

BOARD AUDIT REPORT FOR 1/8/2025 TO 1/21/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$100,558.59
PAYROLL	<u>\$85,442.53</u>
TOTAL GENERAL FUND	\$186,001.12

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$198.79
RT 31 WATER UTILITY SYSTEM	\$909.62
SEWER IMPROVEMENT DEPARTMENT	\$1,728.89
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,837.30
REFUND	
PAYROLL	<u>\$2,087.80</u>
TOTAL WATERWORKS & SEWER FUND	\$4,925.10

GOLF COURSE FUND

DEBT SERVICE/SSA FUND

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

TOTAL ALL FUNDS	\$193,878.72
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF JANUARY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

01/20/2025

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 01/08/2025 - 01/21/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
01/10/2025	A	383(E)#	121524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	4,914.50
01/10/2025	A	383(E)	121524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
01/10/2025	A	383(E)	121524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,533.56
01/10/2025	A	383(E)	121524	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 383(E) TOTAL FOR FUND 10:				27,112.76
01/21/2025	A	127039#	1KHN-PW7N-6VML	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	23.49
01/21/2025	A	127039	1YPR-L3WN-WD1H	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	13.75
01/21/2025	A	127039	14KQ-YWFX-LXNH	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	94.92
01/21/2025	A	127039	1KFL-HJL1-4J61	AMAZON CAPITAL SERVICES	MAINTENANCE (EQUIPMENT)	412	51	169.99
01/21/2025	A	127039	1WH3-KF49-Y7HL	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	51	32.20
01/21/2025	A	127039	1QG7-K11Y-TL7W	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	20.69
01/21/2025	A	127039	1TVN-D6GT-T9H7	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	62.12
01/21/2025	A	127039	1MPQ-3XXJ-3J76	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	47.80
01/21/2025	A	127039	1Q61-ND46-KTKD	AMAZON CAPITAL SERVICES	UNIFORMS	469	51	(155.00)
				CHECK A 127039 TOTAL FOR FUND 10:				309.96
01/21/2025	A	127041	450339	APPLIED CONCEPTS, INC	MAINTENANCE (EQUIPMENT)	412	51	308.50
01/21/2025	A	127042	5053090	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	572.28
01/21/2025	A	127043	11933	C & S FABRICATION SERVICES INC	ROAD/SUBDIVISION PROJECTS	484	53	6,461.33
01/21/2025	A	127044	2125350	CHAPMAN AND CUTLER, LLP	AUDIT	435	50	500.00
01/21/2025	A	127045	1704	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
01/21/2025	A	127046	011325	JASON GREENWALD	POSTAGE	432	51	452.40
01/21/2025	A	127047	12851	HI VIZ INC	MAINTENANCE (STREETS)	413	53	80.00
01/21/2025	A	127047	12852	HI VIZ INC	MAINTENANCE (STREETS)	413	53	307.00

					CHECK A 127047 TOTAL FOR FUND 10:			387.00
01/21/2025	A	127048	182990	HRGREEN, INC.	ENGINEERING SERVICES	436	50	1,236.07
01/21/2025	A	127048	8-182910	HRGREEN, INC.	ENGINEERING SERVICES	436	50	5,129.13
01/21/2025	A	127048	182108	HRGREEN, INC.	ENGINEERING	436	50	188.77
01/21/2025	A	127048	182108	HRGREEN, INC.	YACHT CLUB	436	50	666.00
01/21/2025	A	127048	182108	HRGREEN, INC.	SSA 33	436	50	145.12
01/21/2025	A	127048	182108	HRGREEN, INC.	ATT	436	50	91.35
01/21/2025	A	127048	182108	HRGREEN, INC.	RIVERSIDE DRIVE	436	50	236.25
					CHECK A 127048 TOTAL FOR FUND 10:			7,692.69
01/21/2025	A	127049	1	HUMPHREY INSTALLATIONS	BUILDING IMPROVEMENTS	490	55	1,250.00
01/21/2025	A	127049	2	HUMPHREY INSTALLATIONS	BUILDING IMPROVEMENTS	490	55	4,000.00
					CHECK A 127049 TOTAL FOR FUND 10:			5,250.00
01/21/2025	A	127050#	755347	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	358.25
01/21/2025	A	127050	755347	IMAGETEC	MAINTENANCE (EQUIPMENT)	412	51	164.75
					CHECK A 127050 TOTAL FOR FUND 10:			523.00
01/21/2025	A	127051	201640	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
01/21/2025	A	127052	98276	LAUTERBACH & AMEN LLP	AUDIT	435	50	1,500.00
01/21/2025	A	127053	117685	MCDONOUGH MECHANICAL SERVICES MAINTENANCE (MUNICIPAL CENTER)		413	55	540.00
01/21/2025	A	127054	0120	MCHENRY CO CHIEFS OF POLICE ASSO ASSOCIATION DUES		443	51	50.00
01/21/2025	A	127055#	362.	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
01/21/2025	A	127055	362.	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	51	400.00
					CHECK A 127055 TOTAL FOR FUND 10:			800.00
01/21/2025	A	127056	86609	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	45.52
01/21/2025	A	127056	86626	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	4.24
01/21/2025	A	127056	86578	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	1.69
01/21/2025	A	127056	86555	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	196.99
					CHECK A 127056 TOTAL FOR FUND 10:			248.44

