

BOARD AUDIT REPORT FOR 10/18/2023 TO 11/07/2023

GENERAL FUND

ACCOUNTS PAYABLE	\$139,148.99
PAYROLL	<u>\$89,230.75</u>
TOTAL GENERAL FUND	\$228,379.74

MOTOR FUEL FUND

WATERWORKS & SEWER FUND

SHILOH RIDGE WATER UTILITY SYSTEM	\$586.40
RT 31 WATER UTILITY SYSTEM	\$3,694.51
SEWER IMPROVEMENT DEPARTMENT	\$36,206.36
COLLECTION SYSTEM CONSTRUCTION/ENGINEERING/LEGAL	
DEBT SERVICE	
TOTAL ACCOUNTS PAYABLE	\$40,487.27
REFUND	
PAYROLL	<u>\$2,531.73</u>
TOTAL WATERWORKS & SEWER FUND	\$43,019.00

GOLF COURSE FUND	\$49.80
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LAND AND BUILDING FUND

DEBT SERVICE/SSA FUND

SSA #6, #11 & #13 MAINTENANCE	\$3,630.00
SSA #15 MAINTENANCE	\$2,415.00
SSA #28	
SSA ADMINISTRATION EXPENSE	
SSA LEGAL/ENGINEERING/ADMINISTRATION	
SSA #33	<u>\$432,043.65</u>
TOTAL DEBT SERVICE/SSA FUND	\$438,088.65

TOTAL ALL FUNDS	\$709,537.19
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THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
7TH DAY OF NOVEMBER 2023.

VILLAGE PRESIDENT

VILLAGE COMPTROLLER

11/03/2023 11:20 AM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 10/18/2023 - 11/07/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL FUND								
10/19/2023	A	125550	101923	ILLINOIS DEPARTMENT OF REVEN	DUI SEIZURE EXPENSE	482	51	100.00
10/19/2023	A	125551	101923	ILLINOIS SECRETARY OF STATE	DUI SEIZURE EXPENSE	482	51	165.00
10/19/2023	A	125552#	091323	OLD NATIONAL BANK	ZOOM	423	50	15.99
			091323		ONLINE POSTING FOR HIRING PURPOSE	600	51	215.80
				CHECK A 125552 TOTAL FOR FUN				231.79
10/23/2023	A	243(E)#	092323	COMCAST	COMCAST - VILLAGE HALL	423	50	219.37
			092323		COMCAST- PUBLIC SAFETY	423	51	219.38
			102023		COMCAST - PUBLIC WORKS	423	53	228.66
				CHECK A 243(E) TOTAL FOR FUN				667.41
11/02/2023	A	244(E)	35303	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	177.16
11/07/2023	A	125553	JC2023-0235	AFTERMATH	MAINTENANCE (VEHICLE)	411	51	300.00
11/07/2023	A	125554#	17K9-4WCF-3CJJ	AMAZON CAPITAL SERVICES	PRINTING	434	50	51.89
			1Q7V-NHPP-6FGD		COMMUNITY AFFAIRS	439	50	195.90
			16PG-NYPL-FV4D		OFFICE SUPPLIES	465	50	13.47
			1XGT-NGWY-9DTT		OFFICE SUPPLIES	465	50	58.78
			1WRY-TYWN-6C16		MAINTENANCE (VEHICLE)	411	51	47.97
			1M16-F6ND-WQ4C		OFFICE SUPPLIES	465	51	90.86
			1FQL-JVVH-3QW9		OFFICE SUPPLIES	465	51	8.63
			1KCS-HF13-46Q6		UNIFORMS	469	51	89.96
			17K9-4WCF-3CJJ		OPERATING SUPPLIES	468	53	51.89
			1WR3-3PF1-74JL		ROAD/SUBDIVISION PROJECTS	484	53	28.47
			1YMJ-JGMW-4DDY		BUILDING SUPPLIES	468	55	103.98
				CHECK A 125554 TOTAL FOR FUN				741.80
11/07/2023	A	125557	113-8056959-331305	AMAZON CAPITAL SERVICES	EQUIPMENT	494	51	1,409.24
11/07/2023	A	125558	460834	BHFX LLC.	PRINTING	434	50	42.50
			460491		BUILDING INSPECTIONS/REVIEWS	438	50	11.00
				CHECK A 125558 TOTAL FOR FUN				53.50
11/07/2023	A	125559#	10282	C & S FABRICATION SERVICES I	MAINTENANCE (EQUIPMENT)	412	53	39.41
			10196		PARK IMPROVEMENTS	491	55	319.74
				CHECK A 125559 TOTAL FOR FUN				359.15

