

BOARD AUDIT REPORT FOR 03/19/2026 TO 04/07/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$48,878.09
PAYROLL	\$95,058.17
TOTAL GENERAL FUND	\$143,936.26

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	-\$154.46
RT 31 WATER UTILITY SYSTEM	\$2,040.66
SEWER IMPROVEMENT DEPARTMENT	\$465.24
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$2,351.44
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$2,351.44

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 \$146,287.70

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF APRIL 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/02/2026	A	552 (E) #	Principal Life Insurance Company	INSURANCE (MEDICAL)	405	50	160.08
				INSURANCE (MEDICAL)	405	50	50.40
				INSURANCE (MEDICAL)	405	51	163.80
				INSURANCE (MEDICAL)	405	51	1,400.54
				INSURANCE (MEDICAL)	405	53	50.40
				INSURANCE (MEDICAL)	405	53	80.32
				INSURANCE (MEDICAL)	405	55	12.60
				INSURANCE (MEDICAL)	405	55	40.16
				CHECK A 552 (E) TOTAL FOR FUND 10:			1,958.30
04/02/2026	A	553 (E) #	AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	465	50	5.99
				OFFICE SUPPLIES	465	50	31.79
				OFFICE SUPPLIES	465	51	45.04
				OFFICE SUPPLIES	465	51	66.79
				OPERATING EXPENSES/SUPPLIES	468	51	12.99
				UNIFORMS	469	51	240.00
				MAINTENANCE (STREETS)	413	53	105.16
				BUILDING SUPPLIES	468	55	16.39
				CHECK A 553 (E) TOTAL FOR FUND 10:			524.15
04/03/2026	A	554 (E)	OLD NATIONAL BANK	CONSTANT CONTACT MONTHLY	423	50	110.00
				WALMART 2/13/26	429	50	8.38
				SUBWAY 2/13/26	429	50	118.78
				WALMART 3/7/26	429	50	20.91
				WALMART 3/6/26	429	50	218.17
				DUNKIN 3/7/26	429	50	84.01
				HAPPY CLEANERS TABLE CLOTH	429	50	30.00
				ZOOM MONTHLY	446	50	16.99
				WALMART 2/13/26	465	50	32.25
				WALMART 2/13/26	494	50	125.00
				CHECK A 554 (E) TOTAL FOR FUND 10:			764.49
04/07/2026	A	128404#	ABRAHAM'S ON-SITE SHREDDING SVC	CONTRACTED SERVICES	445	50	48.00
				CONTRACTED SERVICES	445	51	48.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 10 GENERAL FUND			
				CHECK A 128404 TOTAL FOR FUND 10:			96.00
04/07/2026	A	128405	ALTA EQUIPMENT COMPANY	MAINTENANCE (EQUIPMENT)	412	53	168.84
				MAINTENANCE (EQUIPMENT)	412	53	97.76
				MAINTENANCE (EQUIPMENT)	412	53	838.89
				CHECK A 128405 TOTAL FOR FUND 10:			<u>1,105.49</u>
04/07/2026	A	128406	BUSS FORD	MAINTENANCE (VEHICLE)	411	51	630.69
04/07/2026	A	128407	CITY OF MCHENRY	DISPATCH CENTER SVCS	423	51	8,903.75
04/07/2026	A	128408	COMMONWEALTH EDISON	0 NE SPRING GR RD *LITE HILLER RI EDG	427	53	6,248.78
04/07/2026	A	128409	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	108.49
04/07/2026	A	128410	CORE & MAIN LP	MAINTENANCE (STREETS)	413	53	706.95
04/07/2026	A	128411	EBY GRAPHICS	OPERATING EXPENSES/SUPPLIES	468	51	235.93
04/07/2026	A	128412	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	488.50
04/07/2026	A	128413	GALLS, LLC	UNIFORMS	469	51	65.53
04/07/2026	A	128414	HI VIZ INC	MAINTENANCE (STREETS)	413	53	360.00
04/07/2026	A	128415#	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	149.82
				MAINTENANCE (STREETS)	413	53	92.95
				OPERATING SUPPLIES	468	53	91.49
				MAINTENANCE (MUNICIPAL CENTER)	413	55	18.30
				MAINTENANCE (PUBLIC WORKS)	416	55	59.00
				BUILDING SUPPLIES	468	55	36.91
				CHECK A 128415 TOTAL FOR FUND 10:			<u>448.47</u>
04/07/2026	A	128416	HUEMANN WATER CONDITIONING	MAINTENANCE (MUNICIPAL CENTER)	413	55	112.50
04/07/2026	A	128417	GOVERNEMENT FINANCE OFFICERS ASSOC	AUDIT	435	50	1,010.00
04/07/2026	A	128418	IMAGINE NATION, LLC	PARK IMPROVEMENTS	491	55	2,190.00
04/07/2026	A	128419	INTOXIMETERS INCORPORATED	SUPPLIES	482	51	177.75

