

BOARD AUDIT REPORT FOR 10/07/2026 TO 10/20/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$77,968.73
PAYROLL	\$106,472.82
TOTAL GENERAL FUND	\$184,441.55

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$580.64
RT 31 WATER UTILITY SYSTEM	\$2,735.75
SEWER IMPROVEMENT DEPARTMENT	\$4,193.56
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$7,509.95
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$7,509.95

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	\$191,951.50
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
20TH DAY OF OCTOBER 2026.

VILLAGE PRESIDENT

VILLAGE FINANCE DIRECTOR

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/20/2026	A	128836	BENNY'S SERVICE CENTER	SAFETY STICKER BUCKET TRUCK	411	53	34.00
10/20/2026	A	128837	COMMONWEALTH EDISON	2410 JOHNSBURG RD	427	53	211.92
				3810 N JOHNSBURG RD	427	53	61.34
				CHECK A 128837 TOTAL FOR FUND 10:			273.26
10/20/2026	A	128838	COMMONWEALTH EDISON	0 N SKYHAWK LN HILLER PARK	427	53	88.88
				0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,235.65
				CHECK A 128838 TOTAL FOR FUND 10:			6,324.53
10/20/2026	A	128839	COMMONWEALTH EDISON	0 CHURCH ST LIGHT CONTROL	427	53	182.81
10/20/2026	A	128840	CONVERGINT TECHNOLOGIES LLC	SYSTEM SERVICE CHARGES - SECURITY	415	55	535.73
10/20/2026	A	128841	CURRAN CONTRACTING COMPANY	UPM FOR POT HOLES	413	53	528.05
10/20/2026	A	128842	DMM CLEANING SERVICES	JANITORIAL SERVICE SEPTEMBER 2026	446	55	2,643.00
10/20/2026	A	128843	EBY GRAPHICS	2026 DURANGO #745	482	51	797.11
				2026 DURANGO #845	493	51	797.11
				CHECK A 128843 TOTAL FOR FUND 10:			1,594.22
10/20/2026	A	128844	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	79.80
10/20/2026	A	128845	WINTER SOLUTIONS, LLC	JUNE 2026 LAWN SERVICES	446	55	8,595.50
				JULY 2026 LAWN SERVICES	446	55	6,867.00
				CHECK A 128845 TOTAL FOR FUND 10:			15,462.50
10/20/2026	A	128846	HYDRAULIC SVCS & REPAIRS INC	2005 FIVE YARD	411	53	208.68
10/20/2026	A	128847	IACP	MEMBERSHIP	443	51	275.00
10/20/2026	A	128848	JOHNSBURG LIONS CLUB	FRESH WREATH PROGRAM	415	55	4,889.00
10/20/2026	A	128849	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING	446	55	2,904.00
				LANDSCAPING	446	55	2,904.00
				LANDSCAPING	446	55	2,904.00
				CHECK A 128849 TOTAL FOR FUND 10:			8,712.00
10/20/2026	A	128850	LAUTERBACH & AMEN LLP	CAAS SEPTEMER 2026	445	50	14,500.00
10/20/2026	A	128851#	ROBERT J MCCALLUM	SEPTEMBER 2026	446	50	400.00
				SEPTEMBER 2026	445	51	400.00

