

BOARD AUDIT REPORT FOR 12/13/2023 TO 1/16/2024

**GENERAL FUND**

ACCOUNTS PAYABLE	\$507,532.32
PAYROLL	<u>\$172,031.42</u>
TOTAL GENERAL FUND	\$679,563.74

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$11,987.03
RT 31 WATER UTILITY SYSTEM	\$12,508.55
SEWER IMPROVEMENT DEPARTMENT	\$17,814.88
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$50,833.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$93,143.46
REFUND	
PAYROLL	<u>\$5,118.73</u>
TOTAL WATERWORKS & SEWER FUND	\$98,262.19

GOLF COURSE FUND	\$69,321.50
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LAND AND BUILDING FUND	\$172,462.50
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**DEBT SERVICE/SSA FUND**

SSA #6, #11 & #13 MAINTENANCE	\$495.00
SSA #15 MAINTENANCE	\$345.00
SSA #28	
SSA ADMINISTRATION EXPENSE	\$394,685.33
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$395,525.33

TOTAL ALL FUNDS	\$1,415,135.26
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
16TH DAY OF JANUARY 2024.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 12/13/2023 - 01/16/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
12/26/2023	A	125700#	4952819	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	19,321.20	
			4952819		INSURANCE (PC, GL & WC)	422	51	19,321.20	
			4952819		INSURANCE (PC, GL & WC)	422	53	19,321.20	
			4952819		INSURANCE (PC, GL & WC)	422	55	9,660.60	
			CHECK A 125700 TOTAL FOR FUN						67,624.20
12/26/2023	A	125701	PS2010691-1-REISSU	BURRIS EQUIPMENT	SUPPLIES	412	53	342.00	
			RC2006115-REISSUE		EQUIPMENT RENTAL	428	53	91.00	
			ES2001967-1-REISSU		EQUIPMENT	494	53	929.99	
			CHECK A 125701 TOTAL FOR FUN						1,362.99
12/26/2023	A	125702	488948	CRYSTAL LAKE CHRYSLER JEEP	DODGE PARTS	411	51	487.20	
			502050		DODGE PARTS	411	51	4,290.40	
			495740		DODGE PARTS	411	51	1,253.50	
			CHECK A 125702 TOTAL FOR FUN						6,031.10
12/26/2023	A	125703	17070	HT STRENGER INC	MAINTENANCE (STREETS)			** VOIDED **	
12/26/2023	A	125704	8037820231101	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00	
12/26/2023	A	125705	113023	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	89.68	
12/26/2023	A	125706	OSV0000003205283	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95	
12/26/2023	A	257(E)#	122323	COMCAST	COMCAST - VILLAGE HALL	423	50	197.14	
			122323		COMCAST- PUBLIC SAFETY	423	51	197.14	
			CHECK A 257(E) TOTAL FOR FUN						394.28
12/26/2023	A	258(E)#	121523	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98	
			121523		HEALTH INS - PUBLIC SAFETY	405	51	14,604.14	
			121523		HEALTH INS - PUBLIC WORKS	405	53	1,982.46	
			121523		HEALTH INS - PARKS/FACILITIES	405	55	660.82	
			CHECK A 258(E) TOTAL FOR FUN						20,452.40
12/26/2023	A	259(E)	39913	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	189.03	
12/26/2023	A	260(E)#	121823	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00	
			121823		DENTAL INS - ADMIN	405	50	208.50	
			121823		LIFE INS - PUBLIC SAFETY	405	51	118.25	