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/20/2026 - 04/07/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/07/2026	A	128420#	ROBERT J MCCALLUM	MARCH 2026	446	50	400.00
				MARCH 2026	445	51	400.00
				CHECK A 128420 TOTAL FOR FUND 10:			800.00
04/07/2026	A	128421	MENARDS FOX LAKE	MAINTENANCE (MUNICIPAL CENTER)	413	55	144.85
				MAINTENANCE (PARKS)	415	55	5.58
				CHECK A 128421 TOTAL FOR FUND 10:			150.43
04/07/2026	A	128422	METROPOLITAN MAYORS CAUCUS	DUES	443	50	285.98
04/07/2026	A	128423	MID-STATES ORGANIZED CRIME	DUES	443	51	100.00
04/07/2026	A	128424#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	20.94
				GAS & OIL	466	53	46.47
				OPERATING SUPPLIES	468	53	18.98
				CHECK A 128424 TOTAL FOR FUND 10:			86.39
04/07/2026	A	128425	NICOR	UTILITIES	426	55	276.23
04/07/2026	A	128426	NOVOTNY SALES INC	MAINTENANCE (EQUIPMENT)	412	53	86.24
04/07/2026	A	128427	QUADIENT, INC.	RENTAL	432	50	145.29
04/07/2026	A	128428	SENIOR SERVICE ASSOCIATES	DUES	443	51	35.00
04/07/2026	A	128429	Take Flight Auto	MAINTENANCE (VEHICLE)	411	51	295.00
04/07/2026	A	128430	TODAYS UNIFORMS	UNIFORMS	469	51	229.85
				UNIFORMS	469	51	57.95
				UNIFORMS	469	51	79.95
				UNIFORMS	469	51	218.80
				UNIFORMS	469	51	95.95
				UNIFORMS	469	51	20.45
				UNIFORMS	469	51	35.95
				UNIFORMS	469	51	101.90
				UNIFORMS	469	51	20.45
				UNIFORMS	469	51	191.90
				UNIFORMS	469	51	(5.10)

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 CHECK DATE FROM 03/20/2026 - 04/07/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
CHECK A 128430 TOTAL FOR FUND 10:							1,048.05
04/07/2026	A	128432	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING	437	51	1,200.00
04/07/2026	A	128433#	TONYAN BROS, INC	NON-HIGHWAY VEHICLES	414	53	595.03
				NON-HIGHWAY VEHICLES	414	53	4,297.35
				MAINTENANCE (PARKS)	415	55	587.50
				MAINTENANCE (PARKS)	415	55	9,614.64
CHECK A 128433 TOTAL FOR FUND 10:							15,094.52
04/07/2026	A	128434	TONYAN BROS, INC	MAINTENANCE (STREETS)	413	53	88.00
04/07/2026	A	128435	THE 911 WELLNESS GROUP LLC	POLICE COMMISSION EXPENSES	600	51	600.00
04/07/2026	A	128436	PRAIRE PATH WATER COMPANY	UTILITIES	426	55	99.75
Total for fund 10 GENERAL FUND							46,526.65

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 03/20/2026 - 04/07/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
04/07/2026	B	320174	COMMONWEALTH EDISON	1816 BOLLING AVE LIFT STATION	425	10	98.05
04/07/2026	B	320175#	CORE & MAIN LP	MAINTENANCE SHILOH SYSTEM	416	01	(451.71)
				MAINTENANCE ROUTE 31 SYSTEM	416	03	(451.71)
				WATER METERS	470	03	1,930.39
				CHECK B 320175 TOTAL FOR FUND 30:			<u>1,026.97</u>
04/07/2026	B	320176	HOME DEPOT CREDIT SERVICES	WATER METERS	470	03	88.20
04/07/2026	B	320177#	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	176.53
				UTILITIES SEWER IMPROVEMENT	425	10	180.89
				UTILITIES SEWER IMPROVEMENT	425	10	186.30
				CHECK B 320177 TOTAL FOR FUND 30:			<u>543.72</u>
04/07/2026	B	320178#	VIKING CHEMICAL	SUPPLIES	467	01	297.25
				SUPPLIES	467	03	297.25
				CHECK B 320178 TOTAL FOR FUND 30:			<u>594.50</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			2,351.44
			TOTAL - ALL FUNDS				<u>48,878.09</u>

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