

BOARD AUDIT REPORT FOR 12/02/2016 - 1/03/2017

GENERAL FUND

ACCOUNTS PAYABLE	\$213,746.36
SERIES 2006 BOND PAYMENT	\$83,547.50
SERIES 2009 BOND PAYMENT	\$200,076.25
PAYROLL	\$206,169.03
TOTAL GENERAL FUND	\$703,539.14

MOTOR FUEL FUND	\$7,650.00
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WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$527.03
RT 31 WATER UTILITY SYSTEM	\$1,208.38
SEWER IMPROVEMENT DEPARTMENT	\$6,918.85
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	\$4,968.25
DEBT SERVICE	\$0.00
TOTAL ACCOUNTS PAYABLE	\$13,622.51
REFUND	\$0.00
PAYROLL	\$3,074.07
TOTAL WATERWORKS & SEWER FUND	\$16,696.58

LAND AND BUILDING FUND	\$0.00
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DEBT SERVICE/SSA FUND	\$165.00
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POLICE PENSION FUND	\$0.00
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TOTAL ALL FUNDS	\$728,050.72
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
3RD DAY OF JANUARY 2017

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 118941 - 119049
Banks: A

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/13/2016	A	118963	73	RAINBOW SIGNS INC.	RT. 31 SIGN INSTALLATION-50%	10-55-490	7,250.00
		118963	75		LIBRARY SIGN INSTALLATION	10-55-490	2,070.00
							9,320.00
12/13/2016	A	118964	1303	SAE CUSTOMS INC	2016 DODGE CHARGER EQUIPMENT	10-51-494	665.00
		118964	1302		2016 DODGE CHARGER EQUIPMENT	10-51-494	2,892.41
		118964	1304		EQUIPMENT TRANSFER-DURANGO	10-51-494	1,739.57
							5,296.98
12/13/2016	A	118965	317774396	TOSHIBA FINANCIAL SERVICES	PUBLIC SAFETY COPIER	10-51-494	157.77
12/13/2016	A	118966	2458110000 1216	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - HILLER PARK	10-55-426	117.03
12/13/2016	A	118967	9775769924	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	96.94
		118967	9775769924		CELL SERVICE - PUBLIC SAFETY	10-51-423	244.21
		118967	9775769924		CELL SERVICE - PUBLIC WORKS	10-53-423	134.72
							475.87
12/13/2016	A	118968	0496002581106 1216	WEX BANK	PUBLIC SAFETY FUEL	10-51-466	2,087.20
		118968	0496002581106 1216		PUBLIC WORKS FUEL	10-53-466	264.93
							2,352.13
12/21/2016	A	118973	1854438001 0117	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT	10-50-488	350.00
		118973	1854450004 0117		DEBT RETIREMENT	10-50-488	450.00
		118973	1853534006 0117		DEBT RETIREMENT	10-50-488	475.00
							1,275.00
12/21/2016	A	118974	2597 0117	AMALGAMATED BANK OF CHICAGO	DEBT RETIREMENT-PRINCIPAL PMT-2006	10-50-488	80,000.00
		118974	2597 0117		DEBT SERVICE INTEREST-2006 BONDS	10-50-489	3,547.50
							83,547.50
12/21/2016	A	118975	690231 0117	BLUE CROSS BLUE SHIELD OF IL	HEALTH INSURANCE - ADMIN	10-50-405	2,466.18
		118975	690231 0117		HEALTH INSURANCE - PUBLIC SAFETY	10-51-405	9,021.58
		118975	690231 0117		HEALTH INSURANCE - PUBLIC WORKS	10-53-405	1,686.28
							13,174.04
12/21/2016	A	118976	1135993 1217	CALL ONE	COMMUNICATION-PHONE-ADMIN	10-50-423	248.58
		118976	1135993 1217		COMMUNICATION-PHONE-PUBLIC SAFETY	10-51-423	253.43
		118976	1135993 1217		COMMUNICATION-PHONE-PUBLIC WORKS	10-53-423	128.14
							630.15
12/21/2016	A	118977	189017	LANDSCAPE CONSTRUCTION CORP	LANDSCAPING-TREE INSTALLATION	10-53-413	6,140.00
12/21/2016	A	118978	0001810616	NORDIC ENERGY SERVICES, LLC	UTILITIES-5667084027-HILLER PARK	10-55-426	45.01

