BOARD AUDIT REPORT FOR 08/05/2026 TO 08/18/2026

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	**$156,931.87**
PAYROLL	**$103,625.06**
TOTAL GENERAL FUND	**$260,556.93**
MOTOR FUEL FUND	**$0.00**
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	**$587.18**
RT 31 WATER UTILITY SYSTEM	**$1,789.83**
SEWER IMPROVEMENT DEPARTMENT	**$4,015.27**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$6,392.28**
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$6,392.28**
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	**$266,949.21**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
18TH DAY OF AUGUST 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/18/2026	A	128716	ALTHOFF INDUSTRIES	CONDENSATE PUMP REPLACEMENT	413	55	900.00
08/18/2026	A	128717	AMALGAMATED BANK OF CHICAGO	SSA 27 ESCROW AGENT FEE 8/1/26-7/31/27	488	50	1,000.00
				SSA 32 REGISTRAR/PAYING AGENT 8/1/26-	488	50	475.00
				SSA 33 ESCROW AGENT FEE 8/1/26-7/31/27	488	50	1,000.00
				SSA 27 REGISTRAR/PAYING AGENT 8/1/26-	488	50	475.00
				SSA 33 REGISTRAR /PAYING AGENT 8/1/26-	488	50	475.00
				SSA 32 ESCROW AGENT FEE 8/1/26-7/31/27	488	50	750.00
				CHECK A 128717 TOTAL FOR FUND 10:			4,175.00
08/18/2026	A	128718	ARRIVADELI & MARKET	FACADE IMPROVEMENT PROGRAM 2026	487	50	5,000.00
08/18/2026	A	128719	COMMONWEALTH EDISON	2410 JOHNSBURG RD	427	53	201.19
				3810 N JOHNSBURG RD	427	53	63.76
				0 CHURCH ST LIGHT CONTROL	427	53	140.74
				CHECK A 128719 TOTAL FOR FUND 10:			405.69
08/18/2026	A	128720	COMMONWEALTH EDISON	0 N SKYHAWK LN HILLER PARK	427	53	83.55
				0 NE SPRING GR RD *LITE RT23 HILLER RI	427	53	6,287.92
				CHECK A 128720 TOTAL FOR FUND 10:			6,371.47
08/18/2026	A	128721	CURRAN CONTRACTING COMPANY	HOT MIX, HILLTOP - GRANDVIEW	413	53	498.19
08/18/2026	A	128722	DMM CLEANING SERVICES	JANITORIAL SERVICE JULY 2026	446	55	2,643.00
08/18/2026	A	128723	FOX VALLEY CHEMICAL CO	SUPPLIES	413	55	190.25
				SUPPLIES	415	55	87.40
				SUPPLIES	416	55	53.20
				CHECK A 128723 TOTAL FOR FUND 10:			330.85
08/18/2026	A	128724	HR GREEN INC	EINGWOOD - FOX LAKE RD PHI/II	436	50	15,663.71
				2026 ROAD RESURFACING	436	50	3,129.71
				2026 ROAD RESURFACING	436	50	37,258.50
				GENCON 26/27	436	50	1,322.88
				GENCON 26/27	438	50	1,438.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				STORMWATER REVIEWS FY 26/27	438	50	10,270.00
				BLDG/PLAN CHECK/INSPECTIONS FY27	438	50	6,828.25
				CHECK A 128724 TOTAL FOR FUND 10:			75,911.92
08/18/2026	A	128725	ILEAS	DUES 2026	443	51	120.00
08/18/2026	A	128726	ILLINOIS AMERICAN WATER	WATER SERVICE - VILLAGE HALL 06/17-	426	55	329.39
