

BOARD AUDIT REPORT FOR 5/22/2019 - 6/04/2019

GENERAL FUND

ACCOUNTS PAYABLE	\$53,052.61
PAYROLL	<u>\$98,842.67</u>
TOTAL GENERAL FUND	\$151,895.28

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$282.45
RT 31 WATER UTILITY SYSTEM	\$530.11
SEWER IMPROVEMENT DEPARTMENT	\$2,589.03
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$3,401.59
REFUND	\$0.00
PAYROLL	<u>\$2,987.46</u>
TOTAL WATERWORKS & SEWER FUND	\$6,389.05

GOLF COURSE FUND	\$21,184.28
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LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

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	<u>\$0.00</u>
TOTAL DEBT SERVICE/SSA FUND	\$0.00

TOTAL ALL FUNDS	\$179,468.61
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
4TH DAY OF JUNE, 2019

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/04/2019	A	121516	17901	BARTELS PLANTS, INC	HANGING BASKETS (50)	10-50-439	1,750.00
06/04/2019	A	121517	1135993 0619A	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	337.39
		121517	1135993 0619A		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	277.16
		121517	1135993 0619A		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	144.06
							758.61
06/04/2019	A	121518	34974	CAREY ELECTRIC CONTRACTING I	GOLF COURSE ELEC. 19TH HOLE	35-00-491	10,721.00
06/04/2019	A	121519	2904714144	CARGILL INCORPORATED	ROAD SALT 51.24ST	10-53-413	2,581.98
06/04/2019	A	121520	225503	CENTEGRA OCCUPATIONAL HEALTH	PRE EMPLOYMENT SCREENING	10-50-406	167.00
06/04/2019	A	121521	01892	CITY OF MCHENRY	DISPATCHING SERVICE	10-51-423	8,300.78
06/04/2019	A	121522	8771100400008486 0	COMCAST	COMCAST- PUBLIC SAFETY	10-51-423	89.90
		121522	8771100380506616 0		COMCAST - PUBLIC WORKS	10-53-423	228.54
		121522	8771100380507804 0		COMCAST - HILLER PARK	10-55-426	253.49
							571.93
06/04/2019	A	121523	9558061009 0619	COMMONWEALTH EDISON	9558061009-STREETSCAPE LIGHTING	10-53-427	132.80
		121523	1671140025 0619		CHURCH ST LIGHTING	10-53-427	59.84
		121523	1884060030 0619		1884060030-STREET LIGHTING	10-53-427	6,041.95
							6,234.59
06/04/2019	A	121524	16448	CURRAN CONTRACTING COMPANY	SUPPLIES - HOT MIX CLAREMONT	10-53-413	261.00
06/04/2019	A	121525	8165	HI VIZ INC	CUSTOM INFORMATIONAL SIGNS	10-53-413	290.00
06/04/2019	A	121526	126064 0619	HRGREEN, INC.	ENGINEERING - LEWIS LN	10-50-436	1,576.15
		121526	126064 0619		ENG GENERAL	10-50-436	999.76
		121526	126559		BUILDING REVIEWS	10-50-438	1,470.00
		121526	126559		BUILDING INSPECTIONS	10-50-438	967.12
		121526	126064 0619		2019 ROAD PROGRAM	10-53-484	482.40
		121526	126559		ENG SERVICES DGD FACILITY	10-55-446	632.50
		121526	126064 0619		ENG DGD FACILITY	10-55-446	1,237.75
		121526	126059		ENG SERVICES - GOLF COURSE	35-00-436	9,436.56
							16,802.24
06/04/2019	A	121527		VOID	** VOIDED **		** VOIDED **
06/04/2019	A	121528	3015151344	INTERSTATE BILLING SERVICE I	2000 5-YARD BRAKES	10-53-411	761.84

