

BOARD AUDIT REPORT FOR 1/22/2025 TO 2/4/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$61,542.60
PAYROLL	<u>\$102,436.35</u>
TOTAL GENERAL FUND	\$163,978.95

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$308.98
RT 31 WATER UTILITY SYSTEM	\$685.78
SEWER IMPROVEMENT DEPARTMENT	\$2,349.86
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$102,525.38
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$105,870.00
REFUND	
PAYROLL	<u>\$2,089.35</u>
TOTAL WATERWORKS & SEWER FUND	\$107,959.35

GOLF COURSE 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	\$271,938.30
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF FEBRUARY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 01/22/2025 - 02/04/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/04/2025	A	127080#	1W11-GK3X-MY4L	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	5.91
			16Q9-Q4KR-R9NV		OFFICE SUPPLIES	465	50	27.71
			17CY-HNPQ-19JQ		OFFICE SUPPLIES	465	51	86.20
			1F9G-TXFD-LVKG		UNIFORMS	469	51	125.00
				CHECK A 127080 TOTAL FOR FUN				<u>244.82</u>
02/04/2025	A	127081	158978	BS&A SOFTWARE	CONTRACT MAINT EQUIPMENT	446	50	6,777.00
02/04/2025	A	127082	5053298	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	585.17
02/04/2025	A	127083	INV11826	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17
02/04/2025	A	127084	010325	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	43.57
02/04/2025	A	127085	25490	CUBIC DIGITAL INTELLIGENCE,	CONTRACTED SERVICES	445	51	1,870.00
02/04/2025	A	127086	9006901467	DELUXE BUSINESS FORMS & SUPP	OFFICE SUPPLIES	465	50	354.40
02/04/2025	A	127087	11320	EFR, LLC.	MAINTENANCE (VEHICLES)	411	53	559.10
02/04/2025	A	127088	128903	HI VIZ INC	MAINTENANCE (STREETS)	413	53	540.00
02/04/2025	A	127089	182302.	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	469.00
02/04/2025	A	127090	8183	HUEMANN WATER CONDITIONING	SOFTNER SALT	416	55	111.60
02/04/2025	A	127091	19156	IACP	POLICE COMMISSION EXPENSES	600	51	1,105.00
02/04/2025	A	127092	G129000008373	ILLINOIS TOLLWAY	MAINTENANCE (VEHICLE)	411	51	351.95
02/04/2025	A	127093	87299	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	132.02
02/04/2025	A	127094	44611	MONROE TRUCKING EQUIPMENT, I	MAINTENANCE (EQUIPMENT)	412	53	361.27
02/04/2025	A	127095	5403319249	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,085.05
			5403312626		BULK SAFE-T SALT	419	53	4,320.40
				CHECK A 127095 TOTAL FOR FUN				<u>6,405.45</u>
02/04/2025	A	127096#	948960	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	29.94
			949049		AUTO PARTS	411	53	26.08
			949070		AUTO PARTS	411	53	40.46
			948859		AUTO PARTS	411	53	197.08
			944585		AUTO PARTS	411	53	59.32
			950047		AUTO PARTS	411	53	143.94
			949884		AUTO PARTS	411	53	14.49
			943850		AUTO PARTS	411	53	(54.00)

