

**BOARD AUDIT REPORT FOR 6/19/2019 - 7/02/2019**

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$50,813.87        |
| PAYROLL            | <u>\$40,172.53</u> |
| TOTAL GENERAL FUND | \$90,986.40        |

|                 |        |
|-----------------|--------|
| MOTOR FUEL FUND | \$0.00 |
|-----------------|--------|

**WATERWORKS & SEWER FUND**

|                                                  |                   |
|--------------------------------------------------|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$0.00            |
| RT 31 WATER UTILITY SYSTEM                       | \$0.00            |
| SEWER IMPROVEMENT DEPARTMENT                     | \$0.00            |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | \$0.00            |
| DEBT SERVICE                                     | \$0.00            |
| TOTAL ACCOUNTS PAYABLE                           | \$5,307.06        |
| REFUND                                           | \$0.00            |
| PAYROLL                                          | <u>\$5,914.67</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$11,221.73       |

|                  |             |
|------------------|-------------|
| GOLF COURSE FUND | \$14,118.76 |
|------------------|-------------|

|                        |        |
|------------------------|--------|
| LAND AND BUILDING FUND | \$0.00 |
|------------------------|--------|

**DEBT SERVICE/SSA FUND**

|                                          |               |
|------------------------------------------|---------------|
| SSA #6, #11 & #13 MAINTENANCE            | \$997.80      |
| 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              | \$997.80      |

|                 |              |
|-----------------|--------------|
| TOTAL ALL FUNDS | \$117,324.69 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
2ND DAY OF JULY, 2019

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
 CHECK DATE FROM 06/19/2019 - 07/02/2019  
 Banks: A, B, E

| Check Date            | Bank | Check # | Payee                            | Description                          | Account | Dept | Amount    |
|-----------------------|------|---------|----------------------------------|--------------------------------------|---------|------|-----------|
| Fund: 10 GENERAL FUND |      |         |                                  |                                      |         |      |           |
| 06/19/2019            | A    | 3(E)#   | BLUE CROSS BLUE SHIELD OF ILLINO | HEALTH INS - ADMIN                   | 405     | 50   | 955.58    |
|                       |      |         |                                  | HEALTH INS - PUBLIC SAFETY           | 405     | 51   | 10,559.12 |
|                       |      |         |                                  | HEALTH INS - PUBLIC WORKS            | 405     | 53   | 2,388.95  |
|                       |      |         |                                  | HEALTH INS - PARKS/FACILITIES        | 405     | 55   | 477.79    |
|                       |      |         |                                  | CHECK A 3(E) TOTAL FOR FUND 10:      |         |      | 14,381.44 |
| 07/02/2019            | A    | 121595  | BUCK BROS INC                    | SUPPLIES                             | 412     | 53   | 5.00      |
|                       |      |         |                                  | FLASHER SWITCH 5310 JOHN DEERE DITCH | 412     | 53   | 62.09     |
|                       |      |         |                                  | BLADES FOR JOHN DEER DITCH MOWER     | 412     | 53   | 290.10    |
|                       |      |         |                                  | CHECK A 121595 TOTAL FOR FUND 10:    |         |      | 357.19    |
| 07/02/2019            | A    | 121596  | BURRIS EQUIPMENT                 | TRIMMER HEADS                        | 412     | 53   | 193.80    |
| 07/02/2019            | A    | 121597  | CENTEGRA OCCUPATIONAL HEALTH     | POLICE COMMISSION EXPENSES           | 600     | 51   | 347.55    |
| 07/02/2019            | A    | 121598  | CITY OF MCHENRY                  | DISPATCHING SERVICE                  | 423     | 51   | 8,300.78  |
| 07/02/2019            | A    | 121599  | COMCAST                          | COMCAST - HILLER PARK                | 426     | 55   | 253.49    |
| 07/02/2019            | A    | 121600  | COMMONWEALTH EDISON              | 1884060030-STREET LIGHTING           | 427     | 53   | 6,067.01  |
| 07/02/2019            | A    | 121601  | CURRAN CONTRACTING COMPANY       | HOT MIX CLAIMMONT SUB                | 413     | 53   | 580.00    |
|                       |      |         |                                  | HOT MIX FOR COUNTRY SPRINGS DR.      | 413     | 53   | 639.16    |
|                       |      |         |                                  | HOT MIX CLAIMMONT SUBDIVISION        | 413     | 53   | 379.90    |
|                       |      |         |                                  | MAINTENANCE (GOLF COURSE)            | 413     | 53   | 657.14    |
|                       |      |         |                                  | CHECK A 121601 TOTAL FOR FUND 10:    |         |      | 2,256.20  |
| 07/02/2019            | A    | 121602  | DAVID WALSH                      | REIMBURSE UNIFORM ALLOWANCE          | 469     | 53   | 33.10     |
| 07/02/2019            | A    | 121603* | HRGREEN, INC.                    | ENGINEERING                          | 436     | 50   | 1,802.00  |
|                       |      |         |                                  | GENERAL DEVELOPMENT                  | 436     | 50   | 490.75    |
|                       |      |         |                                  | GENERAL- LEWIS LN.                   | 436     | 50   | 860.91    |
|                       |      |         |                                  | BUILDING INSPECTIONS/REVIEWS         | 438     | 50   | 810.00    |
|                       |      |         |                                  | BUILDING REVIEWS                     | 438     | 50   | 5,407.70  |
|                       |      |         |                                  | BUILDING INSPECTIONS                 | 438     | 50   | 2,005.00  |
|                       |      |         |                                  | PACE SHELTERS                        | 484     | 53   | 2,749.95  |
|                       |      |         |                                  | DGD FACILITY                         | 446     | 55   | 973.15    |
|                       |      |         |                                  | BOAT LAUNCH                          | 491     | 55   | 40.50     |
|                       |      |         |                                  | CHECK A 121603 TOTAL FOR FUND 10:    |         |      | 15,139.96 |
| 07/02/2019            | A    | 121605  | INTERSTATE BILLING SERVICE INC   | BRAKES FOR 2000 FIVE YARD            | 411     | 53   | 465.80    |
| 07/02/2019            | A    | 121606  | JOHNSBURG AREA BUSINESS ASSOC    | HALL RENTAL FOR STATE OF THE VILLAGE | 439     | 50   | 200.00    |

