

**BOARD AUDIT REPORT FOR 11/21/2018 - 12/18/2018**

**GENERAL FUND**

|                         |                     |
|-------------------------|---------------------|
| ACCOUNTS PAYABLE        | \$205,645.04        |
| SALES TAX REIMBURSEMENT | \$222,175.69        |
| PAYROLL                 | <u>\$162,007.35</u> |
| TOTAL GENERAL FUND      | \$589,828.08        |

|                 |             |
|-----------------|-------------|
| MOTOR FUEL FUND | \$14,322.81 |
|-----------------|-------------|

**WATERWORKS & SEWER FUND**

|                                                  |                   |
|--------------------------------------------------|-------------------|
| SHILOH RIDGE WATER UTILITY SYSTEM                | \$409.10          |
| RT 31 WATER UTILITY SYSTEM                       | \$2,996.26        |
| SEWER IMPROVEMENT DEPARTMENT                     | \$6,840.17        |
| COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL | \$0.00            |
| DEBT SERVICE                                     | \$0.00            |
| TOTAL ACCOUNTS PAYABLE                           | \$10,245.53       |
| REFUND                                           | \$0.00            |
| PAYROLL                                          | <u>\$2,047.02</u> |
| TOTAL WATERWORKS & SEWER FUND                    | \$12,292.55       |

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

**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>\$787.50</u> |
| TOTAL DEBT SERVICE/SSA FUND              | \$787.50        |

|                 |              |
|-----------------|--------------|
| TOTAL ALL FUNDS | \$617,230.94 |
|-----------------|--------------|

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS  
18TH DAY OF DECEMBER 2018

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VILLAGE PRESIDENT

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VILLAGE COMPTROLLER

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|------------|------|---------|-----------------|----------------------------|---------------------------------|--------------|----------|
| 11/21/2018 | A    | 121039  | 11353           | JUMBO POSTCARD.COM         | NEWSLETTER POSTAGE              | 10-50-432    | 622.06   |
|            |      | 121039  | 11353           |                            | NEWSLETTER ADDRESSING           | 10-50-434    | 105.48   |
|            |      |         |                 |                            |                                 |              | 727.54   |
| 11/26/2018 | A    | 121040  | 18236           | IN SYNC SYSTEMS INC        | NEC SL2100 PHONE SYSTEM-50%     | 10-50-494    | 2,857.29 |
| 11/27/2018 | A    | 121042  | 1072            | BWB GRAPHICS & MORE        | WINTER 2018 NEWSLETTER PRINTING | 10-50-434    | 1,969.75 |
|            |      | 121042  | 1072            |                            | WINTER 2018 NEWSLETTER DESIGN   | 10-50-434    | 360.00   |
|            |      | 121042  | 1067            |                            | HOLIDAY MAGIC POSTERS           | 10-50-439    | 76.00    |
|            |      |         |                 |                            |                                 |              | 2,405.75 |
| 11/30/2018 | A    | 121043  | 112918          | KATIE DEMSKI               | HOLIDAY MAGIC-MRS CLAUS         | 10-50-439    | 150.00   |
| 11/30/2018 | A    | 121044  | 112918          | MARK HUME                  | HOLIDAY MAGIC-SANTA             | 10-50-439    | 300.00   |
| 11/30/2018 | A    | 121045  | 112918          | PETER W. JONSSON           | HOLIDAY MAGIC - ENTERTAINMENT   | 10-50-439    | 175.00   |
| 11/30/2018 | A    | 121046  | 112918          | PETTY CASH                 | PETTY CASH-HOLIDAY MAGIC EVENT  | 10-50-439    | 400.00   |
| 12/04/2018 | A    | 121047  | 112918          | DAVID ALLEN MEHNER, JR     | HOLIDAY PARTY-ENTERTAINMENT     | 10-50-429    | 600.00   |
| 12/04/2018 | A    | 121048  | 6-381-31463     | FEDEX                      | MAILING-GRANT APPLICATION       | 10-50-432    | 46.74    |
| 12/04/2018 | A    | 121049  | 9938 1218       | FIRST MIDWEST BANK         | GFOA CERT APPLICATION           | 10-50-435    | 370.00   |
|            |      | 121049  | 9938 1218       |                            | HOLIDAY MAGIC SUPPLIES          | 10-50-439    | 158.72   |
|            |      |         |                 |                            |                                 |              | 528.72   |
| 12/04/2018 | A    | 121050  | 0894 6927 1218B | HOME DEPOT CREDIT SERVICES | CHRISTMAS LIGHTS                | 10-50-439    | 749.46   |
|            |      | 121050  | 0894 6927 1218B |                            | CHRISTMAS SUPPLIES              | 10-50-439    | 178.24   |
|            |      | 121050  | 0894 6927 1218B |                            | PUBLIC WORKS SUPPLIES           | 10-53-468    | 286.00   |
|            |      | 121050  | 0894 6927 1218B |                            | SUPPLIES-BOAT LAUNCH            | 10-55-415    | 9.89     |
|            |      | 121050  | 0894 6927 1218B |                            | BUILDING SUPPLIES               | 10-55-468    | 238.50   |
|            |      | 121050  | 0894 6927 1218A |                            | PUMP HOUSE REPAIRS-GOLF COURSE  | 35-00-417    | 3,022.99 |
|            |      |         |                 |                            |                                 |              | 4,485.08 |
| 12/04/2018 | A    | 121051  |                 | VOID                       | ** VOIDED **                    | ** VOIDED ** |          |
| 12/04/2018 | A    | 121052  | 8000976 1218    | MCHENRY SAVINGS BANK       | LAND ACQ LOAN PAYMENT           | 10-50-479    | 4,492.79 |
| 12/04/2018 | A    | 121053  | 1941            | SAE CUSTOMS INC            | LIGHTBAR W/SPOTLIGHT-CAR 245    | 10-51-494    | 1,653.75 |
|            |      | 121053  | 1942            |                            | GRAPHICS & EQUIPMENT-CAR 245    | 10-51-494    | 3,818.65 |
|            |      | 121053  | 1944            |                            | EQUIPMENT FOR NEW SQUAD-245     | 10-51-494    | 815.23   |
|            |      | 121053  | 1943            |                            | CREDIT-DUE TO CHANGED SPOTLIGHT | 10-51-494    | (567.54) |
|            |      | 121053  | 1696            |                            | CREDIT FOR LIGHTBAR             | 10-51-494    | (875.00) |

