

BOARD AUDIT REPORT FOR 3/5/2025 TO 3/18/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$37,152.74
PAYROLL	<u>\$75,917.58</u>
TOTAL GENERAL FUND	\$113,070.32

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$977.59
RT 31 WATER UTILITY SYSTEM	\$2,440.78
SEWER IMPROVEMENT DEPARTMENT	\$3,652.14
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$7,070.51
REFUND	
PAYROLL	<u>\$2,076.07</u>
TOTAL WATERWORKS & SEWER FUND	\$9,146.58

GOLF COURSE FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$165.00
SSA #15 MAINTENANCE	
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	\$165.00

TOTAL ALL FUNDS	\$122,381.90
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF MARCH 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

03/14/2025 03:00 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/18/2025	A	127169	5515011719	AIRGAS USA, LLC	GAS & OIL	466	53	374.15
03/18/2025	A	127170	65390325	AMALGAMATED BANK OF CHICAGO		488	50	475.00
03/18/2025	A	127171	1J77-YT7N-6LMF	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	1,050.00
			1CW9-RHVR- L9VD		COMMUNITY AFFAIRS	439	50	90.14
			1y3v-w9hg-jylx		OFFICE SUPPLIES	465	50	93.98
			14PD-W4L9-GLPG		OFFICE SUPPLIES	465	50	58.78
CHECK A 127171 TOTAL FOR FUN								1,292.90
03/18/2025	A	127172#	451811.	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	258.80
			451811.		WORKERS COMP INS INSTALLMENT	422	51	258.80
			451811.		WORKERS COMP INS INSTALLMENT	422	53	258.80
			451811.		WORKERS COMP INS INSTALLMENT	422	55	12.94
CHECK A 127172 TOTAL FOR FUN								789.34
03/18/2025	A	127173	6350	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
03/18/2025	A	127174	32156	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	691.35
03/18/2025	A	127175	1806	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
03/18/2025	A	127176	430989	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	468	55	167.00
03/18/2025	A	127177	8-787-15313	FEDEX	POSTAGE	432	50	44.01
03/18/2025	A	127178#	760623	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	410.10
			760625		MAINTENANCE (EQUIPMENT)	412	51	187.29
CHECK A 127178 TOTAL FOR FUN								597.39
03/18/2025	A	127179#	367	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
			367		CONTRACTED SERVICES	445	51	400.00
CHECK A 127179 TOTAL FOR FUN								800.00
03/18/2025	A	127180	86747	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	3.65
			86888		ACCT # 31190260 SUPPLIES	468	55	106.53
CHECK A 127180 TOTAL FOR FUN								110.18
03/18/2025	A	127181	239533	MIDWEST HOSE AND FITTINGS, I	COMMUNITY AFFAIRS	439	50	80.97

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/18/2025	A	127182	100717	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	238.92
			100738		OFFICE SUPPLIES	465	51	240.02
CHECK A 127182 TOTAL FOR FUN								478.94
03/18/2025	A	127183	5403382242	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,614.04
			5403384344		BULK SAFE-T SALT	419	53	2,238.08
			5403375850		BULK SAFE-T SALT	419	53	2,054.99
			5403373604		BULK SAFE-T SALT	419	53	6,329.84
CHECK A 127183 TOTAL FOR FUN								17,236.95
03/18/2025	A	127184	9189420250203	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
03/18/2025	A	127185#	952678	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	205.05
			952656		MAINTENANCE (VEHICLE)	411	51	68.87
			953351		MAINTENANCE (VEHICLE)	411	51	101.24
			952395		AUTO PARTS	411	53	817.76
			952811		AUTO PARTS	411	53	614.99
			952175		AUTO PARTS	411	53	(18.00)
			953431		MAINTENANCE (EQUIPMENT)	412	53	120.29
			953549		MAINTENANCE (EQUIPMENT)	412	53	142.89
			953563		MAINTENANCE (EQUIPMENT)	412	53	26.64
			954008		OPERATING SUPPLIES	468	53	45.96
CHECK A 127185 TOTAL FOR FUN								2,125.69
03/18/2025	A	127188	2050	NICK'S OVERHEAD DOOR SERVICE	MAINTENANCE (MUNICIPAL CENTER)	413	55	570.00
03/18/2025	A	127189	50100000702	NORTHWESTERN MEMORIAL HEALTH	COMMUNITY AFFAIRS	439	51	85.00
03/18/2025	A	127190	5660274	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	29.39
			5660140		MAINTENANCE (EQUIPMENT)	412	53	280.72
			5660135		MAINTENANCE (EQUIPMENT)	412	53	106.12
CHECK A 127190 TOTAL FOR FUN								416.23
03/18/2025	A	127191	27736	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
03/18/2025	A	127192	3040776627	INTERSTATE BILLING SERVICE I	MAINTENANCE (VEHICLES)	411	53	29.94
03/18/2025	A	127193	2226124	SHAW SUBURBAN MEDIA GROUP		433	50	87.86
03/18/2025	A	127194	P02326	STANDARD EQUIPMENT COMPANY	MAINTENANCE (EQUIPMENT)	412	53	665.70

