

BOARD AUDIT REPORT FOR 02/18/2026 TO 03/03/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$172,802.90
PAYROLL	\$96,115.24
TOTAL GENERAL FUND	\$268,918.14

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$531.40
SEWER IMPROVEMENT DEPARTMENT	\$365.14
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$896.54
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$896.54

GOLF COURSE FUND	\$0.00
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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	\$269,814.68
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF MARCH 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 02/18/2026 - 02/27/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/18/2026	A	128339	GESKE AND SONS, INC.	FINAL PAY #3 - 2025 ROAD PROGRAM PAVING	484	53	99,778.44
02/23/2026	A	128340	SUD'N SHINE	CAR WASH CARDS (4)	411	51	400.00
02/25/2026	A	128342	AUTOMOTIVE LIFT CONSULTANT	LIFT INSPECTION FEB 2026	412	53	100.00
02/25/2026	A	128343	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
02/25/2026	A	128344	BURRIS EQUIPMENT	PARTS FOR BANDIT CHIPPER	412	53	564.04
				TRIMMER PARTS	412	53	95.28
				CHECK A 128344 TOTAL FOR FUND 10:			<u>659.32</u>
02/25/2026	A	128345	CENTRAL POLYGRAPH SERVICE LTD	POLYGRAPH EXAM 2/25/26	600	51	210.00
02/25/2026	A	128346	CITY OF MCHENRY	DISPATCH CENTER SVCS - FEB 2026	423	51	8,903.75
02/25/2026	A	128347	GALLS, LLC	MOLLE POUCH (1)	469	51	51.56
				DUTY BATON (1)	469	51	51.56
				DUTY BOOTS (1)	469	51	243.95
				CHECK A 128347 TOTAL FOR FUND 10:			<u>347.07</u>
02/25/2026	A	128348	HINCKLEY SPRINGS	DRINKING WATER VILLAGE HALL 2/2/26	468	55	40.46
02/25/2026	A	128349	HI VIZ INC	14" STOP(2)/ARROW(1)	413	53	43.25
02/25/2026	A	128350	ILLINOIS LABOR LAW POSTER SERVICE	2026 STATE & FED 2026 STATE/FEDERAL	406	50	109.50
02/25/2026	A	128351	JOHNSBURG COMMUNITY CLUB	TRAVEL/REIMBURSED EXPENSES	429	50	400.00
02/25/2026	A	128352	LAUTERBACH & AMEN LLP	FYE2025 AUDIT SERVICES	445	50	19,500.00
02/25/2026	A	128353	NAPA AUTO PARTS	OIL FILTERS	411	51	184.83
				OIL FILTERS (8)	411	51	77.84
				RETURN OIL FILTERS (6)	411	51	(97.86)
				CHECK A 128353 TOTAL FOR FUND 10:			<u>164.81</u>
02/25/2026	A	128354	NICOR	5500 SKYHAWK DR CONCESSION 1/14-2/16/26	426	55	409.25
02/25/2026	A	128355	NICK'S OVERHEAD DOOR SERVICE	TORSION SPRING REPLACEMENT	416	55	2,955.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/25/2026	A	128356	NORTH WEST ELECTRICAL SUPPLY	PED LIGHT BULBS (5)	412	53	153.52
02/25/2026	A	128357	P.F. PETTIBONE & CO	EMBROIDERED CAPS (12)	469	51	348.00
02/25/2026	A	128358	RADAR MAN INC	RADAR CERTIFICATIONS (6)	412	51	420.00
02/25/2026	A	128359	RAY O'HERRON CO INC	AUBERT, SALAZAR, GIAMMARINO	469	51	1,907.76
				SALAZAR - CHEL114 9MM W/NIGHT SIGHT	494	51	533.65
				CHECK A 128359 TOTAL FOR FUND 10:			<u>2,441.41</u>
02/25/2026	A	128360	SUNNYSIDE COMPANY	BRAKE PADS CAR #245	411	51	142.80
02/25/2026	A	128361	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	1,887.20
02/25/2026	A	128362	WEST SIDE TRACTOR SALES	210L EP TRACTOR LOAD	412	53	237.21
02/25/2026	A	128363	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	100.15
				WATER SERVICE HILLER PARK	426	55	34.74
				CHECK A 128363 TOTAL FOR FUND 10:			<u>134.89</u>
02/25/2026	A	544 (E) #	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN MARCH 2026	405	50	3,580.62
				HEALTH INS - PUBLIC SAFETY MARCH 2026	405	51	23,613.54
				HEALTH INS - PS (AUBERT) MARCH 2026	405	51	930.03
				HEALTH INS - PUBLIC WORKS MARCH 2026	405	53	1,860.06
				HEALTH INS - PARKS/FACILITIES MARCH	405	55	930.03
				CHECK A 544 (E) TOTAL FOR FUND 10:			<u>30,914.28</u>
02/25/2026	A	545 (E) #	Principal Life Insurance Company	D/V - ADMIN	405	50	80.04
				LIFE - ADMIN	405	50	37.80
				LIFE - PS	405	51	151.20
				D/V - PS	405	51	1,320.22
				D/V - PW	405	53	80.32
				LIFE - PW	405	53	50.40
				LIFE - PARKS	405	55	12.60
				D/V - PARKS	405	55	40.16
				CHECK A 545 (E) TOTAL FOR FUND 10:			<u>1,772.74</u>

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User: vlamontagna
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/18/2026 - 02/27/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
02/27/2026	A	128364	CATCH 22 TAP AND GRILL	STRATEGIC PLANNING MTG EXPENSE	429	50	300.00
Total for fund 10 GENERAL FUND							172,802.90

02/27/2026 02:02 PM
User: vlamontagna
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/18/2026 - 02/27/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
02/25/2026	B	320160#	NICOR	3708 GARFIELD RD 1/13-2/13/26	425	03	252.40
				3200 1/2 RICHMOND 1/3-2/3/26	425	10	181.88
				3699 ALEXANDER DR LIFT STATION	425	10	183.26
				CHECK B 320160 TOTAL FOR FUND 30:			<u>617.54</u>
02/25/2026	B	320161	TONYAN BROS, INC	MAINTENANCE ROUTE 31 SYSTEM	416	03	279.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			896.54
			TOTAL - ALL FUNDS				173,699.44

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