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|            |      | 121053  | 1762              |                              | NEW VEHICLE EQUIPMENT              | 10-51-494 | 130.00       |
|            |      | 121053  | 1820              |                              | NEW SQUAD EQUIPMENT                | 10-51-494 | 158.87       |
|            |      |         |                   |                              |                                    |           | 5,133.96     |
| 12/04/2018 | A    | 121054  |                   | VOID                         | ** VOIDED **                       |           | ** VOIDED ** |
| 12/04/2018 | A    | 121055  | 371181207         | TOSHIBA FINANCIAL SERVICES   | PUBLIC SAFETY COPIER               | 10-51-494 | 157.77       |
| 12/04/2018 | A    | 121056  | 7201 1218         | WALMART COMMUNITY/SYNCR      | OFFICE SUPPLIES-PUBLIC SAFETY      | 10-51-465 | 25.22        |
|            |      | 121056  | 7201 1218         |                              | PHONE CASE                         | 10-51-468 | 39.97        |
|            |      | 121056  | 7201 1218         |                              | BUILDING SUPPLIES                  | 10-55-468 | 13.35        |
|            |      |         |                   |                              |                                    |           | 78.54        |
| 12/06/2018 | A    | 121057  | 11202018          | ANGELO'S MARKET INC.         | ECONOMIC INCENTIVE AGREEMENT 2018  | 10-50-487 | 30,000.00    |
| 12/06/2018 | A    | 121058  | 1002              | MEALS LIKE MOM'S PERSONAL CH | HOLIDAY PARTY CATERING             | 10-50-429 | 5,098.00     |
| 12/18/2018 | A    | 121062  | 120118 1854438001 | AMALGAMATED BANK OF CHICAGO  | REGISTRAR AND PAYING AGENT FEE SSA | 10-50-488 | 350.00       |
|            |      | 121062  | 120118 1854450004 |                              | ESCROW AGENT FEE SSA #28           | 10-50-488 | 450.00       |
|            |      | 121062  | 120118 1853534006 |                              | REGISTRAR AND PAYING AGENT FEE SER | 10-50-488 | 475.00       |
|            |      |         |                   |                              |                                    |           | 1,275.00     |
| 12/18/2018 | A    | 121063  | 120418            | ANTHONY WALLIN               | UNIFORM REIMB                      | 10-53-469 | 26.98        |
| 12/18/2018 | A    | 121064  | 690231 1218       | BLUE CROSS BLUE SHIELD OF IL | HEALTH INS - ADMIN                 | 10-50-405 | 1,911.16     |
|            |      | 121064  | 690231 1218       |                              | HEALTH INS - PUBLIC SAFETY         | 10-51-405 | 10,081.33    |
|            |      | 121064  | 690231 1218       |                              | HEALTH INS - PUBLIC WORKS          | 10-53-405 | 1,911.16     |
|            |      |         |                   |                              |                                    |           | 13,903.65    |
| 12/18/2018 | A    | 121065  | 5032143           | BUSS FORD                    | 2007 F250 DOOR CABLE               | 10-53-411 | 30.86        |
|            |      | 121065  | 5032313           |                              | 2017 F250 TAIL LIGHT ASSEMBLY      | 10-53-411 | 197.37       |
|            |      |         |                   |                              |                                    |           | 228.23       |
| 12/18/2018 | A    | 121066  | 4772              | C & S FABRICATION SERVICES I | STORM GRATE JAMES WAY              | 10-53-413 | 500.00       |
| 12/18/2018 | A    | 121067  | 1135993 1218A     | CALL ONE                     | COMMUNICATION-PHONE-ADMIN          | 10-50-423 | 273.34       |
|            |      | 121067  | 1135993 1218A     |                              | COMMUNICATION-PHONE-PUBLIC SAFETY  | 10-51-423 | 279.06       |
|            |      | 121067  | 1135993 1218A     |                              | COMMUNICATION-PHONE-PUBLIC WORKS   | 10-53-423 | 145.10       |
|            |      |         |                   |                              |                                    |           | 697.50       |
| 12/18/2018 | A    | 121068  | 34371             | CAREY ELECTRIC CONTRACTING I | ELECTRICAL UPGRADES-GOLF COURSE    | 35-00-417 | 15,000.00    |
|            |      | 121068  | 34498             |                              | ELECTRICAL WORK-GOLF COURSE        | 35-00-417 | 5,300.00     |