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|-----------------------|------|---------|----------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 10 GENERAL FUND |      |         |                                  |                                       |         |      |           |
| 07/02/2019            | A    | 121607  | JOHNSBURG EDUCATIONAL PARTNERSHI | GOLD LEVEL MEMBERSHIP                 | 439     | 50   | 500.00    |
| 07/02/2019            | A    | 121608  | JOHNSBURG LIONS CLUB             | REIMBURSE GOLF CART REGISTRATION FEE  | 480     | 50   | 50.00     |
| 07/02/2019            | A    | 121609  | MCGILL LANDSCAPING, INC          | TOPSOIL                               | 413     | 53   | 80.00     |
| 07/02/2019            | A    | 121610  | NAPA AUTO PARTS                  | OIL FILTER 2000 FIVEYARD              | 411     | 53   | 69.98     |
|                       |      |         |                                  | OIL/AIR FILTERS KOBOTA MINI           | 412     | 53   | 72.72     |
|                       |      |         |                                  | CHECK A 121610 TOTAL FOR FUND 10:     |         |      | 142.70    |
| 07/02/2019            | A    | 121611  | NICOR GAS                        | ALEXANDER DR. LIFT STATION            | 426     | 55   | 101.99    |
|                       |      |         |                                  | GARFIELD RD                           | 426     | 55   | 36.28     |
|                       |      |         |                                  | UTILITIES-HILLER PARK CONCESSION HEAT | 426     | 55   | 3.87      |
|                       |      |         |                                  | CHECK A 121611 TOTAL FOR FUND 10:     |         |      | 142.14    |
| 07/02/2019            | A    | 121612# | NOVOTNY SALES INC                | TRIMMER LINE                          | 412     | 53   | 23.38     |
|                       |      |         |                                  | HILLER PARK BENCHES                   | 415     | 55   | 26.95     |
|                       |      |         |                                  | CHECK A 121612 TOTAL FOR FUND 10:     |         |      | 50.33     |
| 07/02/2019            | A    | 121613# | PRINCIPAL FINANCIAL              | LIFE INS - ADMIN                      | 405     | 50   | 43.00     |
|                       |      |         |                                  | DENTAL INS - ADMIN                    | 405     | 50   | 58.74     |
|                       |      |         |                                  | DENTAL INS - PUBLIC SAFETY            | 405     | 51   | 681.57    |
|                       |      |         |                                  | LIFE INS - PUBLIC SAFETY              | 405     | 51   | 139.75    |
|                       |      |         |                                  | LIFE INS - PUBLIC WORKS               | 405     | 53   | 43.00     |
|                       |      |         |                                  | DENTAL INS - PUBLIC WORKS             | 405     | 53   | 58.74     |
|                       |      |         |                                  | LIFE INS - PARKS/FACILITIES           | 405     | 55   | 10.75     |
|                       |      |         |                                  | CHECK A 121613 TOTAL FOR FUND 10:     |         |      | 1,035.55  |
| 07/02/2019            | A    | 121614  | QUILL CORPORATION                | COPY PAPER, BLACK TONER               | 465     | 50   | 209.97    |
| 07/02/2019            | A    | 121615  | RAY CHEVROLET                    | DOOR HANDLE FOR 1996 CHEVY 1TN        | 411     | 53   | 127.84    |
| 07/02/2019            | A    | 121616  | SPORTDECALS INC                  | UNIFORMS                              | 469     | 51   | 239.12    |
| 07/02/2019            | A    | 121617  | UTILITY SVCS IL-WHISP HILLS      | UTILITIES WATER SERVICE- VH           | 426     | 55   | 24.75     |
| 07/02/2019            | A    | 121618  | WAL-MART STORES, INC.            | OPERATING EXPENSES/SUPPLIES           | 468     | 51   | 215.15    |
|                       |      |         |                                  | Total for fund 10 GENERAL FUND        |         |      | 50,813.87 |

