

BOARD AUDIT REPORT FOR 10/08/2025 TO 11/04/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$108,190.24
PAYROLL	<u>\$186,621.16</u>
TOTAL GENERAL FUND	\$294,811.40

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$2,063.28
RT 31 WATER UTILITY SYSTEM	\$3,297.06
SEWER IMPROVEMENT DEPARTMENT	\$4,778.74
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$10,139.08
REFUND	\$0.00
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$10,139.08

GOLF COURSE FUND	\$0.00
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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	\$304,950.48
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF NOVEMBER 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/08/2025 - 11/04/2025

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/21/2025	A	128062	CHAS. HERDRICH & SONS INC	2025 CITP Supplies for Special Event	439	50	1,019.40
10/23/2025	A	128063	VILLAGE OF JOHNSBURG	Cash Required for Chas Herdrich	439	50	1,019.40
10/29/2025	A	128064	ACE TOWING & RECOVERY	MAINT/TOW (PW 2001 F-250)	411	53	225.00
10/29/2025	A	128065	AMAZON CAPITAL SERVICES, INC.	MUNICIPAL CNTR SUPPLIES_VET RESOLUTION	413	55	27.47
10/29/2025	A	128066	C & S FABRICATION SERVICES INC	PARK IMPROVEMENT - LIONS PARK SHELTER	491	55	13,900.00
10/29/2025	A	128067	CENTRAL POLYGRAPH SERVICE LTD	POLYGRAPH EXAMINATIONS	600	51	210.00
10/29/2025	A	128068	CITY OF MCHENRY	COMMUNICATIONS	423	51	8,903.75
10/29/2025	A	128069	COMCAST	COMCAST - HILLER PARK	426	55	155.73
10/29/2025	A	128070	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	5,614.86
				CHURCH ST LIGHTING 1958201111	427	53	135.98
				5324100100-STREETSCAPE LIGHTING	427	53	213.48
				ACCT 4066033000	427	53	48.06
				STREET LIGHTING/SIGNALIZATION	427	53	68.53
				CHECK A 128070 TOTAL FOR FUND 10:			6,080.91
10/29/2025	A	128071	DISCOUNT TIRE	MAINTENANCE (VEHICLES)	411	53	273.20
10/29/2025	A	128072	EFR, LLC.	MAINTENANCE (P.W. 2001 F-250)	411	53	643.79
10/29/2025	A	128073	FEDEX	POSTAGE	432	50	67.37
10/29/2025	A	128074#	OLD NATIONAL BANK	PRINTING	434	50	845.80
				COMMUNITY AFFAIRS - SAUFEN	439	50	658.13
				COMMUNITY AFFAIRS - BOUNCEHOUSE DEP	439	50	510.45
				COMMUNITY AFFAIRS - PUMPKINS	439	50	293.00
				COMMUNITY AFFAIRS - CITP	439	50	28.39
				COMMUNITY AFFAIRS - SPEC LIQ LIC	439	50	51.13
				COMMUNITY AFFAIRS - WALKTOSCHOOL	439	50	64.01
				OPERATING EXPENSES/SUPPLIES	468	51	622.66
				OPERATING EXPENSES/SUPPLIES	468	51	250.00
				NOTARY	468	51	97.46
				OPERATING EXPENSES/SUPPLIES	468	51	75.00

