

**May 2017**

| NAME   | DATE      | ACCT # | AMOUNT              |
|--|-----------|--------|---------------------|
| <b>ACH WITHDRAWALS</b>                         |           |        |                     |
| IPBC   |           | 6108   | \$22,723.17         |
| GUARDIAN DENTAL                                |           | 2013   | \$695.49            |
| IMRF   |           | 6107   | \$17,939.96         |
| STATE BANK OF COUNTRYSIDE                      |           | 6252   | \$60.00             |
| NSF FEES                                       |           |        | \$0.00              |
| TRANSFER FEE                                   |           |        | \$0.00              |
| WIRE TRANSFER FEE                              |           |        | \$0.00              |
| CREDIT CARD PAYMENT-CHASE                      |           |        | \$0.00              |
| ADP - PAYROLL                                  |           |        | \$210.05            |
| ICMA 457K                                      |           | 2200   | \$350.00            |
| SERIES 2009 BOND PAYMENT                       |           |        | \$0.00              |
| SERIES 2014 BOND PAYMENT                       |           |        | \$0.00              |
| <b>TOTAL ACH DEBITS</b>                        |           |        | <b>\$41,978.67</b>  |
| <b>MANUALLY ENTERED CHECKS</b>                 |           |        |                     |
|  |           |        | \$0.00              |
| <b>TOTAL MANUALLY ENTERED CHECKS</b>           |           |        | <b>\$0.00</b>       |
| <b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>    |           |        |                     |
|  | 5/10/2017 |        | \$63,253.32         |
|  | 5/10/2017 |        | \$77,122.63         |
|  | 5/30/2017 |        | \$77,260.61         |
| <b>TOTAL CHECK RUNS</b>                        |           |        | <b>\$217,636.56</b> |
| <b>TOTAL ALL NON-PAYROLL EXPENSES</b>          |           |        | <b>\$259,615.23</b> |
| <b>PAYROLL</b>                                 |           |        |                     |
|  | 5/10/2017 |        | \$31,779.29         |
|  | 5/24/2017 |        | \$31,592.73         |
| <b>TOTAL PAYROLL</b>                           |           |        | <b>\$63,372.02</b>  |
| <b>TAXES</b>                                   |           |        |                     |
|  | 5/10/2017 |        | \$16,987.21         |
|  | 5/24/2017 |        | \$16,574.56         |
| <b>TOTAL TAXES</b>                             |           |        | <b>\$33,561.77</b>  |
| <b>GRAND TOTAL ALL WARRANTS FOR MARCH 2017</b> |           |        | <b>\$356,549.02</b> |