

BOARD AUDIT REPORT FOR 09/24/2025 TO 10/07/2025

GENERAL FUND

ACCOUNTS PAYABLE	\$74,662.05
PAYROLL	<u>\$101,590.44</u>
TOTAL GENERAL FUND	\$176,252.49

MOTOR FUEL FUND	\$0.00
-----------------	--------

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	
RT 31 WATER UTILITY SYSTEM	
SEWER IMPROVEMENT DEPARTMENT	\$198.38
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$198.38
REFUND	\$0.00
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$198.38

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	\$176,450.87
-----------------	--------------

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF AUGUST 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

10/05/2025 07:21 PM
User: vlamontagna
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/24/2025 - 10/07/2025

Page 1/3

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/03/2025	A	128023	CHAS. HERDRICH & SONS INC	COMMUNITY AFFAIRS - CITP 2025	439	50	3,037.90
10/03/2025	A	128024	JOHNNY ROCKETS FIREWORKS DISPLAY	COMMUNITY AFFAIRS - PyroFireworks	439	50	9,500.00
10/03/2025	A	128025	THE THOMPSON DUO	COMMUNITY AFFAIRS - CITP ENTERTAINMENT	439	50	1,200.00
10/07/2025	A	128026#	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	48.00
				CONTRACTED SERVICES	445	51	48.00
				CHECK A 128026 TOTAL FOR FUND 10:			96.00
10/07/2025	A	128027	ACE TOWING & RECOVERY	MAINTENANCE (VEHICLE) - Tow	411	51	225.00
10/07/2025	A	128028#	AMAZON CAPITAL SERVICES, INC.	COMMUNITY AFFAIRS-Supplies for CITP	439	50	208.57
				OFFICE SUPPLIES-Printer Ink	465	50	75.98
				OFFICE SUPPLIES-JBPD Supplies by Rec	465	51	106.23
				CHECK A 128028 TOTAL FOR FUND 10:			390.78
10/07/2025	A	128029	ARTHUR J GALLAGHER	COMMUNITY AFFAIRS - Insurance	439	50	466.00
10/07/2025	A	128030	AHW, LLC	SUPPLIES-Parts for 390 DitchMower	412	53	797.75
10/07/2025	A	128031	BUSS FORD	JBPD Chief Squad SUV Repair @	411	51	322.29
10/07/2025	A	128032	C&I Fence	PARK IMPROVEMENTS-Pickleball Fence	491	55	6,219.73
10/07/2025	A	128033	C & S FABRICATION SERVICES INC	MAINTENANCE (STREETS)	413	53	2,027.06
10/07/2025	A	128034	Chicagoland Paving Contractors,	PARK IMPROVEMENTS_Sunnyside (Pickle)	491	55	16,854.21
10/07/2025	A	128035	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,903.75
10/07/2025	A	128036#	CONSERV FS INC	MAINTENANCE (STREETS) - SaltBrine Ops	413	53	4,400.00
				MAINTENANCE (PARKS) - Weed Control	415	55	266.76
				CHECK A 128036 TOTAL FOR FUND 10:			4,666.76
10/07/2025	A	128037	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
				CONTRACTED SERVICES	446	55	2,643.00
				CHECK A 128037 TOTAL FOR FUND 10:			5,286.00
10/07/2025	A	128038	FOX VALLEY CHEMICAL CO	MAINTENANCE (PARKS)	415	55	166.45
10/07/2025	A	128039	HARMS FARM	MAINTENANCE (PARKS) - Mums	415	55	350.00
10/07/2025	A	128040	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	6,285.50
10/07/2025	A	128041	HINCKLEY SPRINGS	BUILDING SUPPLIES-Water	468	55	50.35

10/05/2025 07:21 PM
User: vlamontagna
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/24/2025 - 10/07/2025

Page 2/3

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/07/2025	A	128042	IACP	MEMBERSHIP	443	51	275.00
10/07/2025	A	128043	MCDONOUGH MECHANICAL SERVICES,	MAINTENANCE (MUNICIPAL CENTER)	413	55	1,349.76
10/07/2025	A	128044#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
				CONTRACTED SERVICES	445	51	400.00
				CHECK A 128044 TOTAL FOR FUND 10:			800.00
10/07/2025	A	128045#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	217.99
				MAINTENANCE (VEHICLE)	411	51	328.93
				AUTO PARTS	411	53	71.80
				AUTO PARTS	411	53	342.84
				AUTO PARTS	411	53	131.32
				GAS & OIL	466	53	41.94
				GAS & OIL	466	53	14.60
				CHECK A 128045 TOTAL FOR FUND 10:			1,149.42
10/07/2025	A	128047	NW ELECTRICAL SUPPLY CO INC	MAINTENANCE (EQUIPMENT)	412	53	67.89
10/07/2025	A	128048	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	1,045.00
10/07/2025	A	128049	QUADIENT, INC.	POSTAGE	432	50	144.62
10/07/2025	A	128050	Take Flight Auto	MAINTENANCE (VEHICLE)	411	51	250.00
10/07/2025	A	128051	TODAYS UNIFORMS	UNIFORMS	469	51	198.89
				UNIFORMS	469	51	326.65
				CHECK A 128051 TOTAL FOR FUND 10:			525.54
10/07/2025	A	128052	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
10/07/2025	A	128053	TREES R US INC	MAINTENANCE (PARKS)	415	55	490.00
10/07/2025	A	128054	VICTOR FORD	MAINTENANCE (VEHICLE)	411	51	192.75
10/07/2025	A	128055	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	196.54
10/07/2025	A	128056	WRAP GUYZ	NHV Vanity Reg. Plates	420	50	130.00
				Total for fund 10 GENERAL FUND			74,662.05

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