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| 12/18/2018 | A    | 121079  | 66005616 1218 | HOME STATE BANK, N.A.        | ANNUAL FEE - LAND TRUST            | 10-50-437        | 220.00    |
| 12/18/2018 | A    | 121080  | 122388A       | HRGREEN, INC.                | ENG SVCS-SAFE ROUTE TO SCHOOL GRAN | 10-50-436        | 3,065.62  |
|            |      | 121080  | 122388A       |                              | ENG SVCS-PACE BUS SHELTER          | 10-50-436        | 399.35    |
|            |      | 121080  | 122388A       |                              | ENG SVCS-GENERAL                   | 10-50-436-GENCON | 1,866.56  |
|            |      | 121080  | 122388A       |                              | ENG SVCS-SLED HILL                 | 10-55-491        | 1,925.30  |
|            |      | 121080  | 122388A       |                              | ENG SVCS-BOAT LAUNCH               | 10-55-491        | 1,141.87  |
|            |      | 121080  | 122391        |                              | ENG SVCS-GOLF COURSE               | 35-00-436        | 4,971.66  |
|            |      |         |               |                              |                                    |                  | 13,370.36 |
| 12/18/2018 | A    | 121081  | 332419        | HYDRAULIC SVCS & REPAIRS INC | CYLINDER REBUILD KIT 2005 PLOW     | 10-53-412        | 388.24    |
|            |      | 121081  | 332340        |                              | PARTS-2011 PLOW                    | 10-53-412        | 23.74     |
|            |      |         |               |                              |                                    |                  | 411.98    |
| 12/18/2018 | A    | 121082  | 18250         | IN SYNC SYSTEMS INC          | REMAINING 50%-NEC PHONE SYSTEM     | 10-50-494        | 2,875.29  |
| 12/18/2018 | A    | 121083  | 45784         | J.G. UNIFORMS INC            | VEST COVERS                        | 10-51-469        | 183.00    |
| 12/18/2018 | A    | 121084  | 120518        | JEFF GRIFFIN                 | SET UP FEE                         | 10-53-413        | 300.00    |
|            |      | 121084  | 120518        |                              | 12/6/18 BEAVER REMOVAL             | 10-53-413        | 100.00    |
|            |      | 121084  | 120518        |                              | 12/7/18 BEAVER REMOVAL             | 10-53-413        | 100.00    |
|            |      |         |               |                              |                                    |                  | 500.00    |
| 12/18/2018 | A    | 121085  | 092518        | JOE DEE HETTERMANN           | REIMB-CELEBRATION IN THE PARK SUPP | 10-50-439        | 30.57     |
| 12/18/2018 | A    | 121086  | 12041         | JOHN O'BRIEN                 | SUPPLIES-ICE RINK SET UP           | 10-50-439        | 80.80     |
|            |      | 121086  | 12041         |                              | PICTURE SUPPLIES-HOLIDAY MAGIC     | 10-50-439        | 196.84    |
|            |      |         |               |                              |                                    |                  | 277.64    |
| 12/18/2018 | A    | 121087  | 11302018      | JOHNSBURG CUSD #12           | IMPACT FEES 6/1 - 10/31/18         | 10-50-481        | 24,613.94 |
| 12/18/2018 | A    | 121088  | 111918        | JOHNSBURG LIONS CLUB         | VILLAGE HOLIDAY WREATHS            | 10-50-439        | 2,919.50  |
| 12/18/2018 | A    | 121089  | 11302018      | JOHNSBURG PUBLIC LIBRARY     | IMPACT FEES 6/1 - 10/31/2018       | 10-50-481        | 1,538.18  |
| 12/18/2018 | A    | 121090  | 120418        | KATIE DEMSKI                 | REIMB FOR APRONS FOR HOLIDAY MAGIC | 10-50-439        | 100.00    |
| 12/18/2018 | A    | 121091  | 84322180      | KIMBERLY GIOVANNI            | REIMB-LODGING IMTA CONF            | 10-50-429        | 259.84    |
| 12/18/2018 | A    | 121092  | 10302018      | LEADERSHIP GREATER MCHENRY C | ANNUAL DUES 2018/19                | 10-50-443        | 100.00    |
| 12/18/2018 | A    | 121093  | 11-45         | MCHENRY CO. DIVISION OF TRAN | MCRIDE MUNICIPAL SHARE             | 10-50-441        | 633.67    |
| 12/18/2018 | A    | 121094  | 2018-930      | MCHENRY SPECIALTIES          | EMPLOYEE RECOGNITION PLAQUES       | 10-50-429        | 90.00     |
|            |      | 121094  | 2018-950      |                              | BADGE PRINTING-PUBLIC SAFETY       | 10-51-429        | 18.00     |

