

BOARD AUDIT REPORT FOR 07/8/2026 TO 07/21/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$121,926.64
PAYROLL	\$111,852.36
TOTAL GENERAL FUND	\$233,779.00

MOTOR FUEL FUND	\$1,491.79
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$976.95
RT 31 WATER UTILITY SYSTEM	\$1,226.40
SEWER IMPROVEMENT DEPARTMENT	\$2,544.63
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$41,700.00
TOTAL ACCOUNTS PAYABLE	\$46,447.98
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$46,447.98

GOLF COURSE FUND	\$16,508.75
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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	\$298,227.52
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
21ST DAY OF JULY 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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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							
07/21/2026	A	128660*	AMALGAMATED BANK OF CHICAGO	GO BOND ARS SERIES 2017	489	50	1,437.50
				VOJ FEDERAL OBLIGATION BONDS ARS SERIES	489	50	57,287.50
				VOJ GENERAL OBLIGATION W&S REFUNDING	489	50	4,500.00
				CHECK A 128660 TOTAL FOR FUND 10:			63,225.00
07/21/2026	A	128661	BENNY'S SERVICE CENTER	TRUCK #23	411	53	34.00
07/21/2026	A	128662	BLU PETROLEUM	DIESEL FUEL	466	53	1,985.45
07/21/2026	A	128663	COMMONWEALTH EDISON	3810 N JOHNSBURG RD 5/28-6/26/26	427	53	62.18
				2410 JOHNSBURG RD 5/28-6/26/26	427	53	226.77
				0 CHURCH ST LIGHT CONTROL 5/28-6/26/26	427	53	125.88
				CHECK A 128663 TOTAL FOR FUND 10:			414.83
07/21/2026	A	128664	COMMONWEALTH EDISON	3106 TAYLOR CT	427	53	110.70
07/21/2026	A	128665	CONSERV FS INC	TURF	415	55	274.76
07/21/2026	A	128666	CURRAN CONTRACTING COMPANY	U-P-M FOR POTHOLES	413	53	519.10
07/21/2026	A	128667	DAVID TAUSSIG & ASSOCIATES	SSA 27 ADMIN 2026 - REIMBURSABLE	488	50	687.50
				SSA 33 ADMIN 2026 - REIMBURSABLE	488	50	1,250.00
				SSA 32 ADMIN 2026 - REIMBURSABLE	488	50	1,015.00
				CHECK A 128667 TOTAL FOR FUND 10:			2,952.50
07/21/2026	A	128668	DMM CLEANING SERVICES	JANITORIAL SERVICE	446	55	2,643.00
07/21/2026	A	128669	DON'S HEATING & AIR CONDITIONING	NOISY AC	413	55	175.00
				NOISY FAN MOTOR	413	55	645.00
				CHECK A 128669 TOTAL FOR FUND 10:			820.00
07/21/2026	A	128670	EFR, LLC	2012 F-550	411	53	2,922.00
07/21/2026	A	128671	HR GREEN INC	(CE&I) RIVERSIDE DRIVE	436	50	1,726.10
				2026 ROAD PROGRAM	436	50	10,350.00
				2026 ROAD RESURFACING	436	50	1,838.09
				RINGWOOD - FOX LAKE RD PH I/II	436	50	6,370.36
				GENCON FY 26/27	436	50	585.00
				INSPECTIONS FY26/27	438	50	6,566.00
				STORMWATER REVIEWS FY25/26	438	50	2,278.75
				STORMWATER REVIEW FY26/27	438	50	3,970.00
				GENCON 26/27	438	50	202.50

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Fund: 10 GENERAL FUND							
				GENCON FY 26/27	438	50	226.12
				GENCON FY 26/27	438	50	1,049.62
				CHECK A 128671 TOTAL FOR FUND 10:			35,162.54
07/21/2026	A	128672	ILL ASSOC OF CHIEF OF POLICE	25 FORM A SELF SCORES, 1 EXAMINERS	600	51	600.00
07/21/2026	A	128673	ILLINOIS TOLLWAY	TOLLS 04/01-06/30/26	411	53	13.55
07/21/2026	A	128674	MCSEEP	ST JOHNS & RINGWOOD PRIMARY	439	50	220.00
07/21/2026	A	128675	MENARDS FOX LAKE	ACCT # 31190260	413	55	207.46
				ACCT # 31190260	415	55	6.99
				CHECK A 128675 TOTAL FOR FUND 10:			214.45
07/21/2026	A	128676	MOTOROLA SOLUTIONS INC	STARCOM JULY 2026	423	51	969.00
07/21/2026	A	128677	NAC SUPPLY, INC.	PIPE	413	53	2,146.00
07/21/2026	A	128678#	NAPA AUTO PARTS	AUTO PARTS	411	51	36.00
				AUTO PARTS	411	51	25.96
				WINDSHIELD WASH	411	51	29.94
				2001 F-250	411	53	50.09
				CHECK A 128678 TOTAL FOR FUND 10:			141.99
07/21/2026	A	128679	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	665.00
07/21/2026	A	128680	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	46.46
07/21/2026	A	128681	RACEWAY CAR WASH FOX LAKE	VEHICLE WASHES	411	51	450.00
07/21/2026	A	128682	RAY O'HERRON CO INC	UNIFORMS	469	51	347.12
07/21/2026	A	128683	SUNNYSIDE COMPANY	2015 DURANGO (NOT FIXING)	411	53	95.00
07/21/2026	A	578 (E) #	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	429	50	19.98
				SUPPLIES	439	50	39.99
				SUPPLIES	465	50	40.85
				SUPPLIES	465	50	19.79
				SUPPLIES	465	50	26.75
				TONER	465	50	19.60
				CALENDAR	465	51	23.75
				TONER	465	51	170.00
				PD CAMERA	468	51	1,049.00
				PANTS	469	51	87.21
				FLASHLIGHT	469	51	19.95
				TISSUES	413	55	27.70