08/18/2026	A	128727	ILL ASSOC OF CHIEF OF POLICE	MEMBERSHIP JOIN	443	51	115.00
08/18/2026	A	128728	LAUTERBACH & AMEN LLP	CAAS JULY 2026	445	50	14,500.00
08/18/2026	A	128729	MCGILL LANDSCAPING, INC.	TOPSOIL	413	55	160.00
08/18/2026	A	128730#	ROBERT J MCCALLUM	JULY 2026	446	50	400.00
				JULY 2026	445	51	400.00
				CHECK A 128730 TOTAL FOR FUND 10:			800.00
08/18/2026	A	128731	MENARDS FOX LAKE	ACCT # 31190260	415	55	162.41
				ACCT # 31190260	468	55	57.86
				CHECK A 128731 TOTAL FOR FUND 10:			220.27
08/18/2026	A	128732	MOTOROLA SOLUTIONS INC	STARCOM AUGUST 2026	423	51	969.00
08/18/2026	A	128733	NAC SUPPLY, INC.	SAW BLADES	413	53	24.57
08/18/2026	A	128734#	NAPA AUTO PARTS	ENGINE AND CABIN FILTERS	411	51	52.23
				ENGINE AND CABIN FILTERS	411	51	156.69
				ALTERNATOR & CORE DEPOSIT	411	51	596.49
				CREDIT	411	51	(596.49)
				SPARK PLUGS	412	53	23.36
				WD-40 SPRAY	466	53	66.51
				WD-40 SPRAY	466	53	13.49
				CHECK A 128734 TOTAL FOR FUND 10:			312.28
08/18/2026	A	128735	NORTHEASTERN IL REGIONAL CRIME LAB	ANNUAL MEMBERSHIP & FACILITY	445	51	12,533.00
08/18/2026	A	128736	PITEL SEPTIC INC	PORT-O-LET RENTAL	446	55	665.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/18/2026	A	128737	Q&A REPORTING, LLC.	PYC 7/8/26	437	50	749.30
				PYC 7/17/26	437	50	487.00
				PYC 07/09/26	437	50	518.20
				CHECK A 128737 TOTAL FOR FUND 10:			1,754.50
08/18/2026	A	128738	RAY O'HERRON CO INC	TEST - METH & ECSTASY	468	51	34.85
08/18/2026	A	128739	RED OAK TREE SERVICE, INC.	TREE REMOVAL	413	53	3,000.00
08/18/2026	A	128740	SHAW SUBURBAN MEDIA GROUP	7/3 NEWSPAPER	433	50	51.68
08/18/2026	A	128741	SPORTDECALS INC	T SHIRT	439	51	15.48
08/18/2026	A	128742	SUNNYSIDE COMPANY	2024 DODGE DURANGO PDC AND ALTERNATOR	411	51	1,083.48
08/18/2026	A	128743	TODAYS UNIFORMS	UNIFORMS	469	51	47.85
				UNIFORMS	469	51	1,069.95
				UNIFORMS	469	51	32.00
				CHECK A 128743 TOTAL FOR FUND 10:			1,149.80
08/18/2026	A	128744	VAL MAR CENTER JOHNSBURG	FACADE IMPROVEMENT PROGRAM 2026	487	50	5,000.00
08/18/2026	A	128745#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	LEGAL SERVICES THROUGH 6/30/26	437	50	3,062.50
				LEGAL SERVICES THROUGH 6/30/26	437	50	200.00
				LEGAL SERVICES THROUGH 6/30/26	437	50	350.00
				LEGAL SERVICES THROUGH 6/30/26	437	50	500.00
				LEGAL SERVICES THROUGH 6/30/26	437	50	1,000.00
				LEGAL SERVICES THROUGH 6/30/26	437	50	800.00
				LEGAL SERVICES THROUGH 6/30/26	437	50	414.00
				LEGAL SERVICES THROUGH 6/30/26	437	51	3,300.00
				LEGAL SERVICES THROUGH 6/30/26	437	51	1,150.00
				CHECK A 128745 TOTAL FOR FUND 10:			10,776.50
08/18/2026	A	586(E)#	COMCAST	COMCAST- VILLGAE HALL	423	50	787.37
