BOARD AUDIT REPORT FOR 6/4/2025 TO 6/17/2025

GENERAL FUND	
ACCOUNTS PAYABLE	**$47,242.77**
PAYROLL	**$79,422.14**
TOTAL GENERAL FUND	**$126,664.91**
MOTOR FUEL FUND	
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$477.84**
RT 31 WATER UTILITY SYSTEM	**$2,721.27**
SEWER IMPROVEMENT DEPARTMENT	**$26,629.41**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$29,828.52**
REFUND	
PAYROLL	**$2,153.55**
TOTAL WATERWORKS & SEWER FUND	**$31,982.07**
GOLF COURSE FUND	**$140.22**
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	**$158,787.20**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 17TH DAY OF JUNE 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

06/13/2025 CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 06/04/2025 - 06/17/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/11/2025	A	127705	6525	SUD'N SHINE	CAR WASH CARDS	411	51	200.00
06/17/2025	A	127811	SSA #32	AMALGAMATED BANK OF CHICAGO		488	50	2,435.00
06/17/2025	A	127812	6562	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	60.00
06/17/2025	A	127813	060225	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	452.29
06/17/2025	A	127813	060225	COMMONWEALTH EDISON	CHURCH ST LIGHTING 1958201111	427	53	201.42
				CHECK A 127813 TOTAL FOR FUND 10:				653.71
06/17/2025	A	127814*#	S011344383.001	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	134.83
06/17/2025	A	127814	S011344376.001	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	51.96
06/17/2025	A	127814	S011352656.001	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	114.67
				CHECK A 127814 TOTAL FOR FUND 10:				301.46
06/17/2025	A	127815	65195422	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	258.44
06/17/2025	A	127816	32551	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	513.60
06/17/2025	A	127817	1154203	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	55	802.00
06/17/2025	A	127818	2497	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	2,445.00
06/17/2025	A	127819	999653723838361	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	11.08

06/17/2025	A	127820	I67318	HUEMANN WATER CONDITIONING	MAINTENANCE (MUNICIPAL CENTER)	413	55	114.90
06/17/2025	A	127821	202604	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,819.00
06/17/2025	A	127822	3342	MCHENRY CO. COUNCIL OF GOV.	ANNUAL DUES	429	50	2,912.00
06/17/2025	A	127823	C100091950	MCHENRY COUNTY SHERIFF'S POLIC	CONTRACTED SERVICES	445	51	12,500.00
06/17/2025	A	127824	281453W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	532.00
06/17/2025	A	127825	243446	MIDWEST HOSE AND FITTINGS, INC	HOSE ASSEMBLY	411	53	6.39
06/17/2025	A	127826	1944963	MOBOTREX, INC.	MAINTENANCE (STREETS)	413	53	298.00
06/17/2025	A	127827	9416820250501	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
06/17/2025	A	127828	563256	NORTHWESTERN MEDICINE OCCUPAT	EMPLOYEE ASSISTANCE PROGRAM	406	50	435.00
06/17/2025	A	127828	563915	NORTHWESTERN MEDICINE OCCUPAT	EMPLOYEE ASSISTANCE PROGRAM	406	50	309.51
06/17/2025	A	127828	563916	NORTHWESTERN MEDICINE OCCUPAT	EMPLOYEE ASSISTANCE PROGRAM	406	50	309.51
				CHECK A 127828 TOTAL FOR FUND 10:				1,054.02
06/17/2025	A	127829	5667634	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	51	23.38
06/17/2025	A	127830	INV0595	RED OAK TREE SERVICE, INC.	MAINTENANCE (STREETS)	413	53	6,340.00
06/17/2025	A	127831	72505	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	78.00
06/17/2025	A	127832	27651	SUNNYSIDE COMPANY	MAINTENANCE (VEHICLE)	411	51	1,568.10

