

BOARD AUDIT REPORT FOR 04/08/2026 TO 04/21/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$140,190.48
PAYROLL	\$102,934.10
TOTAL GENERAL FUND	\$243,124.58

MOTOR FUEL FUND \$34,251.56

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,244.12
RT 31 WATER UTILITY SYSTEM	\$11,570.29
SEWER IMPROVEMENT DEPARTMENT	\$4,436.66
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$17,251.07
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$17,251.07

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 **\$294,627.21**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21TH DAY OF APRIL 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/16/2026	A	555 (E) #	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS APRIL 2026	405	50	5,227.88
				HEALTH INSURANCE PREMIUMS APRIL 2026	405	51	25,473.60
				HEALTH INSURANCE PREMIUMS APRIL 2026	405	53	1,860.06
				HEALTH INSURANCE PREMIUMS APRIL 2026	405	55	930.03
				CHECK A 555(E) TOTAL FOR FUND 10:			<u>33,491.57</u>
04/16/2026	A	556 (E)	COMCAST	COMCAST-PUBLIC WORKS	423	53	287.90
04/16/2026	A	557 (E)	COMCAST	COMCAST- HILLER PARK	426	55	170.16
04/16/2026	A	558 (E)	COMCAST	COMCAST- VILLAGE HALL	423	50	793.48
04/16/2026	A	559 (E) #	VERIZON WIRELESS	CELL SERVICE 02/23-03/22/26	423	50	80.37
				CELL SERVICE 02/23-03/22/26	423	51	348.25
				CELL SERVICE 02/23-03/22/26	423	53	39.39
				CELL SERVICE 02/23-03/22/26	423	55	39.39
				CHECK A 559(E) TOTAL FOR FUND 10:			<u>507.40</u>
04/16/2026	A	560 (E) #	WEX BANK	MONTHLY FUEL 03/31/2026 CLOSING	466	50	115.23
				MONTHLY FUEL 03/31/2026 CLOSING	466	51	3,513.80
				MONTHLY FUEL 03/31/2026 CLOSING	466	53	876.00
				MONTHLY FUEL 03/31/2026 CLOSING	466	55	209.59
				CHECK A 560(E) TOTAL FOR FUND 10:			<u>4,714.62</u>
04/21/2026	A	128439	ARRIVADELI & MARKET	STATEGIC PLANNING CATERING	429	50	246.00
04/21/2026	A	128440	BURRIS EQUIPMENT	PW SUPPLIES	466	53	62.88
04/21/2026	A	128441	BURRIS EQUIPMENT	KUBOTA MINI HOE	412	53	315.75
04/21/2026	A	128442	C & S FABRICATION SERVICES INC	SIGN POST	413	53	183.58
04/21/2026	A	128443	COMMONWEALTH EDISON	0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,290.06
04/21/2026	A	128444	COMMONWEALTH EDISON	0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,124.50
04/21/2026	A	128445	COMMONWEALTH EDISON	3106 TAYLOR CT	427	53	93.94
04/21/2026	A	128446	COMMONWEALTH EDISON	0 CHURCH ST LIGHT CONTROL	427	53	130.40
04/21/2026	A	128447	COMMONWEALTH EDISON	0 N SKYHAWK LN HILLER PARK	427	53	88.05
04/21/2026	A	128448	COMMONWEALTH EDISON	3810 N JOHNSBURG RD	427	53	55.67
04/21/2026	A	128449	COMMONWEALTH EDISON	2410 JOHNSBURG RD	427	53	197.78
04/21/2026	A	128450	CONSERV FS INC	GRASS SEED	415	55	460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/21/2026	A	128451	CURRAN CONTRACTING COMPANY	UPM FOR POTHOLES	413	53	858.48
04/21/2026	A	128452	DAVID TAUSSIG & ASSOCIATES	SSA 33 ADMIN 2026 - REIMBURSABLE	488	50	1,250.00
04/21/2026	A	128453	DAVID TAUSSIG & ASSOCIATES	SSA 27 ADMIN 2026 - REIMBURSABLE	488	50	687.50
04/21/2026	A	128454	DAVID TAUSSIG & ASSOCIATES	SSA 32 ADMIN 2026 - REIMBURSABLE	488	50	1,015.00
04/21/2026	A	128455	DMM CLEANING SERVICES	JANITORIAL SERVICE MAR 2026	446	55	2,643.00
04/21/2026	A	128456	FOX VALLEY CHEMICAL CO	SUPPLIES	415	55	80.00
				SUPPLIES	416	55	29.34
				SUPPLIES	468	55	339.96
				CHECK A 128456 TOTAL FOR FUND 10:			<u>449.30</u>
04/21/2026	A	128457	GALLS, LLC	SMITH & WESSON MP100 CARBON NITRIDE	469	51	56.94