01/21/2025	A	127057	JPD24/25	MAJOR INVESTIGATION ASSISTANCE T MEMBERSHIP DUES		443	51	2,500.00
01/21/2025	A	127058	100507	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	82.80
01/21/2025	A	127059	5403269712	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,174.32
01/21/2025	A	127060	9034720241202	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
01/21/2025	A	127061#	948306	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	19.98
01/21/2025	A	127061	947709	NAPA AUTO PARTS	GAS & OIL	466	53	59.97
01/21/2025	A	127061	947228	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	29.97
01/21/2025	A	127061	947798	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	55	65.82
				CHECK A 127061 TOTAL FOR FUND 10:				175.74
01/21/2025	A	127062	368229	NORTH EAST MULTI-REGIONAL TRAINI TRAINING		431	51	500.00
01/21/2025	A	127063	349	NORTHEASTERN IL REGIONAL CRIME L CONTRACTED SERVICES		445	51	12,278.00
01/21/2025	A	127064	5658104	NOVOTNY SALES INC	BUILDING SUPPLIES	468	55	6.29
01/21/2025	A	127065	19041	PAVEMENT SOLUTIONS, LLC.	NON-HWY VEHICLE PATH	413	53	8,050.00
01/21/2025	A	127066	186963	P.F. PETTIBONE & CO	OFFICE SUPPLIES	465	51	65.00
01/21/2025	A	127067	0074028	REMKE'S GARAGE	MAINTENANCE (EQUIPMENT)	412	53	471.65
01/21/2025	A	127068	71585	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	180.00
01/21/2025	A	127069	2024	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
01/21/2025	A	127070	186807024	ULINE	OPERATING EXPENSES/SUPPLIES	468	51	243.76
01/21/2025	A	127071	416661	VICTOR FORD	MAINTENANCE (VEHICLE)	411	51	1,054.05

01/21/2025	A	127072	010825	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	98.62
01/21/2025	A	127072	123124	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	188.93
				CHECK A 127072 TOTAL FOR FUND 10:				287.55
01/21/2025	A	127073	2022-805	WRAP GUYZ	STICKERS	420	50	200.00
01/21/2025	A	127074#	172888	ZUKOWKSI, ROGERS, FLOOD & MCARE LAND AC		437	50	650.00
01/21/2025	A	127074	172888	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	4,402.00
01/21/2025	A	127074	172888	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,300.00
01/21/2025	A	127074	172888	ZUKOWKSI, ROGERS, FLOOD & MCARE JOZEFIK		437	51	3,400.00
01/21/2025	A	127074	172888	ZUKOWKSI, ROGERS, FLOOD & MCARE MACHNIK		437	51	200.00
				CHECK A 127074 TOTAL FOR FUND 10:				11,952.00
01/21/2025	A	384(E)	67869.	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	220.89
					Total for fund 10 GENERAL FUND			100,558.59
01/21/2025	B	310002#	247228666	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	125.00
01/21/2025	B	310002	247228666	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	154.00
01/21/2025	B	310002	247228665	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,655.10
				CHECK B 310002 TOTAL FOR FUND 30:				1,934.10
01/21/2025	B	310003	174720	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	681.83
01/21/2025	B	67(E)#	67869	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
01/21/2025	B	67(E)	67869	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
01/21/2025	B	67(E)	67869	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79
				CHECK B 67(E) TOTAL FOR FUND 30:				221.37
					Total for fund 30 WATERWORKS & SEWERAGE FUND			2,837.30
01/21/2025	E	1174	2412191	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,015.00
01/21/2025	E	1174	2412190	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,250.00
01/21/2025	E	1174	2412192	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1174 TOTAL FOR FUND 51:				2,952.50
					Total for fund 51 SSA AGENCY FUNDS			2,952.50
				TOTAL - ALL FUNDS				106,348.39

#-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT