

**BOARD AUDIT REPORT FOR 08/21/2019-09/03/2019**

**GENERAL FUND**

|                    |                    |
|--------------------|--------------------|
| ACCOUNTS PAYABLE   | \$88,807.38        |
| PAYROLL            | <u>\$79,570.05</u> |
| TOTAL GENERAL FUND | \$168,377.43       |

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

**WATERWORKS & SEWER FUND**

|                                                  |                   |
|--------------------------------------------------|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$149.77          |
| RT 31 WATER UTILITY SYSTEM                       | \$78.86           |
| SEWER IMPROVEMENT DEPARTMENT                     | \$1,715.66        |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | \$0.00            |
| DEBT SERVICE                                     | \$0.00            |
| TOTAL ACCOUNTS PAYABLE                           | \$1,944.29        |
| REFUND                                           | \$0.00            |
| PAYROLL                                          | <u>\$2,722.92</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$4,667.21        |

|                  |             |
|------------------|-------------|
| GOLF COURSE FUND | \$15,490.29 |
|------------------|-------------|

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

**DEBT SERVICE/SSA FUND**

|                                          |               |
|------------------------------------------|---------------|
| SSA #6, #11 & #13 MAINTENANCE            | \$1,580.00    |
| 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              | \$1,580.00    |

|                 |              |
|-----------------|--------------|
| TOTAL ALL FUNDS | \$190,114.93 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
3RD DAY OF SEPTEMBER, 2019

---

VILLAGE PRESIDENT

---

VILLAGE COMPTROLLER

08/29/2019 05:00 PM  
User: BKIJAK  
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 1/6

CHECK DATE FROM 08/21/2019 - 09/03/2019

Banks: A, B, E

| Check Date            | Bank | Check # | Payee                            | Description                       | Account | Dept | Amount           |
|-----------------------|------|---------|----------------------------------|-----------------------------------|---------|------|------------------|
| Fund: 10 GENERAL FUND |      |         |                                  |                                   |         |      |                  |
| 08/27/2019            | A    | 121762# | BLUE CROSS BLUE SHIELD OF ILLINO | HEALTH INS - ADMIN                | 405     | 50   | 2,412.10         |
|                       |      |         |                                  | HEALTH INS - PUBLIC SAFETY        | 405     | 51   | 10,991.22        |
|                       |      |         |                                  | HEALTH INS - PUBLIC WORKS         | 405     | 53   | 1,989.36         |
|                       |      |         |                                  | HEALTH INS - PARKS/FACILITIES     | 405     | 55   | 1,492.02         |
|                       |      |         |                                  | CHECK A 121762 TOTAL FOR FUND 10: |         |      | <u>16,884.70</u> |
| 08/27/2019            | A    | 121763  | BWB GRAPHICS & MORE              | PRINTING                          | 434     | 50   | 2,529.75         |
| 08/27/2019            | A    | 121764  | COMCAST                          | COMCAST - VILLAGE HALL            | 423     | 50   | 246.29           |
| 08/27/2019            | A    | 121765# | PRINCIPAL FINANCIAL              | LIFE INS - ADMIN                  | 405     | 50   | 21.50            |
|                       |      |         |                                  | DENTAL INS - ADMIN                | 405     | 50   | 181.58           |
|                       |      |         |                                  | DENTAL INS - PUBLIC SAFETY        | 405     | 51   | 690.66           |
|                       |      |         |                                  | LIFE INS - PUBLIC SAFETY          | 405     | 51   | 139.75           |
|                       |      |         |                                  | DENTAL INS - PUBLIC WORKS         | 405     | 53   | 93.30            |
|                       |      |         |                                  | LIFE INS - PUBLIC WORKS           | 405     | 53   | 43.00            |
|                       |      |         |                                  | LIFE INS - PARKS/FACILITIES       | 405     | 55   | 10.75            |
|                       |      |         |                                  | CHECK A 121765 TOTAL FOR FUND 10: |         |      | <u>1,180.54</u>  |
| 08/27/2019            | A    | 121766  | VERIZON CONNECT NWF, INC         | FLEET SERVICES - JULY             | 423     | 51   | 94.75            |
| 08/27/2019            | A    | 121767# | WEX BANK                         | MONTHLY FUEL - PUBLIC SAFETY      | 466     | 51   | 4,674.07         |
|                       |      |         |                                  | MONTHLY FUEL - PUBLIC WORKS       | 466     | 53   | 406.41           |
|                       |      |         |                                  | MONTHLY FUEL - PARKS/FACILITIES   | 466     | 55   | 530.52           |
|                       |      |         |                                  | CHECK A 121767 TOTAL FOR FUND 10: |         |      | <u>5,611.00</u>  |
| 08/29/2019            | A    | 121768  | ATLAS CONCRETE LIFTING           | PARK IMPROVEMENTS                 | 491     | 55   | 375.00           |
| 08/29/2019            | A    | 121769  | CENTEGRA OCCUPATIONAL HEALTH     | BREATH/ALCOHOL TESTING            | 406     | 50   | 50.00            |
| 08/29/2019            | A    | 121770  | CITY OF MCHENRY                  | DISPATCHING SERVICE               | 423     | 51   | 8,300.78         |
| 08/29/2019            | A    | 121771# | COMCAST                          | COMCAST - VILLAGE HALL            | 423     | 50   | 246.29           |
|                       |      |         |                                  | COMCAST- PUBLIC SAFETY            | 423     | 51   | 89.90            |
|                       |      |         |                                  | COMCAST - PUBLIC WORKS            | 423     | 53   | 228.54           |
|                       |      |         |                                  | CHECK A 121771 TOTAL FOR FUND 10: |         |      | <u>564.73</u>    |