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01/29/2016	A	118987	95	ROBERT J MCCALLUM	NOV TECH SUPPORT-VILLAGE HALL	10-50-446	2,375.00
		118987	94		OCT TECH SUPPORT-PUBLIC SAFETY	10-51-412	1,125.00
		118987	96		NOV TECH SUPPORT - PUBLIC SAFETY	10-51-412	625.00
							4,125.00
01/03/2017	A	118988	JC2016-7677	AFTERMATH	BIOHAZARD CLEANING SERVICES	10-51-468	105.00
01/03/2017	A	118989	748288	ALLIED 100, LLC	MAINTENANCE (EQUIPMENT)-AED SUPPLI	10-51-412	184.46
01/03/2017	A	118990	3534 0217	AMALGAMATED BANK OF CHICAGO	PRINCIPAL PMT-SERIES 2009 BONDS	10-50-488	160,000.00
		118990	3534 0217		INTEREST PMT-SERIES 2009 BONDS	10-50-489	40,076.25
							200,076.25
01/03/2017	A	118991	122716	BARBARA VIRGIOLO	HOLIDAY MAGIC EXP REIMBURSEMENT	10-50-439	21.47
01/03/2017	A	118992	609989	BOTTS WELDING & TRUCK SERV I	OPERATING SUPPLIES-CHAINS	10-53-468	326.80
01/03/2017	A	118993	RL49162	BURRIS EQUIPMENT	EQUIPMENT RENTAL-BOOM LIFT	10-53-428	336.00
		118993	WL11884		OPERATING SUPPLIES-ELECTRIC PUMP	10-53-468	249.00
							585.00
01/03/2017	A	118994	32385200	CARROT-TOP INDUSTRIES INC	BUILDING SUPPLIES-BUILDING FLAGS	10-55-468	289.83
01/03/2017	A	118995	GDK8705	CDW GOVERNMENT INC	EQUIPMENT-EMAIL SERVER	10-50-494	678.58
		118995	GDK8705		EQUIPMENT-DRIVES FOR EMAIL SERVER	10-50-494	302.06
		118995	GDS8500		SERVICE AGREEMENT FOR EMAIL SERVER	10-50-494	167.48
		118995	CGW4169		HARD DRIVES FOR EMAIL SERVER	10-50-494	1,027.39
							2,175.51
01/03/2017	A	118996	2682683	CENTURY SPRINGS	BUILDING SUPPLIES-WATER VILLAGE HA	10-55-468	8.75
		118996	2862685		BUILDING SUPPLIES-WATER PUBLIC SAF	10-55-468	37.50
		118996	2691992		BUILDING SUPPLIES-WATER VILLAGE HA	10-55-468	8.75
		118996	2691995		BUILDING SUPPLIES-WATER PUBLIC SAF	10-55-468	37.50
							92.50
01/03/2017	A	118997	201612194706	CITY OF MCHENRY	DISPATCHING SERVICE-JAN 2017	10-51-423	6,689.33
01/03/2017	A	118998	0005029 0117	COMCAST	COMCAST - VILLAGE HALL	10-50-423	104.85
		118998	0506616 0117		COMMUNICATION-PW COMCAST	10-53-423	257.58
		118998	0507804 0117		UTILITIES-COMCAST HILLER PARK	10-55-426	240.49
							602.92
01/03/2017	A	118999	5211132138 0117	COMMONWEALTH EDISON	TAYLOR COURT LIGHTING	10-53-427	33.87
		118999	1884060030 0117		1884060030-STREET LIGHTING	10-53-427	5,256.72
							5,290.59

