

BOARD AUDIT REPORT FOR 04/22/2026 TO 05/05/2026

**GENERAL FUND**

ACCOUNTS PAYABLE	\$51,302.35
PAYROLL	\$91,986.60
<b>TOTAL GENERAL FUND</b>	<b>\$143,288.95</b>

<b>MOTOR FUEL FUND</b>	<b>\$0.00</b>
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**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$0.00
RT 31 WATER UTILITY SYSTEM	\$289.88
SEWER IMPROVEMENT DEPARTMENT	\$8,744.93
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$9,034.81</b>
<b>REFUND</b>	
<b>PAYROLL</b>	
<b>TOTAL WATERWORKS &amp; SEWER FUND</b>	<b>\$9,034.81</b>

<b>GOLF COURSE FUND</b>	<b>\$669.95</b>
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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	
<b>TOTAL DEBT SERVICE/SSA FUND</b>	<b>\$0.00</b>

<b>TOTAL ALL FUNDS</b>	<b>\$152,993.71</b>
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
5TH DAY OF MAY 2026.

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/30/2026	A	128498	BLU PETROLEUM	DIESEL FUEL	466	53	2,393.30
04/30/2026	A	128499	EUGENE BORDENARO	REIMBURSEMENT CLOTHING ALLOWANCE	469	53	300.00
04/30/2026	A	128500	AHW, LLC	KNIFES AND BLADES JOHN DEERE DITCH	412	53	444.86
04/30/2026	A	128501	C & S FABRICATION SERVICES INC	TWO SIGNS	413	53	400.00
04/30/2026	A	128502	CLAUDETT E SOFIAKIS	MILEAGE REIMBURSEMENT	429	50	218.98
04/30/2026	A	128503	ED'S RENTAL & SALES INC	RENTAL	428	55	161.00
04/30/2026	A	128504	FORE BETTER GOLF	GOLF - SPONSOR SIGNS (2)	154	00	669.95
04/30/2026	A	128505	HI VIZ INC	STREET SIGNS DUTCH CREEK ESTATES	413	53	257.50
				EXTRA SIGNAGE FOR FLOOD EVENT	413	53	890.00
				RED FLASHING LIGHTS FOR STOP SIGNS	413	53	300.00
				CHECK A 128505 TOTAL FOR FUND 10:			<u>1,447.50</u>
04/30/2026	A	128506#	HOME DEPOT CREDIT SERVICES	SUPPLIES	468	53	69.95
				SUPPLIES	413	55	34.93
				SUPPLIES	413	55	24.96
				FINANCE CHARGE	413	55	8.65
				SUPPLIES	416	55	13.80
				SUPPLIES	467	55	15.96
				SUPPLIES	468	55	59.97
				CHECK A 128506 TOTAL FOR FUND 10:			<u>228.22</u>
04/30/2026	A	128507	HR GREEN INC	VILLAGE - GENERAL CONSULTATION FY 25/26	436	50	1,449.00
				BLDG REVIEW AND INSPECTIONS	438	50	3,634.25
				VILLAGE - STORMWATER REVIEWS	438	50	5,630.00
				VILLAGE - STORMWATER REVIEWS	438	50	1,155.00
				VILLAGE - GENERAL CONSULTATION FY 25/26	438	50	2,754.00
				VILLAGE - BLDG/PLAN CHECK/ INSPECTIONS	438	50	10,541.50
				CHECK A 128507 TOTAL FOR FUND 10:			<u>25,163.75</u>
04/30/2026	A	128508	ILLINOIS TOLLWAY	TOLLS ACCOUNT NBR: 198107614	429	51	5.36
04/30/2026	A	128509	JOSEPH COMSTOCK	REIMBURSEMENT CLOTHING ALLOWANCE	469	53	184.69
04/30/2026	A	128510	JOHNSBURG AREA BUSINESS ASSOC	JABA CINCO DE MAYO MINI EXPO	429	50	25.00
04/30/2026	A	128511	MCHENRY CO. COUNCIL OF GOV.	APRIL MEMBERSHIP MEETING	429	50	50.00
04/30/2026	A	128512#	ROBERT J MCCALLUM	APRIL 2026	446	50	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				APRIL 2026	445	51	400.00
				CHECK A 128512 TOTAL FOR FUND 10:			<u>800.00</u>
04/30/2026	A	128513#	MENARDS FOX LAKE	15GAL FLIP TOP CLR TOTE	468	51	69.90
				5 2X8-8' RETURNS	414	53	(58.40)
				CHECK A 128513 TOTAL FOR FUND 10:			<u>11.50</u>
04/30/2026	A	128514#	NAPA AUTO PARTS	BATTERY FOR HUMMER	411	51	435.98
				BATTERY 2016 DODGE PICKUP	411	53	217.99
				CHECK A 128514 TOTAL FOR FUND 10:			<u>653.97</u>
04/30/2026	A	128515	NICOR	5500 SKYHAWK DR CONCESSION 03/17-	426	55	200.11
04/30/2026	A	128516#	NORTHWESTERN MEDICINE OCCUPATIONAL	MEDICAL SCREENING	406	50	257.00
				DRUG SCREENING	406	50	170.00
				MEDICAL SCREENING	406	50	200.00
				MEDICAL SCREENING	406	50	486.00
				RANDOM TESTING	406	50	65.00
				MEDICAL SCREENING	600	51	541.00
				MEDICAL SCREENING	600	51	486.00
				CHECK A 128516 TOTAL FOR FUND 10:			<u>2,205.00</u>
04/30/2026	A	128517	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	92.92
04/30/2026	A	128518	RAY O'HERRON CO INC	PD SUPPLIES	469	51	989.54
04/30/2026	A	128519	INTERSTATE BILLING SERVICE INC	2005 FIVE YARD	411	53	342.21
04/30/2026	A	128520	TODAYS UNIFORMS	UNIFORMS	469	51	173.85
04/30/2026	A	128521	TONYAN BROS, INC	SAND	413	53	554.32
04/30/2026	A	128522	DAVID WALSH	REIMBURSEMENT CLOTHING ALLOWANCE	469	53	136.12
04/30/2026	A	128523	WILLIAM CAMPBELL	REIMBURSEMENT CLOTHING ALLOWANCE	469	53	170.15
04/30/2026	A	128524#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES THRU 3/31/2026	437	50	1,750.00
				LEGAL SERVICES THRU 3/31/2026	437	50	100.00
				LEGAL SERVICES THRU 3/31/2026	437	50	4,650.00
				LEGAL SERVICES THRU 3/31/2026	437	50	1,250.00
				LEGAL SERVICES THRU 3/31/2026	437	51	1,100.00
				LEGAL SERVICES THRU 3/31/2026	437	51	1,800.00
				LEGAL SERVICES THRU 3/31/2026	437	51	<u>3,300.00</u>

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DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 04/22/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 128524 TOTAL FOR FUND 10:			13,950.00
				Total for fund 10 GENERAL FUND			51,972.30

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 DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 04/22/2026 - 04/30/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
04/30/2026	B	320194	BENCHMARK SALES & SERVICE OF IL	REPLACEMENT PARTS HYDROMATIC PUMP	416	10	8,558.00
04/30/2026	B	320195	CORE & MAIN LP	WATER METERS	470	03	156.00
04/30/2026	B	320196#	NICOR	3708 GARFIELD RD 03/16-04/15/26	425	03	133.88
				3699 ALEXANDER DR LIFT STATION 03/16-	425	10	186.93
				CHECK B 320196 TOTAL FOR FUND 30:			<u>320.81</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			9,034.81
			TOTAL - ALL FUNDS				61,007.11

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