

BOARD AUDIT REPORT FOR 09/16/2026 TO 10/06/2026

GENERAL FUND

ACCOUNTS PAYABLE	\$127,678.39
PAYROLL	\$105,881.94
TOTAL GENERAL FUND	\$233,560.33

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$409.87
RT 31 WATER UTILITY SYSTEM	\$5,259.54
SEWER IMPROVEMENT DEPARTMENT	\$279.12
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$5,948.53
REFUND	
PAYROLL	
TOTAL WATERWORKS & SEWER FUND	\$5,948.53

GOLF COURSE FUND	\$0.00
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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	\$239,508.86
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
6TH DAY OF OCTOBER 2026.

VILLAGE PRESIDENT

VILLAGE FINANCE DIRECTOR

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
09/17/2026	A	128798	MINUTEMAN PRESS INC	BUSINESS CARDS - HOFFMAN	434	50	138.09
09/17/2026	A	128799	STADE'S FARM & MARKET	PUMPKINS - CITP	439	50	300.00
09/30/2026	A	596(E)	INFOBIP	PHONE SERVICE	423	53	279.46
10/01/2026	A	128800	CHAS. HERDRICH & SONS INC	CITP 2026 LIQUOR AND BEER	439	50	3,150.90
10/01/2026	A	128801	JOHNNY ROCKETS FIREWORKS DISPLAY	CITP 2026 FIREWORKS	439	50	8,500.00
10/01/2026	A	128802	PETTY CASH	CITP 2026 CASH BOXES	439	50	600.00
10/01/2026	A	128803#	TWIN OAKS FARM	CORN STALK DECORATIONS - CITP 2026 AND	439	50	120.00
				CORN STALK DECORATIONS - CITP 2026 AND	415	55	495.00
				CHECK A 128803 TOTAL FOR FUND 10:			615.00
10/06/2026	A	128804	ALTHOFF INDUSTRIES	DATA ROOM LABOR	413	55	762.00
10/06/2026	A	128805	AMALGAMATED BANK OF CHICAGO	GO BOND ARS SERIES 2017 AGENT FEE	488	50	475.00
10/06/2026	A	128806	BLU PETROLEUM	ON ROAD DIESEL FUEL	466	53	2,660.46
10/06/2026	A	128807	CITY OF MCHENRY	DISPATCH CENTER SVCS - OCTOBER 26	423	51	9,026.17
10/06/2026	A	128808	KENNY'S TOOLS LLC	VEHICLE SCANNER	494	53	6,695.00
10/06/2026	A	128809#	ED'S RENTAL & SALES INC	RENTAL	429	50	850.50
				CREDIT	412	53	(115.00)
				CHECK A 128809 TOTAL FOR FUND 10:			735.50
10/06/2026	A	128810	FOX VALLEY CHEMICAL CO	SUPPLIES	467	55	128.50
				SUPPLIES	467	55	126.15
				SUPPLIES	468	55	469.55
				SUPPLIES	468	55	59.10
				CHECK A 128810 TOTAL FOR FUND 10:			783.30
10/06/2026	A	128811	H.R STEWART, INC.	STORM SEWER CLEANING	413	53	5,257.50
10/06/2026	A	128812	WINTER SOLUTIONS, LLC	MAY 2026 LAWN SERVICES	446	55	6,867.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/06/2026	A	128813	HI VIZ INC	STREET SIGN - SUNNYSIDE BEACH WITH	413	53	59.00
10/06/2026	A	128814	HR GREEN INC	RINGWOOD - FOX LAKE RD PHI/II	436	50	5,620.76
				2026 ROAD RESURFACING	436	50	2,483.90
				NPDES 25/26	436	50	1,166.50
				GENCON 26/27	436	50	450.00
				BLDG/PLAN CHECK/INSPECTIONS FY26/27	438	50	7,031.00
				STORMWATER REVIEWS FY 26/27	438	50	5,955.00
				CHECK A 128814 TOTAL FOR FUND 10:			22,707.16
10/06/2026	A	128815	ILLINOIS AMERICAN WATER	WATER SERVICE - VILLAGE HALL 08/18-	426	55	90.17
10/06/2026	A	128816	LAUTERBACH & AMEN LLP	AUDIT 4/30/26 PROGRESS BILLING	435	50	10,000.00
10/06/2026	A	128817	MCCANN INDUSTRIES INC	SUPPLIES	491	55	296.23
10/06/2026	A	128818	MCHENRY SPECIALTIES	NAME PLATES	480	50	64.00