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|            |      |         |                  |                              |                                    |           | 108.00       |
| 12/18/2018 | A    | 121095  | 21213            | MENARDS FOX LAKE             | CHRISTMAS STAR                     | 10-50-439 | 22.27        |
| 12/18/2018 | A    | 121096  | M24418           | MIDWEST HOSE AND FITTINGS, I | PARTS-1995 & 2000 PLOWS            | 10-53-412 | 152.19       |
| 12/18/2018 | A    | 121097  | 43813            | NAC SUPPLY, INC.             | SNOW FENCE-SUNNYSIDE PARK          | 10-55-467 | 770.00       |
| 12/18/2018 | A    | 121098  | 706638           | NAPA AUTO PARTS              | AUTO SUPPLIES                      | 10-51-411 | 140.52       |
|            |      | 121098  | 706947           |                              | AUTO SUPPLIES-PUBLIC SAFETY        | 10-51-411 | 31.34        |
|            |      | 121098  | 705413           |                              | HALOGEN LAMPS-PUBLIC SAFETY        | 10-51-411 | 43.04        |
|            |      | 121098  | 705328           |                              | ANTI FREEZE-PUBLIC SAFETY VEHICLES | 10-51-411 | 91.56        |
|            |      | 121098  | 706638           |                              | AUTO PARTS                         | 10-53-411 | 10.99        |
|            |      | 121098  | 706965           |                              | AIR FILTERS-2012 F 550             | 10-53-411 | 18.27        |
|            |      | 121098  | 707143           |                              | VENTRAK OIL FILTER                 | 10-53-412 | 14.92        |
|            |      | 121098  | 705268           |                              | AUTO SUPPLIES-PUBLIC WORKS         | 10-53-412 | 55.64        |
|            |      | 121098  | 706118           |                              | PUBLIC WORKS SUPPLIES              | 10-53-468 | 51.72        |
|            |      |         |                  |                              |                                    |           | 458.00       |
| 12/18/2018 | A    | 121099  |                  | VOID                         | ** VOIDED **                       |           | ** VOIDED ** |
| 12/18/2018 | A    | 121100  | 1631479          | NETWORKFLEET, INC.           | FLEET SERVICES-PUBLIC SAFETY       | 10-51-423 | 94.75        |
| 12/18/2018 | A    | 121101  | 79302933647 1218 | NICOR GAS                    | UTILITIES-HILLER PARK CONCESSION H | 10-55-426 | 95.90        |
| 12/18/2018 | A    | 121102  | 0003091986       | NORDIC ENERGY SERVICES, LLC  | UTILITIES-5667084027-HILLER PARK   | 10-55-426 | 47.70        |
| 12/18/2018 | A    | 121103  | 45964            | NORTHERN LIGHT CARE          | REIMB PORTION OF RAILINGS          | 10-53-413 | 4,674.32     |
| 12/18/2018 | A    | 121104  | 5470000          | NOVOTNY SALES INC            | VILLAGE HALL KEYS                  | 10-55-468 | 6.75         |
|            |      | 121104  | 5478646          |                              | BUILDING SUPPLIES                  | 10-55-468 | 15.73        |
|            |      |         |                  |                              |                                    |           | 22.48        |
| 12/18/2018 | A    | 121105  | 17403516         | NW ELECTRICAL SUPPLY CO INC  | PARTS-STREET LIGHT                 | 10-53-413 | 146.04       |
|            |      | 121105  | 17402869         |                              | RETURN-RT 31 SIGN PARTS            | 10-53-413 | (22.72)      |
|            |      | 121105  | 17404078         |                              | PARTS-RESCUE SQUAD PARK LIGHTING   | 10-55-467 | 45.45        |
|            |      |         |                  |                              |                                    |           | 168.77       |
| 12/18/2018 | A    | 121106  | 175155           | P.F. PETTIBONE & CO          | AWARD PLAQUE                       | 10-51-429 | 275.95       |
|            |      | 121106  | 175510           |                              | TICKET FORMS                       | 10-51-468 | 676.04       |
|            |      | 121106  | 175409           |                              | UNIFORM PIECES                     | 10-51-469 | 282.83       |
|            |      | 121106  | 174943           |                              | UNIFORM PIECES                     | 10-51-469 | 380.95       |
|            |      | 121106  | 174596           |                              | BADGE CASE                         | 10-51-469 | 36.95        |