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Fund: 10 GENERAL FUND								
11/07/2023	A	125560	2177359	CENTURY SPRINGS	WATER SERVICE - VILLAGE HALL	468	55	52.53
11/07/2023	A	125561	2067253	CHAPMAN AND CUTLER, LLP	AUDIT	435	50	500.00
11/07/2023	A	125562	INV09358	CITY OF MCHENRY	DISPATCHING SERVICE	423	51	7,690.92
11/07/2023	A	125563	101723	COMMONWEALTH EDISON	1884060030-STREET LIGHTING	427	53	58.87
			102023		CHURCH ST LIGHTING	427	53	95.37
			102423		FREMONT LN 0220714009	427	53	214.58
			102623		TAYLOR COURT LIGHTING	427	53	47.47
				CHECK A 125563 TOTAL FOR FUN				<u>416.29</u>
11/07/2023	A	125564#	65164403	CONSERV FS INC	NON HIGHWAY VEHICLE PATHS	484	53	70.00
			65164403		PARK IMPROVEMENTS	491	55	172.00
			65162953		PARK IMPROVEMENTS	491	55	920.02
				CHECK A 125564 TOTAL FOR FUN				<u>1,162.02</u>
11/07/2023	A	125565	28935	CURRAN CONTRACTING COMPANY	SUPPLIES	413	53	416.95
11/07/2023	A	125566#	1097830	DISCOUNT TIRE	MAINTENANCE (VEHICLE)	411	51	678.16
			1093677		MAINTENANCE (VEHICLES)	411	53	710.00
			1095478		MAINTENANCE (VEHICLES)	411	53	920.00
				CHECK A 125566 TOTAL FOR FUN				<u>2,308.16</u>
11/07/2023	A	125567	405560-1	ED'S RENTAL & SALES INC	EQUIPMENT RENTAL	428	55	115.00
			405829-1		EQUIPMENT RENTAL	428	55	92.00
				CHECK A 125567 TOTAL FOR FUN				<u>207.00</u>
11/07/2023	A	125568	130436.	FIRESTONE	MAINTENANCE (VEHICLE)	411	51	31.80
			321263.		MAINTENANCE (VEHICLE)	411	51	151.81
			136698		MAINTENANCE (VEHICLE)	411	51	31.04
				CHECK A 125568 TOTAL FOR FUN				<u>214.65</u>
11/07/2023	A	125569	166898	HRGREEN, INC.	ENGINEERING SERVICES	436	50	9,414.74
			166782		ENGINEERING SERVICES	436	50	1,267.75
			166903		BUILDING INSPECTIONS/REVIEWS	438	50	11,369.55
			166893		BUILDING INSPECTIONS/REVIEWS	438	50	422.00
				CHECK A 125569 TOTAL FOR FUN				<u>22,474.04</u>

