BOARD AUDIT REPORT FOR 11/05/2025 TO 11/18/2025

GENERAL FUND	
ACCOUNTS PAYABLE	**$75,553.87**
PAYROLL	**$85,031.55**
TOTAL GENERAL FUND	**$160,585.42**
MOTOR FUEL FUND	**$0.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$942.48**
RT 31 WATER UTILITY SYSTEM	**$1,714.69**
SEWER IMPROVEMENT DEPARTMENT	**$4,284.66**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$6,941.83**
REFUND	**$0.00**
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$6,941.83**
GOLF COURSE FUND	**$77.55**
DEBT SERVICE/SSA FUND	
SSA #6, #11 & #13 MAINTENANCE	**$3,630.00**
SSA #15 MAINTENANCE	**$2,530.00**
SSA #28	
SSA ADMINISTRATION EXPENSE	**$2,952.50**
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	
TOTAL DEBT SERVICE/SSA FUND	**$9,112.50**
TOTAL ALL FUNDS	**$176,717.30**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF NOVEMBER 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/06/2025	A	517(E)	COMCAST	COMCAST - VILLAGE HALL	423	50	692.40
11/06/2025	A	518(E)#	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	78.78
				CELL SERVICE - PUBLIC SAFETY	423	51	360.21
				CELL SERVICE - PUBLIC WORKS	423	53	39.39
				CELL SERVICE - PARKS	423	55	39.39
				CHECK A 518(E) TOTAL FOR FUND 10:			517.77
11/07/2025	A	128107	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	49.68
11/07/2025	A	128108	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	244.24
				STREET LIGHTING/SIGNALIZATION	427	53	95.11
				STREET LIGHTING/SIGNALIZATION	427	53	178.35
				CHECK A 128108 TOTAL FOR FUND 10:			517.70
11/07/2025	A	128109	CONNOR COMPANY	MAINTENANCE (MUNICIPAL CENTER)	413	55	114.67
				MAINTENANCE (MUNICIPAL CENTER)	413	55	110.44
				CHECK A 128109 TOTAL FOR FUND 10:			225.11
11/07/2025	A	128110	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	513.60
				SUPPLIES	413	53	570.50
				SUPPLIES	413	53	485.80
				CHECK A 128110 TOTAL FOR FUND 10:			1,569.90
11/07/2025	A	128111	IMAGETEC	EQUIPMENT	494	53	10,450.00
11/07/2025	A	128112	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	969.30
11/07/2025	A	519(E)#	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	422	50	92.06
				WORK COMP - PUBLIC SAFETY	422	51	4,962.80
				WORK COMP - PUBLIC WORKS	422	53	2,611.13
				WORK COMP - PARKS	422	55	527.25
				CHECK A 519(E) TOTAL FOR FUND 10:			8,193.24
11/12/2025	A	128113	AMALGAMATED BANK OF CHICAGO		488	50	475.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/12/2025	A	128114#	AMAZON CAPITAL SERVICES, INC.	PRINTING	434	50	19.99
				OFFICE SUPPLIES	465	50	14.00
				OFFICE SUPPLIES	465	50	31.99
				MAINTENANCE (EQUIPMENT)	412	51	300.00
				UNIFORMS	469	51	152.74
				NON-HIGHWAY VEHICLES	414	53	8.39
				CHECK A 128114 TOTAL FOR FUND 10:			527.11
11/12/2025	A	128116	BENNY'S SERVICE CENTER	SAFETY STICKERS TRUCKS	411	53	30.00
11/12/2025	A	128117	BHFX LLC.	PRINTING	434	50	12.92
				PRINTING	434	50	44.00
				PRINTING	434	50	60.50
				CHECK A 128117 TOTAL FOR FUND 10:			117.42
11/12/2025	A	128118	BLU PETROLEUM	GAS & OIL	466	53	1,733.66
11/12/2025	A	128119	BUSS FORD		411	51	1,613.82
11/12/2025	A	128120	C & S FABRICATION SERVICES INC	NON-HIGHWAY VEHICLES	414	53	430.75
11/12/2025	A	128121	CENTRAL POLYGRAPH SERVICE LTD	POLYGRAPH EXAMINATIONS	600	51	210.00
11/12/2025	A	128122	COMMONWEALTH EDISON	STREET LIGHTING 4756502111	427	53	6,465.10
11/12/2025	A	128123	CONSERV FS INC	PARK IMPROVEMENTS	491	55	120.00
11/12/2025	A	128124	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	1,927.50
11/12/2025	A	128125	GALLS, LLC	UNIFORM PIECES	469	51	134.49
11/12/2025	A	128126	WINTER SOLUTIONS, LLC	SEPT 2025 SERVICES	446	55	7,806.75
				DUPLICATE PMNT AUG 2025 INV 2574	446	55	(6,285.50)
				CONTRACTED SERVICES	446	55	6,285.50
				CHECK A 128126 TOTAL FOR FUND 10:			7,806.75
11/12/2025	A	128127	HI VIZ INC	MAINTENANCE (STREETS)	413	53	120.00
11/12/2025	A	128128	ILL ASSOC OF CHIEF OF POLICE	DUES	443	51	265.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
11/12/2025	A	128129#	IMAGETEC	37 DAY OVERLAP W/OLD CONTRACT E23877	446	50	15.61
				MAINTENANCE (EQUIPMENT)	412	51	187.29
				CHECK A 128129 TOTAL FOR FUND 10:			202.90
11/12/2025	A	128130	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	4,889.00
11/12/2025	A	128131	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,819.00
				CONTRACTED SERVICES	446	55	2,819.00
				CHECK A 128131 TOTAL FOR FUND 10:			5,638.00
11/12/2025	A	128132#	MCGILL LANDSCAPING, INC.	MAINTENANCE (STREETS)	413	53	81.00
				MAINTENANCE (PUBLIC WORKS)	416	55	162.00
				PARK IMPROVEMENTS	491	55	162.00
