

# City of Naperville

## Cash Disbursements

03/02/2018 thru 03/30/2018

### Accounts Payable

|                    |          |                         |
|--------------------|----------|-------------------------|
| Check Run: PR      | 03/01/18 | 164,358.44              |
| Check Run:         | 03/07/18 | 2,279,275.88            |
| Check Run: Library | 03/09/17 | 267,815.71              |
| Check Run:         | 03/14/18 | 2,326,948.22            |
| Check Run: PR      | 03/15/18 | 157,604.40              |
| Check Run:         | 03/19/18 | 337,477.27              |
| Check Run:         | 03/21/18 | 12,180,419.18           |
| Check Run: Library | 03/29/18 | 110,596.57              |
| Check Run: PR      | 03/29/18 | 154,971.35              |
| <i>Sub-Total</i>   |          | <u>\$ 17,979,467.02</u> |

### Payroll

|                  |          |                        |
|------------------|----------|------------------------|
| Payroll Date:    | 03/02/18 | 2,360,064.65           |
| Payroll Date:    | 03/16/18 | 2,327,314.58           |
| Payroll Date:    | 03/30/18 | 2,376,701.43           |
| <i>Sub-Total</i> |          | <u>\$ 7,064,080.66</u> |

### Grand Total

\$ 25,043,547.68

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                    |            |     |       |                                   | INVOICE                                     | INV DATE                        | PO    | CHECK RUN | NET       |
|--------------------|------------|-----|-------|-----------------------------------|---------------------------------------------|---------------------------------|-------|-----------|-----------|
|                    |            |     |       |                                   | INVOICE DTL                                 | DESC                            |       |           |           |
| 20143              | 03/01/2018 | EFT | 17374 | CITY OF NAPERVILLE FIREMANS PENSI | 20180302P                                   | 03/01/2018                      |       | 03/01/18  | 552.03    |
| Invoice: 20180302P |            |     |       |                                   | 552.03 4700 202112                          | PAYROLL SUMMARY<br>FIRE PENSION |       |           |           |
| Invoice: 20180302Q |            |     |       |                                   | CITY OF NAPERVILLE FIREMANS PENSI 20180302Q | 03/01/2018                      |       | 03/01/18  | 14,671.13 |
|                    |            |     |       |                                   | 14,671.13 4700 202112                       | PAYROLL SUMMARY<br>FIRE PENSION |       |           |           |
| Invoice: 20180302R |            |     |       |                                   | CITY OF NAPERVILLE FIREMANS PENSI 20180302R | 03/01/2018                      |       | 03/01/18  | 58,825.62 |
|                    |            |     |       |                                   | 58,825.62 4700 202112                       | PAYROLL SUMMARY<br>FIRE PENSION |       |           |           |
|                    |            |     |       |                                   |                                             | CHECK                           | 20143 | TOTAL:    | 74,048.78 |
| 20144              | 03/01/2018 | EFT | 18720 | CITY OF NAPERVILLE POLICE PENSION | 20180302T                                   | 03/01/2018                      |       | 03/01/18  | 65,840.57 |
| Invoice: 20180302T |            |     |       |                                   | 65,840.57 4700 202160                       | PAYROLL SUMMARY<br>UNION DUES   |       |           |           |
|                    |            |     |       |                                   |                                             | CHECK                           | 20144 | TOTAL:    | 65,840.57 |
| 20145              | 03/01/2018 | EFT | 14843 | IAFF LOCAL 4302                   | 20180302G                                   | 03/01/2018                      |       | 03/01/18  | 6,646.56  |
| Invoice: 20180302G |            |     |       |                                   | 6,646.56 4700 202160                        | PAYROLL SUMMARY<br>UNION DUES   |       |           |           |
|                    |            |     |       |                                   |                                             | CHECK                           | 20145 | TOTAL:    | 6,646.56  |
| 20146              | 03/01/2018 | EFT | 9670  | INTERNATIONAL BROTHERHOOD OF      | 20180302C                                   | 03/01/2018                      |       | 03/01/18  | 4,068.40  |
| Invoice: 20180302C |            |     |       |                                   | 4,068.40 4700 202160                        | PAYROLL SUMMARY<br>UNION DUES   |       |           |           |
| Invoice: 20180302E |            |     |       |                                   | INTERNATIONAL BROTHERHOOD OF 20180302E      | 03/01/2018                      |       | 03/01/18  | 595.09    |
|                    |            |     |       |                                   | 595.09 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES   |       |           |           |
|                    |            |     |       |                                   |                                             | CHECK                           | 20146 | TOTAL:    | 4,663.49  |
| 20147              | 03/01/2018 | EFT | 14590 | NAPERVILLE POLICE SERGEANTS ASSN  | 20180302L                                   | 03/01/2018                      |       | 03/01/18  | 138.48    |
| Invoice: 20180302L |            |     |       |                                   | 138.48 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES   |       |           |           |
|                    |            |     |       |                                   |                                             | CHECK                           | 20147 | TOTAL:    | 138.48    |
| 20148              | 03/01/2018 | EFT | 18071 | NAPERVILLE PROFESSIONAL FIREFIGHT | 20180302J                                   | 03/01/2018                      |       | 03/01/18  | 774.55    |
| Invoice: 20180302J |            |     |       |                                   | 774.55 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES   |       |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                    |            |      |                                        |           | INVOICE     | INV DATE        | PO       | CHECK RUN | NET      |
|--------------------|------------|------|----------------------------------------|-----------|-------------|-----------------|----------|-----------|----------|
|                    |            |      |                                        |           | INVOICE DTL | DESC            |          |           |          |
|                    |            |      |                                        |           | CHECK       |                 | 20148    | TOTAL:    | 774.55   |
| 638104             | 03/01/2018 | PRTD | 2018 I U O E LOCAL 150- FIXED          | 20180302A | 03/01/2018  | 03/01/18        | 5,014.50 |           |          |
| Invoice: 20180302A |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
|                    |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
| Invoice: 20180302B |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
|                    |            |      |                                        |           | CHECK       |                 | 638104   | TOTAL:    | 6,056.91 |
| 638105             | 03/01/2018 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 20180302E | 03/01/2018  | 03/01/18        | 3,305.05 |           |          |
| Invoice: 20180302E |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
| Invoice: 20180302M |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
| Invoice: 20180302O |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
|                    |            |      |                                        |           | CHECK       |                 | 638105   | TOTAL:    | 3,880.70 |
| 638106             | 03/01/2018 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF      | 20180302D | 03/01/2018  | 03/01/18        | 1,407.08 |           |          |
| Invoice: 20180302D |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
|                    |            |      |                                        |           | CHECK       |                 | 638106   | TOTAL:    | 1,407.08 |
| 638107             | 03/01/2018 | PRTD | 15443 IUOE LOCAL 399                   | 20180302H | 03/01/2018  | 03/01/18        | 369.80   |           |          |
| Invoice: 20180302H |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
|                    |            |      |                                        |           | CHECK       |                 | 638107   | TOTAL:    | 369.80   |
| 638108             | 03/01/2018 | PRTD | 14550 METROPOLITAN ALLIANCE OF POLICE  | 20180302K | 03/01/2018  | 03/01/18        | 398.64   |           |          |
| Invoice: 20180302K |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |
| Invoice: 20180302N |            |      |                                        |           | 202160      | PAYROLL SUMMARY |          |           |          |
|                    |            |      |                                        |           | UNION DUES  |                 |          |           |          |