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
03/18/2025	A	127195	274219	TODAYS UNIFORMS	UNIFORMS	469	51	115.90
			275445		UNIFORMS	469	51	78.95
			CHECK A 127195 TOTAL FOR FUN					194.85
03/18/2025	A	127196	988399	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	102.50
03/18/2025	A	127197	022825	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	108.90
03/18/2025	A	399(E)	022725	QUADIENT, INC.	POSTAGE	432	50	1,170.32
03/18/2025	A	400(E)#	6106663231	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	634.69
			6106663231		CELL SERVICE - PUBLIC SAFETY	423	51	371.65
			6106663231		CELL SERVICE - PUBLIC WORKS	423	53	42.35
			6106663231		CELL SERVICE - PARKS	423	55	42.35
			CHECK A 400(E) TOTAL FOR FUN					1,091.04
03/18/2025	A	401(E)#	103184875	WEX BANK	BUILDING DEPT GAS & OIL	466	50	46.35
			103184875		MONTHLY FUEL - PUBLIC SAFETY	466	51	245.01
			103184875		MONTHLY FUEL - PUBLIC WORKS	466	53	657.16
			103184875		MONTHLY FUEL - PARKS/FACILITIES	466	55	2,537.01
			CHECK A 401(E) TOTAL FOR FUN					3,485.53
Total for fund 10 GENERAL FUND								37,152.74

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Fund: 30 WATERWORKS & SEWERAGE FUND								
03/18/2025	B	310019#	4518111	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	422	01	12.94
			4518111		INSURANCE (PC, GL & WC)	422	03	12.94
			4518111		WORKERS COMP INS INSTALLMENT	422	10	12.94
				CHECK B 310019 TOTAL FOR FUN				38.82
03/18/2025	B	310020	W418389	CORE & MAIN LP	MAINTENANCE SHILOH SYSTEM	416	01	630.46
03/18/2025	B	310021	928358	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	1,784.00
			928356		MAINTENANCE SEWER IMPROVEMENT	416	10	276.00
				CHECK B 310021 TOTAL FOR FUN				2,060.00
03/18/2025	B	310022#	257205195	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	57.00
			257205195		MAINTENANCE (WATER TESTING)	438	03	111.00
			257205195		MAINTENANCE SEWER TESTING	445	10	1,579.20
				CHECK B 310022 TOTAL FOR FUN				1,747.20
03/18/2025	B	310023	7235	PLATINUM TERRAIN LLC	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,648.00
03/18/2025	B	310024#	177497	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	277.19
			177497		SUPPLIES-CHLORINE	467	03	277.20
				CHECK B 310024 TOTAL FOR FUN				554.39
03/18/2025	B	310025	240248	WAUKEGAN SAFE & LOCK LTD	MISCELLANEOUS EXPENSE	480	03	391.64
				Total for fund 30 WATERWORKS & SEWERAGE FUND				7,070.51

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Fund: 50 SSA CAPITAL FUNDS								
03/18/2025	E	1176	2373	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	165.00
					Total for fund 50 SSA CAPITAL FUNDS			165.00
TOTAL - ALL FUNDS								44,388.25

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