

BOARD AUDIT REPORT FOR 2/7/2024 TO 2/20/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$67,643.07
PAYROLL	<u>\$89,244.95</u>
TOTAL GENERAL FUND	\$156,888.02

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	
RT 31 WATER UTILITY SYSTEM	\$522.36
SEWER IMPROVEMENT DEPARTMENT	\$667.51
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$1,189.87
REFUND	
PAYROLL	<u>\$2,550.84</u>
TOTAL WATERWORKS & SEWER FUND	\$3,740.71

GOLF COURSE FUND	\$78.96
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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	\$160,707.69
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF FEBRUARY 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/16/2024 10:37 AM
 User: BKIJAK
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 02/07/2024 - 02/20/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
02/20/2024	A	125817	010623	ALPHA RANGE	TRAINING	431	51	1,200.00	
02/20/2024	A	125818#	13QH-KHGJ-FGVP	AMAZON CAPITAL SERVICES	TRAVEL/REIMBURSED EXPENSES	429	50	240.42	
			1XQK-PCVJ-Q6CC		COMMUNITY AFFAIRS	439	50	1,032.00	
			1V6L-76VD-GR67		OFFICE SUPPLIES	465	50	87.98	
			17XY-4QK4-3PDP		OFFICE SUPPLIES	465	50	22.98	
			116R-N6RT-JCX9		OFFICE SUPPLIES	465	50	16.75	
			161D-QKPT-YFK6		MISCELLANEOUS EXPENSE	480	50	41.97	
			1MRL-QFK4-PYY6		OFFICE SUPPLIES	465	51	84.75	
			17XY-4QK4-3PFM		OFFICE SUPPLIES	465	51	25.97	
			1V6L-76VD-GR67		OPERATING SUPPLIES	468	53	42.99	
			CHECK A 125818 TOTAL FOR FUN						1,595.81
02/20/2024	A	125820	394340	AMERICAN EAGLE	ECONOMIC DEVELOPMENT	487	50	1,250.00	
			392198		ECONOMIC DEVELOPMENT	487	50	1,250.00	
			390098		ECONOMIC DEVELOPMENT	487	50	1,250.00	
			CHECK A 125820 TOTAL FOR FUN						3,750.00
02/20/2024	A	125821	PS2014084-1	BURRIS EQUIPMENT	SUPPLIES	412	53	253.47	
02/20/2024	A	125822	100123	CENTER FOR THERAPEUTIC SVC	POLICE CANDIDATE EVALUATION	600	51	1,963.32	
02/20/2024	A	125823	013024	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	427	53	53.71	
02/20/2024	A	125824	29471	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	626.20	
02/20/2024	A	125825	1107491	DISCOUNT TIRE	MAINTENANCE (VEHICLES)	411	53	920.00	
02/20/2024	A	125826	1427	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00	
02/20/2024	A	125827	11958	HI VIZ INC	MAINTENANCE (STREETS)	413	53	1,625.00	
02/20/2024	A	125828	171291	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	6,500.50	
			171082		BUILDING INSPECTIONS/REVIEWS	438	50	825.00	
			CHECK A 125828 TOTAL FOR FUN						7,325.50
02/20/2024	A	125829	20240103789	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	28.25	
02/20/2024	A	125830	003	LIFE SOLUTIONS CONSULTING, I	POLICE COMMISSION EXPENSES	600	51	200.00	
02/20/2024	A	125831*#	63962	MENARDS FOX LAKE	OFFICE SUPPLIES	465	51	49.93	
			64568		MAINTENANCE (MUNICIPAL CENTER)	413	55	27.51	
			64183		ACCT # 31190260 SUPPLIES	468	55	57.52	

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			63651		PARK IMPROVEMENTS	491	55	63.41	
			63710		PARK IMPROVEMENTS	491	55	(42.45)	
			CHECK A 125831 TOTAL FOR FUN						155.92
02/20/2024	A	125833	5493615	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (EQUIPMENT)	412	53	165.65	
02/20/2024	A	125834	5402991089	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	9,148.17	
			5402992250		BULK SAFE-T SALT	419	53	8,915.89	
			5402985161		BULK SAFE-T SALT	419	53	8,894.03	
			5402982263		BULK SAFE-T SALT	419	53	8,749.20	
			CHECK A 125834 TOTAL FOR FUN						35,707.29
02/20/2024	A	125835	8182720240102	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	738.00	
02/20/2024	A	125836	911592	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	125.27	
			911014		MAINTENANCE (VEHICLE)	411	51	650.00	
			912597		MAINTENANCE (VEHICLE)	411	51	132.36	
			CHECK A 125836 TOTAL FOR FUN						907.63
02/20/2024	A	125837	185410	P.F. PETTIBONE & CO	UNIFORMS	469	51	414.75	
02/20/2024	A	125838	23663ADJUST	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	655.00	
02/20/2024	A	125839	020224	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	16.67	
			012424		WATER SERVICE - VILLAGE HALL	426	55	91.48	
			CHECK A 125839 TOTAL FOR FUN						108.15
02/20/2024	A	125840	3183437	RAY O'HERRON CO INC	UNIFORMS	469	51	588.76	
02/20/2024	A	125841	116231	SUNNYSIDE COMPANY	DODGE PARTS	411	51	48.13	
02/20/2024	A	125842	6808-6	THE SERWIN WILLIAMS CO	MAINTENANCE (MUNICIPAL CENTER)	413	55	18.95	
02/20/2024	A	125843	250197	TODAYS UNIFORMS	UNIFORMS	469	51	75.95	
			250190		UNIFORMS	469	51	188.85	
			250129		UNIFORMS	469	51	307.80	
			CHECK A 125843 TOTAL FOR FUN						572.60
02/20/2024	A	125844	OSV000003244768	VERIZON CONNECT NWF, INC.	FLEET SERVICES -	423	51	80.95	
02/20/2024	A	270(E)#	012324	COMCAST	COMCAST - VILLAGE HALL	423	50	221.78	

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Fund: 10 GENERAL FUND								
			012324		COMCAST- PUBLIC SAFETY	423	51	221.78
			12024		COMCAST - PUBLIC WORKS	423	53	234.41
			011624		COMCAST - HILLER PARK	426	55	152.85
				CHECK A 270(E) TOTAL FOR FUN				830.82
02/20/2024	A	271(E)	013024	QUADIENT, INC.	RENTAL	432	50	726.46
02/20/2024	A	272(E)#	94942222	WEX BANK	BUILDING DEPT GAS & OIL	466	50	125.63
			94942222		MONTHLY FUEL - PUBLIC SAFETY	466	51	2,681.49
			94942222		MONTHLY FUEL - PUBLIC WORKS	466	53	729.22
			94942222		MONTHLY FUEL - PARKS/FACILITIES	466	55	203.41
				CHECK A 272(E) TOTAL FOR FUN				3,739.75
				Total for fund 10 GENERAL FUND				67,643.07

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
02/20/2024	B	303691#	01262024	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	425	03	522.36
			012624		UTILITIES SEWER-0220701002-3200 RI	425	10	475.06
				CHECK B 303691 TOTAL FOR FUN				<u>997.42</u>
02/20/2024	B	303692	020624	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	47.46
			020624.		UTILITIES SEWER-3200 RICH RD HEAT	425	10	144.99
				CHECK B 303692 TOTAL FOR FUN				<u>192.45</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND				1,189.87

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
02/20/2024	A	125831*#	64183.	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	78.96
					Total for fund 35 CHAPEL HILL GOLF COURSE			78.96
					TOTAL - ALL FUNDS			68,911.90

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

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