BOARD AUDIT REPORT FOR 10/21/2026 TO 11/05/2026

GENERAL FUND	
ACCOUNTS PAYABLE	**$177,060.62**
PAYROLL	**$105,314.35**
TOTAL GENERAL FUND	**$282,374.97**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$59.00**
RT 31 WATER UTILITY SYSTEM	**$289.05**
SEWER IMPROVEMENT DEPARTMENT	**$2,744.16**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$3,092.21**
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$3,092.21**
GOLF COURSE FUND	**$3,604.00**
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	**$289,071.18**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF NOVEMBER 2026.

VILLAGE PRESIDENT

VILLAGE FINANCE DIRECTOR

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 10/21/2026 - 11/05/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/31/2026	A	603(E)#	UNITED HEALTHCARE	HEALTH INSURANCE - OCTOBER 2026	405	50	5,358.53
				HEALTH INSURANCE - OCTOBER 2026	405	51	24,691.47
				HEALTH INSURANCE - OCTOBER 2026	405	53	1,648.78
				HEALTH INSURANCE - OCTOBER 2026	405	55	824.39
				CHECK A 603(E) TOTAL FOR FUND 10:			32,523.17
11/05/2026	A	128863	BHFX LLC.	MISC. FOR MS	434	50	38.50
11/05/2026	A	128864	WM J CASSIDY TIRE & AUTO SUPPL	2005 FIVE YARD - 4 REAR TIRES	411	53	2,012.00
11/05/2026	A	128865	CITY OF MCHENRY	DISPATCH CENTER SVCS - NOVEMBER 2026	423	51	9,026.17
11/05/2026	A	128866	COMMONWEALTH EDISON	2410 JOHNSBURG RD	427	53	237.70
				3810 N JOHNSBURG RD	427	53	59.88
				CHECK A 128866 TOTAL FOR FUND 10:			297.58
11/05/2026	A	128867#	CONSERV FS INC	TRAFFIC MARKING PAINT	413	53	180.00
				FLOWERS	415	55	87.69
				ROUNDUP	415	55	274.76
				ROUNDUP AND SPEEDZONE	415	55	612.38
				ROUNDUP	415	55	206.07
				CHECK A 128867 TOTAL FOR FUND 10:			1,360.90
11/05/2026	A	128868	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN 2026 - REIMBURSABLE	488	50	1,015.00
				SSA 33 ADMIN 2026 - REIMBURSABLE	488	50	1,250.00
				SSA 27 ADMIN 2026 - REIMBURSABLE	488	50	687.50
				CHECK A 128868 TOTAL FOR FUND 10:			2,952.50
11/05/2026	A	128869	DMM CLEANING SERVICES	JANITORIAL SERVICES OCTOBER 2026	446	55	2,643.00
11/05/2026	A	128870	IAR LLC	MCAT YEARLY SUBSCRIPTION 6/2026-6/2027	443	51	314.10
11/05/2026	A	128871	WINTER SOLUTIONS, LLC	AUGUST 2026 LAWN SERVICES	446	55	6,922.00
11/05/2026	A	128872	HI VIZ INC	NO PARKING SIGNS AND POST SLEEVES	413	53	1,075.00
11/05/2026	A	128873#	HOME DEPOT CREDIT SERVICES	12V BATTERY	413	53	92.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				SUPPLIES	468	53	26.16
				SUPPLIES	468	53	159.00
				SUPPLIES	468	53	89.00
				SUPPLIES	468	53	59.48
				SUPPLIES	468	53	74.21
				SUPPLIES	468	53	42.72
				SUPPLIES	468	53	28.30
				SUPPLIES	468	53	14.37
				TORCH	468	53	66.63
				SUPPLIES	468	53	180.78
				SHOP SUPPLIES	468	53	59.94
				CREDIT - DOUBLE PAYMENT ON 6/22/26 (JE	468	53	(1,467.56)
				SUPPLIES	413	55	29.96
				SUPPLIES	415	55	20.58
				SUPPLIES	415	55	44.06
				CHRISTMAS LIGHTS	415	55	1,798.80
				SWITCH	416	55	7.53
				SUPPLIES	416	55	27.84
				SUPPLIES	416	55	57.09
				PLUMBING PARTS	416	55	182.24
				PIPE	416	55	43.31
				SUPPLIES	468	55	23.88
				SUPPLIES	468	55	19.88
				SUPPLIES	468	55	27.60
				SUPPLIES	491	55	41.16
				RETURN - CREDIT	491	55	(41.16)
				CHECK A 128873 TOTAL FOR FUND 10:			1,708.74
11/05/2026	A	128876	HR GREEN INC	NPDES 25/26	436	50	577.50
