BOARD AUDIT REPORT FOR 2/20/2019 - 3/05/2019

<u>GENERAL FUND</u>	
ACCOUNTS PAYABLE	**$105,808.09**
SALES TAX REIMBURSEMENT	**$227,547.65**
2019 INT'L 5 YARD TRUCK	**$129,984.00**
PAYROLL	**$82,742.53**
TOTAL GENERAL FUND	**$546,082.27**
MOTOR FUEL FUND	**$0.00**
<u>WATERWORKS & SEWER FUND</u>	
SHILOH RIDGE WATER UTILITY SYSTEM	**$183.72**
RT 31 WATER UTILITY SYSTEM	**$477.88**
SEWER IMPROVEMENT DEPARTMENT	**$2,130.45**
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	**$0.00**
DEBT SERVICE	**$0.00**
TOTAL ACCOUNTS PAYABLE	**$2,792.05**
REFUND	**$0.00**
PAYROLL	**$1,023.51**
TOTAL WATERWORKS & SEWER FUND	**$3,815.56**
LAND AND BUILDING FUND	**$0.00**
<u>DEBT SERVICE/SSA FUND</u>	
SSA #6, #11 & #13 MAINTENANCE	**$0.00**
SSA #15 MAINTENANCE	**$0.00**
SSA #28 ADMIN EXPENSE	**$0.00**
SSA #32 CONSTRUCTION	**$0.00**
SSA #32 LEGAL/ENGINEERING/ADMINISTRATION	**$552.37**
TOTAL DEBT SERVICE/SSA FUND	**$552.37**
TOTAL ALL FUNDS	**$550,450.20**