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|            |      | 121106  | 174410       |                           | BADGE                              | 10-51-469        | 110.00       |
|            |      |         |              |                           |                                    |                  | 1,762.72     |
| 12/18/2018 | A    | 121107  |              | VOID                      | ** VOIDED **                       |                  | ** VOIDED ** |
| 12/18/2018 | A    | 121108  | 10772081     | PETROCHOICE, LLC          | DIESEL FUEL                        | 10-53-466        | 1,347.88     |
|            |      | 121108  | 10759860     |                           | DIESEL FUEL                        | 10-53-466        | 1,379.77     |
|            |      |         |              |                           |                                    |                  | 2,727.65     |
| 12/18/2018 | A    | 121109  | 1029049 1218 | PRINCIPAL FINANCIAL       | DENTAL INS - ADMIN                 | 10-50-405        | 58.74        |
|            |      | 121109  | 1029049 1218 |                           | LIFE INS - ADMIN                   | 10-50-405        | 43.00        |
|            |      | 121109  | 1029049 1218 |                           | LIFE INS - PUBLIC SAFETY           | 10-51-405        | 139.75       |
|            |      | 121109  | 1029049 1218 |                           | DENTAL INS - PUBLIC SAFETY         | 10-51-405        | 622.83       |
|            |      | 121109  | 1029049 1218 |                           | LIFE INS - PUBLIC WORKS            | 10-53-405        | 43.00        |
|            |      | 121109  | 1029049 1218 |                           | DENTAL INS - PUBLIC WORKS          | 10-53-405        | 88.11        |
|            |      |         |              |                           |                                    |                  | 995.43       |
| 12/18/2018 | A    | 121110  | 50615        | QUALITY TIRE SERVICE INC  | TIRE INSTALLATION-95 5 YARD        | 10-53-411        | 160.00       |
| 12/18/2018 | A    | 121111  | 3163932      | QUILL CORPORATION         | COPY PAPER                         | 10-50-465        | 111.98       |
|            |      | 121111  | 3163932      |                           | 2019 CALENDARS                     | 10-50-465        | 56.97        |
|            |      | 121111  | 2930774      |                           | WINDOW ENVELOPES                   | 10-50-465        | 239.97       |
|            |      |         |              |                           |                                    |                  | 408.92       |
| 12/18/2018 | A    | 121112  | 3116         | RECHEL SEPTIC SYSTEMS INC | SEPTIC PUMPING-PUBLIC WORKS        | 10-55-416        | 370.00       |
| 12/18/2018 | A    | 121113  | 143          | ROBERT J MCCALLUM         | TECH SUPPORT-VILLAGE HALL-NOVEMBER | 10-50-446        | 750.00       |
|            |      | 121113  | 144          |                           | TECH SUPPORT-PUBLIC SAFETY-NOV     | 10-51-412        | 375.00       |
|            |      |         |              |                           |                                    |                  | 1,125.00     |
| 12/18/2018 | A    | 121114  | 1595961      | SHAW SUBURBAN MEDIA GROUP | PUBLICATION-ANNUAL TREASURERS REPO | 10-50-433        | 353.00       |
| 12/18/2018 | A    | 121115  | 2018499      | SIGNS BY FRY              | SLED HILL SIGNS                    | 10-55-491        | 229.00       |
| 12/18/2018 | A    | 121116  | 568688       | SMITH AMUNDSEN LLC        | LEGAL SERVICES-OCTOBER PERSONNEL   | 10-50-437-PERSON | 1,715.00     |
|            |      | 121116  | 569597       |                           | LEGAL SERVICES-DECEMBER            | 10-50-437-PERSON | 140.00       |
|            |      | 121116  | 568688       |                           | LEGAL SERVICES-OCTOBER UNION       | 10-50-437-UNIONJ | 262.50       |
|            |      |         |              |                           |                                    |                  | 2,117.50     |
| 12/18/2018 | A    | 121117  | 47206        | SPRING LAKE SAND & GRAVEL | SHOULDER GRAVEL                    | 10-53-413        | 365.92       |
| 12/18/2018 | A    | 121118  | I1339391     | STREICHERS, INC           | RADIO HOLDERS                      | 10-51-469        | 104.96       |

