

BOARD AUDIT REPORT FOR 4/3/2024 TO 4/16/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$81,156.61
PAYROLL	<u>\$80,032.96</u>
TOTAL GENERAL FUND	\$161,189.57

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$6,354.19
RT 31 WATER UTILITY SYSTEM	\$2,428.54
SEWER IMPROVEMENT DEPARTMENT	\$2,566.17
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$11,348.90
REFUND	
PAYROLL	<u>\$2,540.23</u>
TOTAL WATERWORKS & SEWER FUND	\$13,889.13

GOLF COURSE FUND	\$55.98
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LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$330.00
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$330.00

TOTAL ALL FUNDS	\$175,464.68
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF APRIL 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

04/12/2024 11:19 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/03/2024 - 04/16/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND						494	51	500.00
04/08/2024	A	125937	4.8.24	VILLAGE OF PALATINE	EQUIPMENT	494	51	500.00
04/09/2024	A	125938	4009	SUNNYSIDE COMPANY	VEHICLES	493	51	40,834.00
04/16/2024	A	125940#	169M-67N6-99CX	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	15.54
			1XGR-HRHQ-CMN4		OFFICE SUPPLIES	465	50	49.99
			1V4D-6LFH-H9JW		MAINTENANCE (VEHICLE)	411	55	29.98
			1CD9-KLGJ-4MJK		MAINTENANCE (MUNICIPAL CENTER)	413	55	49.90
			1KR3-LJ4D-N676		COMMUNICATION	423	55	(12.99)
			1CD9-KLGJ-4MJK		PARK SUPPLIES	467	55	89.98
			1V4D-6LFH-H9JW		PARK SUPPLIES	467	55	28.55
			1N4C-F1RV-4RRJ		BUILDING SUPPLIES	468	55	34.99
			CHECK A 125940 TOTAL FOR FUN					285.94
04/16/2024	A	125942	5502	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	150.00
04/16/2024	A	125943	471492	BHFX LLC.	PRINTING	434	50	165.00
04/16/2024	A	125944	PS2014529-1	BURRIS EQUIPMENT	SUPPLIES	412	53	89.86
			PS2014529-2		SUPPLIES	412	53	18.97
			CHECK A 125944 TOTAL FOR FUN					108.83
04/16/2024	A	125945	032824	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	427	53	235.86
			032824.		CHURCH ST LIGHTING	427	53	99.21
			CHECK A 125945 TOTAL FOR FUN					335.07
04/16/2024	A	125946	1462	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
04/16/2024	A	125947	022524	EDWIN HETTERMANN	TRAVEL/REIMBURSED EXPENSES	429	50	57.00
04/16/2024	A	125948	ILWOD204947	FASTENAL COMPANY	SMALL PARTS	468	53	162.60
04/16/2024	A	125949	85756.	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,000.00
04/16/2024	A	125950*#	21938MG	MCGILL LANDSCAPING, INC	PARK IMPROVEMENTS	491	55	135.00
04/16/2024	A	125951*#	65578	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	101.55
			67776		BUILDING SUPPLIES	468	55	12.98
			64183..		BUILDING SUPPLIES	468	55	0.40
			68057		ACCT # 31190260 SUPPLIES	468	55	44.59
			68192		ACCT # 31190260 SUPPLIES	468	55	52.96

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Fund: 10 GENERAL FUND								
CHECK A 125951 TOTAL FOR FUN								212.48
04/16/2024	A	125953	040123	MIAT TREASURER	MEMBERSHIP DUES	443	51	1,500.00
04/16/2024	A	125954	233400	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	40.80
			233524		MAINTENANCE (EQUIPMENT)	412	53	54.31
CHECK A 125954 TOTAL FOR FUN								95.11
04/16/2024	A	125955	5496386	MONROE TRUCKING EQUIPMENT, I		411	53	50.31
04/16/2024	A	125956	5403029692	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,189.80
			5403020370		BULK SAFE-T SALT	419	53	2,153.37
			5403021222		BULK SAFE-T SALT	419	53	6,543.00
			5403022242		BULK SAFE-T SALT	419	53	6,576.70
CHECK A 125956 TOTAL FOR FUN								17,462.87
04/16/2024	A	125957	8323120240301	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00
04/16/2024	A	125958#	917227	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	67.65
			917406		MAINTENANCE (VEHICLE)	411	51	35.09
			917439		MAINTENANCE (VEHICLE)	411	51	(70.99)
			917956		AUTO PARTS	411	53	714.98
			918062		AUTO PARTS	411	53	17.38
			918275		AUTO PARTS	411	53	(34.23)
			918423		MAINTENANCE (EQUIPMENT)	412	53	79.30
			918424		MAINTENANCE (EQUIPMENT)	412	53	128.68
			917965		MAINTENANCE (EQUIPMENT)	412	53	42.72
			917966		MAINTENANCE (EQUIPMENT)	412	53	8.49
			918037		MAINTENANCE (EQUIPMENT)	412	53	55.68
			918003		MAINTENANCE (EQUIPMENT)	412	53	(16.98)
			917679		GAS & OIL	466	53	57.96
CHECK A 125958 TOTAL FOR FUN								1,085.73
04/16/2024	A	125961	TRFINV051695	NEWMAN SIGNS, INC	TRAFFIC SIGNS	413	53	434.15
			TRFINV050554		TRAFFIC SIGNS	413	53	200.90
CHECK A 125961 TOTAL FOR FUN								635.05
04/16/2024	A	125962	5635481	NOVOTNY SALES INC	PARK IMPROVEMENTS	491	55	2.68
04/16/2024	A	125963	51501512	PETROCHOICE, LLC	MEDALLION LS BIADSL	466	53	2,165.08

