

BOARD AUDIT REPORT FOR 5/7/2025 TO 5/20/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$12,637.98
PAYROLL	<u>\$73,085.49</u>
TOTAL GENERAL FUND	\$85,723.47

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$233.26
RT 31 WATER UTILITY SYSTEM	\$1,271.51
SEWER IMPROVEMENT DEPARTMENT	\$1,240.74
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$475.00
TOTAL ACCOUNTS PAYABLE	\$3,220.51
REFUND	
PAYROLL	<u>\$2,162.14</u>
TOTAL WATERWORKS & SEWER FUND	\$5,382.65

GOLF COURSE FUND	\$2,163.57
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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	\$93,269.69
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF MAY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

05/16/2025

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/07/2025 - 05/20/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/20/2025	A	127619	04302025	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	210.19
05/20/2025	A	127619	04302025	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING 3451825000	427	53	240.21
05/20/2025	A	127619	04302025	COMMONWEALTH EDISON	CHURCH ST LIGHTING 1958201111	427	53	109.04
05/20/2025	A	127619	04302025	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	520.66
				CHECK A 127619 TOTAL FOR FUND 10:				1,080.10
05/20/2025	A	127620*#	S011328656.001	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	30.08
05/20/2025	A	127621#	65194021	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	249.00
05/20/2025	A	127621	65194021	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	225.00
05/20/2025	A	127621	65194446	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	87.69
				CHECK A 127621 TOTAL FOR FUND 10:				561.69
05/20/2025	A	127622	1153108	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	505.00
05/20/2025	A	127623	030169372	GALLS, LLC	UNIFORM PIECES	469	51	223.15
05/20/2025	A	127623	031226959	GALLS, LLC	UNIFORM PIECES	469	51	269.87
05/20/2025	A	127623	031286404	GALLS, LLC	UNIFORM PIECES	469	51	153.04
				CHECK A 127623 TOTAL FOR FUND 10:				646.06
05/20/2025	A	127624	249390	KLEIN, THORPE AND JENKINS, LTD	LEGAL	437	50	52.50
05/20/2025	A	127625#	22803MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	366.60
05/20/2025	A	127625	22804MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	345.15
05/20/2025	A	127625	22805MG	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	239.85
05/20/2025	A	127625	22792MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	247.50
05/20/2025	A	127625	22791MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	265.50
05/20/2025	A	127625	22786MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	239.40
05/20/2025	A	127625	22788MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	235.60
05/20/2025	A	127625	22789MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	239.40
05/20/2025	A	127625	22790MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	228.00
05/20/2025	A	127625	22806MG	MCGILL LANDSCAPING, INC.	PARK IMPROVEMENTS	491	55	321.75
				CHECK A 127625 TOTAL FOR FUND 10:				2,728.75

05/20/2025	A	127628	2025-356	MCHENRY SPECIALTIES	TRAVEL/REIMBURSED EXPENSES	429	50	78.00
05/20/2025	A	127629	9339720250401	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
05/20/2025	A	127630#	959292	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	147.99
05/20/2025	A	127630	959016	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	845.99
05/20/2025	A	127630	959683	NAPA AUTO PARTS	MAINTENANCE (VEHICLES)	411	53	(27.00)
05/20/2025	A	127630	959843	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	122.56
05/20/2025	A	127630	959338	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	14.31
05/20/2025	A	127630	959794	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	29.99
				CHECK A 127630 TOTAL FOR FUND 10:				1,133.84
05/20/2025	A	127632	5010000620	NORTHWESTERN MEMORIAL HEALTH	COMMUNITY AFFAIRS	439	51	70.40
05/20/2025	A	127633	0692974-IN	SIRCHIE COMPANY, LLC DEPT 6481	FINGER PRINTING SUPPLIES	468	51	19.04
05/20/2025	A	127635	8594-B2B\	ZERO9 SOLUTIONS	UNIFORMS	469	51	573.95
05/20/2025	A	127636	72530525.	AMALGAMATED BANK OF CHICAGO		488	50	475.00
05/20/2025	A	127637	137936.	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,106.55
05/20/2025	A	429(E)#	6111642800	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.70
05/20/2025	A	429(E)	6111642800	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	389.28
05/20/2025	A	429(E)	6111642800	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.35
05/20/2025	A	429(E)	6111642800	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.35
				CHECK A 429(E) TOTAL FOR FUND 10:				558.68
05/20/2025	A	430(A)	1TFP-GGCY-L3Y7	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	5.99
05/20/2025	A	431(A)	1XW3-TGJJ-1Q34	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	47.79
05/20/2025	A	432(A)	1GCD-YCKX-1JDN	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	11.49

