

BOARD AUDIT REPORT FOR 09/02/2026 TO 09/15/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$151,848.97
PAYROLL	\$100,590.36
TOTAL GENERAL FUND	\$252,439.33

MOTOR FUEL FUND \$0.00

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$1,424.25
RT 31 WATER UTILITY SYSTEM	\$2,826.72
SEWER IMPROVEMENT DEPARTMENT	\$4,145.29
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$8,396.26
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$8,396.26

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	\$260,835.59
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
15TH DAY OF SEPTEMBER 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 09/02/2026 - 09/15/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/03/2026	A	128769	JOHNSBURG PTO	FALL MUM FUNDRAISER 2026	415	55	560.00
09/15/2026	A	128770#	ABRAHAM'S ON-SITE SHREDDING SVC	SHREDDING SERVICE	445	50	69.21
				SHREDDING SERVICE	445	51	48.00
				CHECK A 128770 TOTAL FOR FUND 10:			117.21
09/15/2026	A	128771	ACE HARDWARE	KEYS	413	55	29.94
09/15/2026	A	128772	Bella's Bouncies	CITP	439	50	1,973.70
09/15/2026	A	128773	CHASEFIVE STUDIO	SHAV ANCOG DJ	439	50	500.00
09/15/2026	A	128774	CLAUDETT E SOFIAKIS	SOFIAKIS REIMBURSEMENT - FY27 MILEAGE	429	50	213.15
09/15/2026	A	128775	COMMONWEALTH EDISON	0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,296.12
				0 N SKYHAWK LN HILLER PARK	427	53	104.55
				CHECK A 128775 TOTAL FOR FUND 10:			6,400.67
09/15/2026	A	128776	COMMONWEALTH EDISON	0 CHURCH ST LIGHT CONTROL	427	53	155.88
				2410 JOHNSBURG RD	427	53	220.03
				3810 N JOHNSBURG RD	427	53	61.45
				CHECK A 128776 TOTAL FOR FUND 10:			437.36
09/15/2026	A	128777	DMM CLEANING SERVICES	JANITORIAL SERVICE AUGUST 2026	446	55	2,643.00
09/15/2026	A	128778	ED'S RENTAL & SALES INC	PITB RENTAL	439	50	570.25
09/15/2026	A	128779	GALLS, LLC	GEAR BAG	469	51	173.00
09/15/2026	A	128780	HI VIZ INC	NO PARKING SIGNS	413	53	250.00
09/15/2026	A	128781	HR GREEN INC	GENCON 26/27	436	50	303.75
				GENCON 26/27	436	50	1,197.00
				GENCON 26/27	436	50	10.44
				GENCON 26/27	436	50	225.00
				RINGWOOD - FOX LAKE RD PH I/II	436	50	14,828.43
				STORMWATER REVIEWS FY26/27	438	50	3,760.00
				BLDG/PLAN CHECK/INSPECTIONS FY26/27	438	50	5,941.50
				GENCON 26/27	438	50	151.87
				CHECK A 128781 TOTAL FOR FUND 10:			26,417.99
09/15/2026	A	128782#	IMAGETEC LP	E32867-B&C-02 9/2/26-12/1/27	446	50	318.00
				E32867-B&C-01 6/2-9/1/26 OVERAGE	446	50	144.19

