

BOARD AUDIT REPORT FOR 2/21/2024 TO 3/05/2024

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$49,532.38        |
| PAYROLL            | <u>\$71,906.83</u> |
| TOTAL GENERAL FUND | \$121,439.21       |

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

|  |                   |
|--|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$104.02          |
| RT 31 WATER UTILITY SYSTEM                       | \$258.12          |
| SEWER IMPROVEMENT DEPARTMENT                     | \$294.87          |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL |                   |
| DEBT SERVICE                                     |                   |
| TOTAL ACCOUNTS PAYABLE                           | \$657.01          |
| REFUND   |                   |
| PAYROLL  | <u>\$3,062.87</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$3,719.88        |

|                  |            |
|------------------|------------|
| GOLF COURSE FUND | \$1,326.78 |
|------------------|------------|

**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 | \$126,485.87 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
5TH DAY OF MARCH 2024.

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 02/21/2024 - 03/05/2024

| Check Date                   | Bank | Check #  | Invoice  | Payee                        | Description  | Account                                | Dept                             | Amount  |
|------------------------------|------|----------|--|------------------------------|--|--|----------------------------------|---|
| Fund: 10 GENERAL FUND        |      |          |  |                              |  |  |                                  |   |
| 03/05/2024                   | A    | 125852#  | 1FT4-PTD1-JJCF<br>1JPG-MF1D-W6RK<br>1X4D-43RV-6T11<br>1H13-G93H-DLMR<br>1RDL-HQHV-R33C<br>16RH-MMYG-9QC7 | AMAZON CAPITAL SERVICES      | EQUIPMENT<br>MAINTENANCE (PARKS)<br>BUILDING SUPPLIES<br>PARK IMPROVEMENTS<br>PARK IMPROVEMENTS<br>PARK IMPROVEMENTS | 494<br>415<br>468<br>491<br>491<br>491 | 51<br>55<br>55<br>55<br>55<br>55 | 32.47<br>18.99<br>11.59<br>99.98<br>80.52<br>634.32 |
| CHECK A 125852 TOTAL FOR FUN |      |          |  |                              |  |  |                                  | 877.87  |
| 03/05/2024                   | A    | 125854   | 468388   | BHFX LLC.                    | PRINTING   | 434                                    | 50                               | 7.50  |
| 03/05/2024                   | A    | 125855   | INV09941   | CITY OF MCHENRY              | DISPATCHING SERVICE  | 423                                    | 51                               | 7,690.92  |
| 03/05/2024                   | A    | 125856   | 022824   | DAVID BARTIK                 | TRAVEL/REIMBURSED EXPENSES   | 429                                    | 50                               | 500.00  |
| 03/05/2024                   | A    | 125857   | 022724   | DON'S HEATING & AIR CONDITIO | MAINTENANCE (MUNICIPAL CENTER)   | 413                                    | 55                               | 450.00  |
| 03/05/2024                   | A    | 125858   | 63594  | ESSCOE LLC                   | OPERATING EXPENSES/SUPPLIES  | 468                                    | 51                               | 530.00  |
| 03/05/2024                   | A    | 125859   | 23838361021724   | HINCKLEY SPRINGS             | UTILITIES  | 426                                    | 55                               | 51.94   |
| 03/05/2024                   | A    | 125860   | 11302023   | HOME STATE BANK              | LEGAL  | 437                                    | 50                               | 600.00  |
| 03/05/2024                   | A    | 125861#  | 88304<br>88304<br>88304<br>88304   | ILLINOIS PUBLIC RISK FUND    | WORK COMP - ADMIN<br>WORK COMP - PUBLIC SAFETY<br>WORK COMP - PUBLIC WORKS<br>WORK COMP - PARKS                      | 422<br>422<br>422<br>422               | 50<br>51<br>53<br>55             | 184.78<br>4,465.40<br>2,402.09<br>485.04            |
| CHECK A 125861 TOTAL FOR FUN |      |          |  |                              |  |  |                                  | 7,537.31  |
| 03/05/2024                   | A    | 125862   | 3036064403   | INTERSTATE BILLING SERVICE I | MAINTENANCE (VEHICLES)   | 411                                    | 53                               | 274.44  |
| 03/05/2024                   | A    | 125863   | W31277   | JENSEN'S PLUMBING HEATING AN | MAINTENANCE (MUNICIPAL CENTER)   | 413                                    | 55                               | 913.92  |
| 03/05/2024                   | A    | 125864   | 589423   | MCHENRY POWER EQUIPMENT, INC | MAINTENANCE (EQUIPMENT)  | 412                                    | 53                               | 2,450.00  |
| 03/05/2024                   | A    | 125865*# | 64961  | MENARDS FOX LAKE             | MAINTENANCE (PARKS)  | 415                                    | 55                               | 18.14   |
| 03/05/2024                   | A    | 125866   | 232389   | MIDWEST HOSE AND FITTINGS, I | MAINTENANCE (EQUIPMENT)  | 412                                    | 53                               | 11.58   |
| 03/05/2024                   | A    | 125867   | 914216<br>914139   | NAPA AUTO PARTS              | GAS & OIL<br>GAS & OIL   | 466<br>466                             | 53<br>53                         | 100.00<br>19.74                                     |
| CHECK A 125867 TOTAL FOR FUN |      |          |  |                              |  |  |                                  | 119.74  |
| 03/05/2024                   | A    | 125868   | 021624   | NICOR                        | UTILITIES-HILLER PARK CONCESSION H   | 426                                    | 55                               | 177.81  |