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
5TH DAY OF MARCH, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
02/26/2019	A	121276		VOID	** VOIDED **		** VOIDED **
03/05/2019	A	121277	348950	ACE HARDWARE	PUBLIC WORKS SUPPLIES	10-53-468	27.88
03/05/2019	A	121278	020119	ANTHONY WALLIN	UNIFORM REIMBURSEMENT	10-53-469	74.71
03/05/2019	A	121279	2859696A	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	10-50-422	563.70
		121279	2859696A		WORKERS COMP INS INSTALLMENT	10-51-422	5,548.13
		121279	2859696A		WORKERS COMP INS INSTALLMENT	10-53-422	2,424.03
		121279	2859696A		WORKERS COMP INS INSTALLMENT	10-55-422	42.13
							8,577.99
03/05/2019	A	121280	26756	BENNY'S SERVICE CENTER	TRUCK SAFETY INSPECTIONS	10-53-411	141.00
03/05/2019	A	121281	002859	BIG R STORE	ENGINE OIL-PUBLIC WORKS	10-53-466	579.99
03/05/2019	A	121282	690231 0319	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	1,911.16
		121282	690231 0319		HEALTH INS - PUBLIC SAFETY	10-51-405	10,081.33
		121282	690231 0319		HEALTH INS - PUBLIC WORKS	10-53-405	1,911.16
							13,903.65
03/05/2019	A	121283	34753	CAREY ELECTRIC CONTRACTING I	ELECTRICAL WORK - GOLF COURSE	35-00-417	3,500.00
03/05/2019	A	121284	2904610790	CARGILL INCORPORATED	ROAD SALT 77.70 STO	10-53-419	3,915.30
		121284	2904609763		ROAD SALT 52.69 STO	10-53-419	2,655.05
		121284	2904615255		ROAD SALT 26.26 STO	10-53-419	1,323.24
		121284	2904615257		ROAD SALT 157.19 STO	10-53-419	7,920.80
							15,814.39
03/05/2019	A	121285	RBB1186	CDW GOVERNMENT INC	REPLACEMENT ROUTER-PUBLIC SAFETY	10-51-412	92.94
03/05/2019	A	121286	INV01462	CITY OF MCHENRY	DISPATCHING SERVICE-MARCH 2019	10-51-423	7,884.44
03/05/2019	A	121287	0005029 0319	COMCAST	COMCAST - VILLAGE HALL	10-50-423	106.85
		121287	022019		COMCAST- PUBLIC SAFETY	10-51-423	89.90
		121287	0506616 0319		COMCAST - PUBLIC WORKS	10-53-423	228.53
		121287	0507804 0319		COMCAST - HILLER PARK	10-55-426	253.48
							678.76
03/05/2019	A	121288	1884060030 0319	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	10-53-427	6,029.50
		121288	1671140025 0319		CHURCH ST LIGHTING	10-53-427	113.10
		121288	9558061009 0319		9558061009-STREETSCAPE LIGHTING	10-53-427	266.70
		121288	5211132138 0319		TAYLOR COURT LIGHTING	10-53-427	33.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/20/2019 - 03/05/2019
Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							6,442.51
03/05/2019	A	121289	123890	HRGREEN, INC.	ENG SVCS-2018 BRIDGE INSPECTION	10-50-436	1,101.57
		121289	124061A		ENG SVCS-SAFE ROUTES GRANT	10-50-436	1,648.35
		121289	124061A		ENG SVCS-GENERAL	10-50-436-GENCON	616.50
		121289	124162A		ENG SVCS-GENERAL	10-50-436-GENCON	1,848.71
		121289	124657A		ENG SVCS-GENERAL	10-50-436-GENCON	1,984.92
		121289	124703		BUILDING REVIEWS	10-50-438	3,516.50
		121289	124703		BUILDING INSPECTIONS	10-50-438	1,169.00
		121289	121874		BUILDING REVIEWS	10-50-438	300.00
		121289	122294		BUILDING REVIEWS	10-50-438	600.00
		121289	124070		BUILDING REVIEWS	10-50-438	2,006.50
		121289	124070		BUILDING INSPECTIONS	10-50-438	2,661.08
		121289	124657A		PERMIT REVIEW	10-50-438	66.60
		121289	124161		ENG SVCS-2018 ROAD PROGRAM	10-53-484	367.00
		121289	124061A		ENG SVCS-DGD FACILITY	10-55-446	234.00
		121289	124162A		ENG SVCS-DGD FACILITY	10-55-446	1,091.70
		121289	124657A		ENG SVCS-DGD FACILITY	10-55-446	732.88
		121289	124061A		ENG SVCS-BOAT LAUNCH	10-55-491	630.00
		121289	124061A		ENG SVCS-SLED HILL	10-55-491	585.00
		121289	124162A		ENG SVCS-BOAT LAUNCH	10-55-491	551.25
		121289	124162A		ENG SVCS-SLED HILL	10-55-491	234.00
		121289	124657A		ENG SVCS-BOAT LAUNCH	10-55-491	688.50
		121289	124657A		ENG SVCS-SLED HILL	10-55-491	738.56
		121289	124160		ENG SVCS-GOLF COURSE	35-00-436	1,464.50
		121289	124656		ENG SVCS-GOLF COURSE	35-00-436	3,060.25
							27,897.37
03/05/2019	A	121290		VOID	** VOIDED **		** VOIDED **
03/05/2019	A	121291		VOID	** VOIDED **		** VOIDED **
03/05/2019	A	121292		VOID	** VOIDED **		** VOIDED **
03/05/2019	A	121293	340283	HYDRAULIC SVCS & REPAIRS INC	CYLINDER PARTS - 2001 & 1995 PLOWS	10-53-412	740.00
03/05/2019	A	121294	022819	LAW OFFICES OF HENRY TONIGAN	ADJUDICATION HEARINGS-JAN AND FEB	10-51-437	640.00
03/05/2019	A	121295	27829	LEXIPOL LLC	2019/2020 DTB SUBSCRIPTION	10-51-443	4,106.00
03/05/2019	A	121296	8000976 0319	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT	10-50-479	4,492.79