06/17/2025	A	127833	280584	TODAYS UNIFORMS	UNIFORMS	469	51	72.95
06/17/2025	A	127833	280478	TODAYS UNIFORMS	UNIFORMS	469	51	248.85
06/17/2025	A	127833	281256	TODAYS UNIFORMS	UNIFORMS	469	51	84.95
				CHECK A 127833 TOTAL FOR FUND 10:				406.75
06/17/2025	A	127834	060125	DAVID WALSH	UNIFORMS	469	53	63.88
06/17/2025	A	127835	052825	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	10.87
06/17/2025	A	127836	060325	WILLIAM CAMPBELL	UNIFORMS	469	53	129.85
06/17/2025	A	127837	IV63689	WINTER EQUIPMENT COMPANY	MAINTENANCE (VEHICLES)	411	53	665.10
06/17/2025	A	127838	2022-848	WRAP GUYZ	STICKERS	420	50	520.00
06/17/2025	A	127838	2022-842	WRAP GUYZ	TRAVEL/REIMBURSED EXPENSES	429	50	280.00
06/17/2025	A	127838	2022-847	WRAP GUYZ	TRAVEL/REIMBURSED EXPENSES	429	50	46.00
				CHECK A 127838 TOTAL FOR FUND 10:				846.00
06/17/2025	A	461(E)	75586	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	221.76
06/17/2025	A	462(E)*#	053025	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	101.22
06/17/2025	A	462(E)	053025	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	224.01
06/17/2025	A	462(E)	053025	HOME DEPOT CREDIT SERVICES	MAINTENANCE (PARKS)	415	55	694.41
06/17/2025	A	462(E)	053025	HOME DEPOT CREDIT SERVICES	MAINTENANCE (PUBLIC WORKS)	416	55	103.57
06/17/2025	A	462(E)	053025	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	51.27
				CHECK A 462(E) TOTAL FOR FUND 10:				1,174.48
06/17/2025	A	463(E)	2025	MCHENRY COUNTY COLLECTOR	TAXES	445	55	707.14
06/17/2025	A	464(E)	053025	QUADIENT, INC.	POSTAGE	432	50	553.31
06/17/2025	A	465(E)#	6114147152	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	84.70

06/17/2025	A	465(E)	6114147152	VERIZON WIRELESS	CELL SERVICE - PUBLIC SAFETY	423	51	386.71
06/17/2025	A	465(E)	6114147152	VERIZON WIRELESS	CELL SERVICE - PUBLIC WORKS	423	53	42.35
06/17/2025	A	465(E)	6114147152	VERIZON WIRELESS	CELL SERVICE - PARKS	423	55	42.35
				CHECK A 465(E) TOTAL FOR FUND 10:				556.11
06/17/2025	A	466(E)#	105102356	WEX BANK	BUILDING DEPT GAS & OIL	466	50	174.66
06/17/2025	A	466(E)	105102356	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	2,264.49
06/17/2025	A	466(E)	105102356	WEX BANK	MONTHLY FUEL - PUBLIC WORKS	466	53	624.86
06/17/2025	A	466(E)	105102356	WEX BANK	MONTHLY FUEL - PARKS/FACILITIES	466	55	344.98
				CHECK A 466(E) TOTAL FOR FUND 10:				3,408.99
06/17/2025	A	467(A)#	1R7W-CMCJ-V41Y	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	36.48
06/17/2025	A	467(A)	196M-JKVY-7C1D	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	121.34
06/17/2025	A	467(A)	1WRK-NF94-773G	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	25.24
06/17/2025	A	467(A)	19WH-QQVM-4LN6	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (VEHICLE)	411	51	99.74
06/17/2025	A	467(A)	144M-WJKD-1QF9	AMAZON CAPITAL SERVICES, INC.	MAINTENANCE (EQUIPMENT)	412	51	13.71
06/17/2025	A	467(A)	1KYY-TPRH-73LV	AMAZON CAPITAL SERVICES, INC.	PARK SUPPLIES	467	55	114.96
06/17/2025	A	467(A)	1KYY-TPRH-73LV	AMAZON CAPITAL SERVICES, INC.	BUILDING SUPPLIES	468	55	45.99
06/17/2025	A	467(A)	1WRK-NF94-773G	AMAZON CAPITAL SERVICES, INC.	BUILDING SUPPLIES	468	55	33.26
				CHECK A 467(A) TOTAL FOR FUND 10:				490.72
06/17/2025	A	469(A)	498348	BHFX LLC.	PRINTING	434	50	33.20
06/17/2025	A	470(A)#	372	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
06/17/2025	A	470(A)	372	ROBERT J MCCALLUM	CONTRACTED SERVICES	445	51	400.00
				CHECK A 470(A) TOTAL FOR FUND 10:				800.00
06/17/2025	A	471(A)	95776	MENARDS FOX LAKE	BUILDING SUPPLIES	468	55	9.35
06/17/2025	A	471(A)	96170	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	30.96
06/17/2025	A	471(A)	92951	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	32.74
06/17/2025	A	471(A)	91101	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	129.00
06/17/2025	A	471(A)	96282	MENARDS FOX LAKE	PARK IMPROVEMENTS	491	55	84.63
				CHECK A 471(A) TOTAL FOR FUND 10:				286.68
06/17/2025	A	472(A)	243133	MIDWEST HOSE AND FITTINGS, INC	PARK SUPPLIES	467	55	41.99
06/17/2025	A	472(A)	243616	MIDWEST HOSE AND FITTINGS, INC	BUILDING SUPPLIES	468	55	91.86

