

BOARD AUDIT REPORT FOR 2/5/2025 TO 2/18/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$160,160.96
PAYROLL	<u>\$75,494.21</u>
TOTAL GENERAL FUND	\$235,655.17

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$12,065.93
RT 31 WATER UTILITY SYSTEM	\$13,162.01
SEWER IMPROVEMENT DEPARTMENT	\$14,656.45
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$19,142.36
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$59,026.75
REFUND	
PAYROLL	<u>\$2,146.31</u>
TOTAL WATERWORKS & SEWER FUND	\$61,173.06

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	\$296,828.23
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF FEBUARY 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/14/2025 01:41 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/05/2025 - 02/18/2025

Page 1/5

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/05/2025	A	127105	C100086422	MCHENRY COUNTY SHERIFF'S POL	TRAINING	431	51	6,400.00
02/11/2025	A	127107	021125	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	432	50	747.40
02/18/2025	A	127108#	1KV7-7MYP-3MCX	AMAZON CAPITAL SERVICES	COMMUNITY AFFAIRS	439	50	221.74
			1RVJ-JCGY-61VC		OFFICE SUPPLIES	465	50	11.02
			1J34-7VMW-1YTL		MAINTENANCE (EQUIPMENT)	412	51	8.99
			11Q7-7NC6-39KJ		OPERATING EXPENSES/SUPPLIES	468	51	64.89
			17FY-P6LK-GHW6		MAINTENANCE (VEHICLES)	411	53	32.89
			1FC7-CPHH-31MD		BUILDING SUPPLIES	468	55	69.46
				CHECK A 127108 TOTAL FOR FUN				408.99
02/18/2025	A	127110#	5411301	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	50	20,896.60
			5411301		INSURANCE (PC, GL & WC)	422	51	20,896.60
			5411301		INSURANCE (PC, GL & WC)	422	53	20,896.60
			5411301		INSURANCE (PC, GL & WC)	422	55	10,448.30
				CHECK A 127110 TOTAL FOR FUN				73,138.10
02/18/2025	A	127111	SI-1392	BLU PETROLEUM	GAS & OIL	466	53	1,446.54
02/18/2025	A	127112	ES2002627-1	BURRIS EQUIPMENT	SUPPLIES	412	53	295.00
			PS2016951-1		MAINTENANCE (EQUIPMENT)	412	53	64.93
				CHECK A 127112 TOTAL FOR FUN				359.93
02/18/2025	A	127113	INV136473	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	462.91
02/18/2025	A	127114	012725	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	67.43
			012725		5324100100-STREETSCAPE LIGHTING	427	53	645.43
			012725		CHURCH ST LIGHTING 1958201111	427	53	259.99
			012725		HILLER RIDGE/SKYHAWK LANE	427	53	11,792.84
				CHECK A 127114 TOTAL FOR FUN				12,765.69
02/18/2025	A	127115	1711	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
02/18/2025	A	127116	70536	ESSCOE LLC	MAINTENANCE (MUNICIPAL CENTER)	413	55	210.00
			70768		MAINTENANCE (MUNICIPAL CENTER)	413	55	210.00
				CHECK A 127116 TOTAL FOR FUN				420.00
02/18/2025	A	127117	2381.	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	2,111.25

02/14/2025 01:41 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/05/2025 - 02/18/2025

Page 2/5

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/18/2025	A	127118	2338361011825	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	56.35
02/18/2025	A	127119	183791	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	3,160.00
			183388		BUILDING INSPECTIONS/REVIEWS	438	50	6,610.00
				CHECK A 127119 TOTAL FOR FUN				<u>9,770.00</u>
02/18/2025	A	127120#	365	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
			365		CONTRACTED SERVICES	445	51	400.00
				CHECK A 127120 TOTAL FOR FUN				<u>800.00</u>
02/18/2025	A	127121	88127	MENARDS FOX LAKE	PARK SUPPLIES	467	55	17.94
			86456		PARK SUPPLIES	467	55	91.33
			83498		ACCT # 31190260 SUPPLIES	468	55	75.47
				CHECK A 127121 TOTAL FOR FUN				<u>184.74</u>
02/18/2025	A	127122	5403323974	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,093.24
			5403319250		BULK SAFE-T SALT	419	53	2,102.36
			5403340819		SNOW REMOVAL	419	53	2,207.11
			5403340820		BULK SAFE-T SALT	419	53	2,227.15
			5403343306		BULK SAFE-T SALT	419	53	2,172.50
			54033473307		BULK SAFE-T SALT	419	53	2,095.07
				CHECK A 127122 TOTAL FOR FUN				<u>12,897.43</u>
02/18/2025	A	127124	9113320250102	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	828.00
02/18/2025	A	127125	950147	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	40.72
			950241		MAINTENANCE (VEHICLE)	411	51	67.95
			951083		MAINTENANCE (VEHICLE)	411	51	62.94
				CHECK A 127125 TOTAL FOR FUN				<u>171.61</u>
02/18/2025	A	127126	3230006	RAY O'HERRON CO INC	MAINTENANCE (EQUIPMENT)	412	51	342.99
02/18/2025	A	127127	304097606	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	91.65
			3040470632		TRUCK PARTS	411	53	68.80
			3040410195		MAINTENANCE (VEHICLES)	411	53	4.78
				CHECK A 127127 TOTAL FOR FUN				<u>165.23</u>

