

BOARD AUDIT REPORT FOR 4/4/2025 TO 4/24/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$66,098.60
PAYROLL	<u>\$79,375.24</u>
TOTAL GENERAL FUND	\$145,473.84

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,136.89
RT 31 WATER UTILITY SYSTEM	\$636.50
SEWER IMPROVEMENT DEPARTMENT	\$2,547.54
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$150.00
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$4,470.93
REFUND	
PAYROLL	<u>\$2,195.18</u>
TOTAL WATERWORKS & SEWER FUND	\$6,666.11

GOLF COURSE FUND	\$740.00
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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	\$152,879.95
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
24TH DAY OF APRIL 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

04/22/2025 01:06 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 04/04/2025 - 04/24/2025

Page 1/6

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/24/2025	A	127520#	0021728	ABRAHAM'S ON-SITE SHREDDING	CONTRACTED SERVICES	445	50	48.00
			0021728		CONTRACTED SERVICES	445	51	48.00
				CHECK A 127520 TOTAL FOR FUN				96.00
04/24/2025	A	127521	041525	ACE TOWING & RECOVERY	MICELLANEOUS EXPENSE	480	53	585.00
04/24/2025	A	127522	25-0001	AVP OUTFITTING	VEHICLES	493	51	11,484.00
04/24/2025	A	127523	6430	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	60.00
04/24/2025	A	127524	495162	BHFX LLC.	PRINTING	434	50	7.50
04/24/2025	A	127525	041024	BLAKE & SCHAEFER EXCAVATING	PARK IMPROVEMENTS	491	55	2,500.00
04/24/2025	A	127526	S011231155.001	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	470.97
			S011279399.001		BUILDING SUPPLIES	468	55	85.39
				CHECK A 127526 TOTAL FOR FUN				556.36
04/24/2025	A	127527	3935	CRITICAL REACH INC	CONTRACTED SERVICES	445	51	275.00
04/24/2025	A	127528	INV6255	DISPLAY SALES CO.	PARK SUPPLIES	467	55	425.00
04/24/2025	A	127529	1908	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
04/24/2025	A	127530#	60286	FOX VALLEY CHEMICAL CO	OPERATING SUPPLIES	468	53	284.85
			60252		SUPPLIES	468	55	142.00
			60286		BUILDING SUPPLIES	468	55	278.50
				CHECK A 127530 TOTAL FOR FUN				705.35
04/24/2025	A	127531	2383836041225	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	136.88
04/24/2025	A	127532	397	HOFFMAN STUMP GRINDING	PARK IMPROVEMENTS	491	55	800.00
04/24/2025	A	127534	18953	ILL ASSOC OF CHIEF OF POLICE	TRAINING CONFERENCE	431	51	329.00
04/24/2025	A	127535#	764210	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	78.63
			764210		MAINTENANCE (EQUIPMENT)	412	51	78.62
				CHECK A 127535 TOTAL FOR FUN				157.25
04/24/2025	A	127536	W37074	JENSEN'S PLUMBING HEATING AN	MAINTENANCE (MUNICIPAL CENTER)	413	55	235.00
04/24/2025	A	127537	042125	JOSEPH R KLEINHANZL	UNIFORMS	469	55	147.98
04/24/2025	A	127538	416784	LEADS ONLINE LLC	CONTRACTED SERVICES	445	51	2,666.00

04/22/2025 01:06 PM
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Page 2/6