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06/04/2019	A	121529	1156343	JOSEPH H HUEMANN & SONS INC	REPAIR MAINT. BUILD WATER	35-00-417	86.41
		121529	1156169		WELL SETUP TO 19TH HOLE/REPAIRS/AD	35-00-417	918.19
							<u>1,004.60</u>
06/04/2019	A	121530	SUMMER2019	JUMBO POSTCARD.COM	NEWSLETTER POSTAGE	10-50-432	766.29
06/04/2019	A	121531	14671MG	MCGILL LANDSCAPING, INC	SCREENING-LIMESTONE GRAVEL	10-55-415	213.15
06/04/2019	A	121532	8000976 0619	MCHENRY SAVINGS BANK	TRANS TO LAND/BUILDING FUND	10-50-479	4,492.79
06/04/2019	A	121533	M25732	MIDWEST HOSE AND FITTINGS, I	WATER CONNECTION TO MAINT BLDG	35-00-491	22.12
06/04/2019	A	121534	92453 0619	MINUTEMAN PRESS INC	LETTER HEAD/BUSINESS CARD	10-50-465	443.53
06/04/2019	A	121535	725663	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	10-51-411	40.68
		121535	726967		SQUAD BATTERY	10-51-411	52.81
		121535	725721		AUTO PARTS	10-53-411	7.10
		121535	725665		AUTO PARTS	10-53-411	(0.50)
		121535	721701		RETURNED ITEMS	10-53-412	(24.40)
							<u>75.69</u>
06/04/2019	A	121536	79-30-29-3364 7 06	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	65.28
06/04/2019	A	121537	10954198	PETROCHOICE, LLC	DIESEL FUEL	10-53-466	983.89
06/04/2019	A	121538	1029049-10001 0619	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	43.00
		121538	1029049-10001 0619		DENTAL INS - ADMIN	10-50-405	58.74
		121538	1029049-10001 0619		DENTAL INS - PUBLIC SAFETY	10-51-405	652.20
		121538	1029049-10001 0619		LIFE INS - PUBLIC SAFETY	10-51-405	139.75
		121538	1029049-10001 0619		DENTAL INS - PUBLIC WORKS	10-53-405	58.74
		121538	1029049-10001 0619		LIFE INS - PUBLIC WORKS	10-53-405	32.25
		121538	1029049-10001 0619		LIFE INS - PARKS/FACILITIES	10-55-405	10.75
							<u>995.43</u>
06/04/2019	A	121539	CHCS31707	RAY CHEVROLET	SQUAD 545 REPAIR	10-51-411	330.39
		121539	CHCS32444		LABOR & REPAIR 2014 DURANGO	10-51-411	1,000.97
							<u>1,331.36</u>
06/04/2019	A	121540	191384	SUNNYSIDE COMPANY	DODGE PARTS	10-51-411	175.00
06/04/2019	A	121541	400687	THE DURA WAX COMPANY INC	BUILDING SUPPLIES	10-55-468	172.50
06/04/2019	A	121542	373866	THELEN MATERIALS LLC	TOPSOIL	10-53-413	108.89

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06/04/2019	A	121543	172747	TODAY'S UNIFORMS	UNIFORMS	10-51-469	13.95
		121543	172967		UNIFORMS	10-51-469	32.00
		121543	172991		UNIFORMS	10-51-469	65.95
		121543	14676		UNIFORMS	10-51-469	65.95
							177.85
06/04/2019	A	121544	60953	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	255.00
06/04/2019	A	121545	141 0619	US POSTAL SERVICE	POSTAGE PERMIT	10-50-432	235.00
06/04/2019	A	121546	8975900000 0619	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	24.75
06/04/2019	A	121547	7201 - 06019	WALMART COMMUNITY/SYNCE	PUBLIC SAFETY SUPPLIES	10-51-468	29.56
		121547	7201 - 06019		BUILDING SUPPLIES	10-55-468	37.38
							66.94
05/29/2019	A	2(E)	690231 0519	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	10-50-405	955.58
		2(E)	690231 0519		HEALTH INS - PUBLIC SAFETY	10-51-405	10,559.12
		2(E)	690231 0519		HEALTH INS - PUBLIC WORKS	10-53-405	1,433.37
		2(E)	690231 0519		HEALTH INS - PARKS/FACILITIES	10-55-405	477.79
							13,425.86
TOTAL - ALL FUNDS					TOTAL OF 33 CHECKS (1 voided)		74,236.89

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
06/04/2019	B	303025	1135993 0619B	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	48.41
		303025	1135993 0619B		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	48.41
		303025	1135993 0619B		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	48.41
							145.23
06/04/2019	B	303026	0220714009 0619	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	168.53
		303026	3244521018 0619		UTILITIES RT 31-3244521018-WELL #3	30-03-425	227.31
		303026	0615048185 0619		UTILITIES SEWER-0615048185-3303 RI	30-10-425	114.34
		303026	2811130053 0619		UTILITIES SEWER-0220701002-3200 RI	30-10-425	42.92
		303026	0368097027 0619		UTILITIES SEWER-0368097027-RNGBRK	30-10-425	96.47
		303026	0467133026 0619		UTILITIES SEWER-0467133026-FRVW LI	30-10-425	252.30
							901.87
06/04/2019	B	303027		VOID	** VOIDED **		** VOIDED **
06/04/2019	B	303028	126064	HRGREEN, INC.	ENGINEERING	30-03-436	40.50
		303028	126064		ENGINEERING	30-10-436	1,249.20
							1,289.70
06/04/2019	B	303029	m25707	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY	30-10-416	17.94
		303029	M25699		HOSE ASSEMBLY	30-10-416	91.53
							109.47
06/04/2019	B	303030	92453	MINUTEMAN PRESS INC	SUPPLIES	30-01-467	39.40
		303030	92453		SUPPLIES	30-03-467	166.35
		303030	92453		SUPPLIES	30-10-467	232.02
							437.77
06/04/2019	B	303031	54-43-78-1000 2 06	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	47.54
		303031	84-74-53-4726 4 06		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	103.19
							150.73
06/04/2019	B	303032	0003673185	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	26.11
		303032	0003673186		UTILITIES SEWER-FAIRVIEW LIFT	30-10-425	274.21
		303032	0003673187		UTILITIES SEWER-RNGRBK LIFT	30-10-425	66.50
							366.82
TOTAL - ALL FUNDS					TOTAL OF 8 CHECKS (1 voided)		3,401.59