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\*\*\* GRAND TOTAL \*\*\* 164,358.44

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                     |            |     |       |                                  | INVOICE                                    | INV DATE                                                       | PO       | CHECK RUN | NET       |
|---------------------|------------|-----|-------|----------------------------------|--------------------------------------------|----------------------------------------------------------------|----------|-----------|-----------|
|                     |            |     |       |                                  | INVOICE DTL DESC                           |                                                                |          |           |           |
| 20149               | 03/07/2018 | EFT | 2713  | ADVANCED DATA TECHNOLOGIES CORP  | 0013502-IN                                 | 01/31/2018                                                     |          | 030718    | 947.11    |
| Invoice: 0013502-IN |            |     |       |                                  | 947.11 16101100 531303                     | WIRING & CABLING FOR CITY BUI EQUIPMENT MAINTENANCE            |          |           |           |
| Invoice: 0013493-IN |            |     |       |                                  | ADVANCED DATA TECHNOLOGIES CORP 0013493-IN | 01/24/2018                                                     |          | 030718    | 720.50    |
|                     |            |     |       |                                  | 720.50 16101100 531303                     | WIRING & CABLING FOR CITY BUI EQUIPMENT MAINTENANCE            |          |           |           |
| Invoice: 0032062-IN |            |     |       |                                  | ADVANCED DATA TECHNOLOGIES CORP 0032062-IN | 01/24/2018                                                     |          | 030718    | 1,284.00  |
|                     |            |     |       |                                  | 1,284.00 16101100 531303                   | WIRING & CABLING FOR CITY BUI EQUIPMENT MAINTENANCE            |          |           |           |
|                     |            |     |       |                                  | CHECK 20149 TOTAL:                         |                                                                |          |           | 2,951.61  |
| 20150               | 03/07/2018 | EFT | 3200  | ANIXTER INC.                     | 3800785-00                                 | 02/07/2018                                                     | 20180117 | 030718    | 6,556.90  |
| Invoice: 3800785-00 |            |     |       |                                  | 6,556.90 40101300 541407                   | 280-110-00110 TRPLX 600V UG S OPERATING SUPPLIES               |          |           |           |
|                     |            |     |       |                                  | CHECK 20150 TOTAL:                         |                                                                |          |           | 6,556.90  |
| 20151               | 03/07/2018 | EFT | 14490 | DAHME MECHANICAL INDUSTRIES INC  | 20170396                                   | 12/21/2017                                                     |          | 030718    | 16,605.00 |
| Invoice: 20170396   |            |     |       |                                  | 18,450.00 41251500 551502                  | 17-138, NORTH WASTEWATER ODOR INFRASTRUCTURE                   |          |           |           |
|                     |            |     |       |                                  | CHECK 20151 TOTAL:                         |                                                                |          |           | 16,605.00 |
| 20152               | 03/07/2018 | EFT | 9294  | DUPAGE CHILDREN'S MUSEUM CORP    | N/A                                        | 01/16/2018                                                     |          | 030718    | 50,000.00 |
| Invoice: N/A        |            |     |       |                                  | 50,000.00 13144000 561604                  | ART IS INSTRUMENTAL EXHIBIT - SY17 REIMBURSEMENT SECA GRANTS   |          |           |           |
|                     |            |     |       |                                  | CHECK 20152 TOTAL:                         |                                                                |          |           | 50,000.00 |
| 20153               | 03/07/2018 | EFT | 14101 | DUPAGE PADS INC                  | 6127551                                    | 02/01/2018                                                     |          | 030718    | 7,025.11  |
| Invoice: 6127551    |            |     |       |                                  | 7,025.11 13143700 561601                   | INTERIM OVERNIGHT HOUSING PROG CONTRIBUTION TO OTHER ENTITIES  |          |           |           |
| Invoice: SS1709     |            |     |       |                                  | DUPAGE PADS INC SS1709                     | 02/08/2018                                                     |          | 030718    | 1,788.03  |
|                     |            |     |       |                                  | 1,788.03 13144000 561605                   | OLYMPUS PLACE HOUSING PROGRAM SOCIAL SERVICE GRANTS            |          |           |           |
|                     |            |     |       |                                  | CHECK 20153 TOTAL:                         |                                                                |          |           | 8,813.14  |
| 20154               | 03/07/2018 | EFT | 3359  | EQUIFAX INFORMATION SERVICES LLC | 4696177                                    | 02/17/2018                                                     |          | 030718    | 30.31     |
| Invoice: 4696177    |            |     |       |                                  | 30.31 21101100 531309                      | MONTHLY SERVICE FEE - AC 155VC00331 OTHER PROFESSIONAL SERVICE |          |           |           |

