BOARD AUDIT REPORT FOR 2/19/2025 TO 3/4/2025

GENERAL FUND	
ACCOUNTS PAYABLE	**$93,235.81**
PAYROLL	**$98,111.03**
TOTAL GENERAL FUND	**$191,346.84**
MOTOR FUEL FUND	
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$115.64**
RT 31 WATER UTILITY SYSTEM	**$315.62**
SEWER IMPROVEMENT DEPARTMENT	**$314.15**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$745.41**
REFUND	
PAYROLL	**$2,076.35**
TOTAL WATERWORKS & SEWER FUND	**$2,821.76**
GOLF COURSE FUND	
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	
SSA #15 MAINTENANCE	**$115.00**
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	**$115.00**
TOTAL ALL FUNDS	**$194,283.60**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF MARCH 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

02/28/2025 CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/19/2025 - 03/04/2025

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
02/20/2025	A	127136#	2.20.25	VILLAGE OF JOHNSBURG	COMMUNITY AFFAIRS	439	50	21.25
02/20/2025	A	127136	2.20.25	VILLAGE OF JOHNSBURG	POSTAGE	432	51	57.00
02/20/2025	A	127136	2.20.25	VILLAGE OF JOHNSBURG	GAS & OIL EXPENSE	466	51	36.22
				CHECK A 127136 TOTAL FOR FUND 10:				114.47
02/27/2025	A	127137	022725	AUTOMOTIVE LIFT CONSULTANT	OPERATING SUPPLIES	468	53	100.00
03/04/2025	A	127138	393555	ADAMS STEEL SERVICE INC	OPERATING SUPPLIES	468	53	52.00
03/04/2025	A	127139#	1D7N-113G-43VG	AMAZON CAPITAL SERVICES	COMMUNICATION	423	50	28.45
03/04/2025	A	127139	1C91-PGMT-9V1F	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	19.49
03/04/2025	A	127139	1G3Y-MFXJ-D3TJ	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	39.38
03/04/2025	A	127139	13TG-VR4W-6YWJ	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	50	69.78
03/04/2025	A	127139	1HCP-9FDQ-MFQG	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	465	51	27.99
03/04/2025	A	127139	1T7Y-D31L-413K	AMAZON CAPITAL SERVICES	POLICE COMMISSION EXPENSES	600	51	35.54
03/04/2025	A	127139	1KMK-QL9X-FXPK	AMAZON CAPITAL SERVICES	MICELLANEOUS EXPENSE	480	53	47.00
03/04/2025	A	127139	13TG-VR4W-6YWJ	AMAZON CAPITAL SERVICES	MICELLANEOUS EXPENSE	480	53	49.78
03/04/2025	A	127139	1D1H-MQP1-VWDV	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	468	55	21.79
				CHECK A 127139 TOTAL FOR FUND 10:				339.20
03/04/2025	A	127141	451141	APPLIED CONCEPTS, INC	MAINTENANCE (EQUIPMENT)	412	51	377.50
03/04/2025	A	127142	SI-4507	BLU PETROLEUM	GAS & OIL	466	53	2,161.11
03/04/2025	A	127143	120235252	AHW, LLC	MAINTENANCE (EQUIPMENT)	412	53	55.95
03/04/2025	A	127144	11972	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	485.34
03/04/2025	A	127144	12142	C & S FABRICATION SERVICES INC	OPERATING SUPPLIES	468	53	37.29
				CHECK A 127144 TOTAL FOR FUND 10:				522.63
03/04/2025	A	127145	INV11912	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,974.17