08/29/2019 05:00 PM  
User: BKIJAK  
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 08/21/2019 - 09/03/2019  
Banks: A, B, E

Page 2/6

| Check Date            | Bank | Check # | Payee                        | Description                           | Account | Dept | Amount           |
|-----------------------|------|---------|------------------------------|---------------------------------------|---------|------|------------------|
| Fund: 10 GENERAL FUND |      |         |                              |                                       |         |      |                  |
| 08/29/2019            | A    | 121772  | COMMONWEALTH EDISON          | 9558061009-STREETSCAPE LIGHTING       | 427     | 53   | 159.04           |
|                       |      |         |                              | CHURCH ST LIGHTING                    | 427     | 53   | 63.50            |
|                       |      |         |                              | CHECK A 121772 TOTAL FOR FUND 10:     |         |      | <u>222.54</u>    |
| 08/29/2019            | A    | 121773  | COPENHAVER CONSTRUCTION, INC | PARK IMPROVEMENTS                     | 491     | 55   | 6,466.59         |
| 08/29/2019            | A    | 121774  | CURRAN CONTRACTING COMPANY   | SUPPLIES                              | 413     | 53   | 388.80           |
|                       |      |         |                              | SUPPLIES                              | 413     | 53   | 471.00           |
|                       |      |         |                              | SUPPLIES                              | 413     | 53   | 240.60           |
|                       |      |         |                              | CHECK A 121774 TOTAL FOR FUND 10:     |         |      | <u>1,100.40</u>  |
| 08/29/2019            | A    | 121775  | EAR PHONE CONNECTIONS        | EQUIPMENT                             | 494     | 51   | 923.92           |
| 08/29/2019            | A    | 121776# | FIRST MIDWEST BANK           | IML MEMBERSHIP-PETERS                 | 431     | 50   | 310.00           |
|                       |      |         |                              | COMMUNITY AFFAIRS- MCCG               | 439     | 50   | 1,348.00         |
|                       |      |         |                              | COMMUNITY AFFAIRS- BURGERS IN THE BUR | 439     | 50   | 108.27           |
|                       |      |         |                              | SAFE SITTER SUPPLIES                  | 429     | 51   | 82.27            |
|                       |      |         |                              | CHECK A 121776 TOTAL FOR FUND 10:     |         |      | <u>1,848.54</u>  |
| 08/29/2019            | A    | 121777  | HILLER'S PROPERTY MGMT LLC   | CONTRACTED SERVICES                   | 446     | 55   | 5,852.00         |
|                       |      |         |                              | CONTRACTED SERVICES                   | 446     | 55   | 5,624.00         |
|                       |      |         |                              | CHECK A 121777 TOTAL FOR FUND 10:     |         |      | <u>11,476.00</u> |
| 08/29/2019            | A    | 121778  | HRGREEN, INC.                | ENGINEERING                           | 436     | 50   | 1,256.62         |
|                       |      |         |                              | BUILDING INSPECTIONS/REVIEWS          | 438     | 50   | 300.00           |
|                       |      |         |                              | BUILDING INSPECTIONS/REVIEWS          | 438     | 50   | 160.00           |
|                       |      |         |                              | BUILDING INSPECTIONS/REVIEWS          | 438     | 50   | 3,638.90         |
|                       |      |         |                              | BUILDING INSPECTIONS/REVIEWS          | 438     | 50   | 3,707.32         |
|                       |      |         |                              | BUILDING INSPECTIONS/REVIEWS          | 438     | 50   | 2,651.85         |
|                       |      |         |                              | CHECK A 121778 TOTAL FOR FUND 10:     |         |      | <u>11,714.69</u> |
| 08/29/2019            | A    | 121780  | J-2 CONCRETE                 | ROAD/SUBDIVISION PROJECTS             | 484     | 53   | 9,300.00         |
| 08/29/2019            | A    | 121781  | LAWN DOCTOR OF MCHENRY INC   | FERTILIZE/WEED CONTROL 4/29 SU        | 415     | 55   | 499.00           |