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Fund: 10 GENERAL FUND								
11/07/2023	A	125570	SPLINE	HYDRAULIC SVCS & REPAIRS INC	GAS & OIL	466	53	43.60
11/07/2023	A	125571#	713165	IMAGETEC	CONTRACT MAINT EQUIPMENT	446	50	377.83
			713165		MAINTENANCE (EQUIPMENT)	412	51	145.92
				CHECK A 125571 TOTAL FOR FUN				<u>523.75</u>
11/07/2023	A	125572	3034529613	INTERSTATE BILLING SERVICE I	TRUCK PARTS	411	53	419.40
			303475210		TRUCK PARTS	411	53	342.18
			3034522036		TRUCK PARTS	411	53	398.80
			3034572506		TRUCK PARTS	411	53	375.80
			3034607748		TRUCK PARTS	411	53	290.00
			3034703058		TRUCK PARTS	411	53	915.90
				CHECK A 125572 TOTAL FOR FUN				<u>2,742.08</u>
11/07/2023	A	125574	100423	JASON GREENWALD	DUES	443	51	190.00
11/07/2023	A	125575	JMT74620	JOE MEYER TREE SERVICE, INC	MAINTENANCE (STREETS)	413	53	16,155.00
11/07/2023	A	125576	2023	JOHNSBURG COMMUNITY CLUB	COMMUNITY AFFAIRS	439	50	500.00
11/07/2023	A	125577	2023	JOHNSBURG LIONS CLUB	COMMUNITY AFFAIRS	439	50	4,580.00
11/07/2023	A	125578	200158	LANDSCAPE CONSTRUCTION CORP	CONTRACTED SERVICES	446	55	2,737.18
11/07/2023	A	125579#	21501MG	MCGILL LANDSCAPING, INC	ROAD/SUBDIVISION PROJECTS	484	53	135.00
			21500mg		ROAD/SUBDIVISION PROJECTS	484	53	135.00
			21499MG		ROAD/SUBDIVISION PROJECTS	484	53	135.00
			21490MG		MAINTENANCE (PARKS)	415	55	135.00
				CHECK A 125579 TOTAL FOR FUN				<u>540.00</u>
11/07/2023	A	125580	2023-841	MCHENRY SPECIALTIES	OPERATING EXPENSES/SUPPLIES	468	51	8.00
11/07/2023	A	125581*#	56565	MENARDS FOX LAKE	OPERATING EXPENSES/SUPPLIES	468	51	26.94
			55371		OPERATING EXPENSES/SUPPLIES	468	51	5.94
			55397		OPERATING EXPENSES/SUPPLIES	468	51	(5.94)
			56565		OPERATING SUPPLIES	468	53	24.99
			57040.		ROAD/SUBDIVISION PROJECTS	484	53	32.72
			57045		ROAD/SUBDIVISION PROJECTS	484	53	62.28
			56873		ROAD/SUBDIVISION PROJECTS	484	53	253.36
				CHECK A 125581 TOTAL FOR FUN				<u>400.29</u>

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Fund: 10 GENERAL FUND								
11/07/2023	A	125583#	264299W 264683W	MID AMERICAN WATER	MAINTENANCE (STREETS)	413	53	1,319.12
					MAINTENANCE (PARKS)	415	55	480.72
				CHECK A 125583 TOTAL FOR FUN				<u>1,799.84</u>
11/07/2023	A	125584	229876 229697	MIDWEST HOSE AND FITTINGS, I	HOSE ASSEMBLY	411	53	86.41
					MAINTENANCE (STREETS)	413	53	230.91
				CHECK A 125584 TOTAL FOR FUN				<u>317.32</u>
11/07/2023	A	125585	99013 99044	MINUTEMAN PRESS INC	OFFICE SUPPLIES	465	51	191.77
					OPERATING EXPENSES/SUPPLIES	468	51	245.53
				CHECK A 125585 TOTAL FOR FUN				<u>437.30</u>
11/07/2023	A	125586	269119	MOBOTREX, INC.	MAINTENANCE (STREETS)	413	53	1,334.00
11/07/2023	A	125587	5488892	MONROE TRUCKING EQUIPMENT, I		411	53	126.30
11/07/2023	A	125588#	900752 902170 900444 901748 900750 902455 901014	NAPA AUTO PARTS	MAINTENANCE (VEHICLE)	411	51	26.49
					MAINTENANCE (VEHICLE)	411	51	207.99
					MAINTENANCE (VEHICLES)	411	53	28.90
					AUTO PARTS	411	53	32.99
					GAS & OIL	466	53	65.91
					GAS & OIL	466	53	44.97
					OPERATING SUPPLIES	468	53	385.96
				CHECK A 125588 TOTAL FOR FUN				<u>793.21</u>
11/07/2023	A	125590	101923	NICOR	UTILITIES-HILLER PARK CONCESSION H	426	55	72.76
11/07/2023	A	125591	544244	NORTHWESTERN MEDICINE OCCUPA	EMPLOYEE ASSISTANCE PROGRAM	406	50	484.00
11/07/2023	A	125592	5628219	NOVOTNY SALES INC	OPERATING EXPENSES/SUPPLIES	468	51	6.56
11/07/2023	A	125593#	101523 101523	OLD NATIONAL BANK	COMMUNITY AFFAIRS- CITP	439	50	96.78
					JOB POSTING	600	51	189.00
				CHECK A 125593 TOTAL FOR FUN				<u>285.78</u>
11/07/2023	A	125594#	184682 184870 184767	P.F. PETTIBONE & CO	COMMUNITY AFFAIRS	439	50	145.00
					TRAVEL/REIMBURSED EXP	429	51	436.90
					OPERATING EXPENSES/SUPPLIES	468	51	920.60

