

BOARD AUDIT REPORT FOR 08/19/2026 TO 09/01/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$152,960.78
PAYROLL	\$96,853.35
TOTAL GENERAL FUND	\$249,814.13

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$93.17
RT 31 WATER UTILITY SYSTEM	\$6,894.38
SEWER IMPROVEMENT DEPARTMENT	\$279.13
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,266.68
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$7,266.68

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	\$257,080.81
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
1ST DAY OF SEPTEMBER 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

08/27/2026 01:52 PM
User: mpandocchi
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 128746

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/18/2026	A	128746	SUNNYSIDE COMPANY	TWO 2026 DODGE DURANGOS	493	51	80,544.00
				Total for fund 10 GENERAL FUND			80,544.00
TOTAL - ALL FUNDS							80,544.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/31/2026	A	588 (E) #	AMAZON CAPITAL SERVICES, INC.	ADDRESS LABELS	434	50	8.99
				BOOTS	469	51	164.90
				CHECK A 588(E) TOTAL FOR FUND 10:			173.89
08/31/2026	A	589 (E)	PEERLESS NETWORK	PHONE SERVICE	423	53	279.72
09/01/2026	A	128747	911 TECH, INC	ANNUAL SUBSCRIPTION	445	51	3,257.50
09/01/2026	A	128748	ALPHA RANGE	ANNUAL USER AGREEMENT	445	51	1,200.00
09/01/2026	A	128749	ALTA EQUIPMENT COMPANY	SAW BLADES FOR CHOP SAW	412	53	53.70
09/01/2026	A	128750	BHFX LLC.	SUNNYSIDE MAP SCAN	437	50	7.50
09/01/2026	A	128751	C & S FABRICATION SERVICES INC	MATERIAL AND LABOR	413	53	240.00
09/01/2026	A	128752	CITY OF MCHENRY	DISPATCH CENTER SVCS - SEPT 2026	423	51	9,026.17
09/01/2026	A	128753	FOX VALLEY CHEMICAL CO	SUPPLIES	416	55	83.00
09/01/2026	A	128754	HYDRAULIC SVCS & REPAIRS INC	REPAIR HYD CYLINDER	412	53	548.42
09/01/2026	A	128755	ILLINOIS DEPARTMENT OF TRANSPORT	RBF TRAFFIC SIGNAL APR-JUN 2026	427	53	1,823.37
09/01/2026	A	128756	ILLINOIS AMERICAN WATER	WATER SERVICE - VILLAGE HALL 07/16-	426	55	80.42
09/01/2026	A	128757#	ILLINOIS PUBLIC RISK FUND	WORK COMP - OCTOBER 2026	422	50	103.97
				WORK COMP - OCTOBER 2026	422	51	6,342.17
				WORK COMP - OCTOBER 2026	422	53	3,327.04
				WORK COMP - OCTOBER 2026	422	55	623.82
				CHECK A 128757 TOTAL FOR FUND 10:			10,397.00
09/01/2026	A	128758	LAUTERBACH & AMEN LLP	CAAS JUNE 2026	445	50	14,500.00
09/01/2026	A	128759	MCGILL LANDSCAPING, INC.	BEDDING STONE	413	53	260.00
				TOPSOIL	413	53	160.00
				TOPSOIL	413	53	224.00
				BEDDING STONE	413	53	262.30
				BEDDING STONE	413	53	262.30
				CHECK A 128759 TOTAL FOR FUND 10:			1,168.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/01/2026	A	128760	MEADE, INC	CROSSWALK BUTTON MAINTENANCE	413	53	1,926.93
09/01/2026	A	128761	MENARDS FOX LAKE	ACCT # 31190260	415	55	46.52
09/01/2026	A	128762	MID AMERICAN WATER	CULVERT PIPE, FLARE ENDS, CLAMPS	413	53	2,650.64
09/01/2026	A	128763#	NAPA AUTO PARTS	HEADLIGHT BULBS - POLICE FLEET	411	51	118.54
				HEADLIGHT BULBS - POLICE FLEET	411	51	156.26
				AIR FILTER & DRAIN PLUG - 2017 F-250	411	53	70.82
				CHECK A 128763 TOTAL FOR FUND 10:			345.62
09/01/2026	A	128764	NICOR	5500 SKYHAWK DR CONCESSION 07/16-	426	55	69.46
09/01/2026	A	128765	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	124.39
09/01/2026	A	128766	Q&A REPORTING, LLC.	PYC	437	50	662.50
09/01/2026	A	128767	SAFE SITTER, INC	SAFE SITTER TEACHING SUPPLIES	439	51	136.00
09/01/2026	A	128768#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	6,273.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	500.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	900.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	750.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	50.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	1,850.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	450.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	50	1,300.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	51	1,550.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	51	350.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	51	3,300.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	51	550.00
				LEGAL SERVICES BILLED THORUGH 7/31/26	437	51	350.00
				CHECK A 128768 TOTAL FOR FUND 10:			18,173.00
09/01/2026	A	590 (E) #	COMCAST	COMCAST - VILLAGE HALL	423	50	787.42
				COMCAST - PUBLIC WORKS	423	53	278.03
				COMCAST - HILLER PARK	426	55	150.23

