

BOARD AUDIT REPORT FOR 06/03/2026 TO 06/16/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$96,736.53
PAYROLL	\$111,447.06
TOTAL GENERAL FUND	\$208,183.59

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$417.34
RT 31 WATER UTILITY SYSTEM	\$3,267.66
SEWER IMPROVEMENT DEPARTMENT	\$26,733.92
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$30,418.92
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$30,418.92

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 **\$238,602.51**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
16TH DAY OF JUNE 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/05/2026	A	566 (E) #	OLD NATIONAL BANK	CONSTANT CONTACT MONTHLY	423	50	110.00
				HAPPY CLEANERS	429	50	60.00
				ZOOM MONTHLY	446	50	16.99
				AED SMART PADS	412	51	89.00
				SAFE SITTER	439	51	376.00
				BUSINESS CARDS	465	51	86.97
				TV REPLACEMENT - WALMART 4/16/26	413	55	198.00
				CHECK A 566(E) TOTAL FOR FUND 10:			<u>936.96</u>
06/10/2026	A	128584	CULLOM KNOLL	STATE OF THE VILLAGE ADDRESS 2026	429	50	5,652.00
06/16/2026	A	128585	BENNY'S SERVICE CENTER	SAFETY INSPECTIONS TRUCK #12 & #2018	411	53	68.00
				SAFETY INSPECTIONS TRUCK #23	411	53	30.00
				SAFETY INSPECTIONS TRUCK #15	411	53	34.00
				CHECK A 128585 TOTAL FOR FUND 10:			<u>132.00</u>
06/16/2026	A	128586	C & S FABRICATION SERVICES INC	SUNNYSIDE BEACH GATE DROP PIN	413	53	98.99
06/16/2026	A	128587	CARROT-TOP INDUSTRIES INC	12 FLAGS	467	55	1,859.88
06/16/2026	A	128588	COMMONWEALTH EDISON	2410 JOHNSBURG RD	427	53	213.45
06/16/2026	A	128589	COMMONWEALTH EDISON	0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,481.18
				0 N SKYHAWK LN HILLER PARK	427	53	77.03
				CHECK A 128589 TOTAL FOR FUND 10:			<u>6,558.21</u>
06/16/2026	A	128590	COMMONWEALTH EDISON	3810 N JOHNSBURG RD	427	53	64.88
				0 CHURCH ST LIGHT CONTROL	427	53	96.69
				CHECK A 128590 TOTAL FOR FUND 10:			<u>161.57</u>
06/16/2026	A	128591	CURRAN CONTRACTING COMPANY	HOT MIX CLAIRMONT SUB	413	53	924.26
06/16/2026	A	128592	DMM CLEANING SERVICES	Janitorial Service May 2026	446	55	2,643.00
06/16/2026	A	128593	FISCHER BROS. FRESH CONCRETE, INC.	CONCRETE FOR VOLLEYBALL POST	491	55	730.88
06/16/2026	A	128594	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	488.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/16/2026	A	128595	HI VIZ INC	BARRICADE LIGHTS	413	53	240.00
				WEED KILLER SIGNAGE	413	53	140.00
				CHECK A 128595 TOTAL FOR FUND 10:			<u>380.00</u>
06/16/2026	A	128596#	HR GREEN INC	RINGWOOD - FOX LAKE RD PH I/II	436	50	8,009.85
				GENERAL CONSULTATION SERVICES FY 25/26	436	50	684.00
				GENERAL CONSULTATION SERVICES FY 25/26	436	50	1,930.50
				GENERAL CONSULTATION SERVICES FY 25/26	436	50	607.50
				GENERAL CONSULTATION SERVICES FY 25/26	438	50	297.00
				GENERAL CONSULTATION SERVICES FY 25/26	438	50	3,658.50
				STORMWATER REVIEWS	438	50	7,170.00
				BUILDING INSPECTION FY45/25	438	50	11,428.75
				2026 ROAD PROGRAM	484	53	6,210.00
				CHECK A 128596 TOTAL FOR FUND 10:			<u>39,996.10</u>
06/16/2026	A	128597	ILLINOIS RURAL WATER ASSOCIATION	MEMBERSHIP DUES 7/1-6/30/2026	443	50	391.64
06/16/2026	A	128598#	IMAGETEC LP	E32867-B&C-01 3/2/2026-6/1/2026	446	50	294.00
				E32867-B&C-01 6/2/2026-9/1/2026	446	50	339.87
				E23880-08 4/10/2026-7/9/2026	412	51	211.69
				CHECK A 128598 TOTAL FOR FUND 10:			<u>845.56</u>
06/16/2026	A	128599	IMAGINE NATION, LLC	SUNNYSIDE PARK	491	55	910.00
06/16/2026	A	128600	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	446	55	2,904.00
				LANDSCAPING - MEMORIAL TREE DAVID G	491	55	874.00
				CHECK A 128600 TOTAL FOR FUND 10:			<u>3,778.00</u>
06/16/2026	A	128601	LAUTERBACH & AMEN LLP	CAAS MAY 2026	445	50	14,500.00
06/16/2026	A	128602	LEADS ONLINE LLC	Investigation System Annual Renewal	445	51	2,773.00
06/16/2026	A	128603	MCGILL LANDSCAPING, INC.	TOPSOIL	413	53	96.00
06/16/2026	A	128604	MCHENRY CO. COUNCIL OF GOV.	LOCAL GOV ANNUAL DUES FY2027	443	50	2,970.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/16/2026	A	128605	MCHENRY TOWNSHIP FIRE	SIREN IMPACT FEES	423	51	569.00
06/16/2026	A	128606	MCHENRY SPECIALTIES	PLAQUES	429	50	30.00
				PLAQUES	429	50	31.00
				PLAQUES	439	50	80.00
				CHECK A 128606 TOTAL FOR FUND 10:			<u>141.00</u>
06/16/2026	A	128607#	ROBERT J MCCALLUM	MAY 2026	446	50	400.00
				MAY 2026	445	51	400.00
				CHECK A 128607 TOTAL FOR FUND 10:			<u>800.00</u>
06/16/2026	A	128608	MENARDS FOX LAKE	ACCT # 31190260	413	55	93.92
				ACCT # 31190260	413	55	29.68
				ACCT # 31190260 Coupling	468	55	14.99
				ACCT # 31190260	468	55	21.85
				CHECK A 128608 TOTAL FOR FUND 10:			<u>160.44</u>
06/16/2026	A	128609	MIDWEST HOSE AND FITTINGS, INC	Cable Ties	468	55	41.99
06/16/2026	A	128610	MOTOROLA SOLUTIONS INC	STARCOM	423	51	931.00
06/16/2026	A	128611	NAPA AUTO PARTS	CREDIT FOR BATTERY CORE'S	411	53	(54.00)
				BATTERY PAVEMENT ROLLER	412	53	148.99
				CHECK A 128611 TOTAL FOR FUND 10:			<u>94.99</u>
06/16/2026	A	128612	PISTAKEE BAY FIREWORDS LTD.	FIREWORKS DONATION	439	50	5,000.00
06/16/2026	A	128613	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	665.00
06/16/2026	A	128614	POLICE RECORDS & INFORMATION	WEBINAR - BWC VIDEO RELEASE AND	431	51	189.00
06/16/2026	A	128615	THERMO SYSTEMS	ADMIN SUPPLIES	413	55	363.10
06/16/2026	A	128616	PRAIRE PATH WATER COMPANY	WATER SERVICE HILLER PARK 04/19-	426	55	122.13
				WATER SERVICE- VILLAGE HALL 04/16-05/15	426	55	99.75
				CHECK A 128616 TOTAL FOR FUND 10:			<u>221.88</u>