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/03/2017	A	119000	17-245	CRITICAL REACH INC	ANNUAL SERVICE FEE-APBNET	10-51-443	145.00
01/03/2017	A	119001	392193	CRYSTAL LAKE CHRYSLER JEEP	PARTS/LABOR 14 DODGE DURANGO	10-51-411	742.82
		119001	917090		PARTS - NOZZLE	10-51-411	23.62
							766.44
01/03/2017	A	119002	23113	EMBLEM'S INC.	UNIFORMS - CAPS	10-51-469	16.25
01/03/2017	A	119003	ILMCH20508	FASTENAL COMPANY	NUTS & BOLTS	10-53-468	25.38
		119003	ILMCH20347		SMALL PARTS	10-53-468	111.09
							136.47
01/03/2017	A	119004	091232	FIRESTONE COMPLETE AUTO CARE	MAINTENANCE (VEHICLE)-4 TIRES 15 D	10-51-411	493.44
		119004	091257		MAINTENANCE (VEHICLE)-2 TIRES FOR	10-51-411	263.52
							756.96
01/03/2017	A	119005	9938 0117	FIRST MIDWEST BANK	GFOA SUBMISSION FEE	10-50-435	370.00
		119005	9938 0117		HOLIDAY MAGIC SUPPLIES	10-50-439	202.11
		119005	9938 0117		STRAPPING FOR CROSSWALK PROJECT	10-53-413	308.31
							880.42
01/03/2017	A	119006	6142	HI.VIZ INC	MAINTENANCE (STREETS)-SIGN POSTS	10-53-413	370.00
01/03/2017	A	119007	879	HILLER'S PROPERTY MGMT LLC	NOVEMBER MOWING/CLEAN UP	10-55-446	1,140.00
01/03/2017	A	119008	108145	HRGREEN, INC.	ENG SVCS-FLOODPLAIN REVIEW PERMITS	10-50-436	888.75
		119008	108146A		ENG SVCS - GENERAL	10-50-436	1,081.84
		119008	108146A		ENG SVCS - STORMWATER	10-50-436	403.20
		119008	8-108565		ENG SVCS-CHURCH ST PHASE II	10-50-436-CHURCH	1,639.26
		119008	108146A		BUILDING INSPECTIONS/REVIEWS	10-50-438	10,430.40
		119008	108146A		ENG SVC - CAPITAL PROJECTS	10-53-413	2,995.42
		119008	108147		ENG SVCS-BOAT LAUNCH PROJECT	10-55-490	190.50
		119008	108146A		ENG SVC - CAPITAL PROJECTS	10-55-490	2,855.70
		119008	108146A		ENG SVCS - CAPITAL PROJECTS	10-55-490	1,531.25
							22,016.32
01/03/2017	A	119009		VOID	** VOIDED **		** VOIDED **
01/03/2017	A	119010	40335	ILLINOIS PUBLIC RISK FUND	WORK COMP - ADMIN	10-50-422	47.22
		119010	40335		WORK COMP - PUBLIC SAFETY	10-51-422	2,500.27
		119010	40335		WORK COMP - PUBLIC WORKS	10-53-422	1,460.48
							4,007.97
01/03/2017	A	119011	110116	ILLINOIS STATE POLICE	FINGERPRINTING CHARGES-LIQUOR CONT	10-50-480	54.00

