

BOARD AUDIT REPORT FOR 08/20/2025 TO 09/09/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$806,062.78
PAYROLL	<u>\$110,145.59</u>
TOTAL GENERAL FUND	\$916,208.37

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,356.21
RT 31 WATER UTILITY SYSTEM	\$203.47
SEWER IMPROVEMENT DEPARTMENT	\$1,747.20
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$3,306.88
REFUND	\$0.00
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$3,306.88

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	\$919,515.25
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
9TH DAY OF SEPTEMBER 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 08/20/2025 - 09/09/2025

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/28/2025	A	127946#	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	101.98
				OFFICE SUPPLIES	465	50	9.92
				OFFICE SUPPLIES	465	51	113.38
				OPERATING EXPENSES/SUPPLIES	468	51	29.99
				OFFICE SUPPLIES	465	53	53.78
				MAINTENANCE (MUNICIPAL CENTER)	413	55	84.74
				MAINTENANCE (PARKS)	415	55	215.55
				CHECK A 127946 TOTAL FOR FUND 10:			609.34
08/28/2025	A	127948	BHFX LLC.	PRINTING	434	50	7.50
08/28/2025	A	127949	BLU PETROLEUM	GAS & OIL	466	53	1,314.44
08/28/2025	A	127950	AHW, LLC	Supplies; Turn Signal Switch 5310 John	412	53	85.62
08/28/2025	A	127951	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,903.75
08/28/2025	A	127952	COMCAST	COMCAST - HILLER PARK (Concession)	426	55	151.78
08/28/2025	A	127953	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	6,455.59
08/28/2025	A	127954	DMM CLEANING SERVICES	CONTRACTED SERVICES - Janitorial	446	55	2,643.00
08/28/2025	A	127955	OLD NATIONAL BANK	ACCT ##### 4055 (C.C. 0078)	429	50	1,975.76
08/28/2025	A	127956	FISCHER BROS. FRESH CONCRETE, INC.	MAINTENANCE (STREETS) - Concrete @ PW	413	53	724.13
08/28/2025	A	127957	FOX VALLEY CHEMICAL CO	SUPPLIES - Janitorial	468	55	211.90
				SUPPLIES - Janitorial	468	55	158.50
				CHECK A 127957 TOTAL FOR FUND 10:			370.40
08/28/2025	A	127958	GESKE AND SONS, INC.	2025 Road Resurfacing Program	484	53	341,126.93
08/28/2025	A	127959	JASON GREENWALD	MAINTENANCE (EQUIPMENT) -	412	51	646.92
08/28/2025	A	127960	MCDONOUGH MECHANICAL SERVICES,	MAINTENANCE (MUNICIPAL CENTER)	413	55	2,397.42
08/28/2025	A	127961	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	54.00
08/28/2025	A	127962#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00

