

BOARD AUDIT REPORT FOR 05/06/2026 TO 05/19/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$90,786.93
PAYROLL	\$96,760.03
TOTAL GENERAL FUND	\$187,546.96

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$357.06
RT 31 WATER UTILITY SYSTEM	\$1,596.67
SEWER IMPROVEMENT DEPARTMENT	\$3,130.92
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$475.00
TOTAL ACCOUNTS PAYABLE	\$5,559.65
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$5,559.65

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 **\$193,106.61**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF MAY 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
05/19/2026	A	128525	AMALGAMATED BANK OF CHICAGO	GO BONDS SERIES 2020A - 05/01/2026-	488	50	475.00
05/19/2026	A	128526	AMALGAMATED BANK OF CHICAGO	SSA 28 ADMIN FEE 12/1/2025 - 11/30/2026	488	50	350.00
05/19/2026	A	128527	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS 4/23 & 4/29	411	53	68.00
05/19/2026	A	128528#	BUSS FORD	BATTERY CAR #145	411	51	174.95
				2012 F550 TIRE ROD	411	53	768.44
				CHECK A 128528 TOTAL FOR FUND 10:			<u>943.39</u>
05/19/2026	A	128529	CITY OF MCHENRY	DISPATCH CENTER SVCS - MAY 2026	423	51	9,026.17
05/19/2026	A	128530	COMMONWEALTH EDISON	0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,270.21
				0 N SKYHAWK LN HILLER PARK	427	53	71.42
				CHECK A 128530 TOTAL FOR FUND 10:			<u>6,341.63</u>
05/19/2026	A	128531	COMMONWEALTH EDISON	0 CHURCH ST LIGHT CONTROL	427	53	142.65
				3810 N JOHNSBURG RD	427	53	61.59
				2410 JOHNSBURG RD	427	53	201.78
				CHECK A 128531 TOTAL FOR FUND 10:			<u>406.02</u>
05/19/2026	A	128532	COMMONWEALTH EDISON	3106 TAYLOR CT	427	53	100.81
05/19/2026	A	128533#	CONSERV FS INC	GRASS SEED & TURF HERBICIDES	413	53	230.00
				GRASS SEED & TURF HERBICIDES	415	55	1,332.18
				CHECK A 128533 TOTAL FOR FUND 10:			<u>1,562.18</u>
05/19/2026	A	128534	CONVERGINT TECHNOLOGIES LLC	AXIS CAMERA MAINTENANCE	415	55	210.00
05/19/2026	A	128535	CRITICAL REACH INC	2026 APBNET ANNUAL SERVICE FEE	445	51	300.00
05/19/2026	A	128536	DEKIND COMPUTER CONSULTANTS	2X TOUGHBOOKS FZ-55 MK1	482	51	2,788.03
				2X TOUGHBOOKS FZ-55 MK1	493	51	2,788.04
				CHECK A 128536 TOTAL FOR FUND 10:			<u>5,576.07</u>
05/19/2026	A	128537	DMM CLEANING SERVICES	JANITORIAL SERVICE APRIL 2026	446	55	2,643.00
05/19/2026	A	128538	HR GREEN INC	2026 ROAD PROGRAM	436	50	22,770.00
05/19/2026	A	128539	JOHNSBURG COMMUNITY CLUB	HALL RENTAL - STATE OF THE VILLAGE	429	50	500.00
05/19/2026	A	128540	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING - MULCH	446	55	3,005.00
				LANDSCAPING - MAY 2026	446	55	2,904.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 128540 TOTAL FOR FUND 10:			5,909.00
05/19/2026	A	128541	LAUTERBACH & AMEN LLP	CAAS & ONBOARDING APRIL 2026	445	50	19,500.00
05/19/2026	A	128542	LEADERSHIP GREATER MCHENRY COUNTY	LGMC ANNUAL ALUMNI MEMBERSHIP DUES	443	50	125.00
05/19/2026	A	128543	MINUTEMAN PRESS INC	200 STICKERS WITH QR CODE FOR GREEN	465	51	15.00
				250 STICKERS WITH QR CODE FOR GREEN	465	51	18.00
				CHECK A 128543 TOTAL FOR FUND 10:			33.00
05/19/2026	A	128544	MOTOROLA SOLUTIONS INC	STARCOM - MAY 2026	423	51	931.00
05/19/2026	A	128545	NAPA AUTO PARTS	ENGINE AIR FILTER CAR #145	411	51	31.78
				ENGINE AIR FILTERS	411	51	175.04
				CHECK A 128545 TOTAL FOR FUND 10:			206.82
05/19/2026	A	128546	NORTHWESTERN MEMORIAL HEALTHCARE	HEARTSAVER CPR AED ECARD 4.20	439	51	93.75
05/19/2026	A	128547	THE SANDBAGGER, LLC	SAND BAGS	413	53	2,250.00
05/19/2026	A	128548	THERMO SYSTEMS	RTU'S - FILTER AIR	468	55	408.94
05/19/2026	A	128549	TODAYS UNIFORMS	UNIFORMS	469	51	63.95
				UNIFORMS	469	51	9.95
				CHECK A 128549 TOTAL FOR FUND 10:			73.90
05/19/2026	A	128550	TONYAN BROS, INC	SAND FOR FLOOD EVENT	413	53	1,794.80
05/19/2026	A	128551	TONYAN BROS, INC	SAND FOR FLOOD EVENT	413	53	1,218.06
05/19/2026	A	128552#	VILLAGE OF JOHNSBURG	REIMBURSE PETTY CASH	325	00	61.00
				REIMBURSE PETTY CASH	432	50	10.05
				REIMBURSE PETTY CASH	439	50	10.00
				REIMBURSE PETTY CASH	439	50	5.94
				REIMBURSE PETTY CASH	439	50	25.00
				REIMBURSE PETTY CASH	432	51	2.44
				CHECK A 128552 TOTAL FOR FUND 10:			114.43
05/19/2026	A	128553	PRAIRE PATH WATER COMPANY	WATER SERVICE HILLER PARK 03/27-	426	55	24.31
				WATER SERVICE VILLAGE HALL 03/16-	426	55	103.21
				CHECK A 128553 TOTAL FOR FUND 10:			127.52
05/19/2026	A	128554	WILLIAM CAMPBELL	REIMBURSEMENT CLOTHING ALLOWANCE FY	469	53	100.00