03/04/2025	A	127146	70948	ESSCOE LLC	MAINTENANCE (EQUIPMENT)	412	51	811.25
03/04/2025	A	127147	23838361021525	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	60.02
03/04/2025	A	127148	184329	HRGREEN, INC.	ENGINEERING	436	50	550.35
03/04/2025	A	127148	183349	HRGREEN, INC.	ENGINEERING SERVICES	436	50	247.95
03/04/2025	A	127148	184890	HRGREEN, INC.	ENGINEERING SERVICES	436	50	3,779.60
03/04/2025	A	127148	184891	HRGREEN, INC.	ENGINEERING SERVICES	436	50	7,112.50
03/04/2025	A	127148	184533	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	5,402.50
				CHECK A 127148 TOTAL FOR FUND 10:				17,092.90
03/04/2025	A	127149	REFUND	JOSEPH H HUEMANN & SONS INC	EVENT DONATIONS	379	05	500.00
03/04/2025	A	127150	66284	ILLINOIS DEPARTMENT OF TRANSPOR	STREET LIGHTING/SIGNALIZATION	427	53	1,543.71
03/04/2025	A	127151#	95270	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	92.00
03/04/2025	A	127151	95270	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC SAFETY	422	51	4,962.80
03/04/2025	A	127151	95270	ILLINOIS PUBLIC RISK FUND	WORK COMP - PUBLIC WORKS	422	53	2,611.11
03/04/2025	A	127151	95270	ILLINOIS PUBLIC RISK FUND	WORK COMP - PARKS	422	55	527.35
				CHECK A 127151 TOTAL FOR FUND 10:				8,193.26
03/04/2025	A	127152	022825	JOSEPH COMSTOCK	UNIFORMS	469	53	100.00
03/04/2025	A	127153	15443	JUMBO POSTCARD.COM	PRINTING	434	50	2,250.91
03/04/2025	A	127154	99291	LAUTERBACH & AMEN LLP	AUDIT	435	50	2,000.00
03/04/2025	A	127155	89305	MENARDS FOX LAKE	ACCT # 31190260 SUPPLIES	468	55	2.99
03/04/2025	A	127156	5403359620	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	6,744.30
03/04/2025	A	127156	5403364587	MORTON SALT, INC.	BULK SAFE-T SALT	419	53	2,241.72
				CHECK A 127156 TOTAL FOR FUND 10:				8,986.02
03/04/2025	A	127157#	951817	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	277.99
03/04/2025	A	127157	951374	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	3.59

03/04/2025	A	127157	952014	NAPA AUTO PARTS	AUTO PARTS	411	53	74.69
03/04/2025	A	127157	952021	NAPA AUTO PARTS	AUTO PARTS	411	53	12.99
03/04/2025	A	127157	951534	NAPA AUTO PARTS	GAS & OIL	466	53	49.98
				CHECK A 127157 TOTAL FOR FUND 10:				419.24
03/04/2025	A	127158	021725	NICOR	UTILITIES-HILLER PARK CONCESSION HEAT	426	55	267.40
03/04/2025	A	127159	558805	NORTHWESTERN MEDICINE OCCUPAT	EMPLOYEE ASSISTANCE PROGRAM	406	50	260.00
03/04/2025	A	127160	27628	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
03/04/2025	A	127161	REFUND	PREM MAGNETICS, INC.	EVENT DONATIONS	379	05	500.00
03/04/2025	A	127162	3040646247	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	408.00
03/04/2025	A	127164	417815	VICTOR FORD	MAINTENANCE (VEHICLE)	411	51	382.69
03/04/2025	A	127165	240121	WAUKEGAN SAFE & LOCK LTD	MAINTENANCE (MUNICIPAL CENTER)	413	55	235.00
03/04/2025	A	127167	1.148.24..	SB FRIEDMAN DEVELOPMENT ADVISO	ECONOMIC DEVELOPMENT	487	50	5,190.00
03/04/2025	A	393(E)#	020125	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	4,914.50
03/04/2025	A	393(E)	020125	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC SAFETY	405	51	19,897.92
03/04/2025	A	393(E)	020125	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PUBLIC WORKS	405	53	1,533.56
03/04/2025	A	393(E)	020125	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - PARKS/FACILITIES	405	55	766.78
				CHECK A 393(E) TOTAL FOR FUND 10:				27,112.76
03/04/2025	A	394(E)	69856	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	222.26
03/04/2025	A	395(E)#	021625	COMCAST	COMCAST - VILLAGE HALL	423	50	248.22
03/04/2025	A	395(E)	021625	COMCAST	COMCAST- PUBLIC SAFETY	423	51	248.23
03/04/2025	A	395(E)	021625	COMCAST	COMCAST - PUBLIC WORKS	423	53	265.72
03/04/2025	A	395(E)	021625	COMCAST	COMCAST - HILLER PARK	426	55	151.78
				CHECK A 395(E) TOTAL FOR FUND 10:				913.95