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE       | INVOICE DTL | DESC                             | PO       | CHECK RUN    | NET       |
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|          |            |      |                                        |               |             | CHECK                            |          | 20154 TOTAL: | 30.31     |
| 20155    | 03/07/2018 | EFT  | 17628 FIDELITY SECURITY LIFE INSURANCE | 163411891     |             | 02/01/2018                       |          | 030718       | 6,487.44  |
|          |            |      | Invoice: 163411891                     |               |             | COBRA - GROUP ID 9864489         |          |              |           |
|          |            |      |                                        | 6,376.27      | 4700        | 202140                           |          |              |           |
|          |            |      |                                        | 111.17        | 1600        | 481103                           |          |              |           |
|          |            |      |                                        |               |             | VOLUNTARY BENEFITS               |          |              |           |
|          |            |      |                                        |               |             | COBRA                            |          |              |           |
|          |            |      |                                        |               |             | CHECK                            |          | 20155 TOTAL: | 6,487.44  |
| 20156    | 03/07/2018 | EFT  | 18103 HAMPTON LENZINI AND RENWICK INC  | 20180341 (11) |             | 02/21/2018                       |          | 030718       | 6,280.77  |
|          |            |      | Invoice: 20180341 (11)                 |               |             | 16-288 ADAPTIVE TRAFFIC CONTROL  |          |              |           |
|          |            |      |                                        | 6,280.77      | 30282300    | 551502                           |          |              |           |
|          |            |      |                                        |               |             | INFRASTRUCTURE                   |          |              |           |
|          |            |      |                                        |               |             | CHECK                            |          | 20156 TOTAL: | 6,280.77  |
| 20157    | 03/07/2018 | EFT  | 546 HERBO TREE SERVICE INC             | 926           |             | 02/21/2018                       |          | 030718       | 529.80    |
|          |            |      | Invoice: 926                           |               |             | 17-176 ROADWAY PLOWING           |          |              |           |
|          |            |      |                                        | 529.80        | 31251100    | 531308                           |          |              |           |
|          |            |      |                                        |               |             | OPERATIONAL SERVICE              |          |              |           |
|          |            |      |                                        |               |             | CHECK                            |          | 20157 TOTAL: | 529.80    |
| 20158    | 03/07/2018 | EFT  | 17428 INFOARMOR INC                    | 022818        |             | 02/28/2018                       |          | 030718       | 469.95    |
|          |            |      | Invoice: 022818                        |               |             | PRIVACY ARMOR COVERAGE - JAN/FEB |          |              |           |
|          |            |      |                                        | 469.95        | 4700        | 202140                           |          |              |           |
|          |            |      |                                        |               |             | VOLUNTARY BENEFITS               |          |              |           |
|          |            |      |                                        |               |             | CHECK                            |          | 20158 TOTAL: | 469.95    |
| 20159    | 03/07/2018 | EFT  | 14376 IRTS SOLUTIONS LLC               | SIR001107     |             | 02/01/2018                       | 20180128 | 030718       | 12,456.60 |
|          |            |      | Invoice: SIR001107                     |               |             | COMPUTER SOFTWARE FOR MICROCOM   |          |              |           |
|          |            |      |                                        | 3,114.15      | 30281100    | 531302                           |          |              |           |
|          |            |      |                                        | 3,114.15      | 31251100    | 531308                           |          |              |           |
|          |            |      |                                        | 3,114.15      | 40251300    | 531308                           |          |              |           |
|          |            |      |                                        | 3,114.15      | 41451500    | 531309                           |          |              |           |
|          |            |      |                                        |               |             | BUILDING AND GROUNDS MAINT       |          |              |           |
|          |            |      |                                        |               |             | OPERATIONAL SERVICE              |          |              |           |
|          |            |      |                                        |               |             | OPERATIONAL SERVICE              |          |              |           |
|          |            |      |                                        |               |             | OTHER PROFESSIONAL SERVICE       |          |              |           |
|          |            |      |                                        |               |             | CHECK                            |          | 20159 TOTAL: | 12,456.60 |
| 20160    | 03/07/2018 | EFT  | 12818 KIT'S CLASSIC TOWING INC         | 60456         |             | 02/17/2018                       |          | 030718       | 160.00    |
|          |            |      | Invoice: 60456                         |               |             | ARTL36 TOW FEE 2018-1678         |          |              |           |
|          |            |      |                                        | 160.00        | 21221100    | 531308                           |          |              |           |
|          |            |      |                                        |               |             | OPERATIONAL SERVICE              |          |              |           |
|          |            |      |                                        |               |             | 02/14/2018                       |          | 030718       | 160.00    |
|          |            |      | Invoice: 60454                         |               |             | ARTL36 TOW FEE 2018-1796         |          |              |           |
|          |            |      |                                        | 160.00        | 21221100    | 531308                           |          |              |           |
|          |            |      |                                        |               |             | OPERATIONAL SERVICE              |          |              |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                           |            |     |      | INVOICE                                            | INV DATE   | PO     | CHECK RUN                                                                         | NET       |
|---------------------------|------------|-----|------|----------------------------------------------------|------------|--------|-----------------------------------------------------------------------------------|-----------|
|                           |            |     |      | INVOICE DTL                                        | DESC       |        |                                                                                   |           |
|                           |            |     |      | CHECK                                              | 20160      | TOTAL: |                                                                                   | 320.00    |
| 20161                     | 03/07/2018 | EFT | 4489 | LOAVES AND FISHES COMMUNITY SERVI PROJECT# SS-1716 | 02/07/2018 |        | 030718                                                                            | 16,806.98 |
| Invoice: PROJECT# SS-1716 |            |     |      | 16,806.98                                          | 13144000   | 561605 | CHILD AND SENIOR NUTRITION INI<br>SOCIAL SERVICE GRANTS                           |           |
| Invoice: 6127551          |            |     |      | 8,572.51                                           | 13143700   | 561601 | 02/07/2018 030718<br>EMERGENCY ASSISTANCE GRANT<br>CONTRIBUTION TO OTHER ENTITIES | 8,572.51  |
|                           |            |     |      | CHECK                                              | 20161      | TOTAL: |                                                                                   | 25,379.49 |
| 20162                     | 03/07/2018 | EFT | 8461 | MEADE ELECTRIC COMPANY                             | 01/19/2018 |        | 030718                                                                            | 580.69    |
| Invoice: 679930           |            |     |      | 580.69                                             | 30281100   | 531302 | EMERGENCY REPAIRS FOR PRE-EMPT<br>BUILDING AND GROUNDS MAINT                      |           |
| Invoice: NED18-055        |            |     |      | 1,366.20                                           | 40251300   | 551502 | 02/08/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 1,366.20  |
| Invoice: NED18-069        |            |     |      | 63,906.80                                          | 40251300   | 551502 | 02/20/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 63,906.80 |
| Invoice: NED18-068        |            |     |      | 34,672.00                                          | 40251300   | 551502 | 02/19/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 34,672.00 |
| Invoice: NED18-060        |            |     |      | 22,021.40                                          | 40251300   | 551502 | 02/16/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 22,021.40 |
| Invoice: NED18-061        |            |     |      | 430.45                                             | 40251300   | 551502 | 02/16/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 430.45    |
| Invoice: NED18-062        |            |     |      | 524.02                                             | 40251300   | 551502 | 02/16/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 524.02    |
| Invoice: NED18-063        |            |     |      | 561.45                                             | 40251300   | 551502 | 02/16/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 561.45    |
| Invoice: NED18-064        |            |     |      | 1,628.21                                           | 40251300   | 551502 | 02/16/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI<br>INFRASTRUCTURE             | 1,628.21  |
| Invoice: NED18-065        |            |     |      |                                                    |            |        | 02/16/2018 030718<br>17-075 ELECTRIC UTILITY DISTRI                               | 2,002.51  |

