BOARD AUDIT REPORT FOR 08/06/2025 TO 8/19/2025

GENERAL FUND	
ACCOUNTS PAYABLE	**$113,451.26**
PAYROLL	**$83,914.58**
TOTAL GENERAL FUND	**$197,365.84**
MOTOR FUEL FUND	**$4,710.00**
WATERWORKS & SEWER FUND	
SHILOH RIDGE WATER UTILITY SYSTEM	**$338.01**
RT 31 WATER UTILITY SYSTEM	**$1,000.14**
SEWER IMPROVEMENT DEPARTMENT	**$7,264.97**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$7,333.75**
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	**$15,936.87**
REFUND	**$0.00**
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$15,936.87**
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	**$218,012.71**

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							
08/06/2025	A	127919	JOHNSBURG COMMUNITY CLUB	TRAVEL/REIMBURSED EXPENSES	429	50	450.00
08/08/2025	A	504(E)#	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	5,927.97
				HEALTH INS - PUBLIC SAFETY	405	51	24,273.22
				HEALTH INS - PUBLIC WORKS	405	53	1,860.06
				HEALTH INS - PARKS/FACILITIES	405	55	930.03
				CHECK A 504(E) TOTAL FOR FUND 10:			32,991.28
08/08/2025	A	505(A)	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
				CONTRACTED SERVICES	446	55	2,643.00
				CHECK A 505(A) TOTAL FOR FUND 10:			5,286.00
08/19/2025	A	127920	BUSS FORD	MAINTENANCE (VEHICLES)	411	53	2,091.60
08/19/2025	A	127921	COMMONWEALTH EDISON	5324100100-STREETSCAPE LIGHTING	427	53	97.77
				TAYLOR COURT LIGHTING 3451825000	427	53	732.88
				STREET LIGHTING 4756502111	427	53	78.36
				CHECK A 127921 TOTAL FOR FUND 10:			909.01
08/19/2025	A	127922	CONSERV FS INC	MAINTENANCE (PARKS)	415	55	266.76
08/19/2025	A	127923	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	809.20
				SUPPLIES	413	53	627.07
				SUPPLIES	413	53	1,003.02
				SUPPLIES	413	53	598.86
				SUPPLIES	413	53	882.00
				CHECK A 127923 TOTAL FOR FUND 10:			3,920.15
08/19/2025	A	127924	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	919.60
08/19/2025	A	127925	DN N DRTY, LLC.	MAINTENANCE (VEHICLES)	411	53	690.30
08/19/2025	A	127926#	ED'S RENTAL & SALES INC	COMMUNITY AFFAIRS	439	50	575.25
				EQUIPMENT RENTAL	428	55	115.00
				CHECK A 127926 TOTAL FOR FUND 10:			690.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
08/19/2025	A	127927	FEDEX	POSTAGE	432	50	53.22
08/19/2025	A	127928	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	7,907.00
08/19/2025	A	127929	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	35.26
08/19/2025	A	127930	HRGREEN, INC.	ENGINEERING SERVICES	436	50	4,711.50
				ENGINEERING SERVICES	436	50	3,674.25
				ENGINEERING SERVICES	436	50	2,435.13
				ENGINEERING	436	50	9,557.73
				ENGINEERING	436	50	2,053.12
				BUILDING INSPECTIONS/REVIEWS	438	50	4,200.25
				BUILDING INSPECTIONS/REVIEWS	438	50	2,310.00
				CHECK A 127930 TOTAL FOR FUND 10:			28,941.98
08/19/2025	A	127932	ILEAS	DUES	443	51	60.00
08/19/2025	A	127933	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,819.00
08/19/2025	A	127934	MCDONOUGH MECHANICAL SERVICES,	MAINTENANCE (MUNICIPAL CENTER)	413	55	2,397.42
08/19/2025	A	127935	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM	423	51	882.00
