## BOARD AUDIT REPORT FOR 01/06/2025 TO 01/16/2026

| | |
|---|---|
| **GENERAL FUND** | |
| **ACCOUNTS PAYABLE** | **$650,315.03** |
| **PAYROLL** | **$97,033.90** |
| **TOTAL GENERAL FUND** | **$747,348.93** |
| | |
| **MOTOR FUEL FUND** | |
| | |
| **WATERWORKS & SEWER FUND** | |
| SHILOH RIDGE WATER UTILITY SYSTEM | **$12,368.15** |
| RT 31 WATER UTILITY SYSTEM | **$13,246.72** |
| SEWER IMPROVEMENT DEPARTMENT | **$14,274.25** |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | |
| DEBT SERVICE | **$66,950.00** |
| **TOTAL ACCOUNTS PAYABLE** | **$106,839.12** |
| **REFUND** | **$0.00** |
| **PAYROLL** | |
| **TOTAL WATERWORKS & SEWER FUND** | **$106,839.12** |
| | |
| **GOLF COURSE FUND** | **$72,457.50** |
| | |
| **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** | **$926,645.55** |

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS 20TH DAY OF JANUARY 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 01/15/2026 | A | 128244# | ABRAHAM'S ON-SITE SHREDDING SVC | CONTRACTED SERVICES | 445 | 50 | 48.00 |
| | | | | CONTRACTED SERVICES | 445 | 51 | 48.00 |
| | | | | CHECK A 128244 TOTAL FOR FUND 10: | | | 96.00 |
| 01/15/2026 | A | 128245 | ALTORFER INDUSTRIES, INC. | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 274.03 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 33.65 |
| | | | | CHECK A 128245 TOTAL FOR FUND 10: | | | 307.68 |
| 01/15/2026 | A | 128246 | AMALGAMATED BANK OF CHICAGO | | 488 | 50 | 450.00 |
| 01/15/2026 | A | 128247 | AMALGAMATED BANK OF CHICAGO | DEBT RETIREMENT | 488 | 50 | 215,000.00 |
| | | | | DEBT SERVICE INTEREST | 489 | 50 | 8,800.00 |
| | | | | CHECK A 128247 TOTAL FOR FUND 10: | | | 223,800.00 |
| 01/15/2026 | A | 128248 | AMALGAMATED BANK OF CHICAGO | DEBT RETIREMENT | 488 | 50 | 110,000.00 |
| | | | | DEBT SERVICE INTEREST | 489 | 50 | 2,812.50 |
| | | | | CHECK A 128248 TOTAL FOR FUND 10: | | | 112,812.50 |
| 01/15/2026 | A | 128249 | AMALGAMATED BANK OF CHICAGO | DEBT RETIREMENT | 488 | 50 | 120,000.00 |
| | | | | DEBT SERVICE INTEREST | 489 | 50 | 59,087.50 |
| | | | | CHECK A 128249 TOTAL FOR FUND 10: | | | 179,087.50 |
| 01/15/2026 | A | 128251# | ARTHUR J GALLAGHER | INSURANCE (PC, GL & WC) | 422 | 50 | 23,687.00 |
| | | | | WORKERS COMP INS INSTALLMENT | 422 | 51 | 23,687.00 |
| | | | | INSURANCE (PC, GL & WC) | 422 | 53 | 23,687.00 |
| | | | | INSURANCE (PC, GL & WC) | 422 | 55 | 11,843.50 |
| | | | | CHECK A 128251 TOTAL FOR FUND 10: | | | 82,904.50 |
| 01/15/2026 | A | 128252 | BENNY'S SERVICE CENTER | SAFETY STICKERS TRUCKS | 411 | 53 | 120.00 |
| 01/15/2026 | A | 128253 | BLU PETROLEUM | GAS & OIL | 466 | 53 | 1,933.42 |
| 01/15/2026 | A | 128254 | BURRIS EQUIPMENT | SUPPLIES | 412 | 53 | 227.94 |
| | | | | SUPPLIES | 412 | 53 | 192.80 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| | | | | CHECK A 128254 TOTAL FOR FUND 10: | | | 420.74 |