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01/03/2017	A	119012	3004717613	INTERSTATE BILLING SERVICE I	PARTS-2015 INTERNATIONAL	10-53-411	142.93
01/03/2017	A	119013	122716	JILL MCEVOY	HOLIDAY MAGIC EXP REIMBURSEMENT	10-50-439	395.80
01/03/2017	A	119014	122716	JOHN O'BRIEN	COMMUNITY AFFAIRS-MOVIE NIGHT EXP	10-50-439	23.61
		119014	122716		COMMUNITY AFFAIRS-ICE RINK EXP	10-50-439	211.30
		119014	122716		COMMUNITY AFFAIRS-HOLIDAY MAGIC EX	10-50-439	237.73
							472.64
01/03/2017	A	119015	2016-52	JOHNSBURG COMMUNITY CLUB	HOLIDAY PARTY FEE	10-50-429	99.00
01/03/2017	A	119016	112916	JUDY GAVIN	RESTITUTION PMT REF: #1939	10-00-320	200.00
01/03/2017	A	119017	112116	KNOX ELECTRIC	ELECTRICAL WORK-PUBLIC WORKS SIGN	10-55-490	1,232.00
01/03/2017	A	119018	122816	KUNA, LISA	HOLIDAY MAGIC EXP REIMBURSEMENT	10-50-439	95.94
01/03/2017	A	119019	0012677	KUNES' COUNTRY AUTO GROUP, I	2017 FORD F250 TRUCK	10-53-493	25,337.00
01/03/2017	A	119020	189203	LANDSCAPE CONSTRUCTION CORP	HOLIDAY LIGHT INSTALLATION	10-50-439	1,600.00
01/03/2017	A	119021	16315	MCHENRY CO. COUNCIL OF GOV.	DEC MEETING ATTENDANCE	10-50-429	175.00
01/03/2017	A	119022	11-21	MCHENRY CO. DIVISION OF TRAN	NOV MCRIDE MUNICIPAL SHARE	10-50-441	691.67
01/03/2017	A	119023	8000976 0117	MCHENRY SAVINGS BANK	LAND ACQ LOAN PAYMENT-PRINCIPAL	10-50-488	4,026.63
		119023	8000976 0117		LAND ACQ LOAN PAYMENT-INTEREST	10-50-489	466.16
							4,492.79
01/03/2017	A	119024	51327	MENARDS FOX LAKE	SUPPLIES - PUBLIC SAFETY	10-51-468	131.96
		119024	54248		BUILDING SUPPLIES	10-55-468	93.88
							225.84
01/03/2017	A	119025	M18448	MIDWEST HOSE AND FITTINGS, I	OPERATING SUPPLIES-ZIP TIES	10-53-468	19.99
01/03/2017	A	119026	87399	MINUTEMAN PRESS INC	BUSINESS CARDS - HETTERMANN	10-50-434	112.73
01/03/2017	A	119027	315417	MONROE TRUCK EQUIPMENT INC	MAINTENANCE (EQUIPMENT)-PLOW PINS	10-53-412	66.79
01/03/2017	A	119028	5401200629	MORTON SALT, INC.	BULK SAFE-T SALT 20.91 STO	10-53-419	1,350.36
01/03/2017	A	119029	26818103116	MOTOROLA SOLUTIONS INC	COMMUNICATION-STARCOM DEC	10-51-423	442.00
01/03/2017	A	119030	37453	NAC SUPPLY, INC.	ORANGE SNOW FENCE (400 FT)	10-53-413	596.00
01/03/2017	A	119031	619103	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)-AIR FILTER	10-51-411	11.36
		119031	615892		MAINTENANCE (VEHICLE)-OIL FILTERS	10-51-411	23.68
		119031	617615		WINDSHIELD FLUID/BRAKE CLEANER	10-51-411	23.94
		119031	616285		MAINTENANCE (VEHICLES)-OIL FILTERS	10-53-411	25.12
		119031	616280		MAINTENANCE (VEHICLES)-FILTERS	10-53-411	29.65