| CHECK NO             | CHK DATE | TYPE | VENDOR NAME                      | INVOICE                   | INV DATE                                  | PO     | CHECK RUN | NET        |
|----------------------|----------|------|----------------------------------|---------------------------|-------------------------------------------|--------|-----------|------------|
|                      |          |      |                                  | INVOICE DTL               | DESC                                      |        |           |            |
|                      |          |      |                                  | 2,002.51 40251300 551502  | INFRASTRUCTURE                            |        |           |            |
| Invoice: NED18-067   |          |      | MEADE ELECTRIC COMPANY           | NED18-067                 | 02/16/2018                                | 030718 |           | 2,865.86   |
|                      |          |      |                                  | 2,865.86 40251300 551502  | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | INFRASTRUCTURE                            |        |           |            |
| Invoice: NED18-048   |          |      | MEADE ELECTRIC COMPANY           | NED18-048                 | 02/06/2018                                | 030718 |           | 6,057.75   |
|                      |          |      |                                  | 6,057.75 40251300 531308  | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | OPERATIONAL SERVICE                       |        |           |            |
| Invoice: NED18-053   |          |      | MEADE ELECTRIC COMPANY           | NED18-053                 | 02/06/2018                                | 030718 |           | 8,569.50   |
|                      |          |      |                                  | 8,569.50 40251300 531308  | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | OPERATIONAL SERVICE                       |        |           |            |
| Invoice: 685348      |          |      | MEADE ELECTRIC COMPANY           | 685348                    | 01/31/2018                                | 030718 |           | 14,488.19  |
|                      |          |      |                                  | 14,488.19 30281100 531302 | 17-208 TRAFFIC SIGNAL & COMBO             |        |           |            |
|                      |          |      |                                  |                           | BUILDING AND GROUNDS MAINT                |        |           |            |
| Invoice: NED18-056   |          |      | MEADE ELECTRIC COMPANY           | NED18-056                 | 02/08/2018                                | 030718 |           | 1,403.63   |
|                      |          |      |                                  | 1,403.63 40251300 551502  | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | INFRASTRUCTURE                            |        |           |            |
| Invoice: NED18-057   |          |      | MEADE ELECTRIC COMPANY           | NED18-057                 | 02/08/2018                                | 030718 |           | 1,347.48   |
|                      |          |      |                                  | 1,347.48 40251300 551502  | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | INFRASTRUCTURE                            |        |           |            |
| Invoice: NED18-058   |          |      | MEADE ELECTRIC COMPANY           | NED18-058                 | 02/08/2018                                | 030718 |           | 542.74     |
|                      |          |      |                                  | 542.74 40251300 551502    | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | INFRASTRUCTURE                            |        |           |            |
| Invoice: NED18-059   |          |      | MEADE ELECTRIC COMPANY           | NED18-059                 | 02/13/2018                                | 030718 |           | 26,004.00  |
|                      |          |      |                                  | 26,004.00 40251300 551502 | 17-075 ELECTRIC UTILITY DISTRI            |        |           |            |
|                      |          |      |                                  |                           | INFRASTRUCTURE                            |        |           |            |
| Invoice: 680208      |          |      | MEADE ELECTRIC COMPANY           | 680208                    | 02/12/2018                                | 030718 |           | 299.55     |
|                      |          |      |                                  | 299.55 31101100 531302    | 16-199 STREETLIGHT CONTROLLER             |        |           |            |
|                      |          |      |                                  |                           | BUILDING AND GROUNDS MAINT                |        |           |            |
|                      |          |      |                                  |                           | CHECK                                     | 20162  | TOTAL:    | 189,272.43 |
| 20163 03/07/2018 EFT |          |      | 16174 MUNICIPAL CODE CORPORATION | 00301773                  | 12/30/2017                                | 030718 |           | 774.53     |
| Invoice: 00301773    |          |      |                                  | 774.53 13101100 531309    | COPY - SUPPLEMENT PAGES CUST ID 10-3470   |        |           |            |
|                      |          |      |                                  |                           | OTHER PROFESSIONAL SERVICE                |        |           |            |
| Invoice: 00303323    |          |      | MUNICIPAL CODE CORPORATION       | 00303323                  | 01/31/2018                                | 030718 |           | 449.53     |
|                      |          |      |                                  | 449.53 13101100 531309    | COPY OF SUPPLEMENT NO 58- CUST ID 10-3470 |        |           |            |
|                      |          |      |                                  |                           | OTHER PROFESSIONAL SERVICE                |        |           |            |
|                      |          |      |                                  |                           | CHECK                                     | 20163  | TOTAL:    | 1,224.06   |

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| 20164 | 03/07/2018          | EFT | 13128 POWER LINE SUPPLY           | 56226079    | 02/12/2018 | 20180011 | 030718                                                             | 1,426.00               |
|       | Invoice: 56226079   |     |                                   | 1,426.00    | 40101300   | 541407   | 281-100-00130 1-PH PAD LOOP T<br>OPERATING SUPPLIES                |                        |
|       |                     |     |                                   |             |            |          | CHECK                                                              | 20164 TOTAL: 1,426.00  |
| 20165 | 03/07/2018          | EFT | 2769 RANDALL INDUSTRIES INC       | 173478      | 12/28/2017 |          | 030718                                                             | 850.00                 |
|       | Invoice: 173478     |     |                                   | 850.00      | 51103200   | 541407   | RENTAL # 5506-002<br>OPERATING SUPPLIES                            |                        |
|       |                     |     |                                   |             |            |          |                                                                    |                        |
|       | Invoice: 173701     |     |                                   | 28.70       | 51103200   | 541407   | 01/09/2018<br>GOLF CART RENTAL FOR CKM<br>OPERATING SUPPLIES       | 28.70                  |
|       |                     |     |                                   |             |            |          | CHECK                                                              | 20165 TOTAL: 878.70    |
| 20166 | 03/07/2018          | EFT | 202 RAY O'HERRON CO INC           | 1807073-IN  | 02/05/2018 |          | 030718                                                             | 687.14                 |
|       | Invoice: 1807073-IN |     |                                   | 687.14      | 21101100   | 541407   | 17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES               |                        |
|       |                     |     |                                   |             |            |          |                                                                    |                        |
|       | Invoice: 1807072-IN |     |                                   | 193.99      | 21101100   | 541407   | 02/05/2018<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES | 193.99                 |
|       |                     |     |                                   |             |            |          |                                                                    |                        |
|       | Invoice: 1808247-IN |     |                                   | 1,648.00    | 21101100   | 541407   | 02/12/2018<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES | 1,648.00               |
|       |                     |     |                                   |             |            |          |                                                                    |                        |
|       | Invoice: 1809812-IN |     |                                   | 142.98      | 21221100   | 541407   | 02/20/2018<br>EXPLORER UNIFORMS<br>OPERATING SUPPLIES              | 142.98                 |
|       |                     |     |                                   |             |            |          |                                                                    |                        |
|       | Invoice: 1810025-IN |     |                                   | 129.98      | 21221100   | 541407   | 02/22/2018<br>EXPLORER UNIFORMS<br>OPERATING SUPPLIES              | 129.98                 |
|       |                     |     |                                   |             |            |          | CHECK                                                              | 20166 TOTAL: 2,802.09  |
| 20167 | 03/07/2018          | EFT | 17224 RELIASTAR LIFE INSURANCE CO | 11A9982882  | 02/01/2018 |          | 030718                                                             | 25,904.13              |
|       | Invoice: 11A9982882 |     |                                   | 10,412.48   | 60101600   | 524190   | BENEFIT PLAN NO. 0067543-1/ GROUP 505527<br>PREMIUMS/LIFE INS      |                        |
|       |                     |     |                                   | 3,031.64    | 4700       | 202140   | VOLUNTARY BENEFITS                                                 |                        |
|       |                     |     |                                   | 10,963.46   | 4700       | 202140   | VOLUNTARY BENEFITS                                                 |                        |
|       |                     |     |                                   | 1,496.55    | 14101100   | 531309   | OTHER PROFESSIONAL SERVICE                                         |                        |
|       |                     |     |                                   |             |            |          | CHECK                                                              | 20167 TOTAL: 25,904.13 |

