

BOARD AUDIT REPORT FOR 03/04/2026 TO 03/19/2026

**GENERAL FUND**

ACCOUNTS PAYABLE	\$220,352.86
PAYROLL	\$100,710.48
<b>TOTAL GENERAL FUND</b>	<b>\$321,063.34</b>

**MOTOR FUEL FUND** \$0.00

**WATERWORKS & SEWER FUND**

SHILOH RIDGE WATER UTILITY SYSTEM	\$463.27
RT 31 WATER UTILITY SYSTEM	\$1,366.75
SEWER IMPROVEMENT DEPARTMENT	\$4,512.76
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$6,342.78</b>
<b>REFUND</b>	
<b>PAYROLL</b>	
<b>TOTAL WATERWORKS &amp; SEWER FUND</b>	<b>\$6,342.78</b>

**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	
<b>TOTAL DEBT SERVICE/SSA FUND</b>	<b>\$0.00</b>

**TOTAL ALL FUNDS** \$327,406.12

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
19TH DAY OF MARCH 2026.

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/09/2026	A	546 (E) #	OLD NATIONAL BANK	CONSTANT CONTACT MONTHLY	423	50	110.00
				ZOOM	423	50	16.99
				IACP ANNUAL DUES 2026	443	51	220.00
				MAGLITE FLASHLIGHTS	494	51	803.82
				CHECK A 546(E) TOTAL FOR FUND 10:			<u>1,150.81</u>
03/19/2026	A	128366	AIRGAS USA, LLC	CYLINDER LEASE RENEWAL	466	53	466.75
03/19/2026	A	128367	AMALGAMATED BANK OF CHICAGO	REGISTRAR AND PAYING AGENT FEE - W&S	488	50	475.00
03/19/2026	A	128368	BLU PETROLEUM	FUEL	466	53	1,819.25
03/19/2026	A	128369	BURRIS EQUIPMENT	CHAIN SAW & LEAF BLOWER PARTS	413	53	79.41
03/19/2026	A	128370	COMMONWEALTH EDISON	3106 TAYLOR CT	427	53	106.80
03/19/2026	A	128371	COMMONWEALTH EDISON	3810 N JOHNSBURG RD	427	53	57.89
03/19/2026	A	128372	COMMONWEALTH EDISON	0 CHRUCH ST LIGHT CONTROL	427	53	157.48
03/19/2026	A	128373	COMMONWEALTH EDISON	2410 JOHNSBURG RD	427	53	278.23
03/19/2026	A	128374	COMMONWEALTH EDISON	0 N SKYHAWK LN HILLER PARK	427	53	118.19
03/19/2026	A	128375	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	522.48
03/19/2026	A	128376	DMM CLEANING SERVICES	JANITORIAL SERVICE FEB 2026	446	55	2,643.00
03/19/2026	A	128377	ESQUIRE DEPOSITION SOLUTIONS LLC	YATCH CLUB DEPOSITION J14075202	437	50	589.65
03/19/2026	A	128378	FEDEX	POSTAGE	432	50	6.67
				POSTAGE	432	50	65.63
				POSTAGE	432	50	6.50
				CHECK A 128378 TOTAL FOR FUND 10:			<u>78.80</u>
03/19/2026	A	128379	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	98.75
03/19/2026	A	128380#	HOME DEPOT CREDIT SERVICES	SUPPLIES	411	53	49.97
				SUPPLIES	468	53	30.66
				SUPPLIES	468	53	59.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				SUPPLIES	413	55	49.76
				FINANCE CHARGE	413	55	10.96
				SUPPLIES	416	55	154.88
				SUPPLIES	416	55	23.98
				SUPPLIES	416	55	288.00
				CHECK A 128380 TOTAL FOR FUND 10:			<u>667.66</u>
03/19/2026	A	128381	HR GREEN INC	PLANNING, UTILITY PERMITS	436	50	885.82
				BUILDING INSPECTION & REVIEW	438	50	5,233.00
				PLANNING, UTILITY PERMITS	438	50	472.50
				GHEGENERAL CONSULTATION FY25/26	438	50	2,782.12
				STORMWATER REVIEWS FY25/26	438	50	2,815.00
				CHECK A 128381 TOTAL FOR FUND 10:			<u>12,188.44</u>
03/19/2026	A	128382	ILLINOIS DEPARTMENT OF TRANSPORT	RBF TRAFFIC LIGHT	427	53	607.79
03/19/2026	A	128383	IMAGETEC LP	E23880-07 1/10/2026-4/9/2026	412	51	187.29
03/19/2026	A	128384	IMAGINE NATION, LLC	SUNNYSIDE PARK APPROVED VL182 20251120	491	55	123,750.00
03/19/2026	A	128385#	ILLINOIS PUBLIC RISK FUND	WORK COMP - APRIL 2026	422	50	103.97
				WORK COMP - APRIL 2026	422	51	6,342.17
				WORK COMP - APRIL 2026	422	53	3,327.04
				WORK COMP - APRIL 2026	422	55	623.82
				CHECK A 128385 TOTAL FOR FUND 10:			<u>10,397.00</u>
03/19/2026	A	128386	JOHN ADAMS	REIMBURSEMENT TO JA FOR ITOA INVOICE	431	51	425.00
