

BOARD AUDIT REPORT FOR 05/20/2026 TO 06/02/2026

**GENERAL FUND**

ACCOUNTS PAYABLE	\$81,923.77
PAYROLL	\$154,046.02
<b>TOTAL GENERAL FUND</b>	<b>\$235,969.79</b>

**MOTOR FUEL FUND** \$0.00

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$299.90
RT 31 WATER UTILITY SYSTEM	\$380.40
SEWER IMPROVEMENT DEPARTMENT	\$184.17
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$864.47</b>
<b>REFUND</b>	
<b>PAYROLL</b>	
<b>TOTAL WATERWORKS &amp; SEWER FUND</b>	<b>\$864.47</b>

**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	
<b>TOTAL DEBT SERVICE/SSA FUND</b>	<b>\$0.00</b>

**TOTAL ALL FUNDS** **\$236,834.26**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
2ND DAY OF JUNE 2026.

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
05/27/2026	A	128555	CALHOUN, BRIAN	MEMORIAL DAY CELEBRATION FOOD	439	50	1,600.00
06/02/2026	A	128556	BUSS FORD	VEHICLE MAINTENANCE	411	51	224.68
06/02/2026	A	128557	CARROT-TOP INDUSTRIES INC	US FLAGS	467	55	508.42
06/02/2026	A	128558	CITY OF MCHENRY	DISPATCH CENTER SVCS-JUNE2026 &	423	51	9,026.17
				DISPATCH CENTER SVCS-JUNE2026 &	423	51	1,687.50
				CHECK A 128558 TOTAL FOR FUND 10:			<u>10,713.67</u>
06/02/2026	A	128559	CONVERGINT TECHNOLOGIES LLC	SYSTEM SERVICE CHARGES - SECURITY	484	51	1,644.50
06/02/2026	A	128560	GALLS, LLC	UNIFORM	469	51	101.50
06/02/2026	A	128561	HI VIZ INC	WEED KILLER SIGN	412	53	60.00
06/02/2026	A	128562#	HOME DEPOT CREDIT SERVICES	SUPPLIES	411	53	48.61
				BATTERIES	468	53	59.48
				POWER TOOL KIT	468	53	449.00
				DRILL SAW	494	53	298.91
				SUPPLIES	467	55	33.56
				SUPPLIES	468	55	32.87
				CHECK A 128562 TOTAL FOR FUND 10:			<u>922.43</u>
06/02/2026	A	128563#	ILLINOIS PUBLIC RISK FUND	WORK COMP - JULY 2026	422	50	103.97
				WORK COMP - JULY 2026	422	51	6,342.17
				WORK COMP - JULY 2026	422	53	3,327.04
				WORK COMP - JULY 2026	422	55	623.82
				CHECK A 128563 TOTAL FOR FUND 10:			<u>10,397.00</u>
06/02/2026	A	128564	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	490.00
06/02/2026	A	128565#	KIRCHNER, INC	FY27 FIRE EXTINGUISHER ANNUAL	411	51	233.53
				FY27 FIRE EXTINGUISHER ANNUAL	411	53	415.18
				FY27 FIRE EXTINGUISHER ANNUAL	468	53	337.33
				FY27 FIRE EXTINGUISHER ANNUAL	413	55	337.33
				FY27 FIRE EXTINGUISHER ANNUAL	468	55	51.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
CHECK A 128565 TOTAL FOR FUND 10:							1,375.25
06/02/2026	A	128566	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL &	445	51	6,484.00
06/02/2026	A	128567#	MCHENRY COUNTY COLLECTOR	TAXES 1ST & 2ND INSTALLMENT 2025 - 10-	380	05	1,411.14
				TAXES 1ST & 2ND INSTALLMENT 2025 - 10-	380	05	1,411.14
				TAXES 1ST & 2ND INSTALLMENT 2025 - 10-	380	05	1,545.76
				TAXES 1ST & 2ND INSTALLMENT 2025 - 10-	380	05	1,411.14
				TAXES 1ST & 2ND INSTALLMENT 2025 - 09-	445	55	540.06
				TAXES 1ST & 2ND INSTALLMENT 2025 09-14-	445	55	13.06
CHECK A 128567 TOTAL FOR FUND 10:							6,332.30
06/02/2026	A	128568	MCHENRY COUNTY SHERIFF'S OFFICE	SOCIAL WORKER IGA FY27	445	51	13,750.00
06/02/2026	A	128569	MCHENRY SPECIALTIES	PLAQUES	600	51	31.00
06/02/2026	A	128570	MENARDS FOX LAKE	PADLOCK	467	55	21.99
				PW SUPPLIES	467	55	138.00
				PW SUPPLIES	468	55	15.57
CHECK A 128570 TOTAL FOR FUND 10:							175.56
06/02/2026	A	128571	MINUTEMAN PRESS INC	ENVELOPES	465	51	318.01
06/02/2026	A	128572	NAPA AUTO PARTS	BATTERY FOR PARADE AMBULANCE	411	53	149.99
				BATTERY INTERNATIONAL CUB PARADE	412	53	149.99
				SUPPLIES	468	53	22.48
CHECK A 128572 TOTAL FOR FUND 10:							322.46
06/02/2026	A	128573	NICOR	5500 SKYHAWK DR CONCESSION 04/16-	426	55	117.60
06/02/2026	A	128574	NOVOTNY SALES INC	TIRE 2007 CUB CADET MOWER	412	53	229.19
				MOWER DECK PART 2007 CUB CADET MOWER	412	53	488.58
CHECK A 128574 TOTAL FOR FUND 10:							717.77
06/02/2026	A	128575	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	380.00
06/02/2026	A	128576	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	88.42