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| 20168 | 03/07/2018 EFT   | 161   | SICALCO LTD        | 67606                    | 02/07/2018                                           |          | 030718    | 5,087.60 |
|       | Invoice: 67606   |       |                    | 5,087.60 31251100 541407 | 16-355 CALCIUM CHLORIDE OPERATING SUPPLIES           |          |           |          |
|       | Invoice: 67607   |       | SICALCO LTD        | 67607                    | 02/08/2018                                           |          | 030718    | 7,692.16 |
|       |                  |       |                    | 7,692.16 31251100 541407 | 16-355 CALCIUM CHLORIDE OPERATING SUPPLIES           |          |           |          |
|       | Invoice: 67660   |       | SICALCO LTD        | 67660                    | 02/13/2018                                           |          | 030718    | 5,249.44 |
|       |                  |       |                    | 5,249.44 31251100 541407 | 281-199-00020 WILDLIFE PROTEC OPERATING SUPPLIES     |          |           |          |
|       | Invoice: 67661   |       | SICALCO LTD        | 67661                    | 02/13/2018                                           |          | 030718    | 5,197.36 |
|       |                  |       |                    | 5,197.36 31251100 541407 | 16-355 CALCIUM CHLORIDE OPERATING SUPPLIES           |          |           |          |
|       |                  |       |                    | CHECK                    | 20168 TOTAL:                                         |          |           |          |
|       |                  |       |                    |                          |                                                      |          |           |          |
| 20169 | 03/07/2018 EFT   | 12642 | STANDARD COMPANIES | 107435A                  | 02/08/2018                                           | 20180039 | 030718    | 783.86   |
|       | Invoice: 107435A |       |                    | 783.86 31341100 541407   | PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES    |          |           |          |
|       | Invoice: 106614A |       | STANDARD COMPANIES | 106614A                  | 01/11/2018                                           | 20180068 | 030718    | 1,146.80 |
|       |                  |       |                    | 1,146.80 31341100 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES    |          |           |          |
|       | Invoice: 107434  |       | STANDARD COMPANIES | 107434                   | 02/01/2018                                           | 20180038 | 030718    | 898.40   |
|       |                  |       |                    | 898.40 31341100 541407   | PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES    |          |           |          |
|       | Invoice: 107435  |       | STANDARD COMPANIES | 107435                   | 02/01/2018                                           | 20180039 | 030718    | 641.34   |
|       |                  |       |                    | 641.34 31341100 541407   | PAPER AND PLASTIC PRODUCTS, DI OPERATING SUPPLIES    |          |           |          |
|       | Invoice: 107199  |       | STANDARD COMPANIES | 107199                   | 01/26/2018                                           | 20180069 | 030718    | 1,618.30 |
|       |                  |       |                    | 1,618.30 31341100 541407 | JANITORIAL SUPPLIES, GENERAL L OPERATING SUPPLIES    |          |           |          |
|       |                  |       |                    | CHECK                    | 20169 TOTAL:                                         |          |           |          |
|       |                  |       |                    |                          |                                                      |          |           |          |
| 20170 | 03/07/2018 EFT   | 16248 | TELVENT DTN INC    | 5209300                  | 11/03/2017                                           | 20180067 | 030718    | 9,036.00 |
|       | Invoice: 5209300 |       |                    | 9,036.00 40311300 531303 | COMPUTER SOFTWARE FOR MICROCOM EQUIPMENT MAINTENANCE |          |           |          |
|       |                  |       |                    | CHECK                    | 20170 TOTAL:                                         |          |           |          |
|       |                  |       |                    |                          |                                                      |          |           |          |

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| 20171 03/07/2018 EFT<br>Invoice: 837463876  | 15591 WEST PUBLISHING COPORTATION | 837463876  | 01/01/2018                     | 030718          | 925.93    |
|                                             | 925.93 12101100 541400            |            | WESTLAW SUBSCRIPTION (16-232)  |                 |           |
|                                             |                                   |            | BOOKS AND PUBLICATIONS         |                 |           |
| Invoice: 837644099                          | WEST PUBLISHING COPORTATION       | 837644099  | 02/01/2018                     | 030718          | 925.93    |
|                                             | 925.93 12101100 541400            |            | WESTLAW SUBSCRIPTION (16-232)  |                 |           |
|                                             |                                   |            | BOOKS AND PUBLICATIONS         |                 |           |
|                                             |                                   |            | CHECK                          | 20171 TOTAL:    | 1,851.86  |
| 20172 03/07/2018 EFT<br>Invoice: 045-213057 | 18957 TYLER TECHNOLOGIES INC      | 045-213057 | 01/26/2018                     | 030718          | 5,119.59  |
|                                             | 3,209.98 16102300 551504          |            | 16-015 ERP SOFTWARE            |                 |           |
|                                             | 1,272.22 16101300 551504          |            | TECHNOLOGY                     |                 |           |
|                                             | 637.39 16101500 551504            |            | TECHNOLOGY                     |                 |           |
| Invoice: 045-213409                         | TYLER TECHNOLOGIES INC            | 045-213409 | 02/01/2018                     | 030718          | 10,344.59 |
|                                             | 6,486.06 16102300 551504          |            | 16-015 ERP SOFTWARE            |                 |           |
|                                             | 2,570.63 16101300 551504          |            | TECHNOLOGY                     |                 |           |
|                                             | 1,287.90 16101500 551504          |            | TECHNOLOGY                     |                 |           |
|                                             |                                   |            | CHECK                          | 20172 TOTAL:    | 15,464.18 |
| 20173 03/07/2018 EFT<br>Invoice: 3026075    | 2608 UNIVERSAL UTILITY SUPPLY CO  | 3026075    | 02/05/2018                     | 20180133 030718 | 847.50    |
|                                             | 847.50 40101300 541407            |            | 288-113-00307 PHOTO EYE NON L  |                 |           |
|                                             |                                   |            | OPERATING SUPPLIES             |                 |           |
| Invoice: 3026061                            | UNIVERSAL UTILITY SUPPLY CO       | 3026061    | 03/04/2018                     | 20180139 030718 | 223.20    |
|                                             | 223.20 40101300 541407            |            | 284-110-00040 TERMINATOR 15KV  |                 |           |
|                                             |                                   |            | OPERATING SUPPLIES             |                 |           |
| Invoice: 3026056                            | UNIVERSAL UTILITY SUPPLY CO       | 3026056    | 02/01/2018                     | 20180019 030718 | 4,920.00  |
|                                             | 4,920.00 40101300 541407          |            | 289-105-00100 FUSE END FITTIN  |                 |           |
|                                             |                                   |            | OPERATING SUPPLIES             |                 |           |
|                                             |                                   |            | CHECK                          | 20173 TOTAL:    | 5,990.70  |
| 20174 03/07/2018 EFT<br>Invoice: 2/22-28    | 17841 US BANK                     | 2/22-28    | 03/02/2018                     | 030718          | 60,477.96 |
|                                             | 60,477.96 4600 920000             |            | PRO CARD TRANSACTIONS          |                 |           |
|                                             |                                   |            | CONTROL - PCARD LIABILITY ACCT |                 |           |
|                                             |                                   |            | CHECK                          | 20174 TOTAL:    | 60,477.96 |
| 20175 03/07/2018 EFT<br>Invoice: 17311156   | 59 W S DARLEY & CO                | 17311156   | 01/22/2018                     | 030718          | 3,110.27  |
|                                             | 3,110.27 22251100 541407          |            | 17-124, GROUP 2: BOOTS, GLOVES |                 |           |
|                                             |                                   |            | OPERATING SUPPLIES             |                 |           |

