

BOARD AUDIT REPORT FOR 06/17/2026 TO 07/07/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$105,813.89
PAYROLL	\$217,342.29
TOTAL GENERAL FUND	\$323,156.18

MOTOR FUEL FUND	\$10,240.19
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$2,324.55
RT 31 WATER UTILITY SYSTEM	\$1,457.27
SEWER IMPROVEMENT DEPARTMENT	\$13,766.41
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$17,548.23
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$17,548.23

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	\$350,944.60
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF JULY 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

DB: Johnsbury

CHECK DATE FROM 06/17/2026 - 07/07/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/07/2026	A	128617	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	445	50	96.00
07/07/2026	A	128618	AMERICA'S PARKING REMARKING	OUTSTANDING CONTRACT BALANCE	413	53	8,985.60
07/07/2026	A	128619	CITY OF MCHENRY	DISPATCH CENTER SVCS - JULY 26	423	51	9,026.17
07/07/2026	A	128620	COMMONWEALTH EDISON	3106 TAYLOR CT	427	53	85.67
				0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,280.50
				0 N SKYHAWK LN HILLER PARK 4/29-5/29/26	427	53	64.27
				CHECK A 128620 TOTAL FOR FUND 10:			6,430.44
07/07/2026	A	128621#	FOX VALLEY CHEMICAL CO	SUPPLIES	468	53	53.20
				SUPPLIES	413	55	156.00
				SUPPLIES	413	55	49.00
				SUPPLIES	413	55	72.00
				SUPPLIES	467	55	24.50
				SUPPLIES	467	55	42.50
				SUPPLIES	467	55	87.00
				CHECK A 128621 TOTAL FOR FUND 10:			484.20
07/07/2026	A	128622	HI VIZ INC	POL DEP SIGNAGE FOR RADAR	411	51	280.00
07/07/2026	A	128623#	HOME DEPOT CREDIT SERVICES	SOD - PAYTON CROSSING	413	53	119.76
				SOD - PAYTON CROSSING	413	53	149.70
				SUPPLIES	468	53	362.95
				PAINT	468	53	107.78
				WEED KILLER	468	53	127.10
				SUPPLIES	415	55	19.96
				SUPPLIES	415	55	224.46
				SUPPLIES	415	55	262.96
				SUPPLIES	467	55	22.50
				SUPPLIES	468	55	40.42
				SUPPLIES	468	55	10.96
				SUPPLIES	468	55	29.97
				RETURN CREDIT	468	55	(10.96)
				CHECK A 128623 TOTAL FOR FUND 10:			1,467.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/07/2026	A	128625	ILLINOIS DEPARTMENT OF TRANSPORT	RBF TRAFFIC SIGNAL	427	53	1,215.58
07/07/2026	A	128626	ILLINOIS EPA	STORMWATER	480	50	1,000.00
07/07/2026	A	128627	JAMIN' T-SHIRTS & MORE	CAC - FISHING DERBY EXPENSE T SHIRTS	439	50	1,052.00
07/07/2026	A	128628	JENNIFER JONES	REIMBURSEMENT - PATCHES	469	51	79.18
07/07/2026	A	128629	JOHNSBURG COMMUNITY CLUB	SOTV EVENT CLOSING ADDITIONAL FEES	429	50	986.00
07/07/2026	A	128630	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	446	55	2,904.00
07/07/2026	A	128631	THE MACKENZIE O'BRIEN BAND	2026 PITB 7/24/26	439	50	1,600.00
07/07/2026	A	128632	MCGILL LANDSCAPING, INC.	SUNNYSIDE PARK - STONE FOR VBALL POST	413	55	311.75
				SUNNYSIDE PARK - STONE FOR VBALL POST	415	55	262.30
				TOPSOIL	491	55	256.00
				TOPSOIL	491	55	192.00
				CHECK A 128632 TOTAL FOR FUND 10:			1,022.05
07/07/2026	A	128633	MCHENRY COUNTY JUVENILE OFFICERS	2026 MEMBERSHIPS	443	51	200.00
07/07/2026	A	128634#	ROBERT J MCCALLUM	JUNE 2026	446	50	400.00
				JUNE 2026	445	51	400.00
				CHECK A 128634 TOTAL FOR FUND 10:			800.00
07/07/2026	A	128635#	MENARDS FOX LAKE	ACCT # 31190260	414	53	1,597.90
				ACCT # 31190260	414	53	276.10
				ACCT # 31190260	414	53	41.98
				ACCT # 31190260 - TRAP	468	53	124.99
				ACCT # 31190260	413	55	54.68
				ACCT # 31190260	468	55	16.29
				CHECK A 128635 TOTAL FOR FUND 10:			2,111.94
07/07/2026	A	128636	MID AMERICAN WATER	CULVERTS AND FLARE ENDS	413	53	2,529.80
07/07/2026	A	128637	MIDWEST HOSE AND FITTINGS, INC	HYD HOSE STREET SWEEP	412	53	94.75
07/07/2026	A	128638	MINUTEMAN PRESS INC	APPLICANT CARDS	600	51	16.00