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CHECK DATE FROM 11/21/2018 - 12/18/2018

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| Check Date | Bank | Check # | Invoice         | Payee                        | Description                        | GL #             | Amount           |
|------------|------|---------|-----------------|------------------------------|------------------------------------|------------------|------------------|
| 12/18/2018 | A    | 121119  | 109343          | THE GALENA TERRITORY ASSOCIA | LEGAL SERVICES-UTILITIES INC MATTE | 10-50-437-UTIINC | 16.02            |
| 12/18/2018 | A    | 121120  | 166357          | TODAY'S UNIFORMS             | UNIFORMS                           | 10-51-469        | 159.90           |
|            |      | 121120  | 166083          |                              | UNIFORMS                           | 10-51-469        | 69.99            |
|            |      | 121120  | 166081          |                              | UNIFORMS                           | 10-51-469        | 75.95            |
|            |      | 121120  | 166393          |                              | UNIFORMS                           | 10-51-469        | 54.95            |
|            |      | 121120  | 166394          |                              | UNIFORMS                           | 10-51-469        | 45.95            |
|            |      |         |                 |                              |                                    |                  | <hr/> 406.74     |
| 12/18/2018 | A    | 121121  | 58309-03        | UNIFORM DEN EAST INC         | UNIFORMS                           | 10-51-469        | 407.50           |
| 12/18/2018 | A    | 121122  | 8975900000 1218 | UTILITY SVCS IL-WHISP HILLS  | WATER SERVICE - VILLAGE HALL       | 10-55-426        | 24.75            |
|            |      | 121122  | 245811000 1218  |                              | WATER SERVICE - HILLER PARK        | 10-55-426        | 138.98           |
|            |      |         |                 |                              |                                    |                  | <hr/> 163.73     |
| 12/18/2018 | A    | 121123  | 9818880657      | VERIZON WIRELESS             | CELL SERVICE - ADMIN               | 10-50-423        | 460.17           |
|            |      | 121123  | 9818880657      |                              | CELL SERVICE - PUBLIC SAFETY       | 10-51-423        | 371.55           |
|            |      | 121123  | 9818880657      |                              | CELL SERVICE - PUBLIC WORKS        | 10-53-423        | 108.50           |
|            |      |         |                 |                              |                                    |                  | <hr/> 940.22     |
| 12/18/2018 | A    | 121124  | 120118          | WAL-MART STORES, INC.        | REIMB-ADDL DUE FROM JAN-APR 2018   | 10-50-487        | 19,331.24        |
|            |      | 121124  | 120118          |                              | SALES TAX REIMB MAY-AUG 2018       | 10-50-487        | 202,844.45       |
|            |      |         |                 |                              |                                    |                  | <hr/> 222,175.69 |
| 12/18/2018 | A    | 121125  | 56884211        | WEX BANK                     | MONTHLY FUEL - PUBLIC SAFETY       | 10-51-466        | 2,979.31         |
|            |      | 121125  | 56884211        |                              | MONTHLY FUEL - PUBLIC WORKS        | 10-53-466        | 551.88           |
|            |      |         |                 |                              |                                    |                  | <hr/> 3,531.19   |
| 12/18/2018 | A    | 121126  | 2018-63         | WRAP GUYZ                    | REMOVAL OF CAR 845 GRAPHICS        | 10-51-411        | 125.00           |
|            |      | 121126  | 2018-62         |                              | NEW GRAPHICS-CAR 245               | 10-51-494        | 550.00           |
|            |      |         |                 |                              |                                    |                  | <hr/> 675.00     |
| 12/18/2018 | A    | 121127  | 134946          | ZUKOWSKI, ROGERS, FLOOD & MC | LEGAL-GENERAL                      | 10-50-437        | 1,575.00         |
|            |      | 121127  | 134946          |                              | LEGAL-BOND REFUNDING               | 10-50-437        | 612.50           |
|            |      | 121127  | 134946          |                              | LEGAL-ECONOMIC INCENTIVE AGMT      | 10-50-437        | 393.75           |
|            |      | 121127  | 134353          |                              | LEGAL-GENERAL                      | 10-50-437        | 2,143.75         |
|            |      | 121127  | 134353          |                              | LEGAL-BOND REFUNDING               | 10-50-437        | 306.25           |
|            |      | 121127  | 134946          |                              | LEGAL-GOLF COURSE                  | 10-50-437-CHGOLF | 43.75            |
|            |      | 121127  | 134353          |                              | LEGAL-PERSONNEL                    | 10-50-437-PERSON | 218.75           |
|            |      | 121127  | 134353          |                              | LEGAL-ZONING                       | 10-50-437-ZONING | 43.75            |