08/19/2025	A	127936	NORTHWESTERN MEDICINE OCCUPATIONAL	EMPLOYEE ASSISTANCE PROGRAM	406	50	40.00
08/19/2025	A	127937	NOVOTNY SALES INC	FRIENDS OF THE PARK EXPENSE	492	55	12.88
08/19/2025	A	127938	RED PUMP GARAGE LLC	MAINTENANCE (VEHICLE)	411	51	240.36
08/19/2025	A	127939	INTERSTATE BILLING SERVICE INC	TRUCK PARTS	411	53	1,765.28
08/19/2025	A	127940	SHAW SUBURBAN MEDIA GROUP	PUBLICATION	433	50	53.02
08/19/2025	A	127941	SIRCHIE COMPANY, LLC DEPT 6481	FINGER PRINTING SUPPLIES	468	51	57.44
08/19/2025	A	127942	THERMO SYSTEMS	BUILDING SUPPLIES	468	55	217.41
08/19/2025	A	127943	PRAIRE PATH WATER COMPANY	WATER SERVICE - HILLER PARK	426	55	37.35
08/19/2025	A	127944#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	Union	437	50	500.00
				ACOE	437	50	950.00
				Personnel	437	50	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				Cell	437	50	1,600.00
				PYC	437	50	150.00
				Zoning	437	50	100.00
				Legal GENCON - Advance	437	50	474.92
				LEGAL SERVICES - GENERAL	437	50	2,900.00
				LEGAL SERVICES - TRAFFIC	437	51	3,300.00
				Jozefik	437	51	450.00
				CHECK A 127944 TOTAL FOR FUND 10:			10,574.92
08/19/2025	A	506(E)#	WEX BANK	BUILDING DEPT GAS & OIL	466	50	126.40
				MONTHLY FUEL - PUBLIC SAFETY	466	51	6,157.23
				MONTHLY FUEL - PUBLIC WORKS	466	53	1,323.53
				MONTHLY FUEL - PARKS/FACILITIES	466	55	1,534.61
				CHECK A 506(E) TOTAL FOR FUND 10:			9,141.77
				Total for fund 10 GENERAL FUND			113,451.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 MOTOR FUEL TAX FUND							
08/19/2025	F	2329	HRGREEN, INC.	ENGINEERING	436	00	4,710.00
				Total for fund 20 MOTOR FUEL TAX FUND			4,710.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
08/19/2025	B	320068	BENCHMARK SALES & SERVICE		416	10	3,550.00
08/19/2025	B	320069#	COMMONWEALTH EDISON	UTILITIES-FREMONT LN 2784361222	425	01	281.01
				UTILITIES RT 31-9083103000-WELL #3	425	03	199.64
				UTILITIES SEWER-5974153000-RNGBRK LIFT	425	10	199.33
				UTILITIES SEWER-2723464000-FRVW LIFT	425	10	709.53
				3810 JOHNSBURG RD LIFT 4066033000	425	10	51.03
				BOLLING AVE LIFT 2777898699	425	10	101.88
				UTILITIES SEWER-3682042000-3200 RICH RD	425	10	123.56
				UTILITIES SEWER-2007436000-3303 RICH RD	425	10	203.37
				CHECK B 320069 TOTAL FOR FUND 30:			1,869.35
08/19/2025	B	320070	HRGREEN, INC.	CONSTRUCTION ENGINEERING	436	20	7,333.75
08/19/2025	B	320071	NICOR	UTILITIES SEWER-3200 RICH RD HEAT	425	10	152.66
				UTILITIES SEWER-3018 RICH RD HEAT	425	10	49.61
				CHECK B 320071 TOTAL FOR FUND 30:			202.27
08/19/2025	B	320072#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	57.00
				MAINTENANCE (WATER TESTING)	438	03	206.00
				MAINTENANCE SEWER TESTING	445	10	1,974.00
				CHECK B 320072 TOTAL FOR FUND 30:			2,237.00
08/19/2025	B	320073	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	150.00
08/19/2025	B	320074	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	594.50
				Total for fund 30 WATERWORKS & SEWERAGE FUND			15,936.87
			TOTAL - ALL FUNDS				134,098.13

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