGAL SERVICES - TRAFFIC	437	51	3,300.00
			170509		JOZEFIK	437	51	2,800.00
			170509		MACHNIK	437	51	1,600.00
					CHECK A 126525 TOTAL FOR FUN			<u>26,182.04</u>
					Total for fund 10 GENERAL FUND			525,699.31

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Fund: 30 WATERWORKS & SEWERAGE FUND								
11/07/2024	B	303772	24-4733	ADVANCED AUTOMATION & CONTRO	MAINTENANCE SEWER IMPROVEMENT	416	10	2,452.50
11/07/2024	B	303773#	V460004	CORE & MAIN LP	MISCELLANEOUS EXPENSE	480	01	1,875.00
			V460004		MISCELLANEOUS EXPENSE	480	03	1,875.00
			V460004		MISCELLANEOUS EXPENSE	480	10	3,750.00
				CHECK B 303773 TOTAL FOR FUN				<u>7,500.00</u>
11/07/2024	B	303774	PAY #3	JOEL KENNEDY CONSTRUCTION CO	CONSTRUCTION IMPROVEMENTS	490	20	460,042.75
11/07/2024	B	303775	238561.	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE SEWER IMPROVEMENT	416	10	31.32
11/07/2024	B	303776	939266	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	77.50
11/07/2024	B	303777#	101624	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	63.76
			101624		UTILITIES SEWER ALEXANDER LIFT	425	10	144.37
				CHECK B 303777 TOTAL FOR FUN				<u>208.13</u>
11/07/2024	B	303778#	247222640	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	140.00
			247222640		MAINTENANCE (WATER TESTING)	438	03	813.00
			247222640		MAINTENANCE SEWER TESTING	445	10	2,065.00
				CHECK B 303778 TOTAL FOR FUN				<u>3,018.00</u>
11/07/2024	B	303779#	25375	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	15,830.00
			24856		CONSTRUCTION ENGINEERING	436	20	200.00
				CHECK B 303779 TOTAL FOR FUN				<u>16,030.00</u>
11/07/2024	B	303780	171362	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	581.86
11/07/2024	B	303781	170509.	ZUKOWKSI, ROGERS, FLOOD & MC	LEGAL	437	10	66.50
11/07/2024	B	62(E)#	61793	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.75
			61793		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.75
			61793		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.75
				CHECK B 62(E) TOTAL FOR FUND				<u>221.25</u>
Total for fund 30 WATERWORKS & SEWERAGE FUND								490,229.81

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Fund: 35 CHAPEL HILL GOLF COURSE								
11/07/2024	A	126503*#	82343	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	33.60
Total for fund 35 CHAPEL HILL GOLF COURSE								33.60

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Fund: 50 SSA CAPITAL FUNDS								
11/04/2024	E	1170	2320	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
			2321		MAINTENANCE SSA #15	415	00	460.00
				CHECK E 1170 TOTAL FOR FUND				<u>1,120.00</u>
					Total for fund 50 SSA CAPITAL FUNDS			1,120.00

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Fund: 51 SSA AGENCY FUNDS								
11/04/2024	E	1168	2409149	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,015.00
			9409145		SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1168 TOTAL FOR FUND				<u>1,702.50</u>
11/04/2024	E	1169	2409155	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,250.00
				Total for fund 51 SSA AGENCY FUNDS				2,952.50
				TOTAL - ALL FUNDS				1,020,035.22

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