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 590(E) TOTAL FOR FUND 10:			1,215.68
09/01/2026	A	591 (E) #	OLD NATIONAL BANK	#4865 2259 4513 9938 8/14/26 CLOSING	420	50	567.50
				#4865 2259 4513 9938 8/14/26 CLOSING	423	50	110.00
				#4865 2259 4513 9938 8/14/26 CLOSING	429	50	13.06
				#4865 2259 4513 9938 8/14/26 CLOSING	429	50	212.45
				#4865 2259 4513 9938 8/14/26 CLOSING	439	50	657.90
				#4865 2259 4513 9938 8/14/26 CLOSING	446	50	16.99
				#4865 2259 4513 9938 8/14/26 CLOSING	439	51	46.62
				#4865 2259 4513 9938 8/14/26 CLOSING	443	51	220.00
				#4865 2259 4513 9938 8/14/26 CLOSING	412	53	102.00
				CHECK A 591(E) TOTAL FOR FUND 10:			1,946.52
09/01/2026	A	592 (E) #	Principal Life Insurance Company	DENTAL/VISION/LIFE/AD&D SEPTEMBER 2026	405	50	469.18
				DENTAL/VISION/LIFE/AD&D SEPTEMBER 2026	405	51	1,614.88
				DENTAL/VISION/LIFE/AD&D SEPTEMBER 2026	405	53	139.78
				DENTAL/VISION/LIFE/AD&D SEPTEMBER 2026	405	55	56.39
				CHECK A 592(E) TOTAL FOR FUND 10:			2,280.23
				Total for fund 10 GENERAL FUND			72,416.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/31/2026	B	79 (E) #	PEERLESS NETWORK	PHONE SERVICE	425	01	93.17
				PHONE SERVICE	425	03	93.17
				PHONE SERVICE	425	10	93.17
				CHECK B 79 (E) TOTAL FOR FUND 30:			<u>279.51</u>
09/01/2026	B	320232	CORE & MAIN LP	WATER METERS AND MXU'S	470	03	6,108.63
09/01/2026	B	320233#	NICOR	3708 GARFIELD RD 07/15-08/14/26	425	03	64.18
				3699 ALEXANDER DR LIFT STATION 07/14-	425	10	185.96
				CHECK B 320233 TOTAL FOR FUND 30:			<u>250.14</u>
09/01/2026	B	320234	VIKING CHEMICAL	CLAIRMONT WELL HOUSE - CHEMICALS	467	03	628.40
				Total for fund 30 WATERWORKS & SEWERAGE FUND			7,266.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
09/01/2026	I	1789	SB FRIEDMAN DEVELOPMENT ADVISORS	HIDDEN HARBOR TIF 2026	213	00	14,409.05
09/01/2026	I	1790	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	HIDDEN HARBOR BILLED THROUGH 6/30/26	213	00	5,951.50
09/01/2026	I	1791	VILLAGE OF JOHNSBURG	SB FRIEDMAN - HIDDEN HARBOR 5% DEV FEE	213	00	720.45
09/01/2026	I	1792	VILLAGE OF JOHNSBURG	ZUKOWSKI - HIDDEN HARBOR 5% DEV FEE	213	00	297.58
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			21,378.58
TOTAL - ALL FUNDS							101,062.04

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