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| 20176 03/07/2018 EFT<br>Invoice: 718646 | 163 WESCO DISTRIBUTION INC | 718646 | 02/14/2018 20180007 030718                           | 3,860.00  |
|                                         | 3,860.00 40101300 541407   |        | 287-103-00010 CURRENT TRANSFO<br>OPERATING SUPPLIES  |           |
| Invoice: 715334                         | WESCO DISTRIBUTION INC     | 715334 | 02/13/2018 20180007 030718                           | 2,360.00  |
|                                         | 2,360.00 40101300 541407   |        | 287-103-00010 CURRENT TRANSFO<br>OPERATING SUPPLIES  |           |
| Invoice: 715335                         | WESCO DISTRIBUTION INC     | 715335 | 02/13/2018 20180132 030718                           | 355.00    |
|                                         | 355.00 40101300 541407     |        | 445-021-00003 HIGH-LEVERAGE<br>OPERATING SUPPLIES    |           |
| Invoice: 718648                         | WESCO DISTRIBUTION INC     | 718648 | 02/14/2018 20180132 030718                           | 139.62    |
|                                         | 139.62 40101300 541407     |        | 445-021-00003 HIGH-LEVERAGE<br>OPERATING SUPPLIES    |           |
| Invoice: 721659                         | WESCO DISTRIBUTION INC     | 721659 | 02/14/2018 20180132 030718                           | 7.08      |
|                                         | 7.08 40101300 541407       |        | 445-021-00003 HIGH-LEVERAGE<br>OPERATING SUPPLIES    |           |
| Invoice: 721660                         | WESCO DISTRIBUTION INC     | 721660 | 02/15/2018 20180169 030718                           | 519.50    |
|                                         | 519.50 40101300 541407     |        | CONNECTOR, WEDGE CU 4/0 STR(7)<br>OPERATING SUPPLIES |           |
| Invoice: 724479                         | WESCO DISTRIBUTION INC     | 724479 | 02/16/2018 20180161 030718                           | 305.97    |
|                                         | 305.97 40101300 541407     |        | 445-370-00003 KNIFE, SKINNING<br>OPERATING SUPPLIES  |           |
| Invoice: 727437                         | WESCO DISTRIBUTION INC     | 727437 | 02/19/2018 20180161 030718                           | 1,457.00  |
|                                         | 1,457.00 40101300 541407   |        | 445-370-00003 KNIFE, SKINNING<br>OPERATING SUPPLIES  |           |
| Invoice: 718647                         | WESCO DISTRIBUTION INC     | 718647 | 02/14/2018 20180108 030718                           | 13,210.00 |
|                                         | 13,210.00 40251300 551502  |        | EU47 12kV ABB Test Swtiches a<br>INFRASTRUCTURE      |           |
| Invoice: 739931                         | WESCO DISTRIBUTION INC     | 739931 | 02/23/2018 20180178 030718                           | 46.80     |
|                                         | 46.80 40101300 541407      |        | 485-008-00001 32 OZ TRIGGER S<br>OPERATING SUPPLIES  |           |

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500593 03/01/2018 MANL 351 SOKOLOWSKI, W 3/1/18  
Invoice: 3/1/18 713.62 60101600 526201

03/01/2018 713.62  
SMALL CLAIMS COURT ORDER REIMB CASE 2017SC005610  
SETTLEMENTS/GENERAL LIABILITY

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|                              |            |      |                                       |             | CHECK      | 500593     | TOTAL:                                                       | 713.62   |
| 500594                       | 03/01/2018 | MANL | 17749 OSWEGO CYCLERY                  | 2794        | 10/13/2017 |            |                                                              | 187.99   |
| Invoice: 2794                |            |      |                                       | 187.99      | 21221100   | 531303     | REPAIR FOR SRO BIKES<br>EQUIPMENT MAINTENANCE                |          |
|                              |            |      |                                       |             | CHECK      | 500594     | TOTAL:                                                       | 187.99   |
| 500595                       | 03/01/2018 | MANL | 16133 HARRIS CORPORATION              | 93278653 &  | 93282354   | 12/21/2017 |                                                              | 2,010.63 |
| Invoice: 93278653 & 93282354 |            |      |                                       | 2,010.63    | 21211100   | 541407     | MISC RADIO EQUIP OUTSIDE OF CONTRACT<br>OPERATING SUPPLIES   |          |
|                              |            |      |                                       |             | CHECK      | 500595     | TOTAL:                                                       | 2,010.63 |
| 500596                       | 03/01/2018 | MANL | 349 ASCENTMFG CO                      | 34010       | 03/01/2018 |            |                                                              | 995.00   |
| Invoice: 34010               |            |      |                                       | 995.00      | 40251300   | 551502     | INSTALLATION OF 30XA CIRCUIT BREAKER<br>INFRASTRUCTURE       |          |
|                              |            |      |                                       |             | CHECK      | 500596     | TOTAL:                                                       | 995.00   |
| 638109                       | 03/07/2018 | PRTD | 12 3G SAFETY SUPPLY                   | 181015      | 02/17/2018 |            | 030718                                                       | 648.00   |
| Invoice: 181015              |            |      |                                       | 648.00      | 22251100   | 531303     | CALIBRATION GAS FOR MONITORS<br>EQUIPMENT MAINTENANCE        |          |
|                              |            |      |                                       |             | CHECK      | 638109     | TOTAL:                                                       | 648.00   |
| 638110                       | 03/07/2018 | PRTD | 16392 ACCOUNTABLE BACKFLOW PREVENTION | 020518      | 02/14/2018 |            | 030718                                                       | 385.00   |
| Invoice: 020518              |            |      |                                       | 385.00      | 41251530   | 531302     | SERVICES PERFORMED ON 02/05/18<br>BUILDING AND GROUNDS MAINT |          |
|                              |            |      |                                       |             | CHECK      | 638110     | TOTAL:                                                       | 385.00   |
| 638111                       | 03/07/2018 | PRTD | 18769 ADVANCE STORES COMPANY INC      | 289901      | 01/31/2018 | 20180203   | 030718                                                       | 1,330.38 |
| Invoice: 289901              |            |      |                                       | 1,330.38    | 31351100   | 541402     | AUTOMOTIVE AND TRAILER EQUIPME<br>EQUIPMENT PARTS            |          |
|                              |            |      |                                       |             | CHECK      | 638111     | TOTAL:                                                       | 1,330.38 |
| 638112                       | 03/07/2018 | PRTD | 2570 AIR ONE EQUIPMENT INC            | 127589      | 11/15/2017 |            | 030718                                                       | 4,290.00 |
| Invoice: 127589              |            |      |                                       | 4,290.00    | 22251100   | 541407     | 17-124, GROUP 3: HELMETS, EYE<br>OPERATING SUPPLIES          |          |
|                              |            |      |                                       |             | CHECK      | 638112     | TOTAL:                                                       | 4,290.00 |