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Fund: 10 GENERAL FUND							
07/07/2026	A	128639	NAC SUPPLY, INC.	OAK STAKES	468	55	56.00
07/07/2026	A	128640#	NAPA AUTO PARTS	55 GALLON DRUM S-W-30 ENGINE OIL	411	51	1,347.79
				POL BRAKE ROTORA CAR 345	411	51	140.00
				BRAKE ROTORS F550	411	53	392.38
				BRAKE CALIPERS F-550	411	53	308.18
				BRAKE PADS 2012 F550	411	53	164.69
				PW CREDIT	411	53	(54.00)
				POL CREDIT	411	53	(112.00)
				PENETRANT AND OIL	466	53	30.56
				SUPPLIES	468	53	43.98
				SUPPLIES	468	53	89.98
				CHECK A 128640 TOTAL FOR FUND 10:			2,351.56
07/07/2026	A	128641	NICOR	5500 SKYHAWK DR CONCESSION 05/15-	426	55	73.85
07/07/2026	A	128642	NORTHWESTERN MEMORIAL HEALTHCARE	8 HEARTSAVER ECARDS	439	51	150.00
07/07/2026	A	128643	OLSON AUTO BODY	REPAIR SQUAD	411	53	380.00
07/07/2026	A	128644	P.F. PETTIBONE & CO	BADGES	469	51	197.50
07/07/2026	A	128645	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	380.00
07/07/2026	A	128646	POLICE LAW INSTITUTE	ANNUAL SUBSCRIPTION	431	51	1,710.00
07/07/2026	A	128647	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	56.95
07/07/2026	A	128648	PRO INSTALLATION PLUS, INC.	INSTALLATION OF PLAYWORLD	491	55	36,000.00
07/07/2026	A	128649	RAY O'HERRON CO INC	ARMOR - DEFORT	469	51	641.48
07/07/2026	A	128650	RED PUMP GARAGE LLC	2016 DODGE RAM 1500 A/C	411	53	197.43
07/07/2026	A	128651	REVIZE, LLC.	SUBSCRIPTION	446	50	4,200.00
07/07/2026	A	128652	INTERSTATE BILLING SERVICE INC	BATTERY FUSE CONTROL ASSY 2000 FIVE	411	53	180.00
07/07/2026	A	128653	SAFE SITTER, INC	SAFE SITTER STUDENT HANDBOOK	439	51	90.55
07/07/2026	A	128654	SHAW SUBURBAN MEDIA GROUP	6/18 NEWSPAPER	433	50	90.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
07/07/2026	A	128655	SUNNYSIDE COMPANY	BRAKE SENSOR CAR #145	411	51	30.52
				BRAKE PADS CAR #345	411	51	200.90
				CHECK A 128655 TOTAL FOR FUND 10:			231.42
07/07/2026	A	128656	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARING	437	51	1,200.00
07/07/2026	A	128657	TONYAN BROS, INC	SUNNYSIDE PARK SAND	491	55	995.52
07/07/2026	A	128658	VOSS SIGNS LLC	NO PARKING SIGN	468	51	627.50
07/07/2026	A	128659#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES THRU 05/31/26	437	50	2,950.00
				LEGAL SERVICES THRU 05/31/26	437	50	450.00
				LEGAL SERVICES THRU 05/31/26	437	50	1,900.00
				LEGAL SERVICES THRU 05/31/26	437	50	500.00
				LEGAL SERVICES THRU 05/31/26	437	50	1,700.00
				LEGAL SERVICES THRU 05/31/26	437	51	550.00
				LEGAL SERVICES THRU 05/31/26	437	51	3,300.00
				LEGAL SERVICES THRU 05/31/26	437	51	500.00
				CHECK A 128659 TOTAL FOR FUND 10:			11,850.00
07/07/2026	A	573(E)#	AMAZON CAPITAL SERVICES, INC.	Supplies	439	50	34.99
				Supplies	439	50	51.93
				Supplies	439	50	7.21
				Supplies	439	50	7.99
				FILE FOLDERS & POCKETS	465	50	28.24
				REGISTER PRINTING PAPER ROLLS	465	50	15.19
				HEADLIGHTS RAM	411	51	48.99
				TRUCK HEADLIGHTS	411	51	48.99
				DOOR STOP & CARABINER	412	51	30.94
				BATTERIES	412	51	65.36
				MOLLE ATTACHMENTS	439	51	53.89
				FARADAY BAGS	468	51	25.99
				TACTICAL BELT	469	51	61.11
				MOLLE ATTACHMENTS	469	51	12.90
				DECAL REMOVER ERASER WHEEL	411	53	94.98