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Fund: 10 GENERAL FUND							
				CONTRACTED SERVICES	445	51	400.00
				CHECK A 127962 TOTAL FOR FUND 10:			<u>800.00</u>
08/28/2025	A	127963	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	77.29
08/28/2025	A	127964	MONROE TRUCKING EQUIPMENT, INC.	EQUIPMENT	494	53	77,255.00
08/28/2025	A	127965	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,869.10
08/28/2025	A	127966#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	30.97
				AUTO PARTS - Maint. Roller (P.W.)	411	53	19.66
				AUTO PARTS	411	53	134.88
				AUTO PARTS	411	53	21.48
				MAINTENANCE (EQUIPMENT)	412	53	66.56
				OPERATING SUPPLIES	468	53	15.38
				OPERATING SUPPLIES	468	53	9.99
				CHECK A 127966 TOTAL FOR FUND 10:			<u>298.92</u>
08/28/2025	A	127968	PITEL SEPTIC INC	CONTRACTED SERVICES - Portable Toilets	446	55	1,045.00
08/28/2025	A	127969	Traffic Logix	MAINTENANCE (STREETS) - ComEd Grant	413	53	14,723.00
09/09/2025	A	127970	AVP OUTFITTING	JBPD FLEET PATROL VEHICLE	493	51	2,500.00
09/09/2025	A	127971	AHW, LLC	MAINTENANCE (EQUIPMENT)	412	53	706.14
09/09/2025	A	127972	C&I Fence	PARK IMPROVEMENTS - Pickleball Fencing	491	55	44,948.91
09/09/2025	A	127973	Chicagoland Paving Contractors,	Sunnyside Mem. Park-Pickleball Surface	484	53	28,675.04
09/09/2025	A	127974	COMMONWEALTH EDISON	1329911222 - Skyhawk Ln Hiller Park	427	53	792.56
				CHURCH ST LIGHTING 1958201111	427	53	198.71
				5324100100-STREETSCAPE LIGHTING	427	53	202.63
				CHECK A 127974 TOTAL FOR FUND 10:			<u>1,193.90</u>
09/09/2025	A	127975	DMM CLEANING SERVICES	CONTRACTED SERVICES - Janitorial	446	55	2,643.00
09/09/2025	A	127976	GESKE AND SONS, INC.	ROAD/SUBDIVISION PROJECTS-No. 2 Request	484	53	238,442.74
09/09/2025	A	127977	HINCKLEY SPRINGS	BUILDING SUPPLIES-Water (Hinckley)	468	55	141.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/09/2025	A	127978#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	33.97
				MAINTENANCE (STREETS)	413	53	55.84
				OPERATING SUPPLIES	468	53	22.26
				OPERATING SUPPLIES	468	53	329.00
				BUILDING SUPPLIES	468	55	66.78
				BUILDING SUPPLIES	468	55	11.68
				BUILDING SUPPLIES	468	55	137.82
				BUILDING SUPPLIES	468	55	91.38
				CHECK A 127978 TOTAL FOR FUND 10:			748.73
09/09/2025	A	127979	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS-Stormwater	438	50	4,315.00
				BUILDING INSPECTIONS/REVIEWS	438	50	5,889.25
				CHECK A 127979 TOTAL FOR FUND 10:			10,204.25
09/09/2025	A	127980	STATE TREASURER	RUNNING BROOK TRAFFIC SIGNAL	427	53	1,823.37
09/09/2025	A	127981	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	726.07
09/09/2025	A	127982	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,819.00
09/09/2025	A	127983	MONROE TRUCKING EQUIPMENT, INC.	MAINTENANCE (EQUIPMENT) - Monroe	412	53	15.00
09/09/2025	A	127984	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	59.55
09/09/2025	A	127985	P.F. PETTIBONE & CO	Chief Badge #150 and S&H	469	51	162.00
09/09/2025	A	127986	THE MULCH CENTER	MAINTENANCE (PARKS) - Mulch	415	55	600.00
09/09/2025	A	127987#	VERIZON WIRELESS	COMMUNICATION	423	50	89.88
				COMMUNICATIONS	423	51	372.55
				COMMUNICATION	423	53	42.40
				COMMUNICATION	423	53	42.40
				CHECK A 127987 TOTAL FOR FUND 10:			547.23
09/09/2025	A	127988	WRAP GUYZ	NonHighway Vehicle Plates	420	50	571.00
				Total for fund 10 GENERAL FUND			806,062.78

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Fund: 30 WATERWORKS & SEWERAGE FUND							
08/28/2025	B	320075#	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL	425	03	54.31
				UTILITIES SEWER IMPROVEMENT	425	10	149.16
				CHECK B 320075 TOTAL FOR FUND 30:			203.47
09/04/2025	B	320076#	COMMONWEALTH EDISON	UTILITIES-SHILOH SYSTEM	425	01	291.71
				3810 JOHNSBURG RD LIFT 4066033000	425	10	49.09
				UTILITIES SEWER-2723464000-FRVW LIFT	425	10	707.12
				UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	216.84
				1816 BOLLING AVE LIFT 2777898699	425	10	91.45
				CHECK B 320076 TOTAL FOR FUND 30:			1,356.21
09/04/2025	B	320077#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	57.00
				MAINTENANCE (WATER TESTING)	438	03	111.00
				MAINTENANCE SEWER TESTING	445	10	1,579.20
				CHECK B 320077 TOTAL FOR FUND 30:			1,747.20
				Total for fund 30 WATERWORKS & SEWERAGE FUND			3,306.88
			TOTAL - ALL FUNDS				809,369.66

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