

BOARD AUDIT REPORT FOR 3/6/2024 TO 3/21/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$352,986.92
PAYROLL	<u>\$69,591.68</u>
TOTAL GENERAL FUND	\$422,578.60

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$12,045.76
RT 31 WATER UTILITY SYSTEM	\$2,222.12
SEWER IMPROVEMENT DEPARTMENT	\$4,489.30
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$1,420.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$20,177.18
REFUND	
PAYROLL	<u>\$2,540.25</u>
TOTAL WATERWORKS & SEWER FUND	\$22,717.43

GOLF COURSE FUND	\$276.73
------------------	----------

LAND AND BUILDING 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	\$445,572.76
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF MARCH 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/06/2024 - 03/21/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/12/2024	A	125875	4010	SUNNYSIDE COMPANY	VEHICLES	493	51	40,834.00
03/12/2024	A	125876	81281-020	SITE SCAPES INC	TRAVEL/REIMBURSED EXPENSES	429	50	2,350.00
03/21/2024	A	125877	406535/B	ACE HARDWARE	PARK IMPROVEMENTS	491	55	7.87
03/21/2024	A	125878	5506515803	AIRGAS USA, LLC	GAS & OIL	466	53	373.90
03/21/2024	A	125879	030124	AMALGAMATED BANK OF CHICAGO		488	50	475.00
03/21/2024	A	125880#	1GY7-XWQV-VR7P 1C3F-YTKJ-64D7 1GY7-XWQV-VR7P 14CC-F1CC-XYFC 1LVL-JGK3-J39J 14CC-F1CC-XYFC	AMAZON CAPITAL SERVICES	COMMUNICATION OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL/REIMBURSED EXP OFFICE SUPPLIES OFFICE SUPPLIES	423 465 465 429 465 465	50 50 50 51 51 51	5.95 35.99 34.91 23.49 104.39 14.99
				CHECK A 125880 TOTAL FOR FUN				<u>219.72</u>
03/21/2024	A	125881	INUS230073	AXON ENTERPRISE, INC	MAINTENANCE (EQUIPMENT)	412	51	486.56
03/21/2024	A	125882	469116	BHFX LLC.	PRINTING	434	50	7.50
03/21/2024	A	125883*#	PS2014342-1	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	342.47
03/21/2024	A	125884	PAY #2	CAMPANELLA AND SONS, INC.	ROAD/SUBDIVISION PROJECTS	484	53	272,666.54
03/21/2024	A	125885	007995	CHAPEL HILL FLORIST INC	HURCKES	439	50	110.00
03/21/2024	A	125886	022924 022924. 030824	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING CHURCH ST LIGHTING TAYLOR CT	427 427 427	53 53 53	322.55 136.06 55.84
				CHECK A 125886 TOTAL FOR FUN				<u>514.45</u>
03/21/2024	A	125887	S010817681.001	CONNOR COMPANY		491	55	861.36
03/21/2024	A	125888	512201	CRYSTAL LAKE CHRYSLER JEEP	MAINTENANCE (VEHICLE)	411	51	1,049.56
03/21/2024	A	125889	1448	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
03/21/2024	A	125890	022924	EUGENE BORDENARO	UNIFORMS	469	53	193.14
03/21/2024	A	125891	23838361031624	HINCKLEY SPRINGS	UTILITIES	426	55	36.76
03/21/2024	A	125892#	172380 172384	HRGREEN, INC.	BUILDING PERMITS BUILDING PERMITS	326 326	00 00	2,654.50 4,505.50

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/06/2024 - 03/21/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
			171224.		ENGINEERING SERVICES	436	50	1,240.95	
			171029		ENGINEERING SERVICES	436	50	2,592.00	
			172107		BUILDING INSPECTIONS/REVIEWS	438	50	5,831.82	
			171943		BUILDING INSPECTIONS/REVIEWS	438	50	565.00	
			CHECK A 125892 TOTAL FOR FUN						17,389.77
03/21/2024	A	125894#	AUDIT	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	10.98	
			AUDIT		WORK COMP - PUBLIC SAFETY	422	51	591.82	
			AUDIT		WORK COMP - PUBLIC WORKS	422	53	311.38	
			AUDIT		WORK COMP - PARKS	422	55	62.88	
			CHECK A 125894 TOTAL FOR FUN						977.06
03/21/2024	A	125895#	727315	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	358.25	
			727316		MAINTENANCE (EQUIPMENT)	412	51	164.75	
			CHECK A 125895 TOTAL FOR FUN						523.00
03/21/2024	A	125896	3036105023	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	285.00	
03/21/2024	A	125897	068F89711	KNAPHEIDE TRUCK EQUIPMENT CE	MAINTENANCE (VEHICLES)	411	53	186.21	
			068F72779		MAINTENANCE (EQUIPMENT)	412	53	336.44	
			CHECK A 125897 TOTAL FOR FUN						522.65
03/21/2024	A	125898	30103	M & A PARTS INCORPORATED	REPAIR PARTS	412	51	120.00	
			31303		REPAIR PARTS	412	51	144.00	
			CHECK A 125898 TOTAL FOR FUN						264.00
03/21/2024	A	125899*#	64363	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	5.79	
03/21/2024	A	125900	8254120240201	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00	
03/21/2024	A	125901#	914578	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	70.99	
			914577		MAINTENANCE (VEHICLE)	411	51	15.56	
			914818		AUTO PARTS	411	53	479.60	
			914799		MAINTENANCE (EQUIPMENT)	412	53	107.38	
			CHECK A 125901 TOTAL FOR FUN						673.53
03/21/2024	A	125902*#	5634574	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	64.77	

