BOARD AUDIT REPORT FOR 01/21/2026 TO 02/03/2026

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	**$104,332.27**
PAYROLL	**<u>$115,236.52</u>**
TOTAL GENERAL FUND	**$219,568.79**
MOTOR FUEL FUND	**$0.00**
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	**$57.00**
RT 31 WATER UTILITY SYSTEM	**$313.08**
SEWER IMPROVEMENT DEPARTMENT	**$3,322.75**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$3,692.83**
REFUND	**$1,634.54**
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	**$5,327.37**
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	**$224,896.16**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF FEBRUARY 2026.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/21/2026	A	535(E)#	WEX BANK	BUILDING DEPT GAS & OIL	466	50	28.83
				MONTHLY FUEL - PUBLIC SAFETY	466	51	2,491.01
				MONTHLY FUEL - PUBLIC WORKS	466	53	1,069.84
				MONTHLY FUEL - PARKS/FACILITIES	466	55	460.44
				CHECK A 535(E) TOTAL FOR FUND 10:			4,050.12
01/21/2026	A	536(E)#	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS - ADMIN	405	50	3,580.62
				HEALTH INS - PUBLIC SAFETY	405	51	21,980.70
				HEALTH INS - PUBLIC WORKS	405	53	1,860.06
				HEALTH INS - PARKS/FACILITIES	405	55	930.03
				CHECK A 536(E) TOTAL FOR FUND 10:			28,351.41
01/21/2026	A	537(E)#	Principal Life Insurance Company	D/V - ADMIN	405	50	80.04
				LIFE - ADMIN	405	50	37.80
				LIFE - PS	405	51	151.20
				D/V - PS	405	51	1,214.70
				D/V - PW	405	53	80.32
				LIFE - PW	405	53	50.40
				LIFE - PARKS	405	55	12.60
				D/V - PARKS	405	55	40.16
				CHECK A 537(E) TOTAL FOR FUND 10:			1,667.22
01/26/2026	A	128286	AMALGAMATED BANK OF CHICAGO		488	50	475.00
					488	50	1,000.00
					488	50	475.00
					488	50	750.00
					488	50	475.00
					488	50	1,000.00
				CHECK A 128286 TOTAL FOR FUND 10:			4,175.00
01/28/2026	A	128288	BLU PETROLEUM	GAS & OIL	466	53	1,396.15
				GAS & OIL	466	53	1,470.54
				CHECK A 128288 TOTAL FOR FUND 10:			2,866.69