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Fund: 10 GENERAL FUND						411	53	(27.00)
			945987		AUTO PARTS			<u>430.31</u>
				CHECK A 127096 TOTAL FOR FUN				
02/04/2025	A	127098	011525	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	249.69
02/04/2025	A	127099	5658533	NOVOTNY SALES INC	GAS & OIL	466	53	19.26
02/04/2025	A	127100	27508	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
02/04/2025	A	127101	3039566495	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	950.00
			3039784811		TRUCK PARTS	411	53	(870.00)
				CHECK A 127101 TOTAL FOR FUN				<u>80.00</u>
02/04/2025	A	127102	PS-INV125000	RYDIN DECAL	STICKERS	420	50	507.68
02/04/2025	A	127103	71697	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	130.00
02/04/2025	A	127104	012124	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	88.43
02/04/2025	A	385(E)#	011725	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	4,914.50
			011725		HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
			011725		HEALTH INS - PUBLIC WORKS	405	53	1,533.56
			011725		HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 385(E) TOTAL FOR FUN				<u>27,112.76</u>
02/04/2025	A	386(E)#	012325	COMCAST	COMMUNICATION	423	50	238.83
			012325		COMMUNICATIONS	423	51	238.84
			012025		COMCAST - PUBLIC WORKS	423	53	265.72
			011625		COMCAST - HILLER PARK	426	55	161.78
				CHECK A 386(E) TOTAL FOR FUN				<u>905.17</u>
02/04/2025	A	387(E)#	011425	OLD NATIONAL BANK	POSTAGE	432	50	23.79
			011425		AMAZON SUBSCRIPTION	443	50	174.50
			011425		AMAZON SUBSCRIPTION	443	51	174.50
			011425		SOAP	468	55	119.82
				CHECK A 387(E) TOTAL FOR FUN				<u>492.61</u>
02/04/2025	A	388(E)#	012225	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	69.93
			012225		ROAD/SUBDIVISION PROJECTS	484	53	22.48
			012225		MAINTENANCE (MUNICIPAL CENTER)	413	55	29.98

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			012225		MAINTENANCE (PARKS)	415	55	58.35
			012225		MAINTENANCE (PUBLIC WORKS)	416	55	131.94
			012225		BUILDING SUPPLIES	468	55	430.93
				CHECK A 388(E) TOTAL FOR FUN				<u>743.61</u>
02/04/2025	A	389(E)#	011825	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
			011825		DENTAL INS - ADMIN	405	50	222.05
			011825		LIFE INS - PUBLIC SAFETY	405	51	149.50
			011825		DENTAL INS - PUBLIC SAFETY	405	51	1,321.99
			011825		LIFE INS - PUBLIC WORKS	405	53	46.00
			011825		DENTAL INS - PUBLIC WORKS	405	53	114.21
			011825		DENTAL INS - PARKS/FACILITIES	405	55	38.07
			011825		LIFE INS - PARKS/FACILITIES	405	55	11.50
				CHECK A 389(E) TOTAL FOR FUN				<u>1,949.32</u>
02/04/2025	A	390(E)#	6104211859	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.98
			6104211859		CELL SERVICE - PUBLIC SAFETY	423	51	399.56
			6104211859		CELL SERVICE - PUBLIC WORKS	423	53	42.35
			6104211859		CELL SERVICE - PARKS	423	55	42.35
				CHECK A 390(E) TOTAL FOR FUN				<u>569.24</u>
				Total for fund 10 GENERAL FUND				61,542.60

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Fund: 30 WATERWORKS & SEWERAGE FUND								
01/23/2025	B	310004	PAY #5	JOEL KENNEDY CONSTRUCTION CO	CONSTRUCTION IMPROVEMENTS	490	20	102,525.38
02/04/2025	B	310005#	122724	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	308.98
			122724		UTILITIES RT 31-9083103000-WELL #3	425	03	499.37
			122724		UTILITIES SEWER-3682042000-3200 RI	425	10	324.65
			122724		UTILITIES SEWER-2007436000-3303 RI	425	10	278.10
			122724		UTILITIES SEWER-5974153000-RNGBRK	425	10	254.30
			122724		UTILITIES SEWER-2723464000-FRVW LI	425	10	583.74
				CHECK B 310005 TOTAL FOR FUN				2,249.14
02/04/2025	B	310006#	010625	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	186.41
			010625		UTILITIES SEWER-3200 RICH RD HEAT	425	10	150.33
			010625		UTILITIES SEWER-3018 RICH RD HEAT	425	10	104.33
			010625		UTILITIES SEWER ALEXANDER LIFT	425	10	147.67
				CHECK B 310006 TOTAL FOR FUN				588.74
02/04/2025	B	310007	26262	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	450.00
02/04/2025	B	68(E)	012225.	HOME DEPOT CREDIT SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	56.74
					Total for fund 30 WATERWORKS & SEWERAGE FUND			105,870.00
				TOTAL - ALL FUNDS				167,412.60

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