

**BOARD AUDIT REPORT FOR 02/04/2026 TO 02/17/2026**

**GENERAL FUND**

ACCOUNTS PAYABLE	\$63,436.03
PAYROLL	\$97,884.61
<b>TOTAL GENERAL FUND</b>	<b>\$161,320.64</b>

<b>MOTOR FUEL FUND</b>	<b>\$0.00</b>
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**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$930.29
RT 31 WATER UTILITY SYSTEM	\$7,448.50
SEWER IMPROVEMENT DEPARTMENT	\$3,932.64
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$12,311.43</b>
<b>REFUND</b>	
<b>PAYROLL</b>	
<b>TOTAL WATERWORKS &amp; SEWER FUND</b>	<b>\$12,311.43</b>

<b>GOLF COURSE FUND</b>	<b>\$43.00</b>
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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	
<b>TOTAL DEBT SERVICE/SSA FUND</b>	<b>\$0.00</b>

<b>TOTAL ALL FUNDS</b>	<b>\$173,675.07</b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
17TH DAY OF FEBRUARY 2026.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

02/13/2026 12:00 PM  
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DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/17/2026	A	128314	BURRIS EQUIPMENT	MAINTENANCE (EQUIPMENT)	412	53	688.10
02/17/2026	A	128315	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	94.88
02/17/2026	A	128316	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	176.91
				STREET LIGHTING/SIGNALIZATION	427	53	59.57
				STREET LIGHTING/SIGNALIZATION	427	53	289.63
				CHECK A 128316 TOTAL FOR FUND 10:			526.11
02/17/2026	A	128317	CUBIC DIGITAL INTELLIGENCE, INC.	CONTRACTED SERVICES	445	51	1,870.00
02/17/2026	A	128318	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
02/17/2026	A	128319	GALLS, LLC	UNIFORM PIECES	469	51	64.45
				UNIFORM PIECES	469	51	121.99
				CHECK A 128319 TOTAL FOR FUND 10:			186.44
02/17/2026	A	128320	GIFTS GALORE	COMMUNITY AFFAIRS	439	50	1,320.00
02/17/2026	A	128321	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	3,002.50
02/17/2026	A	128322	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	23.97
02/17/2026	A	128323*#	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	468	53	134.94
				MAINTENANCE (MUNICIPAL CENTER)	413	55	43.99
				BUILDING SUPPLIES	468	55	9.91
				CHECK A 128323 TOTAL FOR FUND 10:			188.84
02/17/2026	A	128324	HRGREEN INC	ENGINEERING	436	50	1,996.66
				BUILDING INSPECTIONS/REVIEWS	438	50	5,340.00
				BUILDING INSPECTIONS/REVIEWS	438	50	2,490.00
				BUILDING INSPECTIONS/REVIEWS	438	50	2,340.40
				BUILDING INSPECTIONS/REVIEWS	438	50	4,407.50
				BUILDING INSPECTIONS/REVIEWS	438	50	4,682.50
				BUILDING INSPECTIONS/REVIEWS	438	50	1,543.50
				CHECK A 128324 TOTAL FOR FUND 10:			22,800.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/17/2026	A	128325	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	15.00
02/17/2026	A	128326	MCHENRY COUNTY CIRCUIT CLERK	LOCAL FINES	320	00	1,095.00
02/17/2026	A	128327	MCDONOUGH MECHANICAL SERVICES,	MAINTENANCE (MUNICIPAL CENTER)	413	55	735.00
02/17/2026	A	128328#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
				CONTRACTED SERVICES	445	51	400.00
				CHECK A 128328 TOTAL FOR FUND 10:			800.00
02/17/2026	A	128329	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	8.29
				MAINTENANCE (MUNICIPAL CENTER)	413	55	204.38
				MAINTENANCE (MUNICIPAL CENTER)	413	55	16.58
				MAINTENANCE (PARKS)	415	55	7.94
				BUILDING SUPPLIES	468	55	12.98
				BUILDING SUPPLIES	468	55	11.96
				BUILDING SUPPLIES	468	55	(14.95)
				CHECK A 128329 TOTAL FOR FUND 10:			247.18
02/17/2026	A	128330	MOTOROLA SOLUTIONS INC	COMMUNICATIONS	423	51	882.00
				COMMUNICATION-STARCOM	423	51	882.00
				COMMUNICATION-STARCOM	423	51	882.00
				CHECK A 128330 TOTAL FOR FUND 10:			2,646.00
02/17/2026	A	128331#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	313.16
				MAINTENANCE (VEHICLE)	411	51	50.88
				MAINTENANCE (VEHICLES)	411	53	107.96