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Fund: 10 GENERAL FUND								
				CHECK A 125594 TOTAL FOR FUN				1,502.50
11/07/2023	A	125595	188457	PAVEMENT SOLUTIONS, LLC.	MAINTENANCE (MUNICIPAL CENTER)	413	55	3,750.00
			188371		PARK IMPROVEMENTS	491	55	9,800.00
				CHECK A 125595 TOTAL FOR FUN				13,550.00
11/07/2023	A	125596	51346250	PETROCHOICE, LLC	GAS & OIL	466	53	1,406.93
			51310836		MEDALLION LS BIADSL	466	53	1,590.95
			51362410		MEDALLION LS BIADSL	466	53	1,949.36
				CHECK A 125596 TOTAL FOR FUN				4,947.24
11/07/2023	A	125597	25046	PITEL SEPTIC INC	CONTRACTED SERVICES	446	55	1,650.00
11/07/2023	A	125598	102023	PRAIRE PATH WATER COMPANY	WATER SERVICE - VILLAGE HALL	426	55	90.36
11/07/2023	A	125599	2300387	RAY O'HERRON CO INC	UNIFORMS	469	51	638.27
11/07/2023	A	125600#	320	ROBERT J MCCALLUM	CONTRACT MAINT EQUIPMENT	446	50	750.00
			321		MAINTENANCE (EQUIPMENT)	412	51	250.00
				CHECK A 125600 TOTAL FOR FUN				1,000.00
11/07/2023	A	125601	115197	SUNNYSIDE COMPANY	DODGE PARTS	411	51	237.41
11/07/2023	A	125602	245723	TODAYS UNIFORMS	UNIFORMS	469	51	145.90
			245442		UNIFORMS	469	51	75.95
			245647		UNIFORMS	469	51	52.95
				CHECK A 125602 TOTAL FOR FUN				274.80
11/07/2023	A	125603	129707.	TONYAN BROS, INC	ROAD/SUBDIVISION PROJECTS	484	53	270.00
11/07/2023	A	125604	88161	UNIFORM DEN EAST INC	UNIFORMS	469	51	63.45
			8826-01		UNIFORMS	469	51	40.00
				CHECK A 125604 TOTAL FOR FUN				103.45
11/07/2023	A	125605#	9947473704	VERIZON WIRELESS	CELL SERVICE - ADMIN	423	50	634.59
			9947473704		CELL SERVICE - PUBLIC SAFETY	423	51	325.36
			9947473704		CELL SERVICE - PUBLIC WORKS	423	53	42.30
			9947473704		CELL SERVICE - PARKS	423	55	42.30
				CHECK A 125605 TOTAL FOR FUN				1,044.55