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
01/28/2026	A	128289	BS&A SOFTWARE	CONTRACT MAINT EQUIPMENT	446	50	6,959.00
01/28/2026	A	128290	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	8,903.75
01/28/2026	A	128291	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	104.89
01/28/2026	A	128292	COMMONWEALTH EDISON	STREET LIGHTING/SIGNALIZATION	427	53	6,246.50
				STREET LIGHTING/SIGNALIZATION	427	53	6,413.64
				CHECK A 128292 TOTAL FOR FUND 10:			12,660.14
01/28/2026	A	128293	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	452.80
01/28/2026	A	128294	DMM CLEANING SERVICES	CONTRACTED SERVICES	446	55	2,643.00
01/28/2026	A	128295	DON'S HEATING & AIR CONDITIONING	MAINTENANCE (MUNICIPAL CENTER)	413	55	235.00
01/28/2026	A	128296	HINCKLEY SPRINGS	BUILDING SUPPLIES	468	55	46.46
01/28/2026	A	128297	HUUSO BIO	MAINTENANCE (VEHICLE)	411	51	95.00
01/28/2026	A	128298	ILLINOIS MUNICIPAL LEAGUE	DUES	443	50	775.00
01/28/2026	A	128299	INTOXIMETERS INCORPORATED	DUI SEIZURE EXPENSE	482	51	238.75
01/28/2026	A	128300	J5 RESCUE SUPPLY LLC	EQUIPMENT	494	51	7,901.58
01/28/2026	A	128301	JULIE INC	CONTRACTED SERVICES	445	53	735.00
01/28/2026	A	128302	LAUTERBACH & AMEN LLP	AUDIT	435	50	8,000.00
				ACCOUNTING	445	50	10,000.00
				CHECK A 128302 TOTAL FOR FUND 10:			18,000.00
01/28/2026	A	128303	MICHAEL JONES	MAINTENANCE (EQUIPMENT)	412	51	415.00
01/28/2026	A	128304#	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	12.98
				MAINTENANCE (VEHICLE)	411	51	29.94
				MAINTENANCE (VEHICLE)	411	51	85.08
				MAINTENANCE (VEHICLES)	411	53	54.93
				MAINTENANCE (EQUIPMENT)	412	53	42.03
				MAINTENANCE (EQUIPMENT)	412	53	28.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				MAINTENANCE (EQUIPMENT)	412	53	114.26
				MAINTENANCE (EQUIPMENT)	412	53	14.29
				MAINTENANCE (EQUIPMENT)	412	53	43.75
				GAS & OIL	466	53	58.47
				CHECK A 128304 TOTAL FOR FUND 10:			484.59
01/28/2026	A	128305	NICOR	UTILITIES	426	55	291.52
01/28/2026	A	128306	P.F. PETTIBONE & CO		469	51	241.50
				DUTY BELT	469	51	70.00
				CHECK A 128306 TOTAL FOR FUND 10:			311.50
01/28/2026	A	128307	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	220.00
01/28/2026	A	128308	SHAW SUBURBAN MEDIA GROUP		433	50	587.00
01/28/2026	A	128309	SUNNYSIDE COMPANY	DODGE PARTS	411	51	130.20
01/28/2026	A	128310	TODAYS UNIFORMS	UNIFORMS	469	51	431.65
01/28/2026	A	128311	THE 911 WELLNESS GROUP LLC	POLICE COMMISSION EXPENSES	600	51	600.00
				Total for fund 10 GENERAL FUND			104,332.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
01/28/2026	B	320146	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT			** VOIDED **
01/28/2026	B	320147#	NICOR	UTILITIES ROUTE 31 SYSTEM			** VOIDED **
				UTILITIES SEWER IMPROVEMENT			** VOIDED **
				UTILITIES SEWER IMPROVEMENT			** VOIDED **
				UTILITIES SEWER IMPROVEMENT			** VOIDED **
01/28/2026	B	320148#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING			** VOIDED **
				MAINTENANCE (WATER TESTING)			** VOIDED **
				MAINTENANCE SEWER TESTING			** VOIDED **
				MAINTENANCE SEWER TESTING			** VOIDED **
01/28/2026	B	320149	PREM MAGNETICS, INC.	UB REFUND 0009000236			** VOIDED **
01/28/2026	B	320150	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	276.00
01/28/2026	B	320151#	NICOR	UTILITIES ROUTE 31 SYSTEM	425	03	202.08
				UTILITIES SEWER IMPROVEMENT	425	10	186.04
				UTILITIES SEWER IMPROVEMENT	425	10	64.74
				UTILITIES SEWER IMPROVEMENT	425	10	182.97
				CHECK B 320151 TOTAL FOR FUND 30:			635.83
01/28/2026	B	320152#	PACE ANALYTICAL SERVICES, LLC.	MAINTENANCE WATER TESTING	438	01	57.00
				MAINTENANCE (WATER TESTING)	438	03	111.00
				MAINTENANCE SEWER TESTING	445	10	2,415.00
				MAINTENANCE SEWER TESTING	445	10	198.00
				CHECK B 320152 TOTAL FOR FUND 30:			2,781.00
01/28/2026	B	320153	PREM MAGNETICS, INC.	UB REFUND 0009000236	100	00	1,634.54
				Total for fund 30 WATERWORKS & SEWERAGE FUND			5,327.37
			TOTAL - ALL FUNDS				109,659.64

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