08/29/2019 05:00 PM  
User: BKIJAK  
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 08/21/2019 - 09/03/2019  
Banks: A, B, E

Page 3/6

| Check Date            | Bank | Check # | Payee                         | Description                           | Account | Dept | Amount          |
|-----------------------|------|---------|-------------------------------|---------------------------------------|---------|------|-----------------|
| Fund: 10 GENERAL FUND |      |         |                               |                                       |         |      |                 |
|                       |      |         |                               | FERTILIZE/WEED CONTROL 4/29 SU        | 415     | 55   | 3,150.00        |
|                       |      |         |                               | CHECK A 121781 TOTAL FOR FUND 10:     |         |      | <u>3,649.00</u> |
| 08/29/2019            | A    | 121783  | MCGILL LANDSCAPING, INC       | MAINTENANCE (STREETS)                 | 413     | 53   | 305.00          |
|                       |      |         |                               | MAINTENANCE (STREETS)                 | 413     | 53   | 800.00          |
|                       |      |         |                               | CHECK A 121783 TOTAL FOR FUND 10:     |         |      | <u>1,105.00</u> |
| 08/29/2019            | A    | 121784  | MCHENRY CO. DIVISION OF TRANS | MCRIDE MUNICIPAL SHARE                | 441     | 50   | 1,980.25        |
| 08/29/2019            | A    | 121786  | NICOR GAS                     | UTILITIES-HILLER PARK CONCESSION HEAT | 426     | 55   | 34.74           |
| 08/29/2019            | A    | 121787  | NOVOTNY SALES INC             | BUILDING SUPPLIES                     | 468     | 55   | 28.72           |
| 08/29/2019            | A    | 121788# | PETROCHOICE, LLC              | MAINTENANCE (VEHICLE)                 | 411     | 51   | 649.85          |
|                       |      |         |                               | MEDALLION LS BIADSL                   | 466     | 53   | 1,334.44        |
|                       |      |         |                               | CHECK A 121788 TOTAL FOR FUND 10:     |         |      | <u>1,984.29</u> |
| 08/29/2019            | A    | 121790  | QUILL CORPORATION             | SUPPLIES                              | 465     | 50   | 117.98          |
| 08/29/2019            | A    | 121791# | SPRING LAKE SAND & GRAVEL     | BEDDING STONE- DUTCH CREEK ESTATES    | 413     | 53   | 162.68          |
|                       |      |         |                               | BEDDING STONE- JAMES WAY CT           | 413     | 53   | 66.73           |
|                       |      |         |                               | SHOULDER GRAVEL                       | 413     | 53   | 78.85           |
|                       |      |         |                               | GRADE 8- POLE BARN PUBLIC WORKS       | 490     | 55   | 313.59          |
|                       |      |         |                               | CHECK A 121791 TOTAL FOR FUND 10:     |         |      | <u>621.85</u>   |
| 08/29/2019            | A    | 121792  | THELEN MATERIALS LLC          | STONE & GRAVEL                        | 413     | 53   | 282.04          |
| 08/29/2019            | A    | 121793  | UTILITY SVCS IL-WHISP HILLS   | UTILITIES                             | 426     | 55   | 24.75           |
| 08/29/2019            | A    | 121794  | WALMART COMMUNITY/SYNCB       | OFFICE SUPPLIES                       | 465     | 50   | 88.54           |
|                       |      |         |                               | Total for fund 10 GENERAL FUND        |         |      | 88,807.38       |

08/29/2019 05:00 PM  
User: BKIJAK  
DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 08/21/2019 - 09/03/2019  
Banks: A, B, E

