

CHECK			INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
05/31/2016	23339	AFSCME	2,119.65	Multiple Invoices
05/31/2016	23340	TOM VAUGHN, CHAPTER	282.50	Payroll accrual
05/31/2016	201500479	GLEN ELLYN EDUCATION	18.90	Payroll accrual
05/31/2016	201500480	ILL MUNICIPAL RETIRE	64,813.11	Multiple Invoices
05/31/2016	201500481	ILLINOIS DEPT OF REV	37,626.33	Multiple Invoices
05/31/2016	201500482	INTERNAL REV SERVICE	191,761.71	Multiple Invoices
05/31/2016	201500483	T H I S	19,209.46	Multiple Invoices
05/31/2016	201500484	TEACHERS RETIREMENT	106,985.06	Multiple Invoices
05/31/2016	201500485	WAGeworks	5,399.20	Multiple Invoices
05/31/2016	201500486	THE OMNI GROUP	40,200.18	Multiple Invoices
05/31/2016	201500487	EXPERT PAY	1,837.08	Payroll accrual
05/31/2016	201500489	RELIANCE STANDARD LI	372.49	LTD 6/1-6/30/16
05/31/2016	201500490	ILLINOIS DEPT EMPLOY	4,397.00	Unemployment for 1st quarter of 2016 D.C.#662061987
		Totals for checks	475,022.67	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	397,582.09	0.00	4,397.00	401,979.09
50	Social Security/Medicare Fund	28,778.07	0.00	0.00	28,778.07
51	Ill Municipal Retirement Fund	44,265.51	0.00	0.00	44,265.51
***	Fund Summary Totals ***	470,625.67	0.00	4,397.00	475,022.67

\*\*\*\*\* End of report \*\*\*\*\*