02/14/2025 01:41 PM
User: BKIJAK
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/05/2025 - 02/18/2025

Page 3/5

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
02/18/2025	A	127128	S10001544	THERMO SYSTEMS	BUILDING SUPPLIES	468	55	1,210.35
02/18/2025	A	127129	274150	TODAYS UNIFORMS	UNIFORMS	469	51	231.80
02/18/2025	A	127130	239900	WAUKEGAN SAFE & LOCK LTD	MAINTENANCE (MUNICIPAL CENTER)	413	55	25.00
02/18/2025	A	127131	W26005-REISSUE	WEST SIDE TRACTOR SALES	MAINTENANCE (EQUIPMENT)	412	53	131.45
02/18/2025	A	127132	012825	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	115.03
02/18/2025	A	127133	2022-812	WRAP GUYZ	STICKERS	420	50	286.00
02/18/2025	A	127134	183560	HRGREEN, INC.	ENGINEERING SERVICES	436	50	2,700.00
			183575		ENGINEERING SERVICES	436	50	7,827.22
			9-183587		ENGINEERING SERVICES	436	50	1,096.16
				CHECK A 127134 TOTAL FOR FUN				11,623.38
02/18/2025	A	127135#	173516	ZUKOWSKI, ROGERS, FLOOD & MC	FOIA	437	50	150.10
			173516		LEGAL SERVICES - GENERAL	437	50	8,150.00
			173516		LEGAL SERVICES - TRAFFIC	437	51	3,300.00
			173516		POLICE	437	51	750.00
			173516		JOZEFIK	437	51	3,500.00
				CHECK A 127135 TOTAL FOR FUN				15,850.10
02/18/2025	A	391(E)	013025	QUADIENT, INC.	POSTAGE	432	50	566.02
02/18/2025	A	392(E)#	102577543	WEX BANK	MONTHLY FUEL - PUBLIC SAFETY	466	51	3,124.17
			102577543		MONTHLY FUEL - PUBLIC WORKS	466	53	675.57
			102577543		MONTHLY FUEL - PARKS/FACILITIES	466	55	201.93
				CHECK A 392(E) TOTAL FOR FUN				4,001.67
				Total for fund 10 GENERAL FUND				160,160.96

02/14/2025 01:41 PM
User: BKIJAK
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/05/2025 - 02/18/2025

Page 4/5

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
02/18/2025	B	310008	25-4876	ADVANCED AUTOMATION & CONTRO	MAINTENANCE SEWER IMPROVEMENT	416	10	617.18
02/18/2025	B	310009#	5411301.	ARTHUR J GALLAGHER	INSURANCE (PC, GL & WC)	422	01	10,448.30
			5411301.		INSURANCE (PC, GL & WC)	422	03	10,448.30
			5411301.		INSURANCE (PC, GL & WC)	422	10	10,448.30
				CHECK B 310009 TOTAL FOR FUN				31,344.90
02/18/2025	B	310010#	013025	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	378.33
			013025		UTILITIES RT 31-9083103000-WELL #3	425	03	740.57
			013025		UTILITIES SEWER-5974153000-RNGBRK	425	10	267.42
			013025		UTILITIES SEWER-2723464000-FRVW LI	425	10	671.00
			013025		UTILITIES SEWER-3682042000-3200 RI	425	10	398.77
			013025		UTILITIES SEWER-2007436000-3303 RI	425	10	59.84
				CHECK B 310010 TOTAL FOR FUN				2,515.93
02/18/2025	B	310011#	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 310011 TOTAL FOR FUN				903.42
02/18/2025	B	310012	020425	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	151.22
			020425		UTILITIES SEWER-3018 RICH RD HEAT	425	10	105.72
				CHECK B 310012 TOTAL FOR FUN				256.94
02/18/2025	B	310013#	257202481	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	58.00
			257202481		MAINTENANCE (WATER TESTING)	438	03	110.00
			257202481		MAINTENANCE SEWER TESTING	445	10	1,937.00
				CHECK B 310013 TOTAL FOR FUN				2,105.00
02/18/2025	B	310014#	INV00604497	USA BLUE BOOK	MAINTENANCE SHILOH SYSTEM	416	01	452.40
			INV00604497		MAINTENANCE ROUTE 31 SYSTEM	416	03	452.40
				CHECK B 310014 TOTAL FOR FUN				904.80
02/18/2025	B	310015#	176122	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	01	277.19
			174720-REISSUE		SUPPLIES-CHLORINE	467	03	681.83

02/14/2025 01:41 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 02/05/2025 - 02/18/2025

Page 5/5

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
			176122		SUPPLIES-CHLORINE	467	03	277.20
				CHECK B 310015 TOTAL FOR FUN				1,236.22
02/18/2025	B	310016	183222	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	19,142.36
				TOTAL - ALL FUNDS	Total for fund 30 WATERWORKS & SEWERAGE FUND			59,026.75
								219,187.71

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