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|------------|------|---------|---------|-------------------|-------------------------------|-----------|-----------------|
|            |      | 121127  | 134946  |                   | LEGAL-TRAFFIC                 | 10-51-437 | 3,000.00        |
|            |      | 121127  | 134353  |                   | LEGAL-TRAFFIC                 | 10-51-437 | 3,027.01        |
|            |      |         |         |                   |                               |           | <hr/> 11,364.51 |
| 12/18/2018 | A    | 121128  |         | VOID              | ** VOIDED **                  |           | ** VOIDED **    |
|            |      |         |         | TOTAL - ALL FUNDS | TOTAL OF 86 CHECKS (5 voided) |           | 427,820.73      |

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## CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

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| Check Date | Bank | Check # | Invoice           | Payee                        | Description                        | GL #      | Amount         |
|------------|------|---------|-------------------|------------------------------|------------------------------------|-----------|----------------|
| 12/18/2018 | B    | 302938  | 18-2954           | ADVANCED AUTOMATION & CONTRO | SCADA REPAIRS-WASTE WATER PLANT    | 30-10-416 | 1,000.00       |
| 12/18/2018 | B    | 302939  | 54438             | BGR GOVERNMENT AFFAIRS, LLC  | PROF SVCS-NOV REIMBURSABLES        | 30-10-438 | 24.36          |
|            |      | 302939  | 54558             |                              | PROF SVCS-DECEMBER                 | 30-10-438 | 3,000.00       |
|            |      |         |                   |                              |                                    |           | <hr/> 3,024.36 |
| 12/18/2018 | B    | 302940  | 1135993 1218W     | CALL ONE                     | UTILITIES-SHILOH SYSTEM-PHONE      | 30-01-425 | 48.06          |
|            |      | 302940  | 1135993 1218W     |                              | UTILITIES ROUTE 31 SYSTEM-PHONE    | 30-03-425 | 48.06          |
|            |      | 302940  | 1135993 1218W     |                              | UTILITIES SEWER IMPROVEMENT-PHONE  | 30-10-425 | 48.06          |
|            |      |         |                   |                              |                                    |           | <hr/> 144.18   |
| 12/18/2018 | B    | 302941  | 0220714009 1218   | COMMONWEALTH EDISON          | UTILITIES-SHILOH-0220714009        | 30-01-425 | 121.53         |
|            |      | 302941  | 3244521018 1218   |                              | UTILITIES RT 31-3244521018-WELL #3 | 30-03-425 | 220.75         |
|            |      | 302941  | 0615048185 1218   |                              | UTILITIES SEWER-0615048185-3303 RI | 30-10-425 | 128.50         |
|            |      | 302941  | 2811130053 1218   |                              | UTILITIES SEWER-0220701002-3200 RI | 30-10-425 | 57.93          |
|            |      | 302941  | 0368097027 1218   |                              | UTILITIES SEWER-0368097027-RNGBRK  | 30-10-425 | 100.81         |
|            |      | 302941  | 0467133026 1218   |                              | UTILITIES SEWER-0467133026-FRVW LI | 30-10-425 | 247.14         |
|            |      |         |                   |                              |                                    |           | <hr/> 876.66   |
| 12/18/2018 | B    | 302942  |                   | VOID                         | ** VOIDED **                       |           | ** VOIDED **   |
| 12/18/2018 | B    | 302943  | J806452           | CORE & MAIN LP               | HYDRANT REPAIR KITS                | 30-03-416 | 1,185.44       |
| 12/18/2018 | B    | 302944  | 91608             | MINUTEMAN PRESS INC          | WATER SEWER BILLS                  | 30-01-467 | 20.71          |
|            |      | 302944  | 91608             |                              | WATER SEWER BILLS                  | 30-03-467 | 88.04          |
|            |      | 302944  | 91608             |                              | WATER SEWER BILLS                  | 30-10-467 | 63.87          |
|            |      |         |                   |                              |                                    |           | <hr/> 172.62   |
| 12/18/2018 | B    | 302945  | 5443781002 1218   | NICOR GAS                    | UTILITIES RT 31-3708 GARFIELD (WEL | 30-03-425 | 59.73          |
|            |      | 302945  | 40336415076 1218  |                              | UTILITIES SEWER-3200 RICH RD HEAT  | 30-10-425 | 97.65          |
|            |      | 302945  | 13161729614 1218  |                              | UTILITIES SEWER-3018 RICH RD HEAT  | 30-10-425 | 29.12          |
|            |      | 302945  | 84745347264 1218  |                              | REMINGTON GROVE LIFT GAS           | 30-10-425 | 100.18         |
|            |      | 302945  | 13161729614 12182 |                              | UTILITIES SEWER-3018 RICH RD HEAT  | 30-10-425 | 29.16          |
|            |      | 302945  | 40336415076 12182 |                              | UTILITIES SEWER-3200 RICH RD HEAT  | 30-10-425 | 100.18         |
|            |      |         |                   |                              |                                    |           | <hr/> 416.02   |
| 12/18/2018 | B    | 302946  |                   | VOID                         | ** VOIDED **                       |           | ** VOIDED **   |
| 12/18/2018 | B    | 302947  | 0003081442        | NORDIC ENERGY SERVICES, LLC  | UTILITIES-0220714009-SHILOH        | 30-01-425 | 36.70          |
|            |      | 302947  | 0002987275        |                              | UTILITIES RT 31-3244521018-WELL #3 | 30-03-425 | 302.65         |
|            |      | 302947  | 0003091984        |                              | UTILITIES RT 31-3244521018-WELL #3 | 30-03-425 | 343.49         |

