

BOARD AUDIT REPORT FOR 04/04/2018 - 04/17/2018

GENERAL FUND

ACCOUNTS PAYABLE	\$27,515.45
PAYROLL	<u>\$61,334.71</u>
TOTAL GENERAL FUND	\$88,850.16

MOTOR FUEL FUND	\$0.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$199.13
RT 31 WATER UTILITY SYSTEM	\$565.98
SEWER IMPROVEMENT DEPARTMENT	\$3,697.54
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$0.00
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$4,462.65
REFUND	\$0.00
PAYROLL	<u>\$1,023.51</u>
TOTAL WATERWORKS & SEWER FUND	\$5,486.16

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 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

POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$94,336.32
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
17TH DAY OF APRIL 2018

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

04/13/2018 11:10 AM
 User: KGiovanni
 DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/04/2018 - 04/17/2018
 Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/17/2018	A	120382	032618	LAW OFFICES OF HENRY TONIGAN	LEGAL-ADJUDICATION HEARING-MARCH	10-51-437	320.00
04/17/2018	A	120383	11-37	MCHENRY CO. DIVISION OF TRAN	MCRIDE MUNICIPAL SHARE-MAR 2018	10-50-441	633.67
04/17/2018	A	120384	1477	MENARDS FOX LAKE	DRILL & BITS	10-51-412	119.97
04/17/2018	A	120385	M22265	MIDWEST HOSE AND FITTINGS, I	CABLE TIES FOR BANNERS HILLER PARK	10-55-467	24.50
04/17/2018	A	120386	35135282018	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM-APR	10-51-423	578.00
04/17/2018	A	120387	0002430372	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	27.62
04/17/2018	A	120388	174150	P.F. PETTIBONE & CO	UNIFORM PARTS	10-51-469	116.00
04/17/2018	A	120389	0928-5615 0418	PITNEY BOWES PURCHASE POWER	POSTAGE	10-50-432	1,000.00
		120389	0928-5615 0418		POSTAGE REFILL FEE	10-50-432	9.99
		120389	0928-5615 0418		METER RENTAL	10-50-432	62.97
							1,072.96
04/17/2018	A	120390	27099	POLICE ONE TRAINING	TASER TRAINING	10-51-431	30.00
04/17/2018	A	120391	127	ROBERT J MCCALLUM	TECH SUPPORT-MAR-VILLAGE HALL	10-50-446	625.00
		120391	128		TECH SUPPORT-PUBLIC SAFETY-MAR	10-51-412	375.00
							1,000.00
04/17/2018	A	120392	2018119	SIGNS BY FRY	GOLF COURSE BILLBOARD SIGN	35-00-417	854.00
		120392	2018129		GOLF COURSE ENTRY SIGNS	35-00-417	1,968.00
							2,822.00
04/17/2018	A	120393	26743	SPRING LAKE SAND & GRAVEL	SHOULDER GRAVEL	10-53-413	1,153.04
		120393	26753		GRADE 8 LIMESTONE-COLD STORAGE PAD	10-55-490	681.14
							1,834.18
04/17/2018	A	120394	394536	THE DURA WAX COMPANY INC	HAND TOWELS & TOILET PAPER	10-55-468	110.00
04/17/2018	A	120395	155372	TODAY'S UNIFORMS	UNIFORMS	10-51-469	156.95
		120395	150786		UNIFORM-EXCHANGE	10-51-469	(179.69)
		120395	155882		UNIFORMS	10-51-469	211.80
							189.06
04/17/2018	A	120396	54476-01	UNIFORM DEN EAST INC	UNIFORMS	10-51-469	196.50
04/17/2018	A	120397	53722652	WEX BANK	MONTHLY FUEL-PUBLIC SAFETY	10-51-466	3,044.84
		120397	53722652		MONTHLY FUEL-PUBLIC WORKS	10-53-466	509.32

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DB: Johnsborg

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CHECK DATE FROM 04/04/2018 - 04/17/2018

Banks: A

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							3,554.16
				TOTAL - ALL FUNDS	TOTAL OF 31 CHECKS		27,515.45

04/13/2018 11:11 AM
 User: KGiovanni
 DB: Johnsbury

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 04/04/2018 - 04/17/2018
 Banks: B

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
04/17/2018	B	302839	2477649W	ARTHUR J GALLAGHER	WORKERS COMP INS	30-01-422	6.32
		302839	2477649W		WORKERS COMP INS	30-03-422	26.99
		302839	2477649W		WORKERS COMP INS	30-10-422	28.27
							61.58
04/17/2018	B	302840	52156	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-MAR REIMBURSABLES	30-10-438	21.90
		302840	52276		PROF SVCS-APRIL 2018	30-10-438	3,000.00
							3,021.90
04/17/2018	B	302841	1135993W 0418	CALL ONE	PHONE SERVICE - APRIL	30-01-425	46.40
		302841	1135993W 0418		PHONE SERVICE - APRIL	30-03-425	46.40
		302841	1135993W 0418		PHONE SERVICE - APRIL	30-10-425	46.40
							139.20
04/17/2018	B	302842	3244521018 0418	COMMONWEALTH EDISON	UTILITIES RT 31-3244521018-WELL #3	30-03-425	67.18
		302842	2811130053 0418		UTILITIES SEWER-2811130053-NEW 320	30-10-425	77.75
		302842	0615048185 0418		UTILITIES SEWER-0615048185-3303 RI	30-10-425	135.08
		302842	0220701002 0418		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
							351.44
04/17/2018	B	302843	54437810002 0418	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	103.44
		302843	13161729614 0418		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	29.14
		302843	84745347264 0418		REMINGTON GROVE LIFT GAS	30-10-425	73.16
		302843	40336415076 0418		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	94.18
							299.92
04/17/2018	B	302844	0002430370	NORDIC ENERGY SERVICES, LLC	UTILITIES RT 31-3244521018-WELL #3	30-03-425	175.57
		302844	0002430371		UTILITIES SEWER-2811130053-3200 RI	30-10-425	120.23
							295.80
04/17/2018	B	302845	60620	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	146.41
		302845	60620		SUPPLIES-CHLORINE	30-03-467	146.40
							292.81
TOTAL - ALL FUNDS					TOTAL OF 7 CHECKS		4,462.65