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Fund: 10 GENERAL FUND								
11/07/2023	A	125606	402600	VICTOR FORD	MAINTENANCE (VEHICLES)	411	53	4,755.72
11/07/2023	A	125607	234819	WAUKEGAN SAFE & LOCK LTD	OFFICE SUPPLIES	465	51	16.00
11/07/2023	A	125608	2077	WINTER SOLUTIONS, LLC	CONTRACTED SERVICES	446	55	5,090.50
11/07/2023	A	245(E)#	101723	BLUE CROSS BLUE SHIELD OF IL	HEALTH INS - ADMIN	405	50	3,204.98
			101723		HEALTH INS - PUBLIC SAFETY	405	51	12,720.80
			101723		HEALTH INS - PUBLIC WORKS	405	53	1,982.46
			101723		HEALTH INS - PARKS/FACILITIES	405	55	660.82
				CHECK A 245(E) TOTAL FOR FUN				18,569.06
11/07/2023	A	246(E)#	102323	COMCAST	COMCAST - VILLAGE HALL	423	50	220.72
			102323		COMCAST- PUBLIC SAFETY	423	51	220.72
			10202023		COMCAST - PUBLIC WORKS	423	53	228.66
			101623		COMCAST - HILLER PARK	426	55	139.85
				CHECK A 246(E) TOTAL FOR FUN				809.95
11/07/2023	A	247(E)#	102223	HOME DEPOT CREDIT SERVICES	MAINTENANCE (STREETS)	413	53	39.97
			102223		OPERATING SUPPLIES	468	53	300.14
			102223		MUMS	415	55	385.26
			102223		MAINTENANCE (PARKS)	415	55	274.17
			102223		BUILDING SUPPLIES	468	55	100.07
				CHECK A 247(E) TOTAL FOR FUN				1,099.61
11/07/2023	A	248(E)	35303...	PEERLESS NETWORK	COMMUNICATION-PHONE-PUBLIC WORKS	423	53	177.16
11/07/2023	A	249(E)#	101823	PRINCIPAL FINANCIAL	LIFE INS - ADMIN	405	50	43.00
			101823		DENTAL INS - ADMIN	405	50	208.50
			101823		DENTAL INS - PUBLIC SAFETY	405	51	794.07
			101823		LIFE INS - PUBLIC SAFETY	405	51	118.25
			101823		LIFE INS - PUBLIC WORKS	405	53	43.00
			101823		DENTAL INS - PUBLIC WORKS	405	53	143.00
			101823		DENTAL INS - PARKS/FACILITIES	405	55	35.75
			101823		LIFE INS - PARKS/FACILITIES	405	55	10.75
				CHECK A 249(E) TOTAL FOR FUN				1,396.32
11/07/2023	A	250(E)#	92968298	WEX BANK	BUILDING DEPT GAS & OIL	466	50	234.50
			92968298		MONTHLY FUEL - PUBLIC SAFETY	466	51	5,472.01

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Fund: 10 GENERAL FUND									
			92968298		MONTHLY FUEL - PUBLIC WORKS	466	53	1,838.17	
			92968298		MONTHLY FUEL - PARKS/FACILITIES	466	55	656.83	
				CHECK A 250(E) TOTAL FOR FUN					8,201.51
					Total for fund 10 GENERAL FUND			139,148.99	

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Fund: 30 WATERWORKS & SEWERAGE FUND								
10/31/2023	B	40(E)#	35303.	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	59.40
			35303.		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	59.40
			35303.		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	59.40
				CHECK B 40(E) TOTAL FOR FUND				<u>178.20</u>
11/07/2023	B	303648	23-4132	ADVANCED AUTOMATION & CONTRO		467	10	3,949.70
11/07/2023	B	303649	19PG-C7GV-3GKD	AMAZON CAPITAL SERVICES	MAINTENANCE SEWER IMPROVEMENT	416	10	182.82
11/07/2023	B	303650#	10202023	COMMONWEALTH EDISON	UTILITIES-SHILOH-0220714009	425	01	387.60
			10252023.		UTILITIES RT 31-3244521018-WELL #3	425	03	703.80
			10242023		UTILITIES SEWER-0368097027-RNGBRK	425	10	329.68
			10242023.		UTILITIES SEWER-0467133026-FRVW LI	425	10	1,317.37
			10242023..		UTILITIES SEWER-0615048185-3303 RI	425	10	118.22
			102523		UTILITIES SEWER-0220701002-3200 RI	425	10	127.58
				CHECK B 303650 TOTAL FOR FUN				<u>2,984.25</u>
11/07/2023	B	303652	79383	COVALEN	MAINTENANCE SEWER IMPROVEMENT	416	10	18,148.00
11/07/2023	B	303653	1922914	HT STRENGER INC	MAINTENANCE SEWER IMPROVEMENT	416	10	644.00
11/07/2023	B	303654	902171	NAPA AUTO PARTS	MAINTENANCE ROUTE 31 SYSTEM	416	03	207.99
11/07/2023	B	303655#	101623	NICOR	UTILITIES RT 31-3708 GARFIELD (WEL	425	03	62.75
			10052023		UTILITIES SEWER-3200 RICH RD HEAT	425	10	169.75
			10162023		UTILITIES SEWER ALEXANDER LIFT	425	10	171.84
				CHECK B 303655 TOTAL FOR FUN				<u>404.34</u>
11/07/2023	B	303656#	19573915	PACE ANALYTICAL SERVICES, LL	MAINTENANCE WATER TESTING	438	01	80.00
			19573915		MAINTENANCE (WATER TESTING)	438	03	124.00
			19573915		MAINTENANCE SEWER TESTING	445	10	2,228.60
				CHECK B 303656 TOTAL FOR FUN				<u>2,432.60</u>
11/07/2023	B	303657	19827	RECHEL SEPTIC SYSTEMS INC	MAINTENANCE SEWER IMPROVEMENT	416	10	8,700.00
11/07/2023	B	303658	INV00171219	USA BLUE BOOK	MAINTENANCE ROUTE 31 SYSTEM	416	03	1,666.20
11/07/2023	B	303659	154006	VIKING CHEMICAL	SUPPLIES-CHLORINE	467	03	722.77
11/07/2023	B	41(E)	10222023	HOME DEPOT CREDIT SERVICES	MXU WIRES	467	03	88.20