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|-----------------------|------|----------|----------|------------------------------|----------------------------------|---------|------|------------------|
| Fund: 10 GENERAL FUND |      |          |          |                              |                                  |         |      |                  |
| 03/05/2024            | A    | 125869   | 346601   | NORTH EAST MULTI-REGIONAL TR | TRAINING                         | 431     | 51   | 125.00           |
| 03/05/2024            | A    | 125870#  | 021224   | OLD NATIONAL BANK            | TRAVEL/REIMBURSED EXPENSES       | 429     | 50   | 50.02            |
|                       |      |          | 021224   |                              | AMAZON MEMBERSHIP                | 443     | 50   | 249.50           |
|                       |      |          | 021224   |                              | AMAZON MEMBERSHIP                | 443     | 51   | 249.50           |
|                       |      |          | 021224   |                              | SOFTWARE                         | 494     | 51   | 999.00           |
|                       |      |          | 021224   |                              | 2024 POSTERS                     | 468     | 55   | 84.76            |
|                       |      |          |          | CHECK A 125870 TOTAL FOR FUN |                                  |         |      | <u>1,632.78</u>  |
| 03/05/2024            | A    | 125871   | 185517   | P.F. PETTIBONE & CO          | TRAINING                         | 431     | 51   | 179.50           |
| 03/05/2024            | A    | 125872   | 3187133  | RAY O'HERRON CO INC          | TRAINING                         | 431     | 51   | 657.00           |
|                       |      |          | 2327256  |                              | UNIFORMS                         | 469     | 51   | 402.38           |
|                       |      |          |          | CHECK A 125872 TOTAL FOR FUN |                                  |         |      | <u>1,059.38</u>  |
| 03/05/2024            | A    | 125873   | 69495    | SAFE SITTER, INC             | TRAVEL/REIMBURSED EXP            | 429     | 51   | 77.00            |
|                       |      |          | 69738    |                              | TRAVEL/REIMBURSED EXP            | 429     | 51   | 149.00           |
|                       |      |          |          | CHECK A 125873 TOTAL FOR FUN |                                  |         |      | <u>226.00</u>    |
| 03/05/2024            | A    | 125874   | 2022-660 | WRAP GUYZ                    | STICKERS                         | 420     | 50   | 20.00            |
| 03/05/2024            | A    | 273(E)#  | 021524   | BLUE CROSS BLUE SHIELD OF IL | HEALTH INS - ADMIN               | 405     | 50   | 3,204.98         |
|                       |      |          | 021524   |                              | HEALTH INS - PUBLIC SAFETY       | 405     | 51   | 15,264.96        |
|                       |      |          | 021524   |                              | HEALTH INS - PUBLIC WORKS        | 405     | 53   | 1,982.46         |
|                       |      |          | 021524   |                              | HEALTH INS - PARKS/FACILITIES    | 405     | 55   | 660.82           |
|                       |      |          |          | CHECK A 273(E) TOTAL FOR FUN |                                  |         |      | <u>21,113.22</u> |
| 03/05/2024            | A    | 274(E)   | 021624   | COMCAST                      | COMCAST - HILLER PARK            | 426     | 55   | 152.85           |
| 03/05/2024            | A    | 275(E)*# | 022024   | HOME DEPOT CREDIT SERVICES   | MAILBOXES                        | 413     | 53   | 114.51           |
|                       |      |          | 022024   |                              | OPERATING SUPPLIES               | 468     | 53   | 85.22            |
|                       |      |          | 022024   |                              | MAINTENANCE (PARKS)              | 415     | 55   | 9.98             |
|                       |      |          | 022024   |                              | BUILDING SUPPLIES                | 468     | 55   | 113.95           |
|                       |      |          | 022024   |                              | PARK IMPROVEMENTS                | 491     | 55   | 711.13           |
|                       |      |          |          | CHECK A 275(E) TOTAL FOR FUN |                                  |         |      | <u>1,034.79</u>  |
| 03/05/2024            | A    | 276(E)   | 44465    | PEERLESS NETWORK             | COMMUNICATION-PHONE-PUBLIC WORKS | 423     | 53   | 197.61           |
| 03/05/2024            | A    | 277(E)#  | 021524   | PRINCIPAL FINANCIAL          | LIFE INS - ADMIN                 | 405     | 50   | 43.00            |