04/21/2026	A	128458	GALLS, LLC	HANDCUFF PISTOL COMBO - JONES	469	51	70.94
04/21/2026	A	128459	HARMS FARM	16" MOSS BASKETS	439	50	2,790.00
04/21/2026	A	128460	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES	480	50	54.00
				FINGERPRINTING CREDIT	480	50	(15.00)
				CHECK A 128460 TOTAL FOR FUND 10:			<u>39.00</u>
04/21/2026	A	128461	ILLINOIS MUNICIPAL TREASURERS	MEMBERSHIP RENEWAL	443	50	100.00
04/21/2026	A	128462	J.G. UNIFORMS INC	BULLET VEST COVERS	469	51	4,589.00
04/21/2026	A	128463	JOSEPH R KLEINHANZL	REIMBURSEMENT CLOTHING ALLOWANCE	469	55	300.00
04/21/2026	A	128464	LAUTERBACH & AMEN LLP	ADVISORY SERVICES - DEC 2025	445	50	19,500.00
04/21/2026	A	128465	LAUTERBACH & AMEN LLP	CAAS & ONBOARDING MARCH 2026	445	50	19,500.00
04/21/2026	A	128466	MENARDS FOX LAKE	FLAGTAPE	468	55	13.98
04/21/2026	A	128467	MENARDS FOX LAKE	SPIKE RAIN GAUGE	468	53	4.99
04/21/2026	A	128468	MINUTEMAN PRESS INC	ORDINANCE REFERENCE BOOK	465	51	66.60
04/21/2026	A	128469	MINUTEMAN PRESS INC	YOUTH ACADEMY FLYERS	439	51	37.00
04/21/2026	A	128470	MOBOTREX, INC.	PEDESTRIAN PUSH BUTTON	413	53	298.00
04/21/2026	A	128471	MOTOROLA SOLUTIONS INC	STARCOM APRIL 2026	423	51	931.00
04/21/2026	A	128472#	NAC SUPPLY, INC.	STAKES BUNDLE AND CONCRETE	439	50	111.00
				STAKES BUNDLE AND CONCRETE	412	53	196.00
				CHECK A 128472 TOTAL FOR FUND 10:			<u>307.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/21/2026	A	128473	NAPA AUTO PARTS	CREDIT FOR INVOICE 989482	412	53	(97.86)
				AUTO PARTS	466	53	327.80
				CHECK A 128473 TOTAL FOR FUND 10:			<u>229.94</u>
04/21/2026	A	128474	NAPA AUTO PARTS	GATE SPRINGS FOR TRAILER RAMP	412	53	325.42
04/21/2026	A	128475	NAPA AUTO PARTS	AUTO PARTS - ALTERNATOR 2024 DODGE	411	51	337.92
04/21/2026	A	128476	NAPA AUTO PARTS	AUTO PARTS - FILTERS KUBOTA 4700 DITCH	412	53	185.14
04/21/2026	A	128477	NORTHWESTERN UNIVERSITY	CHIEF ANNUAL TRAINING - SUPERVISION OF	431	51	1,200.00
04/21/2026	A	128478	NORTHWESTERN UNIVERSITY	EXECUTIVE MANAGEMENT PROGRAM - SALAZAR	431	51	2,800.00
04/21/2026	A	128479	NORTH WEST ELECTRICAL SUPPLY	SUPPLIES SATCO	415	55	56.33
04/21/2026	A	128480	NOVOTNY SALES INC	SPRAY PAINT	468	53	17.08
04/21/2026	A	128481	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	380.00
04/21/2026	A	128482	RAY O'HERRON CO INC	PD SUPPLIES	468	51	217.35
04/21/2026	A	128483	RAY O'HERRON CO INC	PD SUPPLIES	468	51	34.42
04/21/2026	A	128484	INTERSTATE BILLING SERVICE INC	TRUCK PARTS - 2000 INT 5-YARD	411	53	3,897.00
				CREDIT MEMO 3/31/2026 STATEMENT	411	53	(382.92)
				CHECK A 128484 TOTAL FOR FUND 10:			<u>3,514.08</u>
04/21/2026	A	128485	SUNNYSIDE COMPANY	CAR 345 TENSIONER	411	51	95.20
04/21/2026	A	128486	TODAYS UNIFORMS	UNIFORMS	469	51	101.90
04/21/2026	A	128487	TODAYS UNIFORMS	UNIFORMS	469	51	129.95
04/21/2026	A	128488	TODAYS UNIFORMS	UNIFORMS	469	51	97.90
04/21/2026	A	128489	TODAYS UNIFORMS	UNIFORMS	469	51	39.95
04/21/2026	A	128490	TODAYS UNIFORMS	UNIFORMS	469	51	159.95
04/21/2026	A	128491	TODAYS UNIFORMS	UNIFORMS	469	51	57.95
04/21/2026	A	128492	TODAYS UNIFORMS	UNIFORMS	469	51	71.95
04/21/2026	A	128493	VICTOR FORD	2021 FORD EXPLORER - AC REPAIR	411	51	2,624.77
04/21/2026	A	128494	WEST SIDE TRACTOR SALES	LINE BORE AND PINS REPLACEMENT KUBOTA	412	53	3,249.48
04/21/2026	A	128495	PRAIRE PATH WATER COMPANY	WATER SERVICE HILLER PARK 02/27-	426	55	17.33
04/21/2026	A	128496	WRAP GUYZ	GC PLATES	420	50	275.00