04/12/2024 11:19 AM
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Fund: 10 GENERAL FUND								
04/16/2024	A	125964	1864	PLAY ILLINOIS LLC	MAINTENANCE (PARKS)	415	55	1,073.00
04/16/2024	A	125965	032824	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	19.32
04/16/2024	A	125966#	335	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	750.00
			336		MAINTENANCE (EQUIPMENT)	412	51	125.00
				CHECK A 125966 TOTAL FOR FUN				875.00
04/16/2024	A	125967	70088	SAFE SITTER, INC	TRAVEL/REIMBURSED EXP	429	51	89.00
04/16/2024	A	125968	2153202	SHAW SUBURBAN MEDIA GROUP		433	50	42.30
			2156158			433	50	505.94
				CHECK A 125968 TOTAL FOR FUN				548.24
04/16/2024	A	125969	427266+	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	173.04
04/16/2024	A	125970	176185992	ULINE	BOXES AND BAGS	468	51	369.32
04/16/2024	A	125971#	9959795362	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.62
			9959795362		CELL SERVICE - PUBLIC SAFETY	423	51	377.69
			9959795362		CELL SERVICE - PUBLIC WORKS	423	53	42.31
			9959795362		CELL SERVICE - PARKS	423	55	42.31
				CHECK A 125971 TOTAL FOR FUN				546.93
04/16/2024	A	125972#	2022-626	WRAP GUYZ	STICKERS	420	50	180.00
			2022-642		OPERATING EXPENSES/SUPPLIES	468	51	77.88
			2022-560		ROAD/SUBDIVISION PROJECTS	484	53	500.00
				CHECK A 125972 TOTAL FOR FUN				757.88
04/16/2024	A	286(E)#	032324	COMCAST	COMCAST - VILLAGE HALL	423	50	232.15
			032324		COMCAST- PUBLIC SAFETY	423	51	232.15
				CHECK A 286(E) TOTAL FOR FUN				464.30
04/16/2024	A	287(E)	033124	QUADIENT, INC.	POSTAGE	432	51	500.00
04/16/2024	A	288(E)#	96130517	WEX BANK	BUILDING DEPT GAS & OIL	466	50	52.00
			96130517		MONTHLY FUEL - PUBLIC SAFETY	466	51	3,312.55
			96130517		MONTHLY FUEL - PUBLIC WORKS	466	53	813.75
			96130517		MONTHLY FUEL - PARKS/FACILITIES	466	55	238.53

04/12/2024 11:19 AM
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
				CHECK A 288(E) TOTAL FOR FUN				4,416.83
				Total for fund 10 GENERAL FUND				81,156.61

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Fund: 30 WATERWORKS & SEWERAGE FUND									
04/16/2024	B	303708#	032924..	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	290.79	
			032924...		UTILITIES-FREMONT LN 2784361222	425	01	290.79	
			040124...		UTILITIES RT 31-9083103000-WELL #3	425	03	427.38	
			032924		UTILITIES SEWER-0615048185-3303 RI	425	10	150.07	
			032924.		UTILITIES SEWER-0368097027-RNGBRK	425	10	237.07	
			040124		UTILITIES SEWER-2723464000-FRVW LI	425	10	595.88	
			040124.		UTILITIES SEWER-3682042000-3200 RI	425	10	289.83	
								<u>2,281.81</u>	
				CHECK B 303708 TOTAL FOR FUN					
04/16/2024	B	303710	U608373	CORE & MAIN LP	WATER METERS	470	03	1,228.56	
04/16/2024	B	303711	233298	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE SEWER IMPROVEMENT	416	10	132.62	
04/16/2024	B	303712	040324	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	44.53	
			040324.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	142.23	
								<u>186.76</u>	
				CHECK B 303712 TOTAL FOR FUN					
04/16/2024	B	303713#	ZA24006179	SENSUS USA INC	MISCELLANEOUS EXPENSE	480	01	488.00	
			ZA24006179		MISCELLANEOUS EXPENSE	480	03	488.00	
			ZA24006179		MISCELLANEOUS EXPENSE	480	10	973.94	
								<u>1,949.94</u>	
				CHECK B 303713 TOTAL FOR FUN					
04/16/2024	B	303714	041124	VICTOR & MARIA RIVERA	MISCELLANEOUS EXPENSE	480	01	5,000.00	
04/16/2024	B	303715#	161450	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	284.61	
			161450		SUPPLIES-CHLORINE	467	03	284.60	
								<u>569.21</u>	
				CHECK B 303715 TOTAL FOR FUN					
				Total for fund 30 WATERWORKS & SEWERAGE FUND					<u>11,348.90</u>

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Fund: 35 CHAPEL HILL GOLF COURSE								
04/16/2024	A	125950*#	21940MG	MCGILL LANDSCAPING, INC	MAINTENANCE (GOLF COURSE)	417	00	33.00
04/16/2024	A	125951*#	67776.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	22.98
Total for fund 35 CHAPEL HILL GOLF COURSE								55.98

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
04/16/2024	E	1158	2110	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	330.00
						Total for fund 50 SSA CAPITAL FUNDS		330.00
TOTAL - ALL FUNDS								92,891.49

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