

BOARD AUDIT REPORT FOR 5/21/2025 TO 6/3/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$107,214.85
PAYROLL	<u>\$94,810.31</u>
TOTAL GENERAL FUND	\$202,025.16

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$41.85
RT 31 WATER UTILITY SYSTEM	\$697.11
SEWER IMPROVEMENT DEPARTMENT	\$1,267.32
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,006.28
REFUND	
PAYROLL	<u>\$2,163.32</u>
TOTAL WATERWORKS & SEWER FUND	\$4,169.60

GOLF COURSE FUND

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	\$206,194.76
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF JUNE 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

05/30/2025

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 05/21/2025 - 06/03/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
06/03/2025	A	127670	SI-13616	BLU PETROLEUM	GAS & OIL	466	53	1,223.37
06/03/2025	A	127671	PS2018002-1	BURRIS EQUIPMENT	SUPPLIES	412	53	183.93
06/03/2025	A	127671	PS2018003-1	BURRIS EQUIPMENT	SUPPLIES	412	53	(69.98)
				CHECK A 127671 TOTAL FOR FUND 10:				113.95
06/03/2025	A	127672	032025	CENTER FOR THERAPEUTIC SVC	POLICE CANDIDATE EVALUATION	600	51	2,063.32
06/03/2025	A	127673	INV12329	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,903.75
06/03/2025	A	127674	052925	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	6,475.07
06/03/2025	A	127675	S011339616.001	CONNOR COMPANY	PARK IMPROVEMENTS	491	55	370.44
06/03/2025	A	127676	65194400	CONSERV FS INC	MAINTENANCE (STREETS)	413	53	194.28
06/03/2025	A	127677	INV6333	DISPLAY SALES CO.	PARK SUPPLIES	467	55	1,562.00
06/03/2025	A	127678#	95271.	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	92.06
06/03/2025	A	127678	95271.	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC SAFETY	422	51	4,962.80
06/03/2025	A	127678	95271.	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC WORKS	422	53	2,611.13
06/03/2025	A	127678	95271.	ILLINOIS PUBLIC RISK FUND	WORK COMP - PARKS	422	55	527.25
				CHECK A 127678 TOTAL FOR FUND 10:				8,193.24
06/03/2025	A	127679	D1216	JAMIN' T-SHIRTS & MORE	COMMUNITY AFFAIRS	439	50	899.00
06/03/2025	A	127680	2025-452	MCHENRY SPECIALTIES	COMMUNITY AFFAIRS	439	50	72.00
06/03/2025	A	127681	JPD25/25	Major Investigation Assistance Team	MEMBERSHIP DUES	443	51	1,500.00
06/03/2025	A	127682	281092W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	5,306.80

06/03/2025	A	127683	281179W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	480.00
06/03/2025	A	127684	051925	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	113.06
06/03/2025	A	127685	562659	NORTHWESTERN MEDICINE OCCUPAT	EMPLOYEE ASSISTANCE PROGRAM	406	50	70.00
06/03/2025	A	127686	5664719	NOVOTNY SALES INC	OPERATING SUPPLIES	468	53	17.09
06/03/2025	A	127687	187667	P.F. PETTIBONE & CO	COMMUNITY AFFAIRS	439	51	948.56
06/03/2025	A	127688	72296	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	176.00
06/03/2025	A	127689	72411	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	144.50
06/03/2025	A	127690	279343	TODAYS UNIFORMS	UNIFORMS	469	51	315.80
06/03/2025	A	127691	279201	TODAYS UNIFORMS	UNIFORMS	469	51	119.90
06/03/2025	A	127692	279873	TODAYS UNIFORMS	UNIFORMS	469	51	239.80
06/03/2025	A	127693	280120	TODAYS UNIFORMS	UNIFORMS	469	51	165.90
06/03/2025	A	127694	138138	TONYAN BROS, INC	PARK IMPROVEMENTS	491	55	2,122.93
06/03/2025	A	127695	138242	TONYAN BROS, INC	PARK IMPROVEMENTS	491	55	18,561.20
06/03/2025	A	127696	885456	TONY'S FAMILY TAILOR SHOP	UNIFORMS	469	51	33.00
06/03/2025	A	127697	INV00713593	USA BLUE BOOK	MAINTENANCE (PUBLIC WORKS)	416	55	77.27