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 05/20/2026 - 06/02/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/02/2026	A	128577	THE BLUE LINE	RECRUITMENT LISTING	600	51	298.00
06/02/2026	A	128578	UNIVERSITY OF ILLINOIS	LAW ENFORCMT TRG - AUBERT	600	51	8,177.00
06/02/2026	A	128579	WAUKEGAN SAFE & LOCK LTD	SINGLE SIDED KEY	484	51	27.00
06/02/2026	A	128580	WRAP GUYZ	GC PLATES	420	50	275.00
06/02/2026	A	128581#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES THRU 4/30/2026	437	50	2,650.00
				LEGAL SERVICES THRU 4/30/2026	437	50	5,050.00
				LEGAL SERVICES THRU 4/30/2026	437	50	800.00
				LEGAL SERVICES THRU 4/30/2026	437	50	2,850.00
				LEGAL SERVICES THRU 4/30/2026	437	51	300.00
				LEGAL SERVICES THRU 4/30/2026	437	51	200.00
				LEGAL SERVICES THRU 4/30/2026	437	51	3,300.00
				CHECK A 128581 TOTAL FOR FUND 10:			<u>15,150.00</u>
06/02/2026	A	564 (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 564 (E) TOTAL FOR FUND 10:			<u>1,242.20</u>
				Total for fund 10 GENERAL FUND			81,923.77

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 05/20/2026 - 06/02/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
06/02/2026	B	320203#	NICOR	3708 GARFIELD RD 04/15-05/14/26	425	03	80.50
				3699 ALEXANDER DR LIFT STATION 04/15-	425	10	184.17
				CHECK B 320203 TOTAL FOR FUND 30:			<u>264.67</u>
06/02/2026	B	320204#	VIKING CHEMICAL	CHEMICALS CLAIRMONT AND SHILO WELL	467	01	299.90
				CHEMICALS CLAIRMONT AND SHILO WELL	467	03	299.90
				CHECK B 320204 TOTAL FOR FUND 30:			<u>599.80</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			864.47
			TOTAL - ALL FUNDS				82,788.24

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