04/16/2026 03:29 PM
 User: mpandocchi
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/08/2026 - 04/21/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
04/21/2026	A	128497#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES THRU 2/28/2026	437	50	450.00
				LEGAL SERVICES THRU 2/28/2026	437	50	1,050.00
				LEGAL SERVICES THRU 2/28/2026	437	50	1,400.00
				LEGAL SERVICES THRU 2/28/2026	437	50	3,250.00
				LEGAL SERVICES THRU 2/28/2026	437	50	250.00
				LEGAL SERVICES THRU 2/28/2026	437	50	300.00
				LEGAL SERVICES THRU 2/28/2026	437	51	2,200.00
				LEGAL SERVICES THRU 2/28/2026	437	51	350.00
				LEGAL SERVICES THRU 2/28/2026	437	51	1,700.00
				LEGAL SERVICES THRU 2/28/2026	437	51	3,300.00
				CHECK A 128497 TOTAL FOR FUND 10:			<u>14,250.00</u>
04/21/2026	A	3(S)	INTERSTATE BILLING SERVICE INC	TRUCK PARTS - STARTER 2000 FIVE YARD	411	53	409.99
				CREDIT MEMO 3/31/2026 STATEMENT	411	53	(409.99)
				CHECK A 3(S) TOTAL FOR FUND 10:			<u>0.00</u>
				Total for fund 10 GENERAL FUND			140,190.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
04/21/2026	B	320179	COMMONWEALTH EDISON	0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	352.81
04/21/2026	B	320180	COMMONWEALTH EDISON	1923 FREEMONT LN	425	01	326.00
04/21/2026	B	320181	COMMONWEALTH EDISON	2107 FAIRVIEW AVE LIFT STATION	425	10	583.52
04/21/2026	B	320182	COMMONWEALTH EDISON	3200 N RICHMOND RD	425	10	305.71
04/21/2026	B	320183	COMMONWEALTH EDISON	3303 N RICHMOND RD LIFT STATION	425	10	186.13
04/21/2026	B	320184	COMMONWEALTH EDISON	3708 GARFIELD RD WELL NO. 3	425	03	555.17
04/21/2026	B	320185	CORE & MAIN LP	METERS	470	03	2,422.00
04/21/2026	B	320186	CORE & MAIN LP	METERS	470	03	6,794.00
04/21/2026	B	320187	MIDWEST HOSE AND FITTINGS, INC	COUPLING/ TIGER GREEN EPDM RBR	416	10	122.62
04/21/2026	B	320188	NICOR	3200 1/2 RICHMOND 03/04-04/02/26	425	10	182.92
04/21/2026	B	320189	NICOR	3018 1/2 N RICHMOND RD 03/04-04/02/26	425	10	63.62
04/21/2026	B	320190#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	504.00
				WWTP TESTING	438	03	1,385.00
				WWTP TESTING	445	10	2,090.00
				CHECK B 320190 TOTAL FOR FUND 30:			<u>3,979.00</u>
04/21/2026	B	320191#	Quadient Finance USA, Inc	POSTAGE UB	432	01	124.67
				POSTAGE UB	432	03	124.67
				POSTAGE UB	432	10	249.33
				CHECK B 320191 TOTAL FOR FUND 30:			<u>498.67</u>
04/21/2026	B	320192	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING - PUMP OUT TWO E-ONE	416	10	300.00
04/21/2026	B	320193#	VIKING CHEMICAL	CHEMICALS	467	01	289.45
				CHEMICALS	467	03	289.45
				CHECK B 320193 TOTAL FOR FUND 30:			<u>578.90</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			17,251.07
			TOTAL - ALL FUNDS				157,441.55

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