BOARD AUDIT REPORT FOR 09/10/2025 TO 09/23/2025

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	**$291,527.08**
PAYROLL	**<u>$88,986.53</u>**
TOTAL GENERAL FUND	**$380,513.61**
MOTOR FUEL FUND	**$0.00**
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	
RT 31 WATER UTILITY SYSTEM	**$3,027.87**
SEWER IMPROVEMENT DEPARTMENT	**$1,634.96**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	**$950.00**
TOTAL ACCOUNTS PAYABLE	**$5,612.83**
REFUND	**$0.00**
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$5,612.83**
GOLF COURSE FUND	**$0.00**
<u>DEBT SERVICE/SSA FUND</u>	
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	**$386,126.44**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
19TH DAY OF AUGUST 2025.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/11/2025	A	127992	CAMPANELLA AND SONS, INC.	ROAD/SUBDIVISION PROJECTS - Church St	484	53	217,859.75
09/19/2025	A	127993	American Garage Floor Systems	BUILDING IMPROVEMENTS @ DGD Muni Cntr	490	55	2,880.00
09/19/2025	A	127994	AMALGAMATED BANK OF CHICAGO	ABOC-Admin Fee General Obligations Bond	488	50	475.00
09/19/2025	A	127995	Bella's Bouncies	COMMUNITY AFFAIRS	439	50	1,531.35
09/19/2025	A	127996	C & S FABRICATION SERVICES INC	MAINTENANCE (EQUIPMENT)	412	53	82.49
09/19/2025	A	127997	FOX VALLEY CHEMICAL CO	SUPPLIES	468	55	20.05
				SUPPLIES	468	55	742.62
				CHECK A 127997 TOTAL FOR FUND 10:			762.67
09/19/2025	A	127998	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES-Village RFP Mowing	446	55	6,285.50
09/19/2025	A	127999	HI VIZ INC	MAINTENANCE (STREETS)	413	53	105.00
				MAINTENANCE (STREETS)	413	53	400.00
				MAINTENANCE (STREETS)	413	53	560.00
				MAINTENANCE (STREETS)	413	53	85.00
				CHECK A 127999 TOTAL FOR FUND 10:			1,150.00
09/19/2025	A	128000	HOFFMAN STUMP GRINDING	MAINTENANCE (STREETS) - Johnsburg Rd	413	53	500.00
09/19/2025	A	128001#	HRGREEN, INC.	ENGINEERING	436	50	1,657.80
				BUILDING INSPECTIONS/REVIEWS	438	50	351.00
				PARK IMPROVEMENTS	491	55	1,370.25
				CHECK A 128001 TOTAL FOR FUND 10:			3,379.05
09/19/2025	A	128002	MCGILL LANDSCAPING, INC.	MAINTENANCE (PUBLIC WORKS)	416	55	135.00
				PARK IMPROVEMENTS	491	55	135.00
				PARK IMPROVEMENTS	491	55	135.00
				PARK IMPROVEMENTS	491	55	135.00
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				PARK IMPROVEMENTS	491	55	230.40
				PARK IMPROVEMENTS	491	55	135.00
				PARK IMPROVEMENTS	491	55	216.00
				PARK IMPROVEMENTS	491	55	226.80
				PARK IMPROVEMENTS	491	55	230.40
				PARK IMPROVEMENTS	491	55	223.20
				PARK IMPROVEMENTS	491	55	223.20
				CHECK A 128002 TOTAL FOR FUND 10:			2,565.00
09/19/2025	A	128006#	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	400.00
				CONTRACTED SERVICES	445	51	400.00
				CHECK A 128006 TOTAL FOR FUND 10:			800.00
09/19/2025	A	128007	MENARD CONSULTING, INC	PRINTING	434	50	2,000.00
09/19/2025	A	128008	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE (PUBLIC WORKS)	416	55	47.76
09/19/2025	A	128009	NAC SUPPLY, INC.	OPERATING SUPPLIES	468	53	95.60
09/19/2025	A	128010#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	140.97
				MAINTENANCE (VEHICLE)	411	51	105.22
				AUTO PARTS	411	53	46.99
				AUTO PARTS	411	53	16.13
				MAINTENANCE (EQUIPMENT)	412	53	35.92
				OPERATING SUPPLIES	468	53	38.97
				OPERATING SUPPLIES	468	53	107.08
				MAINTENANCE (PUBLIC WORKS)	416	55	430.99
				CHECK A 128010 TOTAL FOR FUND 10:			922.27
09/19/2025	A	128012	NOVOTNY SALES INC	MAINTENANCE (PARKS)	415	55	30.24
