BOARD AUDIT REPORT FOR 11/06/2026 TO 11/17/2026

GENERAL FUND	
ACCOUNTS PAYABLE	**$329,949.10**
PAYROLL	**$92,078.64**
TOTAL GENERAL FUND	**$422,027.74**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$1,030.20**
RT 31 WATER UTILITY SYSTEM	**$1,030.20**
SEWER IMPROVEMENT DEPARTMENT	**$0.00**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$2,060.40**
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$2,060.40**
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	**$424,088.14**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF NOVEMBER 2026.

VILLAGE PRESIDENT

VILLAGE FINANCE DIRECTOR

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 11/06/2026 - 11/17/2026

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
11/17/2026	A	128899#	6428102	ARTHUR J GALLAGHER	CITP 2026	439	50	346.00
			6329843		DODGE DURANGOS INSURANCE	422	51	571.00
				CHECK A 128899 TOTAL FOR FUND				917.00
11/17/2026	A	128900	12488153	AHW, LLC	FILTERS - 1025R TRACTOR	412	53	149.23
11/17/2026	A	128901	5059643	BUSS FORD	02 SENSORS PD CAR #145	411	51	298.46
11/17/2026	A	128902	Z964299	CORE & MAIN LP	MANHOLE PROTECTION RINGS	413	53	706.95
11/17/2026	A	128903	127699	ILLINOIS DEPARTMENT OF TRANSP	JOHNSBURG ROAD / FAIRVIEW AVENUE	484	53	281,612.21
11/17/2026	A	128904	2664761	ILLINOIS LABOR LAW POSTER SER	LABOR LAW POSTERS	406	50	212.00
11/17/2026	A	128905	8603	iTOUCH BIOMETRICS, LLC	TABLED SOFTWARE MAINTENANCE 1/5/27-	412	51	1,980.00
11/17/2026	A	128906	111126	JOHNSBURG BOYS BASEBALL LEAGU	REIMBURSEMENT - FENCE	415	55	1,500.00
11/17/2026	A	128907	255413	MIDWEST HOSE AND FITTINGS, IN	HYD FITTINGS	411	53	403.28
			255637		2018 FIVE YARD	412	53	304.36
				CHECK A 128907 TOTAL FOR FUND				707.64
11/17/2026	A	128908	2026-2	MICHAEL JONES	PD EVIDENCE REFRIDGERATOR REPAIR	413	55	265.00
11/17/2026	A	128909	SPY_#33313	NAC SUPPLY, INC.	REPLACEMENT OF SNOW FENCE	413	53	1,131.75
11/17/2026	A	128910#	018147	NAPA AUTO PARTS	AUTO PARTS	411	51	22.99
			017454		FILTERS - 2025 FIVE YARD	411	53	99.38
			017452		FILTERS - 2025 FIVE YARD	411	53	166.00
			017747		D-E-F FLUID	466	53	45.98
				CHECK A 128910 TOTAL FOR FUND				334.35
11/17/2026	A	128911	7930293364 0916-101	NICOR	5500 SKYHAWK DR CONCESSION 09/16-10	426	55	70.69
11/17/2026	A	128912	124569	SUNNYSIDE COMPANY	PD CAR #445	411	51	816.90
11/17/2026	A	128913	SIN38743	Traffic Logix	RADAR SIGNS CLOUD ACCESS	445	51	1,800.00
11/17/2026	A	607(E)#	101426	OLD NATIONAL BANK	CONSTANT CONTACT MONTHLY SUBSCRIPTI	423	50	110.00
			101426		WALMART	439	50	123.41
			101426		CITP 2026	439	50	51.13
			101426		MISC DUES	443	50	111.02
			101426		ZOOM	446	50	16.99
			101426		DIAGNOSTICS SCANNER SUBSCRIPTION	411	51	210.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
			101426		BUSINESS CARDS	465	51	65.96
			101426		2016 DODGE RAM	411	53	100.00
			101426		2016 DODGE RAM	411	53	368.75
				CHECK A 607(E) TOTAL FOR FUND				1,157.26
11/17/2026	A	608(E)#	006929589317	UNITED HEALTHCARE	HEALTH INSURANCE - NOVEMBER 2026	405	50	3,116.19
			006929589317		HEALTH INSURANCE - NOVEMBER 2026	405	51	24,691.47
			006929589317		HEALTH INSURANCE - NOVEMBER 2026	405	53	1,648.78
			006929589317		HEALTH INSURANCE - NOVEMBER 2026	405	55	824.39
				CHECK A 608(E) TOTAL FOR FUND				30,280.83
11/17/2026	A	609(E)#	116193399	WEX BANK	BUILDING DEPT GAS & OIL	466	50	301.67
			116193399		MONTHLY FUEL - PUBLIC SAFETY	466	51	4,204.85
			116193399		MONTHLY FUEL - PUBLIC WORKS	466	53	1,010.91
			116193399		MONTHLY FUEL - PARKS/FACILITIES	466	55	491.40
				CHECK A 609(E) TOTAL FOR FUND				6,008.83
					Total for fund 10 GENERAL FUND			329,949.10

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND								
11/17/2026	B	320254#	INV01208676	USA BLUE BOOK	SHILO & CLAIRMONT WELL HOUSES	416	01	711.00
			INV01208676		SHILO & CLAIRMONT WELL HOUSES	416	03	711.00
				CHECK B 320254 TOTAL FOR FUND				1,422.00
11/17/2026	B	320255#	205577	VIKING CHEMICAL	CHEMICALS	416	01	319.20
			205577		CHEMICALS	416	03	319.20
				CHECK B 320255 TOTAL FOR FUND				638.40
					Total for fund 30 WATERWORKS & SEWERAGE FUND			2,060.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS								
11/17/2026	I	1803	207834	HR GREEN INC	TARGET	213	00	3,159.50
			208951		TARGET	213	00	900.00
				CHECK I 1803 TOTAL FOR FUND 8				4,059.50
11/17/2026	I	1804	207834	VILLAGE OF JOHNSBURG	TARGET 5% FEE	213	00	157.98
			208951		TARGET 5% FEE	213	00	45.00
				CHECK I 1804 TOTAL FOR FUND 8				202.98
					Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			4,262.48
				TOTAL - ALL FUNDS				336,271.98

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