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Fund: 10 GENERAL FUND							
				E23880-08 7/10-10/9/26	412	51	211.69
				CHECK A 128782 TOTAL FOR FUND 10:			<u>673.88</u>
09/15/2026	A	128783	VINCENZO LAMONTAGNA	MISC MGT EXPENSES	429	50	486.85
09/15/2026	A	128784	LAUTERBACH & AMEN LLP	CAAS AUGUST 2026	445	50	14,500.00
09/15/2026	A	128785#	ROBERT J MCCALLUM	AUGUST 2026	446	50	400.00
				AUGUST 2026	445	51	400.00
				CHECK A 128785 TOTAL FOR FUND 10:			<u>800.00</u>
09/15/2026	A	128786#	MENARDS FOX LAKE	ACCT # 31190260	413	53	7.99
				ACCT # 31190260	413	55	11.99
				CHECK A 128786 TOTAL FOR FUND 10:			<u>19.98</u>
09/15/2026	A	128787	MID AMERICAN WATER	DRAINAGE PIPES	413	53	810.00
09/15/2026	A	128788	MIDWEST HOSE AND FITTINGS, INC	SUPPLIES	415	55	16.34
09/15/2026	A	128789	MOTOROLA SOLUTIONS INC	RADIOS 8/11/26-8/10/27	423	51	861.75
09/15/2026	A	128790#	NAPA AUTO PARTS	AUTO PARTS	411	51	66.92
				AUTO PARTS	411	51	15.57
				AUTO PARTS	411	53	53.96
				CHECK A 128790 TOTAL FOR FUND 10:			<u>136.45</u>
09/15/2026	A	128791	NORTHWESTERN MEMORIAL HEALTHCARE	CPR AND HEARTSAVER CARDS	429	51	39.20
09/15/2026	A	128792	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	665.00
09/15/2026	A	128793	PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT BEAST EVIDENCE	445	51	710.00
09/15/2026	A	128794	SOUTHWESTERN ILLINOIS COLLEGE	IRIZARRY SUMMER 25 TUITION	600	51	1,800.00
09/15/2026	A	128795	VERITEXT, LLC	PYC	437	50	452.20
09/15/2026	A	128796	WEST SIDE TRACTOR SALES	BLUE DIAMOND BRUSH CUTTER	494	53	17,778.98
09/15/2026	A	128797	WRAP GUYZ	NHV PLATES	420	50	286.00
09/15/2026	A	593(E) #	AMAZON CAPITAL SERVICES, INC.	WRISTBANDS - CITP	439	50	13.19
				SUPPLIES - CITP	439	50	17.77
				ENVELOPE MOISTENER	465	51	172.82
				PRINTER PAPER	465	51	97.98
				TONER	465	51	26.99
				FILE JACKETS	465	51	80.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				FLASH DRIVES	468	51	108.71
				FLASHLIGHT HOLSTER	469	51	19.95
				HIGH VISIBILITY SHIRTS	469	53	18.99
				REFRIGERATOR TREATMENT	413	55	58.50
				HIGH VISIBILITY SHIRTS	469	55	18.99
				CHECK A 593(E) TOTAL FOR FUND 10:			<u>634.83</u>
09/15/2026	A	594 (E) #	UNITED HEALTHCARE	HEALTH INSURANCE - AUGUST 2026	405	50	5,358.53
				HEALTH INSURANCE - SEPTEMBER 2026	405	50	5,358.53
				HEALTH INSURANCE - AUGUST 2026	405	51	24,691.47
				HEALTH INSURANCE - SEPTEMBER 2026	405	51	24,691.47
				HEALTH INSURANCE - AUGUST 2026	405	53	1,648.78
				HEALTH INSURANCE - SEPTEMBER 2026	405	53	1,648.78
				HEALTH INSURANCE - AUGUST 2026	405	55	824.39
				HEALTH INSURANCE - SEPTEMBER 2026	405	55	824.39
				CHECK A 594(E) TOTAL FOR FUND 10:			<u>65,046.34</u>
09/15/2026	A	595 (E) #	WEX BANK	MONTHLY FUEL - 8/30/26 CLOSING - BLDG	466	50	179.82
				MONTHLY FUEL - 8/30/26 CLOSING - PS	466	51	4,246.68
				MONTHLY FUEL - 8/30/26 CLOSING - PW	466	53	868.31
				MONTHLY FUEL - 8/30/26 CLOSING - PARKS	466	55	550.09
				CHECK A 595(E) TOTAL FOR FUND 10:			<u>5,844.90</u>
				Total for fund 10 GENERAL FUND			151,848.97

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Fund: 30 WATERWORKS & SEWERAGE FUND							
09/15/2026	B	320235#	ADVANCED AUTOMATION & CONTROLS,	CHAPPEL HILL LIFT STATION & WELL #2	416	03	240.00
				CHAPPEL HILL LIFT STATION & WELL #2	416	10	240.00
				CHECK B 320235 TOTAL FOR FUND 30:			<u>480.00</u>
09/15/2026	B	320236#	COMMONWEALTH EDISON	1923 FREEMONT LN	425	01	281.79
				3708 GARFIELD RD WELL NO. 3	425	03	1,365.26
				3303 N RICHMOND RD LIFT STATION	425	10	185.19
				3200 N RICHMOND RD	425	10	201.32
				1816 BOLLING AVE LIFT STATION	425	10	103.61
				2107 FAIRVIEW AVE LIFT STATION	425	10	744.09
				0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	290.75
				CHECK B 320236 TOTAL FOR FUND 30:			<u>3,172.01</u>
09/15/2026	B	320237	NICOR	3200 1/2 RICHMOND 08/04-09/02/26	425	10	183.57
				3018 1/2 N RICHMOND RD 08/04-09/02/26	425	10	64.25
				CHECK B 320237 TOTAL FOR FUND 30:			<u>247.82</u>
09/15/2026	B	320238#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	700.00
				MAINTENANCE (WATER TESTING)	438	03	779.00
				WWTP TESTING	445	10	209.00
				MAINTENANCE SEWER TESTING	445	10	1,672.00
				CHECK B 320238 TOTAL FOR FUND 30:			<u>3,360.00</u>
09/15/2026	B	320239#	VIKING CHEMICAL	CHEMICALS - CLAIRMONT & SHILO WELL	467	01	316.70
				CHEMICALS - CLAIRMONT & SHILO WELL	467	03	316.70
				CHECK B 320239 TOTAL FOR FUND 30:			<u>633.40</u>
09/15/2026	B	80(E)#	Quadient Finance USA, Inc	UB POSTAGE	432	01	125.76
				UB POSTAGE	432	03	125.76
				UB POSTAGE	432	10	251.51
				CHECK B 80(E) TOTAL FOR FUND 30:			<u>503.03</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			8,396.26

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Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
09/15/2026	I	1793	HR GREEN INC	DUTCH CREEK PHASE VI	213	00	5,550.00
				REMINGTON GROVE PH 2	213	00	760.00
				DUTCH CREEK PHASE VI	213	00	265.75
				HIDDEN HARBOR	213	00	985.00
				CHECK I 1793 TOTAL FOR FUND 80:			<u>7,560.75</u>
09/15/2026	I	1794	VILLAGE OF JOHNSBURG	HR GREEN - REMINGTON GROVE 5% FEE	213	00	38.00
				HR GREEN - 5% FEE FOR HIDDEN HARBOR	213	00	49.25
				CHECK I 1794 TOTAL FOR FUND 80:			<u>87.25</u>
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			7,648.00
			TOTAL - ALL FUNDS				167,893.23

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