				RINGWOOD - FOX LAKE RD PHI/II	436	50	426.89
				BLDG/PLAN CHECK/INSPECTIONS FY26/27	438	50	6,951.00
				GENCON 26/27	438	50	5,879.25
				STORMWATER REVIEWS FY 26/27	438	50	4,295.00
				CHECK A 128876 TOTAL FOR FUND 10:			18,129.64
11/05/2026	A	128877	ILLINOIS AMERICAN WATER	WATER SERVICE - VILLAGE HALL 09/17-	426	55	90.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/05/2026	A	128878	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	446	55	2,904.00
11/05/2026	A	128879	LAUTERBACH & AMEN LLP	AUDIT 4/30/26 PROGRESS BILLING	435	50	12,400.00
				CAAS OCTOBER 2026	445	50	14,500.00
				CHECK A 128879 TOTAL FOR FUND 10:			26,900.00
11/05/2026	A	128880	MCGILL LANDSCAPING, INC.	TOPSOIL	413	53	192.00
11/05/2026	A	128881#	ROBERT J MCCALLUM	OCTOBER 2026	446	50	400.00
				OCTOBER 2026	445	51	400.00
				CHECK A 128881 TOTAL FOR FUND 10:			800.00
11/05/2026	A	128882	MENARD CONSULTING, INC	GASB 75 ROLL FORWARD - FY26 AUDIT	435	50	300.00
11/05/2026	A	128883	MENARDS FOX LAKE	ACCT # 31190260	413	55	83.64
				ACCT # 31190260	468	55	12.98
				ACCT # 31190260	468	55	(7.50)
				ACCT # 31190260	468	55	27.96
				LIONS PARK	491	55	78.37
				CHECK A 128883 TOTAL FOR FUND 10:			195.45
11/05/2026	A	128884#	MIDWEST HOSE AND FITTINGS, INC	STREET SWEEP	412	53	7.79
				CABLE TIES	468	55	41.99
				CHECK A 128884 TOTAL FOR FUND 10:			49.78
11/05/2026	A	128885	MOTOROLA SOLUTIONS INC	STARCOM OCTOBER 2026	423	51	1,020.00
11/05/2026	A	128886#	NAPA AUTO PARTS	55G DRUM S-W-30 ENGINE OIL	411	51	1,890.00
				2014 F-250	411	53	106.17
				2005 FIVE YARD	411	53	157.93
				CORE CREDIT	411	53	(67.00)
				JOHN DEER LOADER TRACTOR	412	53	202.79
				STREET SWEEPER	412	53	78.92
				JOHN DEER LOADER TRACTOR	412	53	59.98
				JOHN DEER LOADER TRACTOR	412	53	139.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				GREASE	466	53	119.90
				D-E-F FLUID	466	53	79.96
				CORE CREDIT	411	55	(112.00)
				CHECK A 128886 TOTAL FOR FUND 10:			2,656.21
11/05/2026	A	128888	NATIONAL CHILD ID PROGRAM	SCHOOL KITS	439	51	162.25
11/05/2026	A	128889	NOVOTNY SALES INC	HARDWARE	494	51	6.28
11/05/2026	A	128890	PETER BAKER & SON CO.	HOT MIX	413	53	348.00
11/05/2026	A	128891	Q&A REPORTING, LLC.	PYC 7/24/26	437	50	624.50
11/05/2026	A	128892	RAY O'HERRON CO INC	AMMO	431	51	550.00
				AMMO	431	51	303.00
				AMMO	431	51	3,091.00
				CHECK A 128892 TOTAL FOR FUND 10:			3,944.00
11/05/2026	A	128893	REDLINE ELECTRIC	LION'S PARK	491	55	4,240.00
11/05/2026	A	128894	ROBERT SALAZAR	UNIFORM REIMBURSEMENT	469	51	309.94
11/05/2026	A	128895	TODAYS UNIFORMS	UNIFORMS - SALAZAR	469	51	50.00
				UNIFORMS - DEFORT	469	51	169.90
				UNIFORMS - SANTIAGO	469	51	123.90
				UNIFORMS - SANTIAGO	469	51	79.95
				UNIFORMS - SANTIAGO	469	51	159.90
				CHECK A 128895 TOTAL FOR FUND 10:			583.65
11/05/2026	A	128896	US BANK EQUIPMENT FINANCE	PORTABLE RADIO CONTRACT PAYMENT	445	51	24,402.69
11/05/2026	A	128897*#	WOOD MASTER FENCE	SLED HILL FENCE	491	55	310.00
11/05/2026	A	128898#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	GENCON	437	50	1,617.00
				GENCON	437	50	500.00
				GENCON	437	50	2,300.00
				GENCON	437	50	9,500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				GENCON	437	51	1,050.00
				GENCON	437	51	3,300.00
				GENCON	437	51	950.00