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Fund: 10 GENERAL FUND							
				CHECK A 128074 TOTAL FOR FUND 10:			3,496.03
10/29/2025	A	128076	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	197.50
				SUPPLIES	468	55	19.20
				CHECK A 128076 TOTAL FOR FUND 10:			216.70
10/29/2025	A	128077#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (INV1022271)	468	53	21.96
				OPERATING SUPPLIES (INV5513784)	468	53	365.82
				OPERATING SUPPLIES (INV5211143)	468	53	57.96
				OPERATING SUPPLIES (INV4063222)	468	53	306.51
				OPERATING SUPPLIES (INV9520601)	468	53	40.05
				OPERATING SUPPLIES (INV8514440)	468	53	88.20
				OPERATING SUPPLIES (INV7514526)	468	53	293.86
				OPERATING SUPPLIES (INV9024637)	468	53	65.48
				MAINTENANCE (PARKS) INV7621727	415	55	19.26
				MAINTENANCE (PARKS) INV4612732	415	55	9.70
				MAINTENANCE (PARKS) INV2022183	415	55	47.00
				CHECK A 128077 TOTAL FOR FUND 10:			1,315.80
10/29/2025	A	128079	HYDRAULIC SVCS & REPAIRS INC	GAS & OIL (Spline Lubrication for	466	53	68.60
10/29/2025	A	128080	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00
10/29/2025	A	128081	JAMES SYLVANUS	SALARIES ADMINISTRATION - TRUSTEE	400	50	288.83
10/29/2025	A	128082	J.G. UNIFORMS INC	BULLETPROOF VEST COVERS	469	51	260.49
10/29/2025	A	128083	LAUTERBACH & AMEN LLP	CONTRACTED SERVICES	445	50	11,250.00
10/29/2025	A	128084	MIDWEST HOSE AND FITTINGS, INC	HOSE ASSEMBLY (P.W. ALLOCATION)	411	53	163.05
10/29/2025	A	128085	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	882.00
10/29/2025	A	128086	NAPA AUTO PARTS	AUTO PARTS-BRKE CLEAN	411	53	25.74
				GAS & OIL (15W-40) OIL FOR FLEET	466	53	924.99
				GAS & OIL (FUEL TREATMENT)	466	53	47.92
				OPERATING SUPPLIES	468	53	27.99
				CHECK A 128086 TOTAL FOR FUND 10:			1,026.64

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Fund: 10 GENERAL FUND							
10/29/2025	A	128087	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	120.33
				UTILITIES-HILLER PARK CONCESSION HEAT	426	55	60.62
				CHECK A 128087 TOTAL FOR FUND 10:			180.95
10/29/2025	A	128088	NORTHWESTERN MEDICINE OCCUPATIONAL EMPLOYEE ASSISTANCE PROGRAM		406	50	230.00
10/29/2025	A	128089	NORTHWESTERN MEDICINE OCCUPATIONAL EMPLOYEE ASSISTANCE PROGRAM		406	50	145.00
10/29/2025	A	128090	NORTHWESTERN MEDICINE OCCUPATIONAL EMPLOYEE ASSISTANCE PROGRAM		406	50	484.00
10/29/2025	A	128091	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	665.00
				CONTRACTED SERVICES	446	55	380.00
				CONTRACTED SERVICES	446	55	665.00
				CHECK A 128091 TOTAL FOR FUND 10:			1,710.00
10/29/2025	A	128092	POWER DMS BY NEOGOV	CONTRACTED SERVICES_POWERDMS BY NEOGOV	445	51	5,372.00
10/29/2025	A	128093	Quadient Finance USA, Inc	POSTAGE	432	51	1,180.31
10/29/2025	A	128094	RAY O'HERRON CO INC	TRAINING	431	51	1,768.13
				TRAINING	431	51	1,453.20
				CHECK A 128094 TOTAL FOR FUND 10:			3,221.33
10/29/2025	A	128095	INTERSTATE BILLING SERVICE INC	TRUCK PARTS-2005 5YRD DUMP	411	53	992.28
				TRUCK PARTS-2018 5YRD DUMP	411	53	632.14
				TRUCK PARTS-FILTER 2015THRU2018	411	53	845.80
				CHECK A 128095 TOTAL FOR FUND 10:			2,470.22
10/29/2025	A	128096	RYDIN DECAL	MISCELLANEOUS EXPENSE	480	50	824.18
10/29/2025	A	128097	SITE SCAPES INC	FRIENDS OF THE PARK EXPENSE	492	55	2,449.49
10/29/2025	A	128098	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	99.21
10/29/2025	A	128099	WHENTOWORK, LLC	DUES - WHEN TO WORK	443	51	291.00
10/29/2025	A	128100#	WRAP GUYZ	NHV VANITY PLATES	420	50	286.00