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Fund: 10 GENERAL FUND								
			121823		DENTAL INS - PUBLIC SAFETY	405	51	931.33
			121823		LIFE INS - PUBLIC WORKS	405	53	43.00
			121823		DENTAL INS - PUBLIC WORKS	405	53	143.00
			121823		LIFE INS - PARKS/FACILITIES	405	55	10.75
			121823		DENTAL INS - PARKS/FACILITIES	405	55	35.75
				CHECK A 260(E) TOTAL FOR FUN				1,533.58
12/26/2023	A	261(E)	112923	QUADIENT, INC.	POSTAGE	432	50	1,058.48
01/16/2024	A	125709#	0015006	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	46.00
			0015006		SHREDDING SERVICE	468	51	46.00
				CHECK A 125709 TOTAL FOR FUN				92.00
01/16/2024	A	125710*#	010923.	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	105,000.00
			010924		DEBT RETIREMENT	488	50	205,000.00
			010923.		DEBT SERVICE INTEREST	489	50	5,231.25
			010924		DEBT SERVICE INTEREST	489	50	17,100.00
				CHECK A 125710 TOTAL FOR FUN				332,331.25
01/16/2024	A	125712#	14TT-NH3N-7TCJ	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	35.92
			1YY3-GCQJ-3Q1F		COMMUNICATION	423	50	14.44
			1XNW-CYYP-VHGY		COMMUNITY AFFAIRS	439	50	25.90
			1FPV-YMV3-7JM7		COMMUNITY AFFAIRS	439	50	35.99
			1XPN-3HXN-7CJM		OFFICE SUPPLIES	465	50	6.99
			1DQW-XL1P-PYTF		OFFICE SUPPLIES	465	50	17.74
			1FWL-RJGP-3PXD		OFFICE SUPPLIES	465	50	25.80
			17GW-6YYG-3MFF		OFFICE SUPPLIES	465	50	99.98
			1L3F-9KPW-CJ6P		OFFICE SUPPLIES	465	50	58.78
			1QKT-V9P7-RR6J		MISCELLANEOUS EXPENSE	480	50	125.96
			1QKT-V9P7-RR6J		EQUIPMENT	494	50	5.99
			19VR-TJ77-3PJ4		MAINTENANCE (EQUIPMENT)	412	51	125.00
			139K-DQQD-P7YK		DISPATCHING	423	51	39.99
			1G3P-11QW-FCFX		OFFICE SUPPLIES	465	51	6.30
			11D3-Y9RF-9K4C		OFFICE SUPPLIES	465	51	144.99
			16J9-LHRK-Y6FH		OFFICE SUPPLIES	465	51	32.94
			161W-W79D-MTL9		OFFICE SUPPLIES	465	51	95.30
			1FJX-CW6T-4VTT		OFFICE SUPPLIES	465	51	93.82
			1JNY-QGHV-M3NJ		OFFICE SUPPLIES	465	51	(26.60)
			1NF4-4K19-NQCC		OPERATING EXPENSES/SUPPLIES	468	51	29.98