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Fund: 30 WATERWORKS & SEWERAGE FUND								
11/07/2023	B	42(E)#	35303..	PEERLESS NETWORK	UTILITIES-SHILOH SYSTEM-PHONE	425	01	59.40
			35303..		UTILITIES ROUTE 31 SYSTEM-PHONE	425	03	59.40
			35303..		UTILITIES SEWER IMPROVEMENT-PHONE	425	10	59.40
				CHECK B 42(E) TOTAL FOR FUND				<u>178.20</u>
					Total for fund 30 WATERWORKS & SEWERAGE FUND			40,487.27

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Fund: 35 CHAPEL HILL GOLF COURSE								
11/07/2023	A	125581*#	57040	MENARDS FOX LAKE	MAINTENANCE (GOLF COURSE)	417	00	49.08
Total for fund 35 CHAPEL HILL GOLF COURSE								49.08

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG

CHECK DATE FROM 10/18/2023 - 11/07/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 50 SSA CAPITAL FUNDS								
11/07/2023	E	1148	PAY #2	LENNY HOFFMAN EXCAVATING, IN CONSTRUCTION		526	00	432,043.65
11/07/2023	E	1149	2023	WINTER SOLUTIONS, LLC	MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
			1849		MAINTENANCE SSA# 6 - 11 -13	413	00	165.00
			1912		MAINTENANCE SSA# 6 - 11 -13	413	00	495.00
			1925		MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
			1958		MAINTENANCE SSA# 6 - 11 -13	413	00	660.00
			1990		MAINTENANCE SSA# 6 - 11 -13	413	00	825.00
			2024		MAINTENANCE SSA #15	415	00	460.00
			1991		MAINTENANCE SSA #15	415	00	575.00
			1959		MAINTENANCE SSA #15	415	00	460.00
			1911		MAINTENANCE SSA #15	415	00	345.00
			1926		MAINTENANCE SSA #15	415	00	575.00
CHECK E 1149 TOTAL FOR FUND								6,045.00
Total for fund 50 SSA CAPITAL FUNDS								438,088.65

11/03/2023 11:20 AM
 User: BKIJAK
 DB: Johnsburg

CHECK DISBURSEMENT REPORT FOR VILLAGE OF JOHNSBURG
 CHECK DATE FROM 10/18/2023 - 11/07/2023

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 51 SSA AGENCY FUNDS								
11/07/2023	E	1147	2309270	DAVID TAUSSIG & ASSOCIATES	SSA ADMIN EXPENSES	525	00	1,250.00
			2309269		SSA ADMIN EXPENSES	525	00	1,015.00
			2309268		SSA ADMIN EXPENSES	525	00	687.50
				CHECK E 1147 TOTAL FOR FUND				<u>2,952.50</u>
				TOTAL - ALL FUNDS	Total for fund 51 SSA AGENCY FUNDS			2,952.50
								620,726.49

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