

**BOARD AUDIT REPORT FOR 7/2/2025 TO 7/15/2025**

**GENERAL FUND**

ACCOUNTS PAYABLE	\$118,144.55
PAYROLL	<u>\$81,007.47</u>
TOTAL GENERAL FUND	\$199,152.02

**MOTOR FUEL FUND**

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$14.69
RT 31 WATER UTILITY SYSTEM	\$1,100.64
SEWER IMPROVEMENT DEPARTMENT	\$7,529.39
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$50,750.00
TOTAL ACCOUNTS PAYABLE	\$59,394.72
REFUND	
PAYROLL	<u>\$2,139.29</u>
TOTAL WATERWORKS & SEWER FUND	\$61,534.01

GOLF COURSE FUND	\$17,457.50
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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	\$278,143.53
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
15TH DAY OF JULY 2025.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

07/03/2025 11:23 AM  
User: BKIJAK  
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 07/02/2025 - 07/15/2025  
Banks: Banks: Multiple

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 10 GENERAL FUND									
07/15/2025	A	127867#	6874	ADVANCED FIRE PROTECTION	OPERATING EXPENSES/SUPPLIES	468	51	235.00	
			6873		ANNUAL SERVICE & CERTIFICATION	413	55	152.00	
			6875		ANNUAL SERVICE & CERTIFICATION	413	55	455.00	
				CHECK A 127867 TOTAL FOR FUND					842.00
07/15/2025	A	127868*#	070225	AMALGAMATED BANK OF CHICAGO	GO BOND SERIES 2020A	489	50	59,087.50	
			070225		GO BOND SERIES 2017	489	50	2,812.50	
				CHECK A 127868 TOTAL FOR FUND					61,900.00
07/15/2025	A	127869	SSA28.	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	50	88.50	
07/15/2025	A	127870	063025	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	5,563.98	
			062625		TAYLOR COURT LIGHTING 3451825000	427	53	665.46	
				CHECK A 127870 TOTAL FOR FUND					6,229.44
07/15/2025	A	127871	1157243	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	919.60	
07/15/2025	A	127872	13240	HI VIZ INC	MAINTENANCE (STREETS)	413	53	342.00	
07/15/2025	A	127873	188940	HRGREEN, INC.	BUILDING INSPECTIONS/REVIEWS	438	50	3,268.50	
			189035		BUILDING INSPECTIONS/REVIEWS	438	50	3,520.00	
				CHECK A 127873 TOTAL FOR FUND					6,788.50
07/15/2025	A	127874	FY2026	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	50	1,000.00	
07/15/2025	A	127875	202746	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,819.00	
07/15/2025	A	127876	360255	LAWN DOCTOR OF MCHENRY INC	CONTRACTED SERVICES	446	55	4,076.00	
07/15/2025	A	127877	282461W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	918.20	
07/15/2025	A	127878	0625	SHAW SUBURBAN MEDIA GROUP	PICKLEBALL BID POSTINGS	433	50	301.68	
07/15/2025	A	127879	1033	SHJ 12, LLC.	MAINTENANCE (VEHICLE)	411	51	450.00	
07/15/2025	A	127880	138927	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,193.46	
07/15/2025	A	127881	3328857	WELCH BROS, INC	HILCREST PROJECT	413	53	808.67	
07/15/2025	A	484 (E) #	061525	BLUE CROSS BLUE SHIELD OF ILL	HEALTH INS - ADMIN	405	50	4,914.50	
			061525		HEALTH INS - PUBLIC SAFETY	405	51	20,012.94	
			061525		HEALTH INS - PUBLIC WORKS	405	53	1,533.56	
			061525		HEALTH INS - PARKS/FACILITIES	405	55	766.78	

DB: Johnsburg

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
				CHECK A 484(E)	TOTAL FOR FUND			27,227.78
07/15/2025	A	485 (E) #	6116656190	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	88.12
			6116656190		CELL SERVICE - PUBLIC SAFETY	423	51	398.38
			6116656190		CELL SERVICE - PUBLIC WORKS	423	53	42.35
			6116656190		CELL SERVICE - PARKS	423	55	42.35
				CHECK A 485(E)	TOTAL FOR FUND			571.20
07/15/2025	A	486 (A) #	0023463	ABRAHAM'S ON-SITE SHREDDING S	CONTRACTED SERVICES	445	50	48.00
			0023463		CONTRACTED SERVICES	445	51	48.00
				CHECK A 486(A)	TOTAL FOR FUND			96.00
07/15/2025	A	487 (A) #	194J-JNJJ-W9HH	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	14.24
			1TGD-VM6Q-FGX1		OFFICE SUPPLIES	465	50	97.89
			070225		OFFICE SUPPLIES	465	50	68.10
			1T7M-339J-YL6L		OFFICE SUPPLIES	465	51	61.26
			1GGG-JHQJ-RGQW		BUILDING SUPPLIES	468	55	26.33
				CHECK A 487(A)	TOTAL FOR FUND			267.82
07/15/2025	A	488 (A) #	374	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
			374		CONTRACTED SERVICES	445	51	400.00
				CHECK A 488(A)	TOTAL FOR FUND			800.00
07/15/2025	A	489 (A)	965792	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	504.70
					Total for fund 10 GENERAL FUND			118,144.55

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Fund: 30 WATERWORKS & SEWERAGE FUND								
07/15/2025	B	320059	0070225.. 0070225..	AMALGAMATED BANK OF CHICAGO	GO BOND SERIES 2020B	489	20	41,950.00
					WATER SEWER SERIES 2018	489	20	8,800.00
				CHECK B 320059 TOTAL FOR FUND				50,750.00
07/15/2025	B	320060#	1Q6R-FFY6-9L37 1Q6R-FFY6-9L37 1Q6R-FFY6-9L37	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	01	14.69
					OFFICE SUPPLIES	465	03	14.70
					OFFICE SUPPLIES	465	10	29.39
				CHECK B 320060 TOTAL FOR FUND				58.78
07/15/2025	B	320061	FY26 ANNUAL	ILLINOIS EPA	MISCELLANEOUS EXPENSE	480	10	7,500.00
07/15/2025	B	320062	INV00744345	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,085.94
				Total for fund 30 WATERWORKS & SEWERAGE FUND				59,394.72

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Fund: 35 CHAPEL HILL GOLF COURSE								
07/15/2025	A	127868*#	070225.	AMALGAMATED BANK OF CHICAGO	DEBT SERVICE INTEREST	489	00	17,457.50
					Total for fund 35 CHAPEL HILL GOLF COURSE			17,457.50
TOTAL - ALL FUNDS								194,996.77

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