10/06/2026	A	128819	MENARDS FOX LAKE	ACCT # 31190260	415	55	50.25
				ACCT # 31190260	468	55	14.09
				CHECK A 128819 TOTAL FOR FUND 10:			64.34
10/06/2026	A	128820	MIDWEST HOSE AND FITTINGS, INC	2001 FIVEYARD	411	53	146.72
10/06/2026	A	128821#	NAPA AUTO PARTS	AUTO PARTS	411	51	81.81
				FRONT BRAKE PADS - 2014 F250, BATTERY	411	53	158.17
				AIR FILTER 2000 FIVE YARD	411	53	134.76
				AUTO PARTS - CREDIT	411	53	(18.00)
				AIR FILTERS STREET SWEEP	412	53	124.50
				FILTERS BANIT CHIPPER	412	53	258.79
				BUCKET TRUCK	412	53	37.64
				AUTO PARTS	466	53	242.91
				55 GALLON DRUM 15-W-40 ENGINW OIL	466	53	1,230.00
				ENGINE OIL	466	53	215.92
				TIRE SHINE - CAR WAX	468	53	90.92
				CHECK A 128821 TOTAL FOR FUND 10:			2,557.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
10/06/2026	A	128823	NICOR	5500 SKYHAWK DR CONCESSION 08/17-	426	55	69.49
10/06/2026	A	128824	NICK'S OVERHEAD DOOR SERVICE	SERVICE & INSTALLATION	413	55	1,054.00
10/06/2026	A	128825	NORTHWESTERN UNIVERSITY	POLICE STAFF AND COMMAND - GREENWALD	439	51	4,500.00
10/06/2026	A	128826	NOVOTNY SALES INC	CLUTCH - 2007 CUB CADET MOWER	412	53	670.61
				PROPANE REFILL FOR HOT BOX	466	53	86.40
				CHECK A 128826 TOTAL FOR FUND 10:			757.01
10/06/2026	A	128827#	PETTY CASH	REIMBURSE DRAWER	324	00	10.00
				REIMBURSE DRAWER	393	06	10.00
				REIMBURSE DRAWER	432	50	1.90
				REIMBURSE DRAWER	432	51	18.79
				CHECK A 128827 TOTAL FOR FUND 10:			40.69
10/06/2026	A	128828	PRIMO BRANDS	DRINKING WATER DELIVERY	468	55	67.44
10/06/2026	A	128829	QUADIENT, INC.	POSTAGE METER LEASE 10/16/26-1/15/27	432	50	145.63
10/06/2026	A	128830	RYDIN DECAL	LICENSE DECALS	420	50	526.01
10/06/2026	A	128831	SAFE SITTER, INC	SAFE SITTER TEACHING SUPPLIES	439	51	91.00
10/06/2026	A	128832	SUD'N SHINE	CAR WASH CARDS	411	51	400.00
10/06/2026	A	128833	WHENTOWORK, LLC	30-12-PRO SCHEDULING SOFTWARE BEGINNING	468	51	291.00
10/06/2026	A	128834#	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	GENCON	437	50	8,900.00
				GENCON	437	50	800.00
				GENCON	437	50	2,050.00
				GENCON	437	50	16,300.00
				GENCON	437	50	1,105.11
				GENCON	437	51	1,500.00
				GENCON	437	51	3,300.00
				CHECK A 128834 TOTAL FOR FUND 10:			33,955.11
10/06/2026	A	597(E) #	OLD NATIONAL BANK	#4865 2259 4513 9938 9/13/26 CLOSING	423	50	110.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND							
				#4865 2259 4513 9938 9/13/26 CLOSING	429	50	42.98
				#4865 2259 4513 9938 9/13/26 CLOSING	446	50	16.99
				#4865 2259 4513 9938 9/13/26 CLOSING	431	51	204.50
				#4865 2259 4513 9938 9/13/26 CLOSING	431	51	95.00
				#4865 2259 4513 9938 9/13/26 CLOSING	431	51	95.00
				#4865 2259 4513 9938 9/13/26 CLOSING	465	51	228.00
				CHECK A 597(E) TOTAL FOR FUND 10:			792.47
10/06/2026	A	598(E) #	Principal Life Insurance Company	DENTAL/VISION/LIFE/AD&D OCTOBER 2026	405	50	347.07
				DENTAL/VISION/LIFE/AD&D OCTOBER 2026	405	51	1,614.88
				DENTAL/VISION/LIFE/AD&D OCTOBER 2026	405	53	139.78
				DENTAL/VISION/LIFE/AD&D OCTOBER 2026	405	55	56.39
				CHECK A 598(E) TOTAL FOR FUND 10:			2,158.12
				Total for fund 10 GENERAL FUND			127,678.39