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Fund: 10 GENERAL FUND							
CHECK A 128851 TOTAL FOR FUND 10:							800.00
10/20/2026	A	128852#	MENARDS FOX LAKE	ACCT # 31190260 PAID WITH REBATE	413	53	27.98
				ACCT # 31190260 PAID WITH REBATE	413	53	(27.98)
				ACCT # 31190260 PAID WITH REBATE	468	53	26.98
				ACCT # 31190260 PAID WITH REBATE	468	53	(26.98)
				ACCT # 31190260	415	55	28.53
				ACCT # 31190260 PAID WITH REBATE	415	55	12.36
				ACCT # 31190260 PAID WITH REBATE	415	55	(12.36)
				ACCT # 31190260 PAID WITH REBATE	467	55	125.61
				ACCT # 31190260 PAID WITH REBATE	467	55	(125.61)
				ACCT # 31190260 PAID WITH REBATE	468	55	9.49
				ACCT # 31190260 PAID WITH REBATE	468	55	(9.49)
				LIONS PARK	491	55	122.99
CHECK A 128852 TOTAL FOR FUND 10:							151.52
10/20/2026	A	128853	NAC SUPPLY, INC.	FLARE ENDS FOR CULVERTS	413	53	366.00
10/20/2026	A	128854#	NAPA AUTO PARTS	OIL FILTERS	411	51	97.30
				FILTERS, BRAKE FLUID, WINDSHIELD WASH	411	51	121.81
				GLUE FOR MIRRORS	411	51	29.98
				WIPER BLADES STREET SWEEP	411	53	67.96
				BRAKE CALIPER - 2014 F250	411	53	229.88
				BANDIT CHIPPER FILTERS	412	53	140.92
				FRONT BRAKE CALIPERS - 2019 FORD	411	55	324.38
CHECK A 128854 TOTAL FOR FUND 10:							1,012.23
10/20/2026	A	128855	P.F. PETTIBONE & CO	IMPRINTED PENCILS	439	51	356.00
				CUSTOM TENT	439	51	1,680.00
CHECK A 128855 TOTAL FOR FUND 10:							2,036.00
10/20/2026	A	128856	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	665.00
10/20/2026	A	128857	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	88.42
10/20/2026	A	128858	INTERSTATE BILLING SERVICE INC	STARTER AND FUEL FILTERS - 2001 FIVE	411	53	526.29
				TRUCK PARTS	411	53	168.00
				CAM SENSOR - 2000 FIVE YARD	411	53	280.51
				2001 FIVE YARD	411	53	873.00
				2023 FIVE YARD	411	53	651.60
				2005 FIVE YARD	411	53	105.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				2018 FIVE YARD	411	53	480.70
				04/22/26 CREDIT	411	53	(1,197.00)
				TRUCK PARTS - CREDIT	411	53	(165.00)
				CHECK A 128858 TOTAL FOR FUND 10:			<u>1,723.10</u>
10/20/2026	A	128859	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARING	437	51	1,200.00
10/20/2026	A	128860	TONYAN BROS, INC	GRADE & GRAVEL FOR PATH R-S-P	491	55	692.66
10/20/2026	A	128861	VICTOR FORD	2012 F-550	411	53	3,659.20
10/20/2026	A	128862	WRAP GUYZ	NHV PLATES	420	50	286.00
10/20/2026	A	599 (E) #	AMAZON CAPITAL SERVICES, INC.	CITP PUMPKIN STICKERS	439	50	30.50
				SAUFEN UND SPIEL PARADE CANDY	439	50	1,533.92
				PRINTER PAPER	465	50	97.98
				LEGAL PADS	465	50	13.17
				EAR PLUGS	431	51	17.84
				POP-UP TENT	439	51	59.99
				SAFE BABY HAVEN SIGN	465	51	27.98
				OFFICE CHAIR WHEELS	468	51	28.48
				ICE PACKS	468	51	66.50
				GATE REMOTE	468	51	38.99
				UNIFORMS	469	51	123.57
				PRINTER INK	465	53	25.99
				CHECK A 599(E) TOTAL FOR FUND 10:			<u>2,064.91</u>
10/20/2026	A	601 (E) #	COMCAST	COMCAST - VILLAGE HALL	423	50	787.42
				COMCAST - PUBLIC WORKS	423	53	278.03
				COMCAST- HILLER PARK	426	55	150.23
				CHECK A 601(E) TOTAL FOR FUND 10:			<u>1,215.68</u>
10/20/2026	A	602 (E) #	WEX BANK	MONTHLY FUEL	466	50	198.10
				MONTHLY FUEL	466	51	4,025.37
				MONTHLY FUEL	466	53	783.13
				MONTHLY FUEL	466	55	758.83
				CHECK A 602(E) TOTAL FOR FUND 10:			<u>5,765.43</u>
				Total for fund 10 GENERAL FUND			77,968.73

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Fund: 30 WATERWORKS & SEWERAGE FUND							
10/20/2026	B	320243	BLUE RIBBON ELECTRICAL, INC	ELECTRIC SERVICE REPAIR - CLAIRMONT	416	03	553.19
10/20/2026	B	320244#	COMMONWEALTH EDISON	1923 FREEMONT LN	425	01	280.88
				3708 GARFIELD RD WELL NO. 3	425	03	1,378.55
				3303 N RICHMOND RD LIFT STATION`	425	10	181.16
				1816 BOLLING AVE LIFT STATION	425	10	103.42
				0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	394.45
				2107 FAIRVIEW AVE LIFT STATION	425	10	684.84
				3200 N RICHMOND RD	425	10	659.26
				CHECK B 320244 TOTAL FOR FUND 30:			3,682.56
10/20/2026	B	320245	CORE & MAIN LP	RT-31 WATER SYSTEM	470	03	448.25
10/20/2026	B	320246	NICOR	3200 1/2 RICHMOND 09/02-10/02/26	425	10	182.46
				3018 1/2 N RICHMOND RD 09/02-10/02/26	425	10	64.46
				CHECK B 320246 TOTAL FOR FUND 30:			246.92
10/20/2026	B	320247#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	174.00
				WWTP TESTING	438	03	230.00
				WWTP TESTING	445	10	209.00
				WWTP TESTING	445	10	1,463.00
				CHECK B 320247 TOTAL FOR FUND 30:			2,076.00
10/20/2026	B	82(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 82(E) TOTAL FOR FUND 30:			503.03
				Total for fund 30 WATERWORKS & SEWERAGE FUND			7,509.95
			TOTAL - ALL FUNDS				85,478.68

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