

BOARD AUDIT REPORT FOR 12/10/2025 TO 01/06/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$107,331.39
PAYROLL	<u>\$203,769.75</u>
TOTAL GENERAL FUND	<u>\$311,101.14</u>

MOTOR FUEL FUND	\$91,477.57
-----------------	-------------

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$1,606.39
SEWER IMPROVEMENT DEPARTMENT	\$1,222.28
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$2,828.67
REFUND	\$0.00
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$2,828.67

GOLF COURSE FUND	\$0.00
------------------	--------

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	\$405,407.38
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF JANUARY 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

01/05/2026 03:26 PM
User: vlamontagna
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 12/10/2025 - 01/05/2026

Page 1/5

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
12/12/2025	A	128210	JOHNNY ROCKETS FIREWORKS DISPLAY	COMMUNITY AFFAIRS - HOLIDAY MAGIC 2025	439	50	2,500.00
12/12/2025	A	528 (E) #	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	80.37
				CELL SERVICE - PUBLIC SAFETY	423	51	362.28
				CELL SERVICE - PUBLIC WORKS	423	53	39.39
				CELL SERVICE - PARKS	423	55	39.39
				CHECK A 528(E) TOTAL FOR FUND 10:			521.43
12/15/2025	A	524 (E)	MINUTEMAN PRESS INC	PADFOLIOS	429	50	3,566.12
12/22/2025	A	529 (E) #	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	37.80
				DENTAL INS - ADMIN	405	50	80.04
				LIFE INS - PUBLIC SAFETY	405	51	151.20
				DENTAL INS - PUBLIC SAFETY	405	51	1,166.00
				LIFE INS - PUBLIC WORKS	405	53	50.40
				DENTAL INS - PUBLIC WORKS	405	53	120.48
				LIFE INS - PARKS/FACILITIES	405	55	12.60
				DENTAL INS - PARKS/FACILITIES	405	55	40.16
				CHECK A 529(E) TOTAL FOR FUND 10:			1,658.68
12/29/2025	A	530 (E) #	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,580.62
				HEALTH INS - PUBLIC SAFETY	405	51	22,082.61
				HEALTH INS - PUBLIC WORKS	405	53	1,860.06
				HEALTH INS - PARKS/FACILITIES	405	55	930.03
				CHECK A 530(E) TOTAL FOR FUND 10:			28,453.32
01/05/2026	A	128214	JOHNSBURG COMMUNITY CLUB	Holiday Event Staff, Board &	429	50	500.00
01/05/2026	A	128215	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	488	50	350.00
01/05/2026	A	128216	BUSS FORD	SERVICE FOR CHECK ENGINE LIGHT	411	51	262.50
01/05/2026	A	128217	CARROT-TOP INDUSTRIES INC	PARK SUPPLIES	467	55	2,200.87
01/05/2026	A	128218	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	104.30
01/05/2026	A	128219	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	105.15

01/05/2026 03:26 PM
User: vlamontagna
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 12/10/2025 - 01/05/2026

Page 2/5

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/05/2026	A	128220	CONSERV FS INC	SIDEWALK SALT	413	55	438.55
				INV 65199768	415	55	(58.76)
				INV 65203686	491	55	(120.00)
				CHECK A 128220 TOTAL FOR FUND 10:			259.79
01/05/2026	A	128221	D&L MIDWEST TOWING AND RECOVERY	CONTRACTED SERVICES	445	53	905.00
01/05/2026	A	128222	EBY GRAPHICS	OPERATING EXPENSES/SUPPLIES	468	51	67.01
				VEHICLES	493	51	799.88
				CHECK A 128222 TOTAL FOR FUND 10:			866.89
01/05/2026	A	128223	HOME STATE BANK	LEGAL	437	50	300.00
01/05/2026	A	128224	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00
01/05/2026	A	128225	iTOUCH BIOMETRICS, LLC	TABLET/SOFTWARE/INSTALLATION	494	51	12,810.00
01/05/2026	A	128226	MCHENRY COUNTY SHERIFF'S OFFICE	TRAINING	431	51	6,400.00
01/05/2026	A	128227#	MENARDS FOX LAKE	WREATH HANGING	439	50	17.98
				MAILBOX REPLACEMENTS (4)	413	53	333.91
				AIR FILTERS	413	55	127.84
				HILLER PARK WINTERIZATION	415	55	11.96
				CHECK A 128227 TOTAL FOR FUND 10:			491.69
01/05/2026	A	128228	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	551.00
01/05/2026	A	128229	MIDWEST HOSE AND FITTINGS, INC	OPERATING SUPPLIES	468	53	48.80
01/05/2026	A	128230	MONROE TRUCKING EQUIPMENT, INC.	MAINTENANCE (VEHICLES)	411	53	336.30
01/05/2026	A	128231	MOTOROLA SOLUTIONS INC	MAINTENANCE (EQUIPMENT)	412	51	536.55
				COMMUNICATION-STARCOM	423	51	882.00
				COMMUNICATION-STARCOM	423	51	882.00
				CHECK A 128231 TOTAL FOR FUND 10:			2,300.55
01/05/2026	A	128232#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	98.05