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				MAINTENANCE (VEHICLES) - P.W. LOGO	411	53	210.00
				CHECK A 128100 TOTAL FOR FUND 10:			<u>496.00</u>
10/29/2025	A	128101	PRAIRE PATH WATER COMPANY	UTILITIES	426	55	234.21
10/29/2025	A	511 (E) #	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,580.62
				HEALTH INS - PUBLIC SAFETY	405	51	22,082.61
				HEALTH INS - PUBLIC WORKS	405	53	1,860.06
				HEALTH INS - PARKS/FACILITIES	405	55	930.03
				CHECK A 511(E) TOTAL FOR FUND 10:			<u>28,453.32</u>
10/29/2025	A	512 (E) #	COMCAST	COMCAST - VILLAGE HALL	423	50	1,369.74
				COMCAST - PUBLIC WORKS	423	53	541.50
				COMCAST - HILLER PARK	426	55	151.78
				CHECK A 512(E) TOTAL FOR FUND 10:			<u>2,063.02</u>
10/29/2025	A	513 (E) #	Principal Life Insurance Company	INSURANCE (MEDICAL) ADMIN	405	50	68.86
				INSURANCE (MEDICAL) PUBLIC SAFETY	405	51	1,304.60
				INSURANCE (MEDICAL) PUBLIC WORKS	405	53	170.88
				INSURANCE (MEDICAL) PARKS	405	55	101.74
				CHECK A 513(E) TOTAL FOR FUND 10:			<u>1,646.08</u>
10/29/2025	A	514 (E) #	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	86.43
				CELL SERVICE - PUBLIC SAFETY	423	51	388.04
				CELL SERVICE - PUBLIC WORKS	423	53	42.42
				CELL SERVICE - PARKS	423	55	42.42
				CHECK A 514(E) TOTAL FOR FUND 10:			<u>559.31</u>
10/29/2025	A	515 (E) #	WEX BANK	JBPD Fuel Charges	466	51	2,336.61
				P.W. Fuel Charges	466	55	2,234.84
				CHECK A 515(E) TOTAL FOR FUND 10:			<u>4,571.45</u>
				Total for fund 10 GENERAL FUND			108,190.24

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Fund: 30 WATERWORKS & SEWERAGE FUND							
10/29/2025	B	320088#	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	350.78
				UTILITIES ROUTE 31 SYSTEM	425	03	1,275.91
				UTILITIES SEWER-2007436000-3303 RICH RD	425	10	264.09
				UTILITIES SEWER-3682042000-3200 RICH RD	425	10	129.71
				1816 BOLLING AVE LIFT / ACCT 2777898699	425	10	90.26
				UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	247.23
				CHECK B 320088 TOTAL FOR FUND 30:			<u>2,357.98</u>
10/29/2025	B	320090#	CORE & MAIN LP	SFTWR SUPPORT YR1 06/01/2025-05/31/2026	480	01	950.00
				SFTWR SUPPORT YR1 06/01/2025-05/31/2026	480	03	950.00
				SFTWR SUPPORT YR1 06/01/2025-05/31/2026	480	10	1,800.00
				CHECK B 320090 TOTAL FOR FUND 30:			<u>3,700.00</u>
10/29/2025	B	320091#	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	109.89
				UTILITIES SEWER ALEXANDER LIFT	425	10	96.29
				UTILITIES SEWER IMPROVEMENT	425	10	152.71
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	54.45
				CHECK B 320091 TOTAL FOR FUND 30:			<u>413.34</u>
10/29/2025	B	320092#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	168.00
				MAINTENANCE (WATER TESTING)	438	03	255.00
				MAINTENANCE SEWER TESTING	445	10	1,944.00
				CHECK B 320092 TOTAL FOR FUND 30:			<u>2,367.00</u>
10/29/2025	B	320093#	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	594.50
				SUPPLIES-CHLORINE	467	03	706.26
				CHECK B 320093 TOTAL FOR FUND 30:			<u>1,300.76</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			10,139.08
			TOTAL - ALL FUNDS				118,329.32

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