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			1FYF-617H-9GGV		OPERATING EXPENSES/SUPPLIES	468	51	79.97
			1CKJ-R4QJ-VTM1		EQUIPMENT	494	51	98.00
			17KT-CYKR-TKJQ		EQUIPMENT	494	51	51.64
			1KRH-MG9L-GG9J		EQUIPMENT	494	51	149.99
			1HND-6JGQ-HQCT		EQUIPMENT	494	51	70.84
			1H3T-CJCN-CSVK		EQUIPMENT	494	51	15.99
			1X3T-CYQN-P9J7		EQUIPMENT	494	51	93.94
			1W9Y-JHNR-LMD4		EQUIPMENT	494	51	45.71
			1QGP-J6YW-9FRQ		EQUIPMENT	494	51	56.60
			1MH3-L3TP-MXFD		EQUIPMENT	494	51	(9.89)
			13GT-K1G6-FYMP		OPERATING SUPPLIES	468	53	81.48
			146V-MDLG-KXRF		PARK SUPPLIES	467	55	19.99
			1CWK-41D4-9WWL		BUILDING SUPPLIES	468	55	55.60
			1HNJ-FNDH-JR6N		BUILDING SUPPLIES	468	55	15.03
			1H6L-NFJL-CQMD		PARK IMPROVEMENTS	491	55	35.99
				CHECK A 125712 TOTAL FOR FUN				<u>1,856.09</u>
01/16/2024	A	125720	5270	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
01/16/2024	A	125721	10227	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	70.00
			10434		MAINTENANCE (STREETS)	413	53	544.88
				CHECK A 125721 TOTAL FOR FUN				<u>614.88</u>
01/16/2024	A	125722	INV09696	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
01/16/2024	A	125723	111523	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	14,451.21
			122123		CHURCH ST LIGHTING	427	53	128.01
			12212023		9558061009-STREETScape LIGHTING	427	53	273.05
			122923		TAYLOR COURT LIGHTING	427	53	48.37
				CHECK A 125723 TOTAL FOR FUN				<u>14,900.64</u>
01/16/2024	A	125724	12122023	DAVID BARTIK	DUES	443	50	350.00
01/16/2024	A	125725	1424	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
01/16/2024	A	125727	17070	H.R STEWART, INC.	MAINTENANCE (STREETS)	413	53	3,520.00
01/16/2024	A	125728	11874	HI VIZ INC	MAINTENANCE (STREETS)	413	53	170.00
			11898		MAINTENANCE (STREETS)	413	53	230.00
			11945		MAINTENANCE (STREETS)	413	53	125.00
			11912		MAINTENANCE (STREETS)	413	53	330.00

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			11831		MAINTENANCE (STREETS)	413	53	450.00
			11917		MAINTENANCE (STREETS)	413	53	560.00
			11926		MAINTENANCE (STREETS)	413	53	650.00
				CHECK A 125728 TOTAL FOR FUN				<u>2,515.00</u>
01/16/2024	A	125730	23838361 122323	HINCKLEY SPRINGS	CONTRACTED SERVICES	446	55	51.53
01/16/2024	A	125731	169999	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	565.00
			170021		BUILDING INSPECTIONS/REVIEWS	438	50	5,420.18
				CHECK A 125731 TOTAL FOR FUN				<u>5,985.18</u>
01/16/2024	A	125732	199657	HUEMANN WATER CONDITIONING	MAINTENANCE (MUNICIPAL CENTER)	413	55	60.00
01/16/2024	A	125733	0296730	IACP	MEMBERSHIP	443	51	275.00
01/16/2024	A	125734	2392	ILLINOIS PUBLIC WORKS MUTUAL	DUES	443	50	100.00
01/16/2024	A	125735	1903701054597	INTERSTATE BATTERY SYSTEMS	MAINTENANCE (EQUIPMENT)	412	51	998.00
01/16/2024	A	125736	3035233138	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	59.90
			3035194673		TRUCK PARTS	411	53	59.90
				CHECK A 125736 TOTAL FOR FUN				<u>119.80</u>
01/16/2024	A	125737	2024	LEADERSHIP GREATER MCHENRY C	DUES	443	50	125.00
01/16/2024	A	125738	61394	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	105.68
01/16/2024	A	125739	231352	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY	411	53	11.44
			231263		MAINTENANCE (EQUIPMENT)	412	53	9.86
			231279		MAINTENANCE (EQUIPMENT)	412	53	83.42
				CHECK A 125739 TOTAL FOR FUN				<u>104.72</u>
01/16/2024	A	125740	99200	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	255.13
01/16/2024	A	125741	5402949169	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	4,465.23
01/16/2024	A	125742	8107820231204	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
01/16/2024	A	125743	SPY_#12311	NAC SUPPLY, INC.	PIPE	413	53	1,033.75
01/16/2024	A	125744#	906882	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	29.94
			906882		MAINTENANCE (EQUIPMENT)	412	53	50.94
			908062		MAINTENANCE (EQUIPMENT)	412	53	28.88