01/05/2026 03:26 PM
User: vlamontagna
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 12/10/2025 - 01/05/2026

Page 3/5

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				MAINTENANCE (VEHICLE)	411	51	26.98
				MAINTENANCE (VEHICLES)	411	53	34.91
				MAINTENANCE (VEHICLES)	411	53	27.27
				MAINTENANCE (VEHICLES)	411	53	197.99
				MAINTENANCE (EQUIPMENT)	412	53	51.49
				GAS & OIL	466	53	56.94
				OPERATING SUPPLIES	468	53	53.96
				CHECK A 128232 TOTAL FOR FUND 10:			<u>547.59</u>
01/05/2026	A	128234	NICK'S OVERHEAD DOOR SERVICE	MAINTENANCE (MUNICIPAL CENTER)	413	55	180.00
01/05/2026	A	128235	POLICE LAW INSTITUTE	TRAINING	431	51	1,710.00
01/05/2026	A	128236	Quadient Finance USA, Inc	POSTAGE	432	50	577.62
01/05/2026	A	128237	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	159.99
				TRUCK PARTS	411	53	46.90
				TRUCK PARTS	411	53	179.80
				CHECK A 128237 TOTAL FOR FUND 10:			<u>386.69</u>
01/05/2026	A	128238	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	152.00
01/05/2026	A	128239	SPORTDECALS INC	UNIFORMS	469	51	126.60
01/05/2026	A	128240	STERNBERG LIGHTING	MAINTENANCE (STREETS)	413	53	4,288.00
01/05/2026	A	128241	PRAIRE PATH WATER COMPANY	HILLER PARK	426	55	45.77
01/05/2026	A	128242#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	PYC	437	50	150.00
				YACHT CLUB	437	50	100.00
				YACHT CLUB	437	50	4,550.00
				YACHT CLUB ADVANCED	437	50	1,959.73
				GENCON	437	50	2,950.00
				GENCON	437	50	4,500.00
				PERSONNEL	437	50	650.00
				PERSONNEL	437	50	1,600.00
				SOLAR	437	50	2,350.00
				SOLAR	437	50	1,200.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				UNION	437	50	7,000.00
				UNION	437	50	50.00
				JOZEFIK	437	51	50.00
				POLICE	437	51	100.00
				TRAFFICE	437	51	3,300.00
				TRAFFIC	437	51	3,300.00
				CHECK A 128242 TOTAL FOR FUND 10:			33,809.73
				Total for fund 10 GENERAL FUND			107,331.39

01/05/2026 03:26 PM
User: vlamontagna
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 12/10/2025 - 01/05/2026

Page 5/5

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
01/05/2026	B	320119	BURRIS EQUIPMENT	MAINTENANCE SEWER IMPROVEMENT	416	10	369.00
01/05/2026	B	320120	COMMONWEALTH EDISON	UTILITIES ROUTE 31 SYSTEM			** VOIDED **
01/05/2026	B	320121	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT			** VOIDED **
01/05/2026	B	320122	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT			** VOIDED **
01/05/2026	B	320123	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT			** VOIDED **
				MAINTENANCE SEWER IMPROVEMENT			** VOIDED **
				MAINTENANCE SEWER IMPROVEMENT			** VOIDED **
01/05/2026	B	320124	NICOR	UTILITIES SEWER IMPROVEMENT			** VOIDED **
01/05/2026	B	320125	NICOR	UTILITIES SEWER-3200 RICH RD HEAT			** VOIDED **
01/05/2026	B	320126	VIKING CHEMICAL	SUPPLIES			** VOIDED **
01/05/2026	B	320127	COMMONWEALTH EDISON	UTILITIES ROUTE 31 SYSTEM	425	03	1,011.89
01/05/2026	B	320128	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	103.57
01/05/2026	B	320129	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	197.51
01/05/2026	B	320130	NAPA AUTO PARTS	MAINTENANCE SEWER IMPROVEMENT	416	10	176.97
				MAINTENANCE SEWER IMPROVEMENT	416	10	192.00
				MAINTENANCE SEWER IMPROVEMENT	416	10	(27.00)
				CHECK B 320130 TOTAL FOR FUND 30:			<u>341.97</u>
01/05/2026	B	320131	NICOR	UTILITIES SEWER IMPROVEMENT	425	10	55.12
01/05/2026	B	320132	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	155.11
01/05/2026	B	320133	VIKING CHEMICAL	SUPPLIES	467	03	594.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND			2,828.67
			TOTAL - ALL FUNDS				110,160.06

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