03/19/2026	A	128387	KNAPHEIDE TRUCK EQUIPMENT CENTER	A FRAME COUPLER FOR MOWER TRAILER	412	53	40.67
03/19/2026	A	128388	LAUTERBACH & AMEN LLP	AUDIT OF FINANCIAL STMTS - APRIL 2025	435	50	3,500.00
				CAAS & ONBOARDING FEBRUARY 2026	445	50	19,500.00
				CHECK A 128388 TOTAL FOR FUND 10:			<u>23,000.00</u>
03/19/2026	A	128389#	ROBERT J MCCALLUM	FEBRUARY 2026	446	50	400.00
				FEBRUARY 2026	445	51	400.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 128389 TOTAL FOR FUND 10:			800.00
03/19/2026	A	128390	MENARDS FOX LAKE	ACCT # 31190260	413	55	43.98
03/19/2026	A	128391	MOOVE NA DISTRIBUTION LLC	CUSTOMER FUEL	466	53	1,406.93
03/19/2026	A	128392#	NAPA AUTO PARTS	AUTO PARTS	411	51	749.99
				AUTO PARTS	411	51	12.98
				AUTO PARTS	411	53	199.99
				AUTO PARTS	411	53	18.00
				AUTO PARTS	412	53	139.99
				AUTO PARTS - FILTER	412	53	172.25
				AIR FILTERS	412	53	69.67
				AUTO PARTS	413	53	360.00
				AUTO PARTS	466	53	23.99
				AUTO PARTS - SAE MOTOR OIL	466	53	20.94
				CHECK A 128392 TOTAL FOR FUND 10:			<u>1,767.80</u>
03/19/2026	A	128393	NOVOTNY SALES INC	TRIMMER PARTS	412	53	18.90
				PROPANE REFILL HOT BOX	466	53	86.40
				CHECK A 128393 TOTAL FOR FUND 10:			<u>105.30</u>
03/19/2026	A	128394	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	380.00
03/19/2026	A	128395	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	166.82
				TRUCK PARTS	411	53	115.80
				TRUCK PARTS	411	53	182.08
				TRUCK PARTS	411	53	64.90
				CHECK A 128395 TOTAL FOR FUND 10:			<u>529.60</u>
03/19/2026	A	128396	TONYAN BROS, INC	SWEET WATER LANE & SPRING GROVE ROAD	413	53	4,628.78
				SWEET WATER LANE & SPRING GROVE ROAD	413	53	3,655.30
				CHECK A 128396 TOTAL FOR FUND 10:			<u>8,284.08</u>
03/19/2026	A	128397	TONY'S FAMILY TAILOR SHOP	PATCHES	469	51	21.00
03/19/2026	A	128398	USA BLUE BOOK	OIL DRUM TRUCK	466	53	612.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/19/2026	A	128399	WEST SIDE TRACTOR SALES	RELAY JOHN DEER 210 LPE LAODER TRACTOR	412	53	84.34
03/19/2026	A	128400	PRAIRE PATH WATER COMPANY	WATER SERVICE HILLER PARK 01/23/26-	426	55	23.92
				WATER SERVICE VILLAGE HALL 01/15-	426	55	99.75
				CHECK A 128400 TOTAL FOR FUND 10:			<u>123.67</u>
03/19/2026	A	128401	WRAP GUYZ	2026-27 REGISTRATION STICKERS	420	50	285.00
03/19/2026	A	128402#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES THRU 1/31/2026	437	50	1,685.50
				LEGAL SERVICES THRU 1/31/2026	437	50	2,050.00
				LEGAL SERVICES THRU 1/31/2026	437	50	450.00
				LEGAL SERVICES THRU 1/31/2026	437	50	600.00
				LEGAL SERVICES THRU 1/31/2026	437	50	600.00
				LEGAL SERVICES THRU 1/31/2026	437	50	1,550.00
				LEGAL SERVICES THRU 1/31/2026	437	50	100.00
				LEGAL SERVICES THRU 1/31/2026	437	50	650.00
				LEGAL SERVICES THRU 1/31/2026	437	50	8,350.00
				LEGAL SERVICES THRU 1/31/2026	437	50	300.00
				LEGAL SERVICES THRU 1/31/2026	437	50	1,200.00
				LEGAL SERVICES THRU 1/31/2026	437	51	300.00
				LEGAL SERVICES THRU 1/31/2026	437	51	3,300.00
				CHECK A 128402 TOTAL FOR FUND 10:			<u>21,135.50</u>
03/19/2026	A	547 (E) #	COMCAST	COMCAST- VILLAGE HALL	423	50	750.02
				COMCAST- PUBLIC WORKS	423	53	287.90
				COMCAST- HILLER PARK	426	55	160.16
				CHECK A 547 (E) TOTAL FOR FUND 10:			<u>1,198.08</u>
03/19/2026	A	548 (E) #	VERIZON WIRELESS	CELL SERVICE	423	50	80.37
				CELL SERVICE	423	51	342.93
				CELL SERVICE	423	53	39.39
				CELL SERVICE	423	55	39.39
				CHECK A 548 (E) TOTAL FOR FUND 10:			<u>502.08</u>