03/19/2024 01:42 PM
 User: BKIJAK
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/06/2024 - 03/21/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/21/2024	A	125903	25689ADJUST	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
03/21/2024	A	125904	022924 022224	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK WATER SERVICE - VILLAGE HALL	426 426	55 55	16.87 92.79
				CHECK A 125904 TOTAL FOR FUN				<u>109.66</u>
03/21/2024	A	125905	70489	QUALITY TIRE SERVICE INC	MAINTENANCE (EQUIPMENT)	412	53	107.22
03/21/2024	A	125906#	332 333	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT MAINTENANCE (EQUIPMENT)	446 412	50 51	875.00 750.00
				CHECK A 125906 TOTAL FOR FUN				<u>1,625.00</u>
03/21/2024	A	125907	69972 69891	SAFE SITTING, INC	TRAVEL/REIMBURSED EXP TRAVEL/REIMBURSED EXP	429 429	51 51	87.00 108.00
				CHECK A 125907 TOTAL FOR FUN				<u>195.00</u>
03/21/2024	A	125908	2020-5859 2020-7468	THE LAND CONSERVANCY OF MCHE	PARK IMPROVEMENTS PARK IMPROVEMENTS	491 491	55 55	500.00 500.00
				CHECK A 125908 TOTAL FOR FUN				<u>1,000.00</u>
03/21/2024	A	125909	OSV000003264652	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95
03/21/2024	A	125910#	9957309567 9957309567 9957309567 9957309567	VERIZON WIRELESS	CELL SERVICE - ADMIN CELL SERVICE - PUBLIC SAFETY CELL SERVICE - PUBLIC WORKS CELL SERVICE - PARKS	423 423 423 423	50 51 53 55	84.62 343.77 42.31 42.31
				CHECK A 125910 TOTAL FOR FUN				<u>513.01</u>
03/21/2024	A	278(E)#	022324 022324 022024	COMCAST	COMCAST - VILLAGE HALL COMCAST- PUBLIC SAFETY COMCAST - PUBLIC WORKS	423 423 423	50 51 53	229.14 229.15 234.41
				CHECK A 278(E) TOTAL FOR FUN				<u>692.70</u>
03/21/2024	A	279(E)#	95578256 95578256 95578256	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY MONTHLY FUEL - PUBLIC WORKS MONTHLY FUEL - PARKS/FACILITIES	466 466 466	51 53 55	2,873.12 504.12 290.74

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 03/06/2024 - 03/21/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
					CHECK A 279(E) TOTAL FOR FUN			3,667.98
					Total for fund 10 GENERAL FUND			352,986.92

03/19/2024 01:42 PM
 User: BKIJAK
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/06/2024 - 03/21/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND						467	10	480.00
03/21/2024	B	303696	24-4369	ADVANCED AUTOMATION & CONTRO				
03/21/2024	B	303697#	030424...	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	338.61
			030424.		UTILITIES RT 31-3244521018-WELL #3	425	03	521.22
			030424		UTILITIES SEWER-0220701002-3200 RI	425	10	381.75
			030524		UTILITIES SEWER-0467133026-FRVW LI	425	10	693.10
			030424..		UTILITIES SEWER-0368097027-RNGBRK	425	10	265.25
			030124		UTILITIES SEWER-0615048185-3303 RI	425	10	186.00
				CHECK B 303697 TOTAL FOR FUN				<u>2,385.93</u>
03/21/2024	B	303699#	171224	HRGREEN, INC.	ENGINEERING	436	01	630.00
			171224		ENGINEERING	436	10	203.40
			170879		CONSTRUCTION ENGINEERING	436	20	1,420.00
				CHECK B 303699 TOTAL FOR FUN				<u>2,253.40</u>
03/21/2024	B	303700	01-2254680	ICE MILLER LLP	MISCELLANEOUS EXPENSE	480	01	899.90
03/21/2024	B	303701	280014	MIDLAND STANDARD ENGINEERING	ENGINEERING	436	01	10,067.00
03/21/2024	B	303702	030624	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	143.84
			03062024		UTILITIES SEWER-3018 RICH RD HEAT	425	10	47.46
				CHECK B 303702 TOTAL FOR FUN				<u>191.30</u>
03/21/2024	B	303703#	19586107	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	110.25
			19586107		MAINTENANCE (WATER TESTING)	438	03	1,004.25
			19586107		MAINTENANCE SEWER TESTING	445	10	1,665.70
			19585809		MAINTENANCE SEWER TESTING	445	10	422.80
				CHECK B 303703 TOTAL FOR FUN				<u>3,203.00</u>
03/21/2024	B	303704	159838	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	696.65
					Total for fund 30 WATERWORKS & SEWERAGE FUND			<u>20,177.18</u>

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
03/21/2024	A	125883*#	PS20114342-1.	BURRIS EQUIPMENT	MAINTENANCE (GOLF COURSE)	417	00	189.94
03/21/2024	A	125899*#	66946	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	81.23
03/21/2024	A	125902*#	5634520	NOVOTNY SALES INC	MAINTENANCE (GOLF COURSE)	417	00	5.56
						Total for fund 35 CHAPEL HILL GOLF COURSE		276.73
						TOTAL - ALL FUNDS		373,440.83

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

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