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Fund: 10 GENERAL FUND							
				SPLIT UNIT CONDENSER/CONDENSATION PUMP	468	55	132.70
				PORT FITTINGS	468	55	13.89
				CHECK A 578(E) TOTAL FOR FUND 10:			<u>1,691.16</u>
07/21/2026	A	579(E) #	COMCAST	COMCAST- VILLAGE HALL	423	50	784.14
				COMCAST- PUBLIC WORKS	423	53	277.90
				COMCAST- HILLER PARK	426	55	150.16
				CHECK A 579(E) TOTAL FOR FUND 10:			<u>1,212.20</u>
07/21/2026	A	580(E) #	Principal Life Insurance Company	DENTAL/VISION/LIFE/AD&D JULY 2026	405	50	210.48
				DENTAL/VISION/LIFE/AD&D JULY 2026	405	51	1,511.58
				DENTAL/VISION/LIFE/AD&D JULY 2026	405	53	130.72
				DENTAL/VISION/LIFE/AD&D JULY 2026	405	55	52.76
				CHECK A 580(E) TOTAL FOR FUND 10:			<u>1,905.54</u>
07/21/2026	A	581(E)	QUADIENT, INC.	LEASE PAYMENT 7/16-10/15/26	432	50	145.29
				Total for fund 10 GENERAL FUND			121,926.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
07/21/2026	F	2336	HR GREEN INC	JOHNSBURG ROAD	436	00	1,491.79
				Total for fund 20 MOTOR FUEL TAX FUND			1,491.79

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Fund: 30 WATERWORKS & SEWERAGE FUND							
07/21/2026	B	320218	AMALGAMATED BANK OF CHICAGO	VOJ GENERAL OBLIGATION VOND ARS SERIES	489	20	41,700.00
07/21/2026	B	320219#	COMMONWEALTH EDISON	1923 FREEMONT LN 5/28-6/26/26	425	01	274.14
				1816 BOLLING AVE LIFT STATION 5/28-	425	01	103.01
				3708 GARFIELD RD WELL NO. 3	425	03	1,218.90
				2107 FAIRVIEW AVE LIFT STATION 5/28-	425	10	781.00
				0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	359.30
				3200 N RICHMOND RD	425	10	135.78
				3303 N RICHMOND RD LIFT STATION	425	10	177.26
				CHECK B 320219 TOTAL FOR FUND 30:			<u>3,049.39</u>
07/21/2026	B	320220	NICOR	3018 1/2 N RICHMOND RD 06/03-07/02/26	425	10	127.06
				3200 1/2 RICHMOND 06/03-07/02/26	425	10	364.23
				CHECK B 320220 TOTAL FOR FUND 30:			<u>491.29</u>
07/21/2026	B	320221	RECHEL SEPTIC SYSTEMS INC	WASTE WATER TREATMENT PLANT PUMP AND	416	10	600.00
07/21/2026	B	320222	USA BLUE BOOK	LATE FEE	416	03	7.50
07/21/2026	B	320223	VIKING CHEMICAL	SHILO WELL HOUSE CHEMICALS	467	01	599.80
				Total for fund 30 WATERWORKS & SEWERAGE FUND			46,447.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
07/21/2026	A	128660*#	AMALGAMATED BANK OF CHICAGO	ARS SERIES 2018	489	00	16,508.75
				Total for fund 35 CHAPEL HILL GOLF COURSE			16,508.75

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Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
07/16/2026	I	1781	HR GREEN INC	REMINGTON GROVE PH2	213	00	7,941.75
				HIDDEN HARBOR	213	00	1,236.25
				HIDDEN HARBOR	213	00	15,009.00
				CHECK I 1781 TOTAL FOR FUND 80:			24,187.00
07/16/2026	I	1782	VILLAGE OF JOHNSBURG	HR GREEN - 5% FEE FOR HIDDEN HARBOR	213	00	750.45
				HR GREEN - 5% FEE FOR HIDDEN HARBOR	213	00	61.81
				HR GREEN - REM GROVE PH2 5% DEV FEE	213	00	397.09
				HRGREEN DUTCH CREEK DEV 5% FEE	213	00	228.75
				CHECK I 1782 TOTAL FOR FUND 80:			1,438.10
07/16/2026	I	1783	HR GREEN INC	DUTCH CREEK PHASE VI	213	00	4,575.00
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			30,200.10
			TOTAL - ALL FUNDS				216,575.26

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

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