

APRIL 2017

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$22,723.17
GUARDIAN DENTAL		2013	\$774.58
IMRF		6107	\$28,912.36
STATE BANK OF COUNTRYSIDE		6252	\$60.00
NSF FEES			\$4.50
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT-CHASE			\$0.00
ADP - PAYROLL			\$214.82
ICMA 457K		2200	\$350.00
SERIES 2009 BOND PAYMENT			\$0.00
SERIES 2014 BOND PAYMENT			\$0.00
TOTAL ACH DEBITS			\$53,039.43
MANUALLY ENTERED CHECKS			
			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
	4/13/2017		\$97,858.95
	4/19/2017		\$139.00
	4/27/2017		\$42,962.88
			\$52,473.09
TOTAL CHECK RUNS			\$193,433.92
TOTAL ALL NON-PAYROLL EXPENSES			\$246,473.35
PAYROLL			
	4/12/2017		\$51,568.83
	4/26/2017		\$51,937.86
TOTAL PAYROLL			\$103,506.69
TAXES			
	4/12/2017		\$15,603.92
	4/26/2017		\$15,596.27
TOTAL TAXES			\$31,200.19
GRAND TOTAL ALL WARRANTS FOR MARCH 2017			\$381,180.23