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Banks: A, B, E

| Check Date                          | Bank | Check # | Payee                          | Description                                  | Account | Dept | Amount   |
|-------------------------------------|------|---------|--------------------------------|----------------------------------------------|---------|------|----------|
| Fund: 30 WATERWORKS & SEWERAGE FUND |      |         |                                |                                              |         |      |          |
| 06/27/2019                          | B    | 303039  | HRGREEN, INC.                  | SEWER- GENERAL                               | 436     | 10   | 731.95   |
|                                     |      |         |                                | SEWER- CHURCH/SUNNYSIDE                      | 436     | 10   | 2,627.10 |
|                                     |      |         |                                | SEWER- MTFPD ROW                             | 436     | 10   | 1,902.85 |
|                                     |      |         |                                | ENGINEERING                                  | 436     | 10   | 40.50    |
|                                     |      |         |                                | CHECK B 303039 TOTAL FOR FUND 30:            |         |      | 5,302.40 |
| 06/27/2019                          | B    | 303040  | MIDWEST HOSE AND FITTINGS, INC | CLAIRMONT WELL HOUSE                         | 416     | 03   | 4.66     |
|                                     |      |         |                                | Total for fund 30 WATERWORKS & SEWERAGE FUND |         |      | 5,307.06 |

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Banks: A, B, E

| Account | Dept |
|---------|------|
|---------|------|

Amount

07/02/2019 A 121603\*# HARGREEN, INC.

436

00

14,118.76

14,118.76

| Check Date                          | Bank | Check # | Payee                      | Description                        | Account | Dept | Amount    |
|-------------------------------------|------|---------|----------------------------|------------------------------------|---------|------|-----------|
| Fund: 50 SSA CAPITAL FUNDS          |      |         |                            |                                    |         |      |           |
| 07/02/2019                          | E    | 1072    | HILLER'S PROPERTY MGMT LLC | WEEKLY MOVING HIGHLAND PARAIRE SSA | 413     | 00   | 915.00    |
| 07/02/2019                          | E    | 1073    | HRGREEN, INC.              | ENGINEERING SSA #32                | 436     | 00   | 82.80     |
| Total for fund 50 SSA CAPITAL FUNDS |      |         |                            |                                    |         |      | 997.80    |
| TOTAL - ALL FUNDS                   |      |         |                            |                                    |         |      | 71,237.49 |

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT