

BOARD AUDIT REPORT FOR 11/08/2024 TO 11/19/2024

GENERAL FUND

ACCOUNTS PAYABLE	\$14,411.27
PAYROLL	<u>\$75,588.69</u>
TOTAL GENERAL FUND	\$89,999.96

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$278.40
RT 31 WATER UTILITY SYSTEM	\$278.40
SEWER IMPROVEMENT DEPARTMENT	\$1,868.64
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,425.44
REFUND	
PAYROLL	<u>\$2,040.75</u>
TOTAL WATERWORKS & SEWER FUND	\$4,466.19

GOLF COURSE FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	\$575.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$575.00

TOTAL ALL FUNDS **\$95,041.15**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF NOVEMBER 2024.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

11/15/2024 09:47 AM
 User: BKIJAK
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 11/08/2024 - 11/19/2024

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/08/2024	A	126528	00020174-DUP	GOVERNEMENT FINANCE OFFICERS	AUDIT	435	50	460.00
11/15/2024	A	126529	111524	VILLAGE OF JOHNSBURG	OPERATING EXPENSES/SUPPLIES	468	51	500.00
11/19/2024	A	126530	110124	AMALGAMATED BANK OF CHICAGO		488	50	475.00
11/19/2024	A	126531	1JN4-CLCW-76N1 1D3M-QM6L-1RXM	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	9.99
					OFFICE SUPPLIES	465	51	57.16
				CHECK A 126531 TOTAL FOR FUN				67.15
11/19/2024	A	126532	5052633	BUSS FORD	MAINTENANCE (EQUIPMENT)	412	53	135.30
11/19/2024	A	126533	11624	CLAUDETT E SOFTAKIS	TRAVEL/REIMBURSED EXPENSES	429	50	27.00
11/19/2024	A	126534	11724	CHICAGO METROPOLITAN AGENCY	DUES	443	50	268.54
11/19/2024	A	126535	2363	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	7,722.00
11/19/2024	A	126536	068F165651	KNAPHEIDE TRUCK EQUIPMENT CE	MAINTENANCE (EQUIPMENT)	412	53	251.64
11/19/2024	A	126537	238818	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	27.13
11/19/2024	A	126538	8886520241001	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
11/19/2024	A	126539	SPY_#18441	NAC SUPPLY, INC.	MAINTENANCE (STREETS)	413	53	920.25
11/19/2024	A	126540#	941684	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	95.30
			941832		MAINTENANCE (EQUIPMENT)	412	53	138.75
			942312		MAINTENANCE (EQUIPMENT)	412	53	123.83
			941971		MAINTENANCE (EQUIPMENT)	412	53	13.26
			942242		MAINTENANCE (EQUIPMENT)	412	53	52.16
			942440		MAINTENANCE (EQUIPMENT)	412	53	33.92
			941754		MAINTENANCE (EQUIPMENT)	412	53	106.06
			941804		MAINTENANCE (EQUIPMENT)	412	53	30.42
			941811		MAINTENANCE (EQUIPMENT)	412	53	83.68
			942205		MAINTENANCE (EQUIPMENT)	412	53	(29.33)
			942035		MAINTENANCE (EQUIPMENT)	412	53	(183.75)
			941461		GAS & OIL	466	53	34.58
			941813		GAS & OIL	466	53	17.29
				CHECK A 126540 TOTAL FOR FUN				516.17
11/19/2024	A	126543	0017689-IN	PH&S PRODUCTS LLC	OPERATING EXPENSES/SUPPLIES	468	51	524.00
11/19/2024	A	126544	3039362382	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	905.00

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Fund: 10 GENERAL FUND								
			3039362382		MAINTENANCE (EQUIPMENT)	412	53	202.54
				CHECK A 126544 TOTAL FOR FUN				1,107.54
11/19/2024	A	126545	118541	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	109.20
			118496		DODGE PARTS	411	51	224.00
				CHECK A 126545 TOTAL FOR FUN				333.20
11/19/2024	A	126546	W26005	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	131.45
11/19/2024	A	126547	102824	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	116.90
				Total for fund 10 GENERAL FUND				14,411.27

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Fund: 30 WATERWORKS & SEWERAGE FUND								
11/19/2024	B	303782	ES2002626-1	BURRIS EQUIPMENT	MAINTENANCE SEWER IMPROVEMENT	416	10	295.00
11/19/2024	B	303783	238979	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE SEWER IMPROVEMENT	416	10	6.96
11/19/2024	B	303784	110424	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	150.68
11/19/2024	B	303785	25538	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,416.00
11/19/2024	B	303786#	172743	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	278.40
			172743		SUPPLIES-CHLORINE	467	03	278.40
CHECK B 303786 TOTAL FOR FUN								556.80
Total for fund 30 WATERWORKS & SEWERAGE FUND								2,425.44

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Fund: 50 SSA CAPITAL FUNDS								
11/19/2024	E	1171	2356	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	575.00
					Total for fund 50 SSA CAPITAL FUNDS			575.00
TOTAL - ALL FUNDS								17,411.71

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