03/04/2025	A	396(E)#	021125	OLD NATIONAL BANK	POSTAGE	432	50	31.40
03/04/2025	A	396(E)	021125	OLD NATIONAL BANK	PRINTING	434	50	694.47
03/04/2025	A	396(E)	021125	OLD NATIONAL BANK	DUES	443	50	50.00
03/04/2025	A	396(E)	021125	OLD NATIONAL BANK	TRAINING	431	51	215.48
03/04/2025	A	396(E)	021125	OLD NATIONAL BANK	DUES	443	51	50.00
				CHECK A 396(E) TOTAL FOR FUND 10:				1,041.35
03/04/2025	A	397(E)#	021925	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	342.08
03/04/2025	A	397(E)	021925	HOME DEPOT CREDIT SERVICES	MAINTENANCE (PUBLIC WORKS)	416	55	230.22
03/04/2025	A	397(E)	021925	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	468	55	143.45
				CHECK A 397(E) TOTAL FOR FUND 10:				715.75
03/04/2025	A	398(E)#	021525	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	46.00
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	405	50	222.05
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC SAFETY	405	51	1,321.99
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC SAFETY	405	51	149.50
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	LIFE INS - PUBLIC WORKS	405	53	46.00
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	DENTAL INS - PUBLIC WORKS	405	53	114.21
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	DENTAL INS - PARKS/FACILITIES	405	55	38.07
03/04/2025	A	398(E)	021525	PRINCIPAL FINANCIAL	LIFE INS - PARKS/FACILITIES	405	55	11.50
				CHECK A 398(E) TOTAL FOR FUND 10:				1,949.32
					Total for fund 10 GENERAL FUND			93,235.81
03/04/2025	B	310017#	95270.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	422	01	41.85
03/04/2025	B	310017	95270.	ILLINOIS PUBLIC RISK FUND	WORK COMP - RT 31	422	03	41.85
03/04/2025	B	310017	95270.	ILLINOIS PUBLIC RISK FUND	WORK COMP - SEWER	422	10	92.06
				CHECK B 310017 TOTAL FOR FUND 30:				175.76
03/04/2025	B	310018#	021425	NICOR	UTILITIES RT 31-3708 GARFIELD (WELL #3)	425	03	199.98
03/04/2025	B	310018	021425	NICOR	UTILITIES SEWER ALEXANDER LIFT	425	10	148.30
				CHECK B 310018 TOTAL FOR FUND 30:				348.28
03/04/2025	B	69(E)#	69856.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	73.79
03/04/2025	B	69(E)	69856.	PEERLESS NETWORK	UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	73.79
03/04/2025	B	69(E)	69856.	PEERLESS NETWORK	UTILITIES SEWER IMPROVEMENT-PHONE	425	10	73.79
				CHECK B 69(E) TOTAL FOR FUND 30:				221.37
					Total for fund 30 WATERWORKS & SEWERAGE FUND			745.41
03/04/2025	E	1175	2374	WINTER SOLUTIONS, LLC	MAINTENANCE SSA #15	415	00	115.00
					Total for fund 50 SSA CAPITAL FUNDS			115.00
				TOTAL - ALL FUNDS				94,096.22