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
		119031	618809		PARTS-01 F250	10-53-411	72.38
		119031	616952		MAINTENANCE (EQUIPMENT)-KUBOTA FIL	10-53-412	43.04
		119031	616037		OIL-PUBLIC WORKS	10-53-466	33.24
		119031	616562		FUEL SUPPLEMENTS	10-53-466	53.42
							315.83
01/03/2017	A	119032		VOID	** VOIDED **		** VOIDED **
01/03/2017	A	119033	79302933647 0117	NICOR GAS	UTILITIES-HILLER PARK CONCESSION H	10-55-426	98.96
01/03/2017	A	119034	5405063	NOVOTNY SALES INC	MAINT (EQUIP)-SUPPLIES PUBLIC SAFE	10-51-412	3.86
		119034	5406669		OPERATING SUPPLIES-SCREW BITS	10-53-468	2.06
		119034	5406047		OPERATING SUPPLIES-PUBLIC WORKS	10-53-468	0.78
		119034	5403972		OPERATING SUPPLIES-ELECTRICAL TAPE	10-53-468	1.78
							8.48
01/03/2017	A	119035	171265	P.F. PETTIBONE & CO	SAFETY VESTS	10-51-469	347.40
01/03/2017	A	119036	9969040	PETROLIANCE LLC	PUBLIC WORKS FUEL	10-53-466	902.25
		119036	9963094		PUBLIC WORKS FUEL	10-53-466	740.49
							1,642.74
01/03/2017	A	119037	1029049 0117	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	10-50-405	32.25
		119037	1029049 0117		DENTALS INS - ADMIN	10-50-405	182.52
		119037	1029049 0117		DENTAL INS - PUBLIC SAFETY	10-51-405	615.30
		119037	1029049 0117		LIFE INS - PUBLIC SAFETY	10-51-405	150.50
		119037	1029049 0117		LIFE INS - PUBLIC WORKS	10-53-405	43.00
		119037	1029049 0117		DENTALS INS - PUBLIC WORKS	10-53-405	53.38
							1,076.95
01/03/2017	A	119038	2628428	QUILL CORPORATION	ENVELOPES & COLORED PAPER	10-50-465	130.36
		119038	2342715		SUPPLIES - CERTIFICATE PAPER	10-50-465	39.98
		119038	2628606		SUPPLIES - 2017 WALL CALENDAR	10-50-465	22.98
		119038	2221375		W-2/1099 FORMS	10-50-465	48.17
		119038	2221375		OFFICE SUPPLIES - ADMINISTRATION	10-50-465	52.94
		119038	2221617		SUPPLIES - ADMINISTRATION	10-50-465	17.95
		119038	2447436		OFFICE SUPPLIES - PUBLIC SAFETY	10-51-465	257.48
							569.86
01/03/2017	A	119039		VOID	** VOIDED **		** VOIDED **
01/03/2017	A	119040	1652172-IN	RAY O'HERRON CO INC	AMMUNITION	10-51-431	2,190.10
01/03/2017	A	119041	113016	STEVE BOSWELL	UNIFORM REIMBURSEMENT-GLOVES/SHIRT	10-53-469	58.82

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		119041	122916		UNIFORM REIMBURSEMENT-SWEATSHIRTS	10-53-469	122.36
							181.18
01/03/2017	A	119042	180961	SUNNYSIDE COMPANY	BRAKE PADS & ROTORS 15 DURANGO	10-51-411	494.48
		119042	181203		TRANSMISSION FLUID - DURANGO	10-51-411	245.70
							740.18
01/03/2017	A	119043	1601531	SUPERIOR PAVING INC.	PAVING - VILLAGE HALL PARKING LOT	10-55-490	28,772.19
		119043	1601512		PAVING - PUBLIC WORKS PARKING LOT	10-55-490	33,071.76
							61,843.95
01/03/2017	A	119044	7234	THE STICKER DUDE	REMOVAL OF STICKERS	10-51-494	150.00
01/03/2017	A	119045	133366	TODAY'S UNIFORMS	UNIFORMS	10-51-469	55.95
		119045	135014		UNIFORMS	10-51-469	111.90
							167.85
01/03/2017	A	119046	8975900000 0117	UTILITY SVCS IL-WHISP HILLS	WATER SERVICE - VILLAGE HALL	10-55-426	28.76
01/03/2017	A	119047	9777444724	VERIZON WIRELESS	CELL SERVICE - ADMIN	10-50-423	101.37
		119047	9777444724		CELL SERVICE - PUBLIC SAFETY	10-51-423	244.21
		119047	9777444724		CELL SERVICE - PUBLIC WORKS	10-53-423	99.96
							445.54
01/03/2017	A	119048	0086 7201 0117	WALMART COMMUNITY	OPERATING EXP/SUPPLIES-PUBLIC SAFE	10-51-468	120.54
01/03/2017	A	119049	123110A	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL - GENERAL	10-50-437	2,498.50
		119049	123110A		LEGAL - TRAFFIC	10-51-437	3,012.92
							5,511.42
				TOTAL - ALL FUNDS	TOTAL OF 90 CHECKS (4 voided)		497,370.11