| 01/15/2026 | A | 128255 | CITY OF MCHENRY | DISPATCHING SERVICE | 423 | 51 | 8,903.75 |
| 01/15/2026 | A | 128256 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 70.45 |
| 01/15/2026 | A | 128257 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 221.38 |
| 01/15/2026 | A | 128258 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 348.35 |
| 01/15/2026 | A | 128259 | COMMONWEALTH EDISON | STREET LIGHTING/SIGNALIZATION | 427 | 53 | 49.85 |
| 01/15/2026 | A | 128260 | CONNOR COMPANY | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 114.67 |
| 01/15/2026 | A | 128261 | DMM CLEANING SERVICES | CONTRACTED SERVICES | 446 | 55 | 2,643.00 |
| 01/15/2026 | A | 128262 | EMPLOYEE HEALTH | EMPLOYEE ASSISTANCE PROGRAM | 406 | 50 | 1,500.00 |
| 01/15/2026 | A | 128263# | FOX VALLEY CHEMICAL CO | OPERATING SUPPLIES | 468 | 53 | 106.40 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 72.12 |
| | | | | SUPPLIES | 468 | 55 | 40.00 |
| | | | | SUPPLIES | 468 | 55 | 351.00 |
| | | | | CHECK A 128263 TOTAL FOR FUND 10: | | | 569.52 |
| 01/15/2026 | A | 128264 | GALLS, LLC | UNIFORMS | 469 | 51 | 156.99 |
| 01/15/2026 | A | 128265# | HOME DEPOT CREDIT SERVICES | COMMUNITY AFFAIRS | 439 | 50 | 18.75 |
| | | | | COMMUNITY AFFAIRS | 439 | 50 | 9.14 |
| | | | | MAINTENANCE (STREETS) | 413 | 53 | 295.32 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 25.00 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 87.35 |
| | | | | OPERATING SUPPLIES | 468 | 53 | 11.51 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 38.78 |
| | | | | PARK SUPPLIES | 467 | 55 | 112.65 |
| | | | | CHECK A 128265 TOTAL FOR FUND 10: | | | 598.50 |
| 01/15/2026 | A | 128266# | HRGREEN, INC. | ENGINEERING | 436 | 50 | 328.50 |
| | | | | ENGINEERING | 436 | 50 | 9.45 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 5,552.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 3,030.00 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 3,824.00 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 2,815.00 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 3,245.62 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 175.50 |
| | | | | BUILDING INSPECTIONS/REVIEWS | 438 | 50 | 57.00 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 58.50 |
| | | | | PARK IMPROVEMENTS | 491 | 55 | 1,006.80 |
| | | | | CHECK A 128266 TOTAL FOR FUND 10: | | | 20,102.37 |
| 01/15/2026 | A | 128267 | STATE TREASURER | RUNNING BROOK TRAFFIC SIGNAL | 427 | 53 | 1,823.37 |
| | | | | RUNNING BROOK TRAFFIC SIGNAL | 427 | 53 | 1,823.37 |
| | | | | CHECK A 128267 TOTAL FOR FUND 10: | | | 3,646.74 |
| 01/15/2026 | A | 128268 | IMAGETEC | CONTRACT MAINT EQUIPMENT | 446 | 50 | 225.03 |
| 01/15/2026 | A | 128269 | KNAPHEIDE TRUCK EQUIPMENT CENTER | MAINTENANCE (EQUIPMENT) | 412 | 53 | 38.80 |