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			908061		MAINTENANCE (EQUIPMENT)	412	53	189.51
			908304		MAINTENANCE (EQUIPMENT)	412	53	123.32
			908303		MAINTENANCE (EQUIPMENT)	412	53	26.00
			908211		GAS & OIL	466	53	86.71
				CHECK A 125744 TOTAL FOR FUN				535.30
01/16/2024	A	125746	TRFINV051371	NEWMAN SIGNS, INC	TRAFFIC SIGNS	413	53	452.54
01/16/2024	A	125747	122123	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	86.77
01/16/2024	A	125748	17591722	NORTH WEST ELECTRICAL SUPPLY	OPERATING EXPENSES/SUPPLIES	468	51	58.69
01/16/2024	A	125749	5631605	NOVOTNY SALES INC	MAINTENANCE (STREETS)	413	53	35.24
			5632152		GAS & OIL	466	53	84.60
				CHECK A 125749 TOTAL FOR FUN				119.84
01/16/2024	A	125750#	121423	OLD NATIONAL BANK	IMTA INSTITUTE - KIJAK	429	50	560.00
			121423		CHRISTMAS LIGHTS FOR WREATHS	439	50	318.64
			121423.		HOLIDAY MAGIC	439	50	99.13
			121423		POLICE COMMISSION EXPENSES	600	51	189.00
				CHECK A 125750 TOTAL FOR FUN				1,166.77
01/16/2024	A	125751	185163	P.F. PETTIBONE & CO	OPERATING EXPENSES/SUPPLIES	468	51	598.50
			185000		OPERATING EXPENSES/SUPPLIES	468	51	797.45
			185185		UNIFORMS	469	51	148.00
			185000		UNIFORMS	469	51	22.00
			185000		EQUIPMENT	494	51	173.70
				CHECK A 125751 TOTAL FOR FUN				1,739.65
01/16/2024	A	125752	51415809	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	1,222.72
01/16/2024	A	125753	24581	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	1,120.00
			24837		CONTRACTED SERVICES	446	55	760.00
			25357		CONTRACTED SERVICES	446	55	380.00
				CHECK A 125753 TOTAL FOR FUN				2,260.00
01/16/2024	A	125754	122023	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	89.68
			123123		WATER SERVICE - HILLER PARK	426	55	20.15
				CHECK A 125754 TOTAL FOR FUN				109.83

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01/16/2024	A	125755	CHCS75220.	RAY CHRYSLER JEEP DODGE RAM	MAINTENANCE (VEHICLE)	411	51	36.00
01/16/2024	A	125756	3183652	RAY O'HERRON CO INC		412	51	200.00
01/16/2024	A	125757	327	ROBERT J MCCALLUM	MAINTENANCE (EQUIPMENT)	412	51	875.00
01/16/2024	A	125758	123123	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	700.32
01/16/2024	A	125759	248985	TODAYS UNIFORMS	UNIFORMS	469	51	218.85
			248976		UNIFORMS	469	51	135.95
			249522		UNIFORMS	469	51	75.95
			249519		UNIFORMS	469	51	76.95
			248363		UNIFORMS	469	51	271.80
			247355		UNIFORMS	469	51	155.95
			247089		UNIFORMS	469	51	72.95
				CHECK A 125759 TOTAL FOR FUN				<u>1,008.40</u>
01/16/2024	A	125761	OSV000003225107	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
01/16/2024	A	125762#	9952379985	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.60
			9952379985		CELL SERVICE - PUBLIC SAFETY	423	51	402.01
			9952379985		CELL SERVICE - PUBLIC WORKS	423	53	42.30
			9952379985		CELL SERVICE - PARKS	423	55	42.30
				CHECK A 125762 TOTAL FOR FUN				<u>571.21</u>
01/16/2024	A	125763	121223	VINCENZO LAMONTAGNA	BUILDING SUPPLIES	468	55	251.99
01/16/2024	A	125764#	2022-628	WRAP GUYZ	STICKERS	420	50	80.00
			2022-641		STICKERS	420	50	985.25
			2022-629		BUILDING SUPPLIES	468	55	334.94
				CHECK A 125764 TOTAL FOR FUN				<u>1,400.19</u>
01/16/2024	A	125765#	165488	ZUKOWSKI, ROGERS, FLOOD & MC	YACHT CLUB	437	50	131.25
			165488		LAND AC	437	50	393.75
			165488		LEGAL SERVICES - GENERAL	437	50	4,812.50
			165488		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			165488		TIF	437	51	175.00
			165488		JOZEVIK	437	51	87.50
			165488		KIJO	437	51	218.75
				CHECK A 125765 TOTAL FOR FUN				<u>8,818.75</u>