				MAINTENANCE (VEHICLES)	411	53	(54.00)
				MAINTENANCE (EQUIPMENT)	412	53	206.99
				GAS & OIL	466	53	56.28
				GAS & OIL	466	53	104.93
				MAINTENANCE (VEHICLE)	411	55	55.25
				CHECK A 128331 TOTAL FOR FUND 10:			841.45
02/17/2026	A	128332	NORTH WEST ELECTRICAL SUPPLY	MAINTENANCE (STREETS)	413	53	61.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/17/2026	A	128333	P.F. PETTIBONE & CO		469	51	96.50
02/17/2026	A	128334	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	380.00
02/17/2026	A	128335	RAY O'HERRON CO INC	UNIFORMS	469	51	2,679.32
				EQUIPMENT	494	51	533.65
				CHECK A 128335 TOTAL FOR FUND 10:			3,212.97
02/17/2026	A	128336	SUNNYSIDE COMPANY	DODGE PARTS	411	51	60.34
				DODGE PARTS	411	51	217.00
				CHECK A 128336 TOTAL FOR FUND 10:			277.34
02/17/2026	A	128337	TODAYS UNIFORMS	UNIFORMS	469	51	123.90
				UNIFORMS	469	51	171.90
				UNIFORMS	469	51	(122.91)
				CHECK A 128337 TOTAL FOR FUND 10:			172.89
02/17/2026	A	128338#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL	437	50	22.00
				YATCH CLUB	437	50	200.00
				TIF	437	50	600.00
				ACOE	437	50	850.00
				DEVELOPMENT	437	50	700.00
				LEGAL	437	50	100.00
				LEGAL	437	50	3,050.00
				LEGAL	437	50	300.00
				LEGAL	437	50	2,800.00
				LEGAL	437	50	1,650.00
				LEGAL	437	51	3,300.00
				LEGAL	437	51	350.00
				LEGAL	437	51	200.00
				CHECK A 128338 TOTAL FOR FUND 10:			14,122.00
02/17/2026	A	539(E) #	COMCAST	COMMUNICATION	423	50	703.76
				COMCAST - PUBLIC WORKS	423	53	292.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				COMCAST - HILLER PARK	426	55	164.11
				CHECK A 539(E) TOTAL FOR FUND 10:			<u>1,160.09</u>
02/17/2026	A	540 (E) #	VERIZON WIRELESS	COMMUNICATION	423	50	78.78
				CELL SERVICE - PUBLIC SAFETY	423	51	355.75
				CELL SERVICE - PUBLIC WORKS	423	53	39.39
				CELL SERVICE - PARKS	423	55	39.39
				CHECK A 540(E) TOTAL FOR FUND 10:			<u>513.31</u>
02/17/2026	A	541 (E) #	WEX BANK	BUILDING DEPT GAS & OIL	466	50	31.88
				MONTHLY FUEL - PUBLIC SAFETY	466	51	2,532.84
				MONTHLY FUEL - PUBLIC WORKS	466	53	997.59
				MONTHLY FUEL - PARKS/FACILITIES	466	55	153.18
				CHECK A 541(E) TOTAL FOR FUND 10:			<u>3,715.49</u>
				Total for fund 10 GENERAL FUND			63,436.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
02/17/2026	B	320154#	COMMONWEALTH EDISON	UTILITIES-SHILOH SYSTEM	425	01	429.96
				UTILITIES ROUTE 31 SYSTEM	425	03	984.66
				UTILITIES SEWER IMPROVEMENT	425	10	237.42
				UTILITIES SEWER IMPROVEMENT	425	10	795.58
				UTILITIES SEWER IMPROVEMENT	425	10	326.54
				UTILITIES SEWER IMPROVEMENT	425	10	484.79
				UTILITIES SEWER IMPROVEMENT	425	10	99.85
				CHECK B 320154 TOTAL FOR FUND 30:			<u>3,358.80</u>
02/17/2026	B	320155	NICOR	UTILITIES SEWER IMPROVEMENT	425	10	61.96
02/17/2026	B	320156#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	59.00
				MAINTENANCE (WATER TESTING)	438	03	115.00
				MAINTENANCE SEWER TESTING	445	10	1,648.80
				CHECK B 320156 TOTAL FOR FUND 30:			<u>1,822.80</u>
02/17/2026	B	320157	PLATINUM TERRAIN LLC	MAINTENANCE ROUTE 31 SYSTEM	416	03	5,907.50
02/17/2026	B	320158#	QUADIENT, INC.	POSTAGE	432	01	138.86
				POSTAGE	432	03	138.86
				POSTAGE	432	10	277.70
				CHECK B 320158 TOTAL FOR FUND 30:			<u>555.42</u>
02/17/2026	B	320159#	VIKING CHEMICAL	SUPPLIES	467	01	302.47
				MAINTENANCE ROUTE 31 SYSTEM	416	03	302.48
				CHECK B 320159 TOTAL FOR FUND 30:			<u>604.95</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			12,311.43

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Fund: 35 CHAPEL HILL GOLF COURSE							
02/17/2026	A	128323*#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (GOLF COURSE)	417	00	43.00
				Total for fund 35 CHAPEL HILL GOLF COURSE			43.00
TOTAL - ALL FUNDS							75,790.46

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