| 01/15/2026 | A | 128270 | LEADER AUTOMOTIVE GROUP | MAINTENANCE (VEHICLE) | 411 | 51 | 362.72 |
| | | | | MAINTENANCE (VEHICLE) | 411 | 51 | (334.75) |
| | | | | CHECK A 128270 TOTAL FOR FUND 10: | | | 27.97 |
| 01/15/2026 | A | 128271# | ROBERT J MCCALLUM | CONTRACT MAINT EQUIPMENT | 446 | 50 | 400.00 |
| | | | | CONTRACTED SERVICES | 445 | 51 | 400.00 |
| | | | | CHECK A 128271 TOTAL FOR FUND 10: | | | 800.00 |
| 01/15/2026 | A | 128272 | MCSEEP | COMMUNITY AFFAIRS | 439 | 50 | 360.00 |
| 01/15/2026 | A | 128273 | MENARDS FOX LAKE | MAINTENANCE (VEHICLE) | 411 | 55 | 39.98 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 5.24 |
| | | | | PARK SUPPLIES | 467 | 55 | 26.96 |
| | | | | BUILDING SUPPLIES | 468 | 55 | 50.95 |
| | | | | CHECK A 128273 TOTAL FOR FUND 10: | | | 123.13 |
| 01/15/2026 | A | 128274 | NAPA AUTO PARTS | MAINTENANCE (EQUIPMENT) | 412 | 53 | 193.95 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| | | | | MAINTENANCE (EQUIPMENT) | 412 | 53 | 13.40 |
| | | | | MAINTENANCE (EQUIPMENT) | 412 | 53 | 3.32 |
| | | | | GAS & OIL | 466 | 53 | 49.47 |
| | | | | CHECK A 128274 TOTAL FOR FUND 10: | | | 260.14 |
| 01/15/2026 | A | 128275 | NICOR | UTILITIES | 426 | 55 | 263.99 |
| 01/15/2026 | A | 128276# | NOVOTNY SALES INC | GAS & OIL | 466 | 53 | 38.52 |
| | | | | MAINTENANCE (MUNICIPAL CENTER) | 413 | 55 | 50.32 |
| | | | | CHECK A 128276 TOTAL FOR FUND 10: | | | 88.84 |
| 01/15/2026 | A | 128277 | P.F. PETTIBONE & CO | UNIFORMS | 469 | 51 | 46.00 |
| 01/15/2026 | A | 128278 | QUADIENT, INC. | RENTAL | 432 | 50 | 47.58 |
| | | | | RENTAL | 432 | 50 | 144.62 |
| | | | | CHECK A 128278 TOTAL FOR FUND 10: | | | 192.20 |
| 01/15/2026 | A | 128279 | INTERSTATE BILLING SERVICE INC | TRUCK PARTS | 411 | 53 | 730.00 |
| 01/15/2026 | A | 128280 | TODAYS UNIFORMS | UNIFORMS | 469 | 51 | 311.75 |
| | | | | UNIFORMS | 469 | 51 | 84.95 |
| | | | | UNIFORMS | 469 | 51 | 179.90 |
| | | | | UNIFORMS | 469 | 51 | 254.85 |
| | | | | UNIFORMS | 469 | 51 | 320.70 |
| | | | | UNIFORMS | 469 | 51 | 45.95 |
| | | | | UNIFORMS | 469 | 51 | 393.70 |
| | | | | UNIFORMS | 469 | 51 | 161.90 |
| | | | | UNIFORMS | 469 | 51 | 343.80 |
| | | | | UNIFORMS | 469 | 51 | 119.90 |
| | | | | UNIFORMS | 469 | 51 | 127.90 |
| | | | | UNIFORMS | 469 | 51 | 191.85 |
| | | | | UNIFORMS | 469 | 51 | 179.85 |
| | | | | UNIFORMS | 469 | 51 | 61.95 |
| | | | | UNIFORMS | 469 | 51 | 257.85 |
| | | | | UNIFORMS | 469 | 51 | 105.95 |
| | | | | CHECK A 128280 TOTAL FOR FUND 10: | | | 3,142.75 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 10 GENERAL FUND | | | | | | | |
| 01/15/2026 | A | 128282 | LAW OFFICES OF HENRY TONIGAN | LEGAL-ADJUDICATION HEARING | 437 | 51 | 1,200.00 |
| 01/15/2026 | A | 128283 | PRAIRE PATH WATER COMPANY | WATER SERVICE - HILLER PARK | 426 | 55 | 54.99 |
| | | | | WATER SERVICE - VILLAGE HALL | 426 | 55 | 97.54 |