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 06/03/2026 - 06/16/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
06/16/2026	A	571 (E) #	VERIZON WIRELESS	CELL SERVICE 04/23-05/22/26	423	50	114.11
				CELL SERVICE 04/23-05/22/26	423	51	326.26
				CELL SERVICE 04/23-05/22/26	423	53	39.38
				CELL SERVICE 04/23-05/22/26	423	55	39.38
				CHECK A 571(E) TOTAL FOR FUND 10:			<u>519.13</u>
				Total for fund 10 GENERAL FUND			96,736.53

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/03/2026 - 06/16/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
06/16/2026	B	320205	BENCHMARK SALES & SERVICE OF IL	NEW PUMP RUNNING BROOK LIFT STATION	416	10	23,525.00
06/16/2026	B	320206#	COMMONWEALTH EDISON	1923 FREEMONT LN	425	01	233.34
				3708 GARFIELD RD WELL NO. 3	425	03	880.86
				0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	313.03
				2107 FAIRVIEW AVE LIFT STATION	425	10	567.02
				1816 BOLLING AVE LIFT STATION	425	10	105.55
				3303 N RICHMOND RD LIFT STATION	425	10	145.35
				3200 N RICHMOND RD	425	10	155.97
				CHECK B 320206 TOTAL FOR FUND 30:			<u>2,401.12</u>
06/16/2026	B	320207	CORE & MAIN LP	WATER METER FOR BELL TIRE	470	03	2,146.80
06/16/2026	B	320208#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	59.00
				WWTP TESTING	438	03	115.00
				WWTP TESTING	445	10	1,672.00
				CHECK B 320208 TOTAL FOR FUND 30:			<u>1,846.00</u>
06/16/2026	B	320209#	Quadient Finance USA, Inc	UB POSTAGE	432	01	125.00
				UB POSTAGE	432	03	125.00
				UB POSTAGE	432	10	250.00
				CHECK B 320209 TOTAL FOR FUND 30:			<u>500.00</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			30,418.92

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 06/03/2026 - 06/16/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
06/16/2026	I	1776	HR GREEN INC	HIDDEN HARBOR - PRELIM BUILDING AND	213	00	3,180.00
06/16/2026	I	1777	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	HIDDEN HARBOR	213	00	5,862.50
06/16/2026	I	1778	VILLAGE OF JOHNSBURG	HR GREEN - 5% FEE FOR HIDDEN HARBOR	213	00	159.00
				ZUKOWSKI - 5% FEE FOR HIDDEN HARBOR	213	00	293.13
				CHECK I 1778 TOTAL FOR FUND 80:			<u>452.13</u>
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			9,494.63
			TOTAL - ALL FUNDS				136,650.08

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