Page 4/6

| Check Date                          | Bank | Check # | Payee                        | Description                                  | Account | Dept | Amount        |
|-------------------------------------|------|---------|------------------------------|----------------------------------------------|---------|------|---------------|
| Fund: 30 WATERWORKS & SEWERAGE FUND |      |         |                              |                                              |         |      |               |
| 09/03/2019                          | B    | 303061# | COMMONWEALTH EDISON          | UTILITIES-SHILOH SYSTEM                      | 425     | 01   | 118.59        |
|                                     |      |         |                              | UTILITIES SEWER-0368097027-RNGBRK LIF        | 425     | 10   | 91.48         |
|                                     |      |         |                              | UTILITIES SEWER-0467133026-FRVW LIFT         | 425     | 10   | 260.73        |
|                                     |      |         |                              | CHECK B 303061 TOTAL FOR FUND 30:            |         |      | <u>470.80</u> |
| 09/03/2019                          | B    | 303062# | HRGREEN, INC.                | ENGINEERING                                  | 436     | 03   | 39.37         |
|                                     |      |         |                              | ENGINEERING                                  | 436     | 10   | 911.36        |
|                                     |      |         |                              | CHECK B 303062 TOTAL FOR FUND 30:            |         |      | <u>950.73</u> |
| 09/03/2019                          | B    | 303063# | NICOR GAS                    | UTILITIES RT 31-3708 GARFIELD (WELL #        | 425     | 03   | 39.49         |
|                                     |      |         |                              | UTILITIES SEWER-3018 RICH RD HEAT            | 425     | 10   | 109.55        |
|                                     |      |         |                              | CHECK B 303063 TOTAL FOR FUND 30:            |         |      | <u>149.04</u> |
| 09/03/2019                          | B    | 303064# | NORDIC ENERGY SERVICES, LLC  | UTILITIES-0220714009-SHILOH                  | 425     | 01   | 31.18         |
|                                     |      |         |                              | UTILITIES SEWER-RNGRBK LIFT                  | 425     | 10   | 51.78         |
|                                     |      |         |                              | UTILITIES SEWER-FAIRVIEW LIFT                | 425     | 10   | 264.26        |
|                                     |      |         |                              | CHECK B 303064 TOTAL FOR FUND 30:            |         |      | <u>347.22</u> |
| 09/03/2019                          | B    | 303065  | NORTH WEST ELECTRICAL SUPPLY | MAINTENANCE SEWER IMPROVEMENT                | 416     | 10   | 26.50         |
|                                     |      |         |                              | Total for fund 30 WATERWORKS & SEWERAGE FUND |         |      | 1,944.29      |

08/29/2019 05:00 PM  
User: BKIJAK  
DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG  
CHECK DATE FROM 08/21/2019 - 09/03/2019  
Banks: A, B, E

Page 5/6

| Check Date                       | Bank | Check # | Payee                  | Description                               | Account | Dept | Amount          |
|----------------------------------|------|---------|------------------------|-------------------------------------------|---------|------|-----------------|
| Fund: 35 CHAPEL HILL GOLF COURSE |      |         |                        |                                           |         |      |                 |
| 08/29/2019                       | A    | 121782  | MAPLE CONSTRUCTION INC | MAINTENANCE (GOLF COURSE)                 | 417     | 00   | 6,760.00        |
| 08/29/2019                       | A    | 121785  | MENARDS FOX LAKE       | MAINTENANCE (GOLF COURSE)                 | 417     | 00   | 168.72          |
|                                  |      |         |                        | MAINTENANCE (GOLF COURSE)                 | 417     | 00   | 49.89           |
|                                  |      |         |                        | MISCELLANEOUS EXPENSE                     | 480     | 00   | 277.72          |
|                                  |      |         |                        | CHECK A 121785 TOTAL FOR FUND 35:         |         |      | <u>496.33</u>   |
| 08/29/2019                       | A    | 121789  | PLATINUM TERRAIN LLC   | PAYMENT 2 OF 3                            | 417     | 00   | 2,555.37        |
|                                  |      |         |                        | FINAL PAYMENT FOR PROJECT                 | 417     | 00   | 5,678.59        |
|                                  |      |         |                        | CHECK A 121789 TOTAL FOR FUND 35:         |         |      | <u>8,233.96</u> |
|                                  |      |         |                        | Total for fund 35 CHAPEL HILL GOLF COURSE |         |      | 15,490.29       |

08/29/2019 05:00 PM

User: BKIJAK

DB: Johnsborg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

Page 6/6

CHECK DATE FROM 08/21/2019 - 09/03/2019

Banks: A, B, E

| Check Date                 | Bank | Check # | Payee                      | Description                         | Account | Dept | Amount          |
|----------------------------|------|---------|----------------------------|-------------------------------------|---------|------|-----------------|
| Fund: 50 SSA CAPITAL FUNDS |      |         |                            |                                     |         |      |                 |
| 09/03/2019                 | E    | 1074    | HILLER'S PROPERTY MGMT LLC | MAINTENANCE SSA# 6 - 11 -13         | 413     | 00   | 460.00          |
|                            |      |         |                            | MAINTENANCE SSA# 6 - 11 -13         | 413     | 00   | 660.00          |
|                            |      |         |                            | MAINTENANCE SSA# 6 - 11 -13         | 413     | 00   | 460.00          |
|                            |      |         |                            | CHECK E 1074 TOTAL FOR FUND 50:     |         |      | <u>1,580.00</u> |
|                            |      |         |                            | Total for fund 50 SSA CAPITAL FUNDS |         |      | 1,580.00        |
|                            |      |         | TOTAL - ALL FUNDS          |                                     |         |      | 107,821.96      |

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