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 30 WATERWORKS & SEWERAGE FUND							
09/30/2026	B	81 (E) #	INFOBIP	PHONE SERVICE	425	01	93.17
				PHONE SERVICE	425	03	93.17
				PHONE SERVICE	425	10	93.17
				CHECK B 81 (E) TOTAL FOR FUND 30:			<u>279.51</u>
10/06/2026	B	320240	CORE & MAIN LP	HYDRANT PARTS	416	03	559.26
				WATER METER SPUD	470	03	35.26
				WATER METERS - MXU'S	470	03	4,190.88
				CHECK B 320240 TOTAL FOR FUND 30:			<u>4,785.40</u>
10/06/2026	B	320241#	NICOR	3708 GARFIELD RD 08/14-09/15/26	425	03	64.27
				3699 ALEXANDER DR LIFT STATION 08/14-	425	10	185.95
				CHECK B 320241 TOTAL FOR FUND 30:			<u>250.22</u>
10/06/2026	B	320242#	VIKING CHEMICAL	CHEMICAL - CLAIRMONT & SHILO	467	01	316.70
				CHEMICAL - CLAIRMONT & SHILO	467	03	316.70
				CHECK B 320242 TOTAL FOR FUND 30:			<u>633.40</u>
				Total for fund 30 WATERWORKS & SEWERAGE FUND			5,948.53

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 DEVELOPMENT ESCROW ACCOUNTS							
10/06/2026	I	1795	SB FRIEDMAN DEVELOPMENT ADVISORS	HIDDEN HARBOR	213	00	10,189.00
10/06/2026	I	1796	HR GREEN INC	HIDDEN HARBOR	213	00	130.00
				HIDDEN HARBOR	213	00	380.00
				SURF AIR WIRELESS	213	00	4,196.25
				CHECK I 1796 TOTAL FOR FUND 80:			<u>4,706.25</u>
10/06/2026	I	1797	ZUKOWKSI, ROGERS, FLOOD & MCARDLE	HIDDEN HARBOR	213	00	350.00
10/06/2026	I	1798	VILLAGE OF JOHNSBURG	HIDDEN HARBOR 5% FEE	213	00	17.50
				SB FRIEDMAN - HIDDEN HARBOR 5% FEE	213	00	509.45
				HIDDEN HARBOR 5% FEE	213	00	6.50
				HIDDEN HARBOR 5% FEE	213	00	19.00
				SURF AIR WIRELESS 5% FEE	213	00	209.81
				CHECK I 1798 TOTAL FOR FUND 80:			<u>762.26</u>
				Total for fund 80 DEVELOPMENT ESCROW ACCOUNTS			16,007.51
			TOTAL - ALL FUNDS				149,634.43

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