06/03/2025	A	127698	052025	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	97.54
06/03/2025	A	127699	8594-B2B	ZERO9 SOLUTIONS	UNIFORMS	469	51	573.95
06/03/2025	A	127700#	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE NUGENT		437	50	100.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE GARBAGE		437	50	50.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE PYC		437	50	50.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL		437	50	950.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - GENERAL		437	50	4,850.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL		437	50	1,250.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL		437	50	900.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE LEGAL SERVICES - TRAFFIC		437	51	3,319.28
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE UNION		437	51	2,550.00
06/03/2025	A	127700	176055	ZUKOWKSI, ROGERS, FLOOD & MCARE JOZEFIK		437	51	1,750.00
				CHECK A 127700 TOTAL FOR FUND 10:				15,769.28
06/03/2025	A	446(E)#	051525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	4,914.50
06/03/2025	A	446(E)	051525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	17,827.62
06/03/2025	A	446(E)	051525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,533.56
06/03/2025	A	446(E)	051525	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 446(E) TOTAL FOR FUND 10:				25,042.46
06/03/2025	A	447(E)#	052325	COMCAST	COMCAST - VILLAGE HALL	423	50	251.42
06/03/2025	A	447(E)	052325	COMCAST	COMCAST- PUBLIC SAFETY	423	51	251.42
06/03/2025	A	447(E)	052325	COMCAST	COMCAST - PUBLIC WORKS	423	53	541.44
06/03/2025	A	447(E)	052325	COMCAST	COMCAST - HILLER PARK	426	55	151.78
				CHECK A 447(E) TOTAL FOR FUND 10:				1,196.06
06/03/2025	A	448(E)#	051425	OLD NATIONAL BANK	#4865 2259 4513 9938	429	50	30.00
06/03/2025	A	448(E)	051425	OLD NATIONAL BANK	OFFICE SUPPLIES	465	51	61.79
06/03/2025	A	448(E)	051425	OLD NATIONAL BANK	OPERATING EXPENSES/SUPPLIES	468	51	267.32
06/03/2025	A	448(E)	051425	OLD NATIONAL BANK	POLICE COMMISSION EXPENSES	600	51	169.50
				CHECK A 448(E) TOTAL FOR FUND 10:				528.61
06/03/2025	A	449(E)#	051525	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	222.05
06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	1,105.23
06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	126.50
06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	46.00
06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	114.21
06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	38.07

06/03/2025	A	449(E)	051525	PRINCIPAL FINANCIAL CHECK A 449(E) TOTAL FOR FUND 10:	LIFE INS - PARKS/FACILITIES	405	55	11.50 1,709.56
06/03/2025	A	450(A)	1Q4W-JDW6-X9QM	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	51	25.82
06/03/2025	A	450(A)	1Q4W-JDW6-X9QM	AMAZON CAPITAL SERVICES, INC.	OPERATING EXPENSES/SUPPLIES	468	51	53.98
				CHECK A 450(A) TOTAL FOR FUND 10:				79.80
06/03/2025	A	451(A)	1HDM-7YJY-7JN7	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	51	57.42
06/03/2025	A	452(A)	1N4M-FFC1-3QGM	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	51	17.48
06/03/2025	A	453(A)#	60356	FOX VALLEY CHEMICAL CO	OPERATING SUPPLIES	468	53	252.30
06/03/2025	A	453(A)	60356	FOX VALLEY CHEMICAL CO	MAINTENANCE (PARKS)	415	55	19.00
				CHECK A 453(A) TOTAL FOR FUND 10:				271.30
06/03/2025	A	454(A)	SPY_#20353	NAC SUPPLY, INC.	MAINTENANCE (EQUIPMENT)	412	53	196.00
06/03/2025	A	455(A)	961364	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	102.59
06/03/2025	A	456(A)	961875	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	37.79
06/03/2025	A	457(A)	961354	NAPA AUTO PARTS	OPERATING SUPPLIES	468	53	124.88
06/03/2025	A	458(A)	961382	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	224.16
06/03/2025	A	459(A)	961383	NAPA AUTO PARTS	MAINTENANCE (EQUIPMENT)	412	53	58.74
06/03/2025	A	460(A)	61974	PITEL SEPTIC INC	CONTRACTED SERVICES Total for fund 10 GENERAL FUND	446	55	665.00 107,214.85
06/03/2025	B	320043	928922	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	276.00
06/03/2025	B	320044#	95271	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	41.85
06/03/2025	B	320044	95271	ILLINOIS PUBLIC RISK FUND	WORK COMP - RT 31	422	03	41.85

06/03/2025	B	320044	95271	ILLINOIS PUBLIC RISK FUND	WORK COMP - SEWER	422	10	92.06
				CHECK B 320044 TOTAL FOR FUND 30:				175.76
06/03/2025	B	320045#	051625	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	98.46
06/03/2025	B	320045	051625	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	149.26
				CHECK B 320045 TOTAL FOR FUND 30:				247.72
06/03/2025	B	320046	27890	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	750.00
06/03/2025	B	320047	181338	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	556.80
				Total for fund 30 WATERWORKS & SEWERAGE FUND				2,006.28
				TOTAL - ALL FUNDS				109,221.13

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