				COMCAST - PUBLIC WORKS	423	53	277.93
				COMCAST- HILLER PARK	426	55	150.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				CHECK A 586(E) TOTAL FOR FUND 10:			1,215.46
08/18/2026	A	587(E)#	WEX BANK	MONTHLY FUEL - 7/31/26 CLOSING	429	50	51.20
				MONTHLY FUEL - 7/31/26 CLOSING	466	50	974.19
				MONTHLY FUEL - 7/31/26 CLOSING	466	51	3,721.33
				MONTHLY FUEL - 7/31/26 CLOSING	466	53	886.36
				MONTHLY FUEL - 7/31/26 CLOSING	468	53	12.80
				MONTHLY FUEL - 7/31/26 CLOSING	466	55	219.61
				CHECK A 587(E) TOTAL FOR FUND 10:			5,865.49
				Total for fund 10 GENERAL FUND			156,931.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/18/2026	B	320228#	COMMONWEALTH EDISON	1923 FREEMONT LN	425	01	402.42
				3708 GARFIELD RD WELL NO. 3	425	03	1,545.07
				3200 N RICHMOND RD	425	10	813.91
				1816 BOLLING AVE LIFT STATION	425	10	104.08
				3303 N RICHMOND RD LIFT STATION	425	10	167.58
				2107 FAIRVIEW AVE LIFT STATION	425	10	884.93
				0 RIVERSIDE DR LIFT RUNNING BROOK FARM	425	10	329.05
				CHECK B 320228 TOTAL FOR FUND 30:			4,247.04
08/18/2026	B	320229	NICOR	3200 1/2 RICHMOND 07/02-08/04/26	425	10	0.60
				3018 1/2 N RICHMOND RD 07/02-08/04/26	425	10	0.61
				CHECK B 320229 TOTAL FOR FUND 30:			1.21
08/18/2026	B	320230#	PACE ANALYTICAL SERVICES, LLC.	WWTP TESTING	438	01	59.00
				WWTP TESTING	438	03	119.00
				WWTP TESTING	445	10	1,463.00
				CHECK B 320230 TOTAL FOR FUND 30:			1,641.00
08/18/2026	B	320231#	Quadient Finance USA, Inc	UB POSTAGE	432	01	125.76
				UB POSTAGE	432	03	125.76
				UB POSTAGE	432	10	251.51
				CHECK B 320231 TOTAL FOR FUND 30:			503.03
				Total for fund 30 WATERWORKS & SEWERAGE FUND			6,392.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
08/07/2026	I	1784	HR GREEN INC	TARGET	213	00	4,907.50
08/07/2026	I	1785	VILLAGE OF JOHNSBURG	HR GREEN - 5% DEV FEE FOR TARGET	213	00	245.38
08/18/2026	I	1786	HR GREEN INC	REMINGTON GROVE PH 2	213	00	1,824.50
				HIDDEN HARBOR - CHAPEL HILL	213	00	8,075.00
				HIDDEN HARBOR	213	00	13,220.13
				CHECK I 1786 TOTAL FOR FUND 80:			23,119.63
08/18/2026	I	1787	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	HIDDEN HARBOR BILLED THROUGH 7/31/26	213	00	1,925.00
08/18/2026	I	1788	VILLAGE OF JOHNSBURG	ZRFM HIDDEN HARBOR 5% DEV FEE	213	00	96.25
				HR GREEN - REMINGTON GROVE 5% DEV FEE	213	00	91.23
				HR GREEN - HIDDEN HARBOR 5% DEV FEE	213	00	661.00
				HR GREEN - HIDDEN HARBOR 5% FEE	213	00	403.75
				CHECK I 1788 TOTAL FOR FUND 80:			1,252.23
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			31,449.74
			TOTAL - ALL FUNDS				194,773.89

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