05/14/2026 03:19 PM
 User: mpandocchi
 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 05/01/2026 - 05/19/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
05/19/2026	A	561 (E) #	COMCAST	COMCAST- VILLAGE HALL	423	50	794.14
				COMCAST- PUBLIC WORKS	423	53	287.90
				COMCAST- HILLER PARK	426	55	160.16
				CHECK A 561(E) TOTAL FOR FUND 10:			<u>1,242.20</u>
05/19/2026	A	562 (E) #	VERIZON WIRELESS	CELL SERVICE 03/23-04/22/26	423	50	78.74
				CELL SERVICE 03/23-04/22/26	423	51	391.10
				CELL SERVICE 03/23-04/22/26	423	53	39.37
				CELL SERVICE 03/23-04/22/26	423	55	39.37
				CHECK A 562(E) TOTAL FOR FUND 10:			<u>548.58</u>
05/19/2026	A	563 (E) #	WEX BANK	MONTHLY FUEL 04/30/2026 CLOSING	466	50	122.70
				MONTHLY FUEL 04/30/2026 CLOSING	466	51	3,253.82
				MONTHLY FUEL 04/30/2026 CLOSING	466	53	1,125.14
				MONTHLY FUEL 04/30/2026 CLOSING	466	55	336.00
				CHECK A 563(E) TOTAL FOR FUND 10:			<u>4,837.66</u>
				Total for fund 10 GENERAL FUND			90,786.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
05/19/2026	B	320197	AMALGAMATED BANK OF CHICAGO	GO BONDS SERIES 2020B - 05/01/2026-	488	20	475.00
05/19/2026	B	320198#	COMMONWEALTH EDISON	1923 FREEMONT LN	425	01	288.31
				3708 GARFIELD RD WELL NO. 3	425	03	872.12
				0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	406.06
				2107 FAIRVIEW AVE LIFT STATION	425	10	696.76
				3200 N RICHMOND RD	425	10	229.76
				3303 N RICHMOND RD LIFT STATION	425	10	197.62
				1816 BOLLING AVE LIFT STATION	425	10	102.68
				CHECK B 320198 TOTAL FOR FUND 30:			<u>2,793.31</u>
05/19/2026	B	320199	NICOR	3018 1/2 N RICHMOND RD 04/02-05/04/26	425	10	63.63
				3200 1/2 RICHMOND 04/02-05/04/26	425	10	182.91
				CHECK B 320199 TOTAL FOR FUND 30:			<u>246.54</u>
05/19/2026	B	320200#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	59.00
				WWTP TESTING	438	03	115.00
				WWTP TESTING	445	10	1,232.00
				CHECK B 320200 TOTAL FOR FUND 30:			<u>1,406.00</u>
05/19/2026	B	320201#	Quadient Finance USA, Inc	UB POSTAGE LATE FEE	432	01	9.75
				UB POSTAGE LATE FEE	432	03	9.75
				UB POSTAGE LATE FEE	432	10	19.50
				CHECK B 320201 TOTAL FOR FUND 30:			<u>39.00</u>
05/19/2026	B	320202	VIKING CHEMICAL	CLAIRMONT WELL #4 CHEMICALS	467	03	599.80
				Total for fund 30 WATERWORKS & SEWERAGE FUND			5,559.65
			TOTAL - ALL FUNDS				<u>96,346.58</u>

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