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| 638113              | 03/07/2018 | PRTD | 13751 | AIRGAS NORTH CENTRAL USA LLC                | 9071927208             | 01/22/2018                     | 030718 | 85.50    |
| Invoice: 9071927208 |            |      |       |                                             | 85.50 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9950588901 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9950588901             | 01/31/2018                     | 030718 | 606.98   |
|                     |            |      |       |                                             | 606.98 22251100 532320 | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9072442315 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9072442315             | 02/05/2018                     | 030718 | 85.50    |
|                     |            |      |       |                                             | 85.50 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9950588899 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9950588899             | 01/31/2018                     | 030718 | 26.35    |
|                     |            |      |       |                                             | 26.35 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9072442054 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9072442054             | 02/05/2018                     | 030718 | 28.88    |
|                     |            |      |       |                                             | 28.88 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9949888274 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9949888274             | 12/31/2017                     | 030718 | 26.35    |
|                     |            |      |       |                                             | 26.35 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9071500851 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9071500851             | 01/08/2018                     | 030718 | 95.00    |
|                     |            |      |       |                                             | 95.00 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9949888275 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9949888275             | 12/31/2017                     | 030718 | 606.98   |
|                     |            |      |       |                                             | 606.98 22251100 532320 | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| Invoice: 9072997445 |            |      |       | AIRGAS NORTH CENTRAL USA LLC                | 9072997445             | 02/19/2018                     | 030718 | 76.00    |
|                     |            |      |       |                                             | 76.00 22251100 532320  | OXYGEN CYLINDER RENTALS (17-05 |        |          |
|                     |            |      |       |                                             |                        | RENTAL FEES                    |        |          |
| CHECK 638113 TOTAL: |            |      |       |                                             |                        |                                |        | 1,637.54 |
| 638114              | 03/07/2018 | PRTD | 7432  | ARAMARK WORK APPAREL & UNIFORM I 2081433736 | 2081433736             | 02/16/2018                     | 030718 | 27.72    |
| Invoice: 2081433736 |            |      |       |                                             | 27.72 41251510 531306  | UNIFORM RENTALS                |        |          |
|                     |            |      |       |                                             |                        | LAUNDRY SERVICE                |        |          |
| Invoice: 2081443230 |            |      |       | ARAMARK WORK APPAREL & UNIFORM I 2081443230 | 2081443230             | 02/23/2018                     | 030718 | 27.72    |
|                     |            |      |       |                                             | 27.72 41251510 531306  | UNIFORM RENTALS                |        |          |
|                     |            |      |       |                                             |                        | LAUNDRY SERVICE                |        |          |
| Invoice: 2081411781 |            |      |       | ARAMARK WORK APPAREL & UNIFORM I 2081411781 | 2081411781             | 02/01/2018                     | 030718 | 38.14    |
|                     |            |      |       |                                             | 38.14 31341100 531306  | UNIFORM RENTALS                |        |          |
|                     |            |      |       |                                             |                        | LAUNDRY SERVICE                |        |          |

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| CASH ACCOUNT: 4600  |          | 111103 | AP CHECKING ACCOUNT |                                             | INVOICE | INV DATE                           | PO | CHECK RUN | NET    |
|---------------------|----------|--------|---------------------|---------------------------------------------|---------|------------------------------------|----|-----------|--------|
| CHECK NO            | CHK DATE | TYPE   | VENDOR              | NAME                                        |         |                                    |    |           |        |
| INVOICE DTL DESC    |          |        |                     |                                             |         |                                    |    |           |        |
| Invoice: 2081431537 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081431537 |         | 02/15/2018                         |    | 030718    | 38.14  |
|                     |          |        |                     | 38.14 31341100 531306                       |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081441070 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081441070 |         | 02/22/2018                         |    | 030718    | 38.14  |
|                     |          |        |                     | 38.14 31341100 531306                       |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081421954 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081421954 |         | 02/08/2018                         |    | 030718    | 38.14  |
|                     |          |        |                     | 38.14 31341100 531306                       |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081407781 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081407781 |         | 01/30/2018                         |    | 030718    | 106.44 |
|                     |          |        |                     | 106.44 31251100 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081418062 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081418062 |         | 02/06/2018                         |    | 030718    | 106.44 |
|                     |          |        |                     | 106.44 31251100 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081424097 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081424097 |         | 02/09/2018                         |    | 030718    | 27.72  |
|                     |          |        |                     | 27.72 41251510 531306                       |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081413943 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081413943 |         | 02/02/2018                         |    | 030718    | 27.72  |
|                     |          |        |                     | 27.72 41251510 531306                       |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081394679 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081394679 |         | 01/19/2018                         |    | 030718    | 27.72  |
|                     |          |        |                     | 27.72 41251510 531306                       |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081446747 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081446747 |         | 02/27/2018                         |    | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081427575 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081427575 |         | 02/13/2018                         |    | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081437198 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081437198 |         | 02/20/2018                         |    | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081427579 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081427579 |         | 02/13/2018                         |    | 030718    | 128.18 |
|                     |          |        |                     | 128.18 41251510 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |
| Invoice: 2081378955 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM I 2081378955 |         | 01/09/2018                         |    | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306                      |         | UNIFORM RENTALS<br>LAUNDRY SERVICE |    |           |        |