				CHECK A 472(A) TOTAL FOR FUND 10:				133.85
					Total for fund 10 GENERAL FUND			47,242.77
06/17/2025	B	320048	25-4981	ADVANCED AUTOMATION & CONTRO	MAINTENANCE SEWER IMPROVEMENT	416	10	720.00
06/17/2025	B	320049#	06022025	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	347.05
06/17/2025	B	320049	06022025	COMMONWEALTH EDISON	UTILITIES RT 31-9083103000-WELL #3	425	03	963.68
06/17/2025	B	320049	06022025	COMMONWEALTH EDISON	UTILITIES SEWER-3682042000-3200 RICH RD	425	10	188.56
06/17/2025	B	320049	06022025	COMMONWEALTH EDISON	UTILITIES SEWER-2007436000-3303 RICH RD	425	10	102.08
06/17/2025	B	320049	06022025	COMMONWEALTH EDISON	UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	219.70
06/17/2025	B	320049	06022025	COMMONWEALTH EDISON	UTILITIES SEWER-2723464000-FRVW LIFT	425	10	1,269.52
06/17/2025	B	320049	06022025	COMMONWEALTH EDISON	3810 JOHNSBURG RD LIFT 4066033000	425	10	49.51
				CHECK B 320049 TOTAL FOR FUND 30:				3,140.10
06/17/2025	B	320050	W820297	CORE & MAIN LP	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,545.40
06/17/2025	B	320051	85680	COVALEN	MAINTENANCE SEWER IMPROVEMENT	416	10	22,560.00
06/17/2025	B	320052	243424	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	27.40
06/17/2025	B	320053	060525	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	153.36
06/17/2025	B	320053	060525	NICOR	UTILITIES SEWER-3018 RICH RD HEAT	425	10	108.49
				CHECK B 320053 TOTAL FOR FUND 30:				261.85
06/17/2025	B	320054#	257214836	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	57.00
06/17/2025	B	320054	257214836	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE (WATER TESTING)	438	03	111.00
06/17/2025	B	320054	257214836	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE SEWER TESTING	445	10	1,184.40
				CHECK B 320054 TOTAL FOR FUND 30:				1,352.40
06/17/2025	B	72(E)#	75586.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
06/17/2025	B	72(E)	75586.	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
06/17/2025	B	72(E)	75586.	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79
				CHECK B 72(E) TOTAL FOR FUND 30:				221.37
					Total for fund 30 WATERWORKS & SEWERAGE FUND			29,828.52

06/17/2025	A	127814*#	S011375401.001	CONNOR COMPANY	MAINTENANCE (GOLF COURSE)	417	00	42.95
06/17/2025	A	462(E)*#	05025	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	97.27
					Total for fund 35 CHAPEL HILL GOLF COURSE			140.22
				TOTAL - ALL FUNDS				77,211.51

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