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Fund: 10 GENERAL FUND								
01/16/2024	A	262(E)#	122323.	COMCAST	COMCAST - VILLAGE HALL	423	50	245.41
			122323.		COMCAST- PUBLIC SAFETY	423	51	245.41
			122023		COMCAST - PUBLIC WORKS	423	53	234.41
			121623		COMCAST - HILLER PARK	426	55	139.85
				CHECK A 262(E) TOTAL FOR FUN				865.08
01/16/2024	A	263(E)#	122223	HOME DEPOT CREDIT SERVICES	POINTSETTIAS FOR CHRISTMAS PARTY	439	50	29.70
			122223		ROAD STRIP PAINT	413	53	180.15
			122223		PAINT, BRUSHES, ZIP TIES, BATTERIE	468	53	845.28
			122223		CHRISTMAS LIGHTS	480	53	134.88
			122223		PAINT, STAPLES, TARPS	491	55	82.42
				CHECK A 263(E) TOTAL FOR FUN				1,272.43
01/16/2024	A	264(E)	Q1109686	QUADIENT, INC.	RENTAL	432	50	134.22
01/16/2024	A	265(E)#	94218953	WEX BANK	BUILDING DEPT GAS & OIL	466	50	97.51
			94218953		MONTHLY FUEL - PUBLIC SAFETY	466	51	2,202.09
			94218953		MONTHLY FUEL - PUBLIC WORKS	466	53	540.83
			94218953		MONTHLY FUEL - PARKS/FACILITIES	466	55	209.75
				CHECK A 265(E) TOTAL FOR FUN				3,050.18
				Total for fund 10 GENERAL FUND				507,532.32



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Fund: 30 WATERWORKS & SEWERAGE FUND								
12/26/2023	B	303673#	4952819.	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	01	9,660.60
			4952819.		INSURANCE (PC, GL & WC)	422	03	9,660.60
			4952819.		INSURANCE (PC, GL & WC)	422	10	9,660.60
				CHECK B 303673 TOTAL FOR FUN				28,981.80
12/26/2023	B	303674	156804	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	539.70
12/26/2023	B	45(E)#	39913.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	63.15
			39913.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	63.15
			39913.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	63.15
				CHECK B 45(E) TOTAL FOR FUND				189.45
01/16/2024	B	303675	010923	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	20	41,950.00
01/16/2024	B	303676#	12222023.....	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	345.98
			122723.		UTILITIES RT 31-3244521018-WELL #3	425	03	449.76
			122723		UTILITIES SEWER-0220701002-3200 RI	425	10	325.34
			12222023		UTILITIES SEWER-0615048185-3303 RI	425	10	126.29
			12222023.		UTILITIES SEWER-0467133026-FRVW LI	425	10	708.80
			12222023..		UTILITIES SEWER-0368097027-RNGBRK	425	10	228.53
				CHECK B 303676 TOTAL FOR FUN				2,184.70
01/16/2024	B	303678#	T519806	CORE & MAIN LP	WATERMETER READER SUPPLIES	480	01	1,207.00
			T519806		WATERMETER READER SUPPLIES	480	03	1,207.00
			T519806		WATERMETER READER SUPPLIES	480	10	2,414.00
				CHECK B 303678 TOTAL FOR FUN				4,828.00
01/16/2024	B	303679	0017767-IN	METROPOLITAN COMPOUNDS, INC.	MAINTENANCE SEWER IMPROVEMENT	416	10	1,455.40
01/16/2024	B	303680	270974	MIDLAND STANDARD ENGINEERING	GEOTECH EXLOORATION/ANALYSIS	436	20	8,883.00
01/16/2024	B	303681	231075	MIDWEST HOSE AND FITTINGS, I	SUPPLIES	467	10	159.96
01/16/2024	B	303682#	12202023	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	125.04
			120423		UTILITIES SEWER-3018 RICH RD HEAT	425	10	55.13
			12042023		UTILITIES SEWER-3200 RICH RD HEAT	425	10	170.06
			122023		UTILITIES SEWER ALEXANDER LIFT	425	10	163.09
			1524		UTILITIES SEWER-3018 RICH RD HEAT	425	10	47.61
			010524		UTILITIES SEWER-3200 RICH RD HEAT	425	10	144.18