				CHECK A 128898 TOTAL FOR FUND 10:			19,217.00
11/05/2026	A	604(E)#	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS AMAZON	465	50	13.32
				MISCELLANEOUS AMAZON	465	50	27.39
				MISCELLANEOUS AMAZON	465	50	36.84
				TRUSTEE TABLETS	494	50	3,112.18
				COMPUTER ACCESSORIES/EQUIPMENT	494	51	39.22
				MONITOR AND MONITOR ARM	494	51	283.98
				PORTABLE HARD DRIVE	494	51	275.39
				CHRISTMAS LIGHTS	415	55	431.90
				CHECK A 604(E) TOTAL FOR FUND 10:			4,220.22
11/05/2026	A	605(E)#	Principal Life Insurance Company	DENTAL/VISION/LIFE/AD&D NOVEMBER 2026	405	50	347.07
				DENTAL/VISION/LIFE/AD&D NOVEMBER 2026	405	51	1,614.88
				DENTAL/VISION/LIFE/AD&D NOVEMBER 2026	405	53	139.78
				DENTAL/VISION/LIFE/AD&D NOVEMBER 2026	405	55	56.39
				CHECK A 605(E) TOTAL FOR FUND 10:			2,158.12
11/05/2026	A	606(E)	SAVE YOUR INK. INC	PICKLEBALL PADDLES - HOLIDAY EVENTS	429	50	2,422.99
				Total for fund 10 GENERAL FUND			177,060.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
11/05/2026	B	320248	ALTA EQUIPMENT COMPANY	WASTE WATER PLANT	416	10	369.00
11/05/2026	B	320249	COMMONWEALTH EDISON	1816 BOLLING AVE LIFT STATION	425	10	102.55
11/05/2026	B	320250	CORE & MAIN LP	RT-31 WATER SYSTEM	416	03	85.68
11/05/2026	B	320251	HOME DEPOT CREDIT SERVICES	RT 31 WATER SYSTEM SUPPLIES	416	03	23.88
11/05/2026	B	320252#	NICOR	3708 GARFIELD RD 09/15/26-10/14/26	425	03	64.49
				3699 ALEXANDER DR LIFT STATION 09/15/26	425	10	182.61
				CHECK B 320252 TOTAL FOR FUND 30:			247.10
11/05/2026	B	320253#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	59.00
				WWTP TESTING	438	03	115.00
				WWTP TESTING	445	10	2,090.00
				CHECK B 320253 TOTAL FOR FUND 30:			2,264.00
				Total for fund 30 WATERWORKS & SEWERAGE FUND			3,092.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
11/05/2026	A	128897*#	WOOD MASTER FENCE	TRANSPORTATION DEPARTMENT FENCE	417	00	1,287.00
				2703 WASHINGTON PARK FENCE	417	00	2,317.00
				CHECK A 128897 TOTAL FOR FUND 35:			3,604.00
				Total for fund 35 CHAPEL HILL GOLF COURSE			3,604.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
11/05/2026	I	1799	HR GREEN INC	TARGET	213	00	1,923.75
				TARGET	213	00	5,506.75
				REMINGTON GROVE PH 2	213	00	380.00
				DUTCH CREEK ESTATE	213	00	165.00
				HIDDEN HARBOR	213	00	190.00
				SURF AIR WIRELESS	213	00	112.50
				TARGET	213	00	5,070.38
				CHECK I 1799 TOTAL FOR FUND 80:			13,348.38
11/05/2026	I	1800	SB FRIEDMAN DEVELOPMENT ADVISORS	HIDDEN HARBOR	213	00	5,860.50
11/05/2026	I	1801	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	TARGET (WITHIN GENCON)	213	00	1,250.00
				DUTCH CREEK ESTATES	213	00	1,662.50
				HIDDEN HARBOR	213	00	1,487.50
				CHECK I 1801 TOTAL FOR FUND 80:			4,400.00
11/05/2026	I	1802	VILLAGE OF JOHNSBURG	TARGET 5% FEE	213	00	62.50
				HIDDEN HARBOR 5% FEE	213	00	74.38
				TARGET 5% FEE	213	00	253.52
				TARGET 5% FEE	213	00	96.19
				REMINGTON GROVE PH 2 5% FEE	213	00	19.00
				HIDDEN HARBOR 5% FEE	213	00	9.50
				TARGET 5% FEE	213	00	275.34
				SURF AIR WIRELESS 5% FEE	213	00	5.63
				HIDDEN HARBOR 5% FEE	213	00	293.03
				CHECK I 1802 TOTAL FOR FUND 80:			1,089.09
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			24,697.97
			TOTAL - ALL FUNDS				208,454.80

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