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/05/2019	A	121297	219-133	MCHENRY SPECIALTIES	COMMITTEE MEMBER NAME PLATES	10-50-440	12.00
03/05/2019	A	121298	28605	MENARDS FOX LAKE	MAILBOX REPLACEMENTS	10-53-413	255.31
03/05/2019	A	121299	5397566	MONROE TRUCK EQUIPMENT INC	2005 PLOW PARTS	10-53-412	623.88
03/05/2019	A	121300	79302933647 0319	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	139.05
03/05/2019	A	121301	5483370	NOVOTNY SALES INC	BELT-VILLAGE HALL FURNACE	10-55-413	15.53
03/05/2019	A	121302	17412609	NW ELECTRICAL SUPPLY CO INC	PARTS FOR STREET LIGHTS	10-53-427	84.03
03/05/2019	A	121303	175764	P.F. PETTIBONE & CO	FLASHLIGHTS	10-51-412	36.57
		121303	175764		UNIFORMS	10-51-469	161.27
		121303	175950		UNIFORMS	10-51-469	589.62
							787.46
03/05/2019	A	121304	10846600	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	1,594.22
03/05/2019	A	121305	1029049 0319	PRINCIPAL FINANCIAL	DENTAL INS - ADMIN	10-50-405	58.74
		121305	1029049 0319		LIFE INS - ADMIN	10-50-405	43.00
		121305	1029049 0319		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		121305	1029049 0319		DENTAL INS - PUBLIC SAFETY	10-51-405	622.83
		121305	1029049 0319		DENTAL INS - PUBLIC WORKS	10-53-405	88.11
		121305	1029049 0319		LIFE INS - PUBLIC WORKS	10-53-405	43.00
							995.43
03/05/2019	A	121306	49396	QUALITY TIRE SERVICE INC	TIRE REPAIR-BAT WING MOWER TIRES	10-53-412	132.61
03/05/2019	A	121307	5283581	QUILL CORPORATION	COPY PAPER	10-50-465	113.98
		121307	5283581		INK	10-50-465	303.44
							417.42
03/05/2019	A	121308	104668	RADICOM INC	RADIO REPAIRS	10-51-468	134.33
03/05/2019	A	121309	2801-2957	RUSH TRUCK CENTER	2019 INTERNATIONAL 5 YARD	10-53-494	129,984.00
03/05/2019	A	121310	61184	SAFE SITTER, INC	SAFE SITTER PROGRAM MATERIALS	10-51-429	172.00
03/05/2019	A	121311	378115703	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-412	157.77
03/05/2019	A	121312	8975900000 0319	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	25.18
03/05/2019	A	121313	022819	WAL-MART STORES, INC.	SALES TAX REIMB-SEPT THRU DEC 2018	10-50-487	227,547.65
03/05/2019	A	121314	021619	WALMART COMMUNITY/SYNCB	PUBLIC SAFETY SUPPLIES	10-51-412	77.59

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		121314	021619		CITIZEN POLICE ACADEMY SUPPLIES	10-51-429	36.92
		121314	021619		PUBLIC SAFETY OFFICE SUPPLIES	10-51-465	53.94
		121314	021619		PUBLIC SAFETY OPERATING SUPPLIES	10-51-468	23.56
		121314	021619		PUBLIC SAFETY SUPPLIES	10-51-468	39.94
		121314	021619		BUILDING SUPPLIES	10-55-468	51.76
							283.71
03/05/2019	A	121315	137220	WAUKEGAN SAFE & LOCK LTD	MAILBOX LOCK FOR VILLAGE HALL DROP	10-55-413	17.90
03/05/2019	A	121316	135356	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL-DGD FACILITY	10-50-437-DGDFAC	131.25
		121316	135356		LEGAL-FOIA	10-50-437-FOIARE	700.00
		121316	135356		LEGAL-GENERAL	10-50-437-GENCON	481.25
		121316	135356		LEGAL-TRAFFIC	10-51-437	3,053.34
							4,365.84
				TOTAL - ALL FUNDS	TOTAL OF 41 CHECKS (4 voided)		463,339.74

02/28/2019 03:29 PM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/20/2019 - 03/05/2019
Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/05/2019	B	302976	2859696W	ARTHUR J GALLAGHER	WORKERS COMP INS INSTALLMENT	30-01-422	18.68
		302976	2859696W		WORKERS COMP INS INSTALLMENT	30-03-422	79.77
		302976	2859696W		WORKERS COMP INS INSTALLMENT	30-10-422	83.56
							182.01
03/05/2019	B	302977	0220714009 0319	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	165.04
		302977	3244521018 0319		UTILITIES RT 31-3244521018-WELL #3	30-03-425	181.44
		302977	0615048185 0319		UTILITIES SEWER-0615048185-3303 RI	30-10-425	148.62
		302977	2811130053 0319		UTILITIES SEWER-0220701002-3200 RI	30-10-425	97.05
		302977	0368097027 0319		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	152.29
		302977	0467133026 0319		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	275.82
							1,020.26
03/05/2019	B	302978		VOID	** VOIDED **		** VOIDED **
03/05/2019	B	302979	124657W	HRGREEN, INC.	ENG SVCS-WATER SYSTEM	30-03-436	121.50
		302979	124061W		ENG SVCS-SEWER	30-10-436	275.62
		302979	124162W		ENG SVCS-SEWER RELATED	30-10-436	354.37
		302979	124657W		ENG SVCS-SEWER	30-10-436	645.30
							1,396.79
03/05/2019	B	302980	54437810002 0319	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	95.17
		302980	84745347264 0319		REMINGTON GROVE LIFT GAS	30-10-425	97.82
							192.99
				TOTAL - ALL FUNDS	TOTAL OF 5 CHECKS (1 voided)		2,792.05

02/28/2019 03:29 PM
User: KGiovanni
DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK DATE FROM 02/20/2019 - 03/05/2019
Banks: E

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
03/05/2019	E	1068	124657S	HRGREEN, INC.	ENG SVCS-SSA #32	50-00-436	552.37
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		552.37