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 12/13/2023 - 01/16/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								705.11
					CHECK B 303682 TOTAL FOR FUN			
01/16/2024	B	303684#	I9580129	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	374.50
			I9580129		MAINTENANCE (WATER TESTING)	438	03	127.50
			I9580129		MAINTENANCE SEWER TESTING	445	10	2,043.00
					CHECK B 303684 TOTAL FOR FUN			2,545.00
01/16/2024	B	303685#	12122023	VINCENZO LAMONTAGNA	MAINTENANCE SHILOH SYSTEM	416	01	335.80
			12122023		MAINTENANCE ROUTE 31 SYSTEM	416	03	335.80
					CHECK B 303685 TOTAL FOR FUN			671.60
01/16/2024	B	46(E)	12222023	HOME DEPOT CREDIT SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	49.74
					Total for fund 30 WATERWORKS & SEWERAGE FUND			93,143.46

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
01/16/2024	A	125710*#	01092024	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE PRINCIPAL	488	00	50,000.00
			01092024		DEBT SERVICE INTEREST	489	00	19,137.50
				CHECK A 125710 TOTAL FOR FUN				69,137.50
01/16/2024	A	125726	410310-1	ED'S RENTAL & SALES INC	MAINTENANCE (GOLF COURSE)	417	00	184.00
Total for fund 35 CHAPEL HILL GOLF COURSE								69,321.50

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 40 LAND AND BUILDING FUND								
01/16/2024	A	125710*#	01092024..	AMALGAMATED BANK OF CHICAGO	BOND PAYMENTS	488	00	110,000.00
			01092024..		DEBT SERVICE INTEREST	489	00	62,462.50
				CHECK A 125710 TOTAL FOR FUN				<u>172,462.50</u>
					Total for fund 40 LAND AND BUILDING FUND			172,462.50

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 12/13/2023 - 01/16/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
12/13/2023	E	1152	2050	PAVEMENT SOLUTIONS, LLC.	MAINTENANCE SSA #15			** VOIDED **
12/13/2023	E	1153	2049	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
12/13/2023	E	1154	2050	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	345.00
12/13/2023	E	1155	PAY #3	LENNY HOFFMAN EXCAVATING, IN	CONSTRUCTION	526	00	391,732.83
Total for fund 50 SSA CAPITAL FUNDS								392,572.83

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS								
01/16/2024	E	1156	2312103	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,250.00
			2312101		SSA ADMIN EXPENSES	525	00	687.50
			2312102		SSA ADMIN EXPENSES	525	00	1,015.00
				CHECK E 1156 TOTAL FOR FUND				2,952.50
				TOTAL - ALL FUNDS				1,237,985.11
				Total for fund 51 SSA AGENCY FUNDS				2,952.50

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