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|-----------------------|------|---------|--------------------------------|-------|-------------------------------|---------|------|--------|-----------|
| Fund: 10 GENERAL FUND |      |         |                                |       |                               |         |      |        |           |
|                       |      |         | 021524                         |       | DENTAL INS - ADMIN            | 405     | 50   | 208.50 |           |
|                       |      |         | 021524                         |       | DENTAL INS - PUBLIC SAFETY    | 405     | 51   | 967.08 |           |
|                       |      |         | 021524                         |       | LIFE INS - PUBLIC SAFETY      | 405     | 51   | 129.00 |           |
|                       |      |         | 021524                         |       | LIFE INS - PUBLIC WORKS       | 405     | 53   | 43.00  |           |
|                       |      |         | 021524                         |       | DENTAL INS - PUBLIC WORKS     | 405     | 53   | 143.00 |           |
|                       |      |         | 021524                         |       | DENTAL INS - PARKS/FACILITIES | 405     | 55   | 35.75  |           |
|                       |      |         | 021524                         |       | LIFE INS - PARKS/FACILITIES   | 405     | 55   | 10.75  |           |
|                       |      |         | CHECK A 277(E) TOTAL FOR FUN   |       |                               |         |      |        | 1,580.08  |
|                       |      |         | Total for fund 10 GENERAL FUND |       |                               |         |      |        | 49,532.38 |

02/29/2024 11:01 AM  
 User: BKIJAK  
 DB: Johnsborg

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| Check Date                          | Bank | Check # | Invoice | Payee  | Description                        | Account | Dept | Amount |
|-------------------------------------|------|---------|---------|--|------------------------------------|---------|------|--------|
| Fund: 30 WATERWORKS & SEWERAGE FUND |      |         |         |  |                                    |         |      |        |
| 03/05/2024                          | B    | 303694# | 88034.  | ILLINOIS PUBLIC RISK FUND                    | WORK COMP - SHILOH                 | 422     | 01   | 38.50  |
|                                     |      |         | 88034.  |  | WORK COMP - RT 31                  | 422     | 03   | 38.50  |
|                                     |      |         | 88034.  |  | WORK COMP - SEWER                  | 422     | 10   | 84.69  |
|                                     |      |         |         | CHECK B 303694 TOTAL FOR FUN                 |                                    |         |      | 161.69 |
| 03/05/2024                          | B    | 303695# | 021524. | NICOR  | UTILITIES RT 31-3708 GARFIELD (WEL | 425     | 03   | 154.10 |
|                                     |      |         | 021524  |  | UTILITIES SEWER ALEXANDER LIFT     | 425     | 10   | 144.66 |
|                                     |      |         |         | CHECK B 303695 TOTAL FOR FUN                 |                                    |         |      | 298.76 |
| 03/05/2024                          | B    | 48(E)#  | 44465.  | PEERLESS NETWORK                             | UTILITIES-SHILOH SYSTEM-PHONE      | 425     | 01   | 65.52  |
|                                     |      |         | 44465.  |  | UTILITIES ROUTE 31 SYSTEM-PHONE    | 425     | 03   | 65.52  |
|                                     |      |         | 44465.  |  | UTILITIES SEWER IMPROVEMENT-PHONE  | 425     | 10   | 65.52  |
|                                     |      |         |         | CHECK B 48(E) TOTAL FOR FUND                 |                                    |         |      | 196.56 |
|                                     |      |         |         | Total for fund 30 WATERWORKS & SEWERAGE FUND |                                    |         |      | 657.01 |

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| Check Date                       | Bank | Check #  | Invoice | Payee                      | Description               | Account                                   | Dept | Amount    |
|----------------------------------|------|----------|---------|----------------------------|---------------------------|---|------|-----------|
| Fund: 35 CHAPEL HILL GOLF COURSE |      |          |         |                            |                           |   |      |           |
| 03/05/2024                       | A    | 125865*# | 64814   | MENARDS FOX LAKE           | MAINTENANCE (GOLF COURSE) | 417                                       | 00   | 985.94    |
| 03/05/2024                       | A    | 275(E)*# | 02204   | HOME DEPOT CREDIT SERVICES | MAINTENANCE (GOLF COURSE) | 417                                       | 00   | 340.84    |
|                                  |      |          |         |                            |                           | Total for fund 35 CHAPEL HILL GOLF COURSE |      | 1,326.78  |
| TOTAL - ALL FUNDS                |      |          |         |                            |                           |   |      | 51,516.17 |

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

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