

BOARD AUDIT REPORT FOR 3/19/2025 TO 4/3/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$83,343.61
PAYROLL	<u>\$92,202.40</u>
TOTAL GENERAL FUND	\$175,546.01

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$3,176.56
RT 31 WATER UTILITY SYSTEM	\$841.45
SEWER IMPROVEMENT DEPARTMENT	\$2,653.73
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$6,671.74
REFUND	
PAYROLL	<u>\$2,135.69</u>
TOTAL WATERWORKS & SEWER FUND	\$8,807.43

GOLF COURSE FUND	\$120.21
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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	\$184,473.65
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF APRIL 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

03/31/2025 02:12 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 03/19/2025 - 04/03/2025

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
04/03/2025	A	127500	INV11972	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17
04/03/2025	A	127501	022525	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	286.40
			022525		CHURCH ST LIGHTING 1958201111	427	53	95.68
			022525		STREET LIGHTING	427	53	3,013.16
				CHECK A 127501 TOTAL FOR FUN				3,395.24
04/03/2025	A	127502	S011231155	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	470.97
04/03/2025	A	127503	3838361031525	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	65.44
04/03/2025	A	127504	185046	HRGREEN, INC.	ENGINEERING SERVICES	436	50	247.95
			10-184888		ENGINEERING SERVICES	436	50	3,956.87
				CHECK A 127504 TOTAL FOR FUN				4,204.82
04/03/2025	A	127505	2024-118	METROPOLITAN MAYORS CAUCUS		443	50	285.98
04/03/2025	A	127506#	241559	MIDWEST ROSE AND FITTINGS, I	OPERATING SUPPLIES	468	53	41.99
			241559		BUILDING SUPPLIES	468	55	41.99
				CHECK A 127506 TOTAL FOR FUN				83.98
04/03/2025	A	127507	5403413569	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	4,348.63
			5403416333		BULK SAFE-T SALT	419	53	2,180.69
			5403416332		BULK SAFE-T SALT	419	53	4,227.49
			5403421327		BULK SAFE-T SALT	419	53	4,465.24
				CHECK A 127507 TOTAL FOR FUN				15,222.05
04/03/2025	A	127508	954994	NAPA AUTO PARTS	AUTO PARTS	411	53	81.48
04/03/2025	A	127509	031925	NICOR	UTILITIES-HILLER PARK CONCESSION	426	55	220.82
04/03/2025	A	127510	559856	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	526.00
04/03/2025	A	127511*#	5660137	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	38.66
04/03/2025	A	127512	187382	P.F. PETTIBONE & CO	COMMUNITY AFFAIRS	439	51	122.00
04/03/2025	A	127513	26698	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE (STREETS)	413	53	350.00
04/03/2025	A	127514	031925	TIM HARTNETT	MAINTENANCE (STREETS)	413	53	2,000.00
04/03/2025	A	127515	418423	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	961.68

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Fund: 10 GENERAL FUND								
04/03/2025	A	127516	2022-824	WRAP GUYZ	STICKERS	420	50	380.00
04/03/2025	A	127517#	174081	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL	437	50	140.00
			174168		FOIA	437	50	400.00
			174168		ZONING	437	50	850.00
			174168		MCDOT	437	50	400.00
			174168		GARBAGE	437	50	150.00
			174168		PYC	437	50	100.00
			174168		LEGAL SERVICES - GENERAL	437	50	6,395.50
			174168		LEGAL SERVICES - TRAFFIC	437	51	3,000.00
			174168		UNION	437	51	1,300.00
			174168		JOZEFIK	437	51	1,050.00
CHECK A 127517 TOTAL FOR FUN								13,785.50
04/03/2025	A	402(E)#	031725	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	4,914.50
			031725		HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
			031725		HEALTH INS - PUBLIC WORKS	405	53	1,533.56
			031725		HEALTH INS - PARKS/FACILITIES	405	55	766.78
CHECK A 402(E) TOTAL FOR FUN								27,112.76
04/03/2025	A	403(E)	71791	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	222.29
04/03/2025	A	404(E)#	031625	COMCAST	COMCAST - VILLAGE HALL	423	50	251.81
			031625		COMCAST- PUBLIC SAFETY	423	51	251.81
			031625		COMCAST - PUBLIC WORKS	423	53	265.72
			031625		COMCAST - HILLER PARK	426	55	151.78
CHECK A 404(E) TOTAL FOR FUN								921.12
04/03/2025	A	405(E)#	031425	OLD NATIONAL BANK	DUES	443	50	49.97
			031425		DUES	443	51	49.98
			031425		EQUIPMENT	494	51	250.00
CHECK A 405(E) TOTAL FOR FUN								349.95
04/03/2025	A	406(E)*#	032125	HOME DEPOT CREDIT SERVICES	OPERATING EXPENSES/SUPPLIES	468	51	575.68
			032125		OPERATING SUPPLIES	468	53	263.60
			032125		MAINTENANCE (PUBLIC WORKS)	416	55	302.00
			032125		BUILDING SUPPLIES	468	55	276.12

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DB: Johnsborg						Account	Dept	Amount			
Check Date	Bank	Check #	Invoice	Payee	Description						
Fund: 10 GENERAL FUND								1,417.40			
CHECK A 406(E) TOTAL FOR FUN											
04/03/2025	A	407(E) #	031825	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00			
			031825		DENTAL INS - ADMIN	405	50	222.05			
			031825		DENTAL INS - PUBLIC SAFETY	405	51	1,321.99			
			031825		LIFE INS - PUBLIC SAFETY	405	51	149.50			
			031825		LIFE INS - PUBLIC WORKS	405	53	46.00			
			031825		DENTAL INS - PUBLIC WORKS	405	53	114.21			
			031825		DENTAL INS - PARKS/FACILITIES	405	55	38.07			
			031825		LIFE INS - PARKS/FACILITIES	405	55	11.50			
											<u>1,949.32</u>
CHECK A 407(E) TOTAL FOR FUN											
04/03/2025	A	408(A) #	1QVF-H9LQ-644W	AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES	465	50	60.32			
			1X3W-F7RW-GXWH		MAINTENANCE (EQUIPMENT)	412	51	280.45			
			1WPJ-WLYV-CDGN		COMMUNITY AFFAIRS	439	51	31.56			
			1Q4W-PCND-C1C3		OFFICE SUPPLIES	465	51	52.97			
			1DKX-6WXM13FJ		OPERATING EXPENSES/SUPPLIES	468	51	21.97			
			1JQT-F493-69LK		OPERATING EXPENSES/SUPPLIES	468	51	149.99			
			1NWL-YH3V-YRDJ		PARK SUPPLIES	467	55	91.98			
											<u>689.24</u>
			CHECK A 408(A) TOTAL FOR FUN								
04/03/2025	A	410(A)	12255	C & S FABRICATION SERVICES I	MAINTENANCE (STREETS)	413	53	512.74			
					Total for fund 10 GENERAL FUND					83,343.61	

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Fund: 35 CHAPEL HILL GOLF COURSE								
04/03/2025	A	127511*#	5660401	NOVOTNY SALES INC	MAINTENANCE (GOLF COURSE)	417	00	0.71
04/03/2025	A	406(E)*#	032125.	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	119.50
					Total for fund 35 CHAPEL HILL GOLF COURSE			120.21
TOTAL - ALL FUNDS								90,135.56

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