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				INK CARTRIDGE	465	53	25.76
				BLACK TONER CARTRIDGE	465	53	26.99
				SAFETY SHIRTS	469	53	33.24
				Supplies	413	55	55.48
				JCC -- VETERAN MEMORIAL	467	55	46.44
				SOAP DISPENSER & DOG WASTE BAGS	467	55	84.98
				CHECK A 573(E) TOTAL FOR FUND 10:			861.59
07/07/2026	A	575(E) #	OLD NATIONAL BANK	#4865 2259 4513 9938 5/21-6/14	423	50	110.00
				#4865 2259 4513 9938 5/21-6/14	429	50	83.86
				#4865 2259 4513 9938 5/21-6/14	439	50	100.00
				#4865 2259 4513 9938 5/21-6/14	446	50	16.99
				#4865 2259 4513 9938 5/21-6/14	446	50	299.88
				#4865 2259 4513 9938 5/21-6/14	412	51	300.00
				CHECK A 575(E) TOTAL FOR FUND 10:			910.73
				Total for fund 10 GENERAL FUND			105,813.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
07/07/2026	F	2335	MORTON SALT, INC	ROAD SALT	413	00	4,071.40
				ROAD SALT	413	00	6,168.79
				CHECK F 2335 TOTAL FOR FUND 20:			10,240.19
				Total for fund 20 MOTOR FUEL TAX FUND			10,240.19

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Fund: 30 WATERWORKS & SEWERAGE FUND							
07/07/2026	B	320210	CORE & MAIN LP	WATER SYSTEM HYDRANT REPAIR PARTS -	416	03	446.99
07/07/2026	B	320211	HT STRENGER INC	E-1 PUMP REPAIR	416	01	1,756.00
07/07/2026	B	320212	ILLINOIS EPA	DOMESTIC SEWAGE	480	10	7,500.00
07/07/2026	B	320213#	NICOR	3708 GARFIELD RD 05/14-06/15/26	425	03	63.47
				3018 1/2 N RICHMOND RD 05/04-06/03/26	425	10	63.64
				3200 1/2 RICHMON 05/04-06/03/26	425	10	181.77
				3699 ALEXANDER DR LIFT STATION 05/14-	425	10	183.95
				CHECK B 320213 TOTAL FOR FUND 30:			492.83
07/07/2026	B	320214#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	59.00
				WWTP TESTING	438	03	119.00
				WWTP TESTING	445	10	2,090.00
				CHECK B 320214 TOTAL FOR FUND 30:			2,268.00
07/07/2026	B	320215	RECHEL SEPTIC SYSTEMS INC	TREATMANT PLANT TRANSFER	416	10	3,600.00
07/07/2026	B	320216#	USA BLUE BOOK	SHILO WELL CHEMICAL PUMP REPAIR KITS	416	01	362.49
				CLAREMONT PUMP HEAD	416	03	80.95
				CHECK B 320216 TOTAL FOR FUND 30:			443.44
07/07/2026	B	320217	VIKING CHEMICAL	CHEMICALS - CLAIRMONT WELL #4	467	03	599.80
07/07/2026	B	76(E) #	AMAZON CAPITAL SERVICES, INC.	Supplies	465	01	39.27
				Supplies	465	01	58.90
				Supplies	465	01	48.89
				Supplies	465	03	48.89
				Supplies	465	03	58.90
				Supplies	465	03	39.27
				Supplies	465	10	39.26
				Supplies	465	10	58.90
				Supplies	465	10	48.89
				CHECK B 76(E) TOTAL FOR FUND 30:			441.17

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Fund: 30 WATERWORKS & SEWERAGE FUND				Total for fund 30 WATERWORKS & SEWERAGE FUND			17,548.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
07/07/2026	I	1779	ZUKOWSKI, ROGERS, FLOOD & MCARDLE	HIDDEN HARBOR	213	00	1,750.00
07/07/2026	I	1780	VILLAGE OF JOHNSBURG	ZUKOWSKI - 5% FEE FOR HIDDEN HARBOR	213	00	87.50
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			1,837.50
TOTAL - ALL FUNDS							135,439.81

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