05/20/2025	A	433(A)	1VXX-C7MW-NQ1N	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	22.29
05/20/2025	A	434(A)	1GLY-T934-CY7R	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	51	259.78
05/20/2025	A	435(A)	1CFY-WWQ3-T1HK	AMAZON CAPITAL SERVICES, INC.	TRAINING	431	51	14.99
05/20/2025	A	436(A)	11Q7-P6KN-M1DH	AMAZON CAPITAL SERVICES, INC.	OPERATING EXPENSES/SUPPLIES	468	51	21.99
05/20/2025	A	437(A)	1T36-PJH-LQCK	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (PARKS)	415	55	32.99
05/20/2025	A	438(A)	1T36-PJH-LWQMT	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	26.83
05/20/2025	A	439(A)	1XTK-LTQL-NDMC	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (PARKS)	415	55	232.66
05/20/2025	A	440(A)	1L6W-LV7M-7X67	AMAZON CAPITAL SERVICES, INC.	COMMUNITY AFFAIRS	439	51	118.00
05/20/2025	A	440(A)	1L6W-LV7M-7X67	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	51	227.57
				CHECK A 440(A) TOTAL FOR FUND 10:				345.57
05/20/2025	A	441(A)	1M9K-NM3M-7KWF	AMAZON CAPITAL SERVICES, INC.	OPERATING SUPPLIES	468	53	73.99
05/20/2025	A	442(A)	60347	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	227.40
05/20/2025	A	443(A)	93257	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	52.20
05/20/2025	A	444(A)	27943	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
05/20/2025	A	445(A)	17FL-PL4K-6CC3	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (PARKS)	415	55	434.38
					Total for fund 10 GENERAL FUND			12,637.98
05/20/2025	B	320032	72540525	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	20	475.00
05/20/2025	B	320033#	043025	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	233.26
05/20/2025	B	320033	043025	COMMONWEALTH EDISON	UTILITIES RT 31-9083103000-WELL #3	425	03	717.12

05/20/2025	B	320033	043025	COMMONWEALTH EDISON	UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	224.41
05/20/2025	B	320033	043025	COMMONWEALTH EDISON	UTILITIES SEWER-2723464000-FRVW LIFT	425	10	525.40
05/20/2025	B	320033	043025	COMMONWEALTH EDISON	3810 JOHNSBURG RD LIFT 4066033000	425	10	55.98
05/20/2025	B	320033	043025	COMMONWEALTH EDISON	UTILITIES SEWER-3682042000-3200 RICH RD	425	10	233.12
05/20/2025	B	320033	043025	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RICH RD	425	10	142.34
				CHECK B 320033 TOTAL FOR FUND 30:				2,131.63
05/20/2025	B	320034	050625	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	59.49
05/20/2025	B	320035	180476	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	238.01
05/20/2025	B	320036	180320	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	316.38
				Total for fund 30 WATERWORKS & SEWERAGE FUND				3,220.51
05/20/2025	A	127620**	S011342817	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	1,074.89
05/20/2025	A	127620	S011342817.001	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	1,074.89
05/20/2025	A	127620	S011344999.001	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	13.79
				CHECK A 127620 TOTAL FOR FUND 35:				2,163.57
				Total for fund 35 CHAPEL HILL GOLF COURSE				2,163.57
				TOTAL - ALL FUNDS				18,022.06

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

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