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
11/29/2016	B	302619	1135993W 1216	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	42.65
		302619	1135993W 1216		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	42.65
		302619	1135993W 1216		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	42.65
							127.95
12/21/2016	B	302620	1135993 1217 W	CALL ONE	UTILITIES-SHILOH SYSTEM-PHONE	30-01-425	42.65
		302620	1135993 1217 W		UTILITIES ROUTE 31 SYSTEM-PHONE	30-03-425	42.65
		302620	1135993 1217 W		UTILITIES SEWER IMPROVEMENT-PHONE	30-10-425	42.65
							127.95
12/21/2016	B	302621	0001810615	NORDIC ENERGY SERVICES, LLC	UTILITIES-0220714009-SHILOH	30-01-425	33.92
01/03/2017	B	302622	41745	BGR GOVERNMENT AFFAIRS, LLC	PROF SVCS-REIMBURSABLES NOV 2016	30-10-438	28.17
		302622	41837		PROFESSIONAL SERVICES-DEC 2016	30-10-438	3,000.00
							3,028.17
01/03/2017	B	302623	022014009 0117	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	30-01-425	118.21
		302623	0220701002 0117		UTILITIES SEWER-0220701002-3200 RI	30-10-425	71.43
							189.64
01/03/2017	B	302624	G482426	HD SUPPLY WATERWORKS, LTD	FIRE HYDRANT REPAIR KITS	30-03-416	408.00
		302624	G423231		FIRE HYDRANT REPAIR KITS	30-03-416	416.43
							824.43
01/03/2017	B	302625	108146	HRGREEN, INC.	ENGINEERING-SEWER	30-10-436	1,514.02
		302625	108144		CONSTRUCTION ENGINEERING-SSA 32	30-20-436	4,005.75
							5,519.77
01/03/2017	B	302626	40335W	ILLINOIS PUBLIC RISK FUND	WORK COMP - SHILOH	30-01-422	102.35
		302626	40335W		WORK COMP - RT. 31	30-03-422	102.35
		302626	40335W		WORK COMP - SEWER	30-10-422	89.33
							294.03
01/03/2017	B	302627	54437810002 0117	NICOR GAS	UTILITIES RT 31-3708 GARFIELD (WEL	30-03-425	20.05
		302627	84745347264 0117		REMINGTON GROVE LIFT GAS	30-10-425	85.46
		302627	13161729614 0117		UTILITIES SEWER-3018 RICH RD HEAT	30-10-425	24.53
		302627	40336415076 0117		UTILITIES SEWER-3200 RICH RD HEAT	30-10-425	81.45
							211.49
01/03/2017	B	302628	1605354	PRAIRIE ANALYTICAL SYSTEMS I	WATER TESTING-FLUORIDE	30-01-438	31.00
		302628	1605354		WATER TESTING-BACTERIA SAMPLES	30-01-438	20.00
		302628	1605354		WATER TESTING-BACTERIA SAMPLES	30-03-438	40.00
		302628	1605354		WATER TESTING-FLUORIDE	30-03-438	16.00
		302628	1605354		SEWER TESTING-WASTEWATER PLANT	30-10-445	1,331.16

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
CHECK NUMBER 302619 - 302631
Banks: B

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,438.16
01/03/2017	B	302629	120216	RECHEL SEPTIC SYSTEMS INC	CONTRACTED SERVICES-SEPTIC PUMPING	30-10-438	592.00
01/03/2017	B	302630	41117	VIKING CHEMICAL	SUPPLIES-CHLORINE	30-01-467	136.25
		302630	41117		SUPPLIES-CHLORINE	30-03-467	136.25
							272.50
01/03/2017	B	302631	123110	ZUKOWSKI, ROGERS, FLOOD & MC	LEGAL/BOND ACQUISITION EXPENSE-SSA	30-20-437	962.50
				TOTAL - ALL FUNDS	TOTAL OF 13 CHECKS		13,622.51

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CHECK NUMBER 1028
Banks: E

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
01/03/2017	E	1028	880	HILLER'S PROPERTY MGMT LLC	MAINTENANCE SSA# 6 - 11 -13	50-00-413	165.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		165.00

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CHECK NUMBER 2288

Banks: F

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Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
12/21/2016	F	2288	106061	HRGREEN, INC.	ENGINEERING SERVICES-2016 ROAD PRO	20-00-436	7,650.00
				TOTAL - ALL FUNDS	TOTAL OF 1 CHECKS		7,650.00