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Fund: 10 GENERAL FUND								
04/24/2025	A	127539#	22739MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	228.00
			22740MG		MAINTENANCE (STREETS)	413	53	228.00
			22741MG		MAINTENANCE (STREETS)	413	53	235.60
			22712MG		MAINTENANCE (STREETS)	413	53	228.00
			22713MG		MAINTENANCE (STREETS)	413	53	190.00
			22720MG		PARK IMPROVEMENTS	491	55	228.00
			22721MG		PARK IMPROVEMENTS	491	55	228.00
CHECK A 127539 TOTAL FOR FUN								1,565.60
04/24/2025	A	127541	25-04	McHENRY COUNTY JOA	DUES	443	51	200.00
04/24/2025	A	127542#	369	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
			369		CONTRACTED SERVICES	445	51	400.00
CHECK A 127542 TOTAL FOR FUN								800.00
04/24/2025	A	127543#	91370	MENARDS FOX LAKE	OPERATING SUPPLIES	468	53	105.78
			90726		MAINTENANCE (MUNICIPAL CENTER)	413	55	25.31
			91421		MAINTENANCE (PUBLIC WORKS)	416	55	379.98
CHECK A 127543 TOTAL FOR FUN								511.07
04/24/2025	A	127544	0019374-IN	METROPOLITAN COMPOUNDS, INC.	OPERATING SUPPLIES	468	53	1,095.25
04/24/2025	A	127545	279367W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	5,582.20
04/24/2025	A	127546	0251206-IN	MID-STATES ORGANIZED CRIME	DUES	443	51	150.00
04/24/2025	A	127547	241858	MIDWEST HOSE AND FITTINGS, I	MAINTENANCE (EQUIPMENT)	412	53	4.10
			241854		MAINTENANCE (EQUIPMENT)	412	53	123.84
CHECK A 127547 TOTAL FOR FUN								127.94
04/24/2025	A	127548	5403425971	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,639.55
			5403451016		BULK SAFE-T SALT	419	53	4,429.71
			5403454476		BULK SAFE-T SALT	419	53	8,877.63
CHECK A 127548 TOTAL FOR FUN								19,946.89
04/24/2025	A	127549	9261520250303	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
04/24/2025	A	127550#	SPY_#19382	NAC SUPPLY, INC.	OPERATING SUPPLIES	468	53	166.20
			SPY_#19563		PARK IMPROVEMENTS	491	55	596.25

04/22/2025 01:06 PM
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Page 4/6

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/24/2025	A	415(A)	12294	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	363.36
Total for fund 10 GENERAL FUND								66,098.60

04/22/2025 01:06 PM
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CHECK DATE FROM 04/04/2025 - 04/24/2025

Page 5/6

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
04/08/2025	B	320004#	W299029.	CORE & MAIN LP	MAINTENANCE SHILOH SYSTEM	416	01	225.85
			W288803.		MAINTENANCE SHILOH SYSTEM	416	01	225.86
			W299029.		MAINTENANCE ROUTE 31 SYSTEM	416	03	225.86
			W288803.		MAINTENANCE ROUTE 31 SYSTEM	416	03	225.85
CHECK B 320004 TOTAL FOR FUN								903.42
04/24/2025	B	320005#	257208387	FACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	57.00
			257208387		MAINTENANCE (WATER TESTING)	438	03	111.00
			257208387		MAINTENANCE SEWER TESTING	445	10	1,564.20
CHECK B 320005 TOTAL FOR FUN								1,732.20
04/24/2025	B	320006	26963	RECHEL SEPTIC SYSTEMS INC	CONSTRUCTION IMPROVEMENTS	490	20	150.00
04/24/2025	B	320007	INV00674356	USA BLUE BOOK	SUPPLIES	467	10	909.55
04/24/2025	B	320008	178810	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	554.39
04/24/2025	B	71(E)#	73701.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
			73701.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
			73701.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79
CHECK B 71(E) TOTAL FOR FUND								221.37
Total for fund 30 WATERWORKS & SEWERAGE FUND								4,470.93

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CHECK DATE FROM 04/04/2025 - 04/24/2025

Page 6/6

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE								
04/24/2025	A	127533	I1251	JOSEPH H HUEMANN & SONS INC	MAINTENANCE (GOLF COURSE)	417	00	740.00
						Total for fund 35 CHAPEL HILL GOLF COURSE		740.00
TOTAL - ALL FUNDS								71,309.53

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