				PARK IMPROVEMENTS	491	55	162.00
				PARK IMPROVEMENTS	491	55	162.00
				PARK IMPROVEMENTS	491	55	162.00
				PARK IMPROVEMENTS	491	55	162.00
				PARK IMPROVEMENTS	491	55	162.00
				CHECK A 128132 TOTAL FOR FUND 10:			1,215.00
11/12/2025	A	128134#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
				CONTRACTED SERVICES	445	51	400.00
				CHECK A 128134 TOTAL FOR FUND 10:			800.00
11/12/2025	A	128135*#	MENARDS FOX LAKE	MAINTENANCE (STREETS)	413	53	59.98
				MAINTENANCE (MUNICIPAL CENTER)	413	55	3.49
				MAINTENANCE (PARKS)	415	55	16.07
				BUILDING SUPPLIES	468	55	49.98
				CHECK A 128135 TOTAL FOR FUND 10:			129.52
11/12/2025	A	128136	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (MUNICIPAL CENTER)	413	55	8.97
11/12/2025	A	128137	NAC SUPPLY, INC.	MAINTENANCE (STREETS)	413	53	312.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				MAINTENANCE (STREETS)	413	53	1,448.00
				MAINTENANCE (STREETS)	413	53	1,092.00
				CHECK A 128137 TOTAL FOR FUND 10:			2,852.00
11/12/2025	A	128138	PAVEMENT SOLUTIONS, LLC.	MAINTENANCE (PARKS)	415	55	9,995.00
11/12/2025	A	128139	P.F. PETTIBONE & CO	#212 - #215	469	51	626.00
11/12/2025	A	128140	PHILLIP SWEENEY	COMMUNITY AFFAIRS	439	50	350.00
11/12/2025	A	128141	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	415.38
				TRUCK PARTS	411	53	1,409.68
				CHECK A 128141 TOTAL FOR FUND 10:			1,825.06
11/12/2025	A	128142	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	104.00
11/12/2025	A	128143	TODAYS UNIFORMS	UNIFORMS	469	51	473.65
				UNIFORMS	469	51	179.90
				UNIFORMS	469	51	320.70
				UNIFORMS	469	51	129.95
				UNIFORMS	469	51	47.85
				CHECK A 128143 TOTAL FOR FUND 10:			1,152.05
11/12/2025	A	128144	TRAFFIC SAFETY STORE	OPERATING EXPENSES/SUPPLIES	468	51	334.97
11/13/2025	A	516(E)	COMCAST	COMMUNICATION	423	53	269.70
				Total for fund 10 GENERAL FUND			75,553.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
11/07/2025	B	320094	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	727.50
11/07/2025	B	320095	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	782.97
11/07/2025	B	320096	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	292.69
11/07/2025	B	320097	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	267.36
11/07/2025	B	320098	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	91.52
11/07/2025	B	320099	COMMONWEALTH EDISON	UTILITIES-SHILOH SYSTEM	425	01	283.73
11/07/2025	B	320100	COMMONWEALTH EDISON	UTILITIES SEWER IMPROVEMENT	425	10	170.31
11/07/2025	B	320101	COMMONWEALTH EDISON	UTILITIES ROUTE 31 SYSTEM	425	03	1,250.49
11/07/2025	B	320102	VIKING CHEMICAL	MAINTENANCE SHILOH SYSTEM	416	01	568.90
11/07/2025	B	75(E)#	ILLINOIS PUBLIC RISK FUND	WC - SHILOH	422	01	41.85
				WC - RT 31	422	03	41.85
				WC - SEWER	422	10	92.06
				CHECK B 75(E) TOTAL FOR FUND 30:			175.76
11/12/2025	B	320103	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE SEWER IMPROVEMENT	416	10	131.05
11/12/2025	B	320104#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	48.00
				MAINTENANCE (WATER TESTING)	438	03	120.00
				MAINTENANCE SEWER TESTING	445	10	1,579.20
				CHECK B 320104 TOTAL FOR FUND 30:			1,747.20
11/12/2025	B	320105	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	150.00
11/12/2025	B	320106	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	302.35
				Total for fund 30 WATERWORKS & SEWERAGE FUND			6,941.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 35 CHAPEL HILL GOLF COURSE							
11/12/2025	A	128135*#	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	77.55
				Total for fund 35 CHAPEL HILL GOLF COURSE			77.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS							
11/12/2025	E	1181	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
				MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
				MAINTENANCE SSA #15	415	00	460.00
				MAINTENANCE SSA #15	415	00	575.00
				MAINTENANCE SSA #15	415	00	460.00
				MAINTENANCE SSA #15	415	00	575.00
				MAINTENANCE SSA #15	415	00	460.00
				CHECK E 1181 TOTAL FOR FUND 50:			6,160.00
				Total for fund 50 SSA CAPITAL FUNDS			6,160.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS							
11/12/2025	E	1180	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,015.00
				SSA ADMIN EXPENSES	525	00	687.50
				SSA ADMIN EXPENSES	525	00	1,250.00
				CHECK E 1180 TOTAL FOR FUND 51:			2,952.50
				Total for fund 51 SSA AGENCY FUNDS			2,952.50
			TOTAL - ALL FUNDS				91,685.75

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