09/19/2025	A	128013	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	1,045.00
09/19/2025	A	128014	PORTER LEE CORPORATION	OPERATING EXPENSES/SUPPLIES	468	51	710.00
09/19/2025	A	128015	Quadient Finance USA, Inc	POSTAGE	432	51	659.60
09/19/2025	A	128016	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	258.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/19/2025	A	128017	RYDIN DECAL	STICKERS	420	50	824.18
09/19/2025	A	128018	SAFE SITTER, INC	COMMUNITY AFFAIRS	439	51	73.00
				COMMUNITY AFFAIRS	439	51	170.00
				CHECK A 128018 TOTAL FOR FUND 10:			243.00
09/19/2025	A	128019	Shining Starr Events	COMMUNITY AFFAIRS	439	50	160.00
09/19/2025	A	128020	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	99.00
				WATER SERVICE - HILLER PARK	426	55	127.62
				CHECK A 128020 TOTAL FOR FUND 10:			226.62
09/19/2025	A	128021#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL - Union	437	50	750.00
				LEGAL - Cell	437	50	1,150.00
				LEGAL - Elser	437	50	200.00
				LEGAL - ACOE	437	50	100.00
				LEGAL - GENCON Advance	437	50	94.50
				LEGAL	437	50	4,600.00
				LEGAL - Land Ac	437	50	200.00
				LEGAL - Personnel	437	51	3,800.00
				LEGAL - Traffic	437	51	3,000.00
				LEGAL - Jozefik	437	51	450.00
				CHECK A 128021 TOTAL FOR FUND 10:			14,344.50
09/19/2025	A	507(E)#	AMAZON CAPITAL SERVICES, INC.	COMMUNICATION	423	50	25.92
				COMMUNITY AFFAIRS	439	50	699.75
				MAINTENANCE (VEHICLE)	411	51	8.91
				MAINTENANCE (EQUIPMENT)	412	51	26.38
				OFFICE SUPPLIES	465	51	28.63
				OFFICE SUPPLIES	465	51	342.40
				OFFICE SUPPLIES	465	51	17.95
				OPERATING EXPENSES/SUPPLIES	468	51	36.79
				OPERATING EXPENSES/SUPPLIES	468	51	23.88
				OPERATING EXPENSES/SUPPLIES	468	51	72.08
				UNIFORMS P.W. Safety	469	53	448.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 507(E) TOTAL FOR FUND 10:			1,731.12
09/19/2025	A	509(E)#	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,580.62
				HEALTH INS - PUBLIC SAFETY	405	51	22,082.61
				HEALTH INS - PUBLIC WORKS	405	53	1,860.06
				HEALTH INS - PARKS/FACILITIES	405	55	930.03
				CHECK A 509(E) TOTAL FOR FUND 10:			28,453.32
09/19/2025	A	510(E)#	Principal Life Insurance Company	INSURANCE (MEDICAL)	405	51	1,329.80
				INSURANCE (MEDICAL)	405	53	170.88
				INSURANCE (MEDICAL)	405	55	3.78
				CHECK A 510(E) TOTAL FOR FUND 10:			1,504.46
				Total for fund 10 GENERAL FUND			291,527.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
09/23/2025	B	320078	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT-General Obligation Bond	488	20	475.00
09/23/2025	B	320079	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT-Waste & Sewerage	488	20	475.00
09/23/2025	B	320080#	COMMONWEALTH EDISON	UTILITIES ROUTE 31 SYSTEM	425	03	2,258.68
				UTILITIES SEWER IMPROVEMENT	425	10	235.96
				UTILITIES SEWER-3682042000-3200 RICH RD	425	10	130.86
				CHECK B 320080 TOTAL FOR FUND 30:			2,625.50
09/23/2025	B	320081	MIDWEST HOSE AND FITTINGS, INC	MAINTENANCE SEWER IMPROVEMENT	416	10	95.57
09/23/2025	B	320082	NICOR	UTILITIES SEWER IMPROVEMENT	425	10	106.08
				UTILITIES SEWER-3200 RICH RD HEAT	425	10	306.49
				CHECK B 320082 TOTAL FOR FUND 30:			412.57
09/23/2025	B	320083	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	760.00
09/23/2025	B	320084	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	174.69
09/23/2025	B	320085	VIKING CHEMICAL	SUPPLIES	467	03	594.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND			5,612.83
			TOTAL - ALL FUNDS				297,139.91

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