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|------------|------|---------|------------|-----------------------|------------------------------------|-----------|----------------|
|            |      | 302947  | 0003091985 |                       | UTILITIES SEWER-2811130053-3200 RI | 30-10-425 | 99.25          |
|            |      | 302947  | 0003081443 |                       | UTILITIES SEWER-FAIRVIEW LIFT      | 30-10-425 | 288.90         |
|            |      | 302947  | 0003081444 |                       | UTILITIES SEWER-RNGRBK LIFT        | 30-10-425 | 72.90          |
|            |      |         |            |                       |                                    |           | <hr/> 1,143.89 |
| 12/18/2018 | B    | 302948  |            | VOID                  | ** VOIDED **                       |           | ** VOIDED **   |
| 12/18/2018 | B    | 302949  | I9348169   | PDC LABORATORIES, INC | MAINTENANCE WATER TESTING          | 30-01-438 | 30.00          |
|            |      | 302949  | I9348169   |                       | MAINTENANCE (WATER TESTING)        | 30-03-438 | 596.00         |
|            |      | 302949  | I9348169   |                       | MAINTENANCE SEWER TESTING          | 30-10-445 | 1,352.16       |
|            |      |         |            |                       |                                    |           | <hr/> 1,978.16 |
| 12/18/2018 | B    | 302950  | 71206      | VIKING CHEMICAL       | SUPPLIES-CHLORINE                  | 30-01-467 | 152.10         |
|            |      | 302950  | 71206      |                       | SUPPLIES-CHLORINE                  | 30-03-467 | 152.10         |
|            |      |         |            |                       |                                    |           | <hr/> 304.20   |
|            |      |         |            | TOTAL - ALL FUNDS     | TOTAL OF 13 CHECKS (3 voided)      |           | 10,245.53      |

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|------------|------|---------|---------|-------------------|---------------------|-----------|--------|
| 12/13/2018 | E    | 1066    | 122388E | HRGREEN, INC.     | ENGINEERING SSA #32 | 50-00-436 | 787.50 |
|            |      |         |         | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS   |           | 787.50 |

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| Check Date | Bank | Check # | Invoice | Payee             | Description                | GL #      | Amount    |
|------------|------|---------|---------|-------------------|----------------------------|-----------|-----------|
| 12/18/2018 | F    | 2299    | 122386  | HRGREEN, INC.     | ENG SVCS-2018 ROAD PROGRAM | 20-00-436 | 14,322.81 |
|            |      |         |         | TOTAL - ALL FUNDS | TOTAL OF 1 CHECKS          |           | 14,322.81 |