03/17/2026 01:22 PM  
User: mpandocchi  
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 03/04/2026 - 03/19/2026

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
03/19/2026	A	549 (E) #	WEX BANK	MONTHLY FUEL - 02/28/2026 CLOSING	466	50	78.30
				MONTHLY FUEL - 02/28/2026 CLOSING	466	51	2,401.27
				MONTHLY FUEL - 02/28/2026 CLOSING	466	53	530.99
				MONTHLY FUEL - 02/28/2026 CLOSING	466	55	156.27
				CHECK A 549(E) TOTAL FOR FUND 10:			<u>3,166.83</u>
				Total for fund 10 GENERAL FUND			220,352.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
03/19/2026	B	320162	COMMONWEALTH EDISON	1816 BOLLING AVE LIFT STATION	425	10	102.11
03/19/2026	B	320163	COMMONWEALTH EDISON	0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	310.85
03/19/2026	B	320164	COMMONWEALTH EDISON	1923 FREMONT LN	425	01	404.27
03/19/2026	B	320165	COMMONWEALTH EDISON	2107 FAIRVIEW AVE LIFT STATION	425	10	740.26
03/19/2026	B	320166	COMMONWEALTH EDISON	3200 N RICHMOND RD	425	10	433.92
03/19/2026	B	320167	COMMONWEALTH EDISON	3303 N RICHMOND RD LIFT STATION	425	10	221.77
03/19/2026	B	320168	COMMONWEALTH EDISON	3708 GARFIELD RD WELL NO. 3	425	03	672.85
03/19/2026	B	320169	HOME DEPOT CREDIT SERVICES	SUPPLIES	416	10	127.72
03/19/2026	B	320170	NICOR	3018 1/2 N RICHMOND RD	425	10	62.13
03/19/2026	B	320171#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	59.00
				WWTP TESTING	438	03	115.00
				WWTP TESTING	445	10	1,672.00
				WWTP TESTING	445	10	242.00
				CHECK B 320171 TOTAL FOR FUND 30:			<u>2,088.00</u>
03/19/2026	B	320172	RECHEL SEPTIC SYSTEMS INC	SEPTIC PUMPING	416	10	600.00
03/19/2026	B	320173	VIKING CHEMICAL	CHEMICALS	467	03	578.90
				Total for fund 30 WATERWORKS & SEWERAGE FUND			6,342.78
			TOTAL - ALL FUNDS				226,695.64

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