| | | | | CHECK A 128283 TOTAL FOR FUND 10: | | | 152.53 |
| 01/15/2026 | A | 128284 | WRAP GUYZ | STICKERS | 420 | 50 | 275.00 |
| | | | | STICKERS | 420 | 50 | 990.50 |
| | | | | CHECK A 128284 TOTAL FOR FUND 10: | | | 1,265.50 |
| 01/15/2026 | A | 531(E)# | VERIZON WIRELESS | CELL SERVICE - ADMIN | 423 | 50 | 81.99 |
| | | | | CELL SERVICE - PUBLIC SAFETY | 423 | 51 | 379.47 |
| | | | | CELL SERVICE - PUBLIC WORKS | 423 | 53 | 39.39 |
| | | | | CELL SERVICE - PARKS | 423 | 55 | 39.39 |
| | | | | CHECK A 531(E) TOTAL FOR FUND 10: | | | 540.24 |
| | | | | Total for fund 10 GENERAL FUND | | | 650,315.03 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 30 WATERWORKS & SEWERAGE FUND | | | | | | | |
| 01/15/2026 | B | 320134 | AMALGAMATED BANK OF CHICAGO | DEBT RETIREMENT | 488 | 20 | 25,000.00 |
| | | | | DEBT SERVICE INTEREST | 489 | 20 | 41,950.00 |
| | | | | CHECK B 320134 TOTAL FOR FUND 30: | | | 66,950.00 |
| 01/15/2026 | B | 320135# | ARTHUR J GALLAGHER | INSURANCE (PC, GL & WC) | 422 | 01 | 11,843.50 |
| | | | | INSURANCE (PC, GL & WC) | 422 | 03 | 11,843.50 |
| | | | | INSURANCE (PC, GL & WC) | 422 | 10 | 11,843.50 |
| | | | | CHECK B 320135 TOTAL FOR FUND 30: | | | 35,530.50 |
| 01/15/2026 | B | 320136 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 397.56 |
| 01/15/2026 | B | 320137 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 264.18 |
| 01/15/2026 | B | 320138 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 527.75 |
| 01/15/2026 | B | 320139 | COMMONWEALTH EDISON | UTILITIES ROUTE 31 SYSTEM | 425 | 03 | 1,127.69 |
| 01/15/2026 | B | 320140 | COMMONWEALTH EDISON | UTILITIES-SHILOH SYSTEM | 425 | 01 | 459.91 |
| 01/15/2026 | B | 320141 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 920.37 |
| 01/15/2026 | B | 320142 | COMMONWEALTH EDISON | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 90.96 |
| 01/15/2026 | B | 320143 | NICOR | UTILITIES SEWER IMPROVEMENT | 425 | 10 | 165.19 |
| 01/15/2026 | B | 320144 | NICOR | UTILITIES RT 31-3708 GARFIELD (WELL | 425 | 03 | 146.06 |
| 01/15/2026 | B | 320145# | Postal Source | POSTAGE | 432 | 01 | 64.74 |
| | | | | POSTAGE | 432 | 03 | 129.47 |
| | | | | POSTAGE | 432 | 10 | 64.74 |
| | | | | CHECK B 320145 TOTAL FOR FUND 30: | | | 258.95 |
| | | | | Total for fund 30 WATERWORKS & SEWERAGE FUND | | | 106,839.12 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|---|---|---|---|---|---|---|
| Fund: 35 CHAPEL HILL GOLF COURSE | | | | | | | |
| 01/15/2026 | A | 128250 | AMALGAMATED BANK OF CHICAGO | DEBT SERVICE PRINCIPAL | 488 | 00 | 55,000.00 |
| | | | | DEBT SERVICE INTEREST | 489 | 00 | 17,457.50 |
| | | | | CHECK A 128250 TOTAL FOR FUND 35: | | | 72,457.50 |
| | | | | Total for fund 35 CHAPEL HILL GOLF COURSE | | | 72,457.50 |
| | | | TOTAL - ALL FUNDS | | | | 829,611.65 |

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