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| CASH ACCOUNT: 4600  |          | 111103 | AP CHECKING ACCOUNT |                                | INVOICE      | INV DATE        | PO              | CHECK RUN | NET    |
|---------------------|----------|--------|---------------------|--------------------------------|--------------|-----------------|-----------------|-----------|--------|
| CHECK NO            | CHK DATE | TYPE   | VENDOR              | NAME                           |              | INVOICE DTL     | DESC            |           |        |
| Invoice: 2081388496 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081388496 | 01/16/2018      |                 | 030718    | 122.52 |
|                     |          |        |                     | 122.52 31351100 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081398169 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081398169 | 01/23/2018      |                 | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081407779 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081407779 | 01/30/2018      |                 | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081418060 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081418060 | 02/06/2018      |                 | 030718    | 120.05 |
|                     |          |        |                     | 120.05 31351100 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081418061 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081418061 | 02/06/2018      |                 | 030718    | 209.74 |
|                     |          |        |                     | 209.74 31251100 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081407780 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081407780 | 01/30/2018      |                 | 030718    | 209.74 |
|                     |          |        |                     | 209.74 31251100 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081437202 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081437202 | 02/20/2018      |                 | 030718    | 128.18 |
|                     |          |        |                     | 128.18 41251510 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081424096 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081424096 | 02/09/2018      |                 | 030718    | 118.60 |
|                     |          |        |                     | 118.60 41251530 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081404251 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081404251 | 01/26/2018      |                 | 030718    | 118.60 |
|                     |          |        |                     | 118.60 41251530 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081413942 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081413942 | 02/02/2018      |                 | 030718    | 118.60 |
|                     |          |        |                     | 118.60 41251530 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081394678 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081394678 | 01/19/2018      |                 | 030718    | 118.60 |
|                     |          |        |                     | 118.60 41251530 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081446751 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081446751 | 02/27/2018      |                 | 030718    | 128.18 |
|                     |          |        |                     | 128.18 41251510 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |
| Invoice: 2081443229 |          |        |                     | ARAMARK WORK APPAREL & UNIFORM | I 2081443229 | 02/23/2018      |                 | 030718    | 118.60 |
|                     |          |        |                     | 118.60 41251530 531306         |              | UNIFORM RENTALS | LAUNDRY SERVICE |           |        |

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| CASH ACCOUNT: 4600    |          | 111103 | AP CHECKING ACCOUNT |                                   | INVOICE                   | INV DATE                                                     | PO     | CHECK RUN | NET       |
|-----------------------|----------|--------|---------------------|-----------------------------------|---------------------------|--------------------------------------------------------------|--------|-----------|-----------|
| CHECK NO              | CHK DATE | TYPE   | VENDOR              | NAME                              |                           |                                                              |        |           |           |
| INVOICE DTL DESC      |          |        |                     |                                   |                           |                                                              |        |           |           |
| Invoice: 2081452905   |          |        |                     | ARAMARK WORK APPAREL & UNIFORM    | I 2081452905              | 03/02/2018                                                   |        | 030718    | 118.60    |
|                       |          |        |                     |                                   | 118.60 41251530 531306    | UNIFORM RENTALS<br>LAUNDRY SERVICE                           |        |           |           |
| Invoice: 2081433735   |          |        |                     | ARAMARK WORK APPAREL & UNIFORM    | I 2081433735              | 02/16/2018                                                   |        | 030718    | 118.60    |
|                       |          |        |                     |                                   | 118.60 41251530 531306    | UNIFORM RENTALS<br>LAUNDRY SERVICE                           |        |           |           |
|                       |          |        |                     |                                   |                           | CHECK                                                        | 638114 | TOTAL:    | 3,101.13  |
| 638115 03/07/2018 PRD |          |        | 10623               | BEERY HEATING & COOLING INC       | 92551                     | 02/15/2018                                                   |        | 030718    | 4,000.00  |
| Invoice: 92551        |          |        |                     |                                   | 4,000.00 31341100 541407  | HVAC MAINTENANCE 17-077<br>OPERATING SUPPLIES                |        |           |           |
|                       |          |        |                     |                                   |                           | CHECK                                                        | 638115 | TOTAL:    | 4,000.00  |
| 638116 03/07/2018 PRD |          |        | 15904               | BILL KAY CHEVROLET                | 15013391                  | 01/11/2018                                                   |        | 030718    | 257.70    |
| Invoice: 15013391     |          |        |                     |                                   | 257.70 31351100 541402    | 15-061 GM AUTO PARTS<br>EQUIPMENT PARTS                      |        |           |           |
| Invoice: 15013326     |          |        |                     | BILL KAY CHEVROLET                | 15013326                  | 01/11/2018                                                   |        | 030718    | 59.33     |
|                       |          |        |                     |                                   | 59.33 31351100 541402     | 15-061 GM AUTO PARTS<br>EQUIPMENT PARTS                      |        |           |           |
|                       |          |        |                     |                                   |                           | CHECK                                                        | 638116 | TOTAL:    | 317.03    |
| 638117 03/07/2018 PRD |          |        | 778                 | BUIKEMA'S ACE HARDWARE            | 12800178                  | 02/06/2018                                                   |        | 030718    | 13.44     |
| Invoice: 12800178     |          |        |                     |                                   | 13.44 51343200 541407     | ACCOUNT 518345<br>OPERATING SUPPLIES                         |        |           |           |
|                       |          |        |                     |                                   |                           | CHECK                                                        | 638117 | TOTAL:    | 13.44     |
| 638118 03/07/2018 PRD |          |        | 4128                | CHICAGO METROPOLITAN FIRE PREV CO | IN00176338                | 02/11/2018                                                   |        | 030718    | 102.00    |
| Invoice: IN00176338   |          |        |                     |                                   | 102.00 22101100 531309    | FIRE ALARM MONITORING (13-053)<br>OTHER PROFESSIONAL SERVICE |        |           |           |
| Invoice: IN00174283   |          |        |                     | CHICAGO METROPOLITAN FIRE PREV CO | IN00174283                | 12/29/2017                                                   |        | 030718    | 86.00     |
|                       |          |        |                     |                                   | 86.00 22101100 531309     | FIRE ALARM MONITORING (13-053)<br>OTHER PROFESSIONAL SERVICE |        |           |           |
| Invoice: IN00178669   |          |        |                     | CHICAGO METROPOLITAN FIRE PREV CO | IN00178669                | 01/26/2018                                                   |        | 030718    | 27,000.00 |
|                       |          |        |                     |                                   | 27,000.00 22101100 531309 | FIRE ALARM MONITORING (13-053)<br>OTHER PROFESSIONAL SERVICE |        |           |           |
|                       |          |        |                     |                                   |                           | CHECK                                                        | 638118 | TOTAL:    | 27,188.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                           |            |      |       |                               | INVOICE     | INV DATE                      | PO     | CHECK RUN | NET      |
|---------------------------|------------|------|-------|-------------------------------|-------------|-------------------------------|--------|-----------|----------|
|                           |            |      |       |                               | INVOICE DTL | DESC                          |        |           |          |
| 638119                    | 03/07/2018 | PRTD | 19065 | COMBINED AGENCY RESPONSE TEAM | 17-DUES-101 | 02/13/2018                    |        | 030718    | 1,000.00 |
| Invoice: 17-DUES-101      |            |      |       |                               | 2018        | CART ANNUAL FEES              |        |           |          |
|                           |            |      |       |                               | 1,000.00    | 22101100 532315               |        |           |          |
|                           |            |      |       |                               |             | DUES AND SUBSCRIPTIONS        |        |           |          |
|                           |            |      |       |                               |             | CHECK                         | 638119 | TOTAL:    | 1,000.00 |
| 638120                    | 03/07/2018 | PRTD | 9005  | COMED                         | 4627041010  | -0309 01/05/2018              |        | 030718    | 353.42   |
| Invoice: 4627041010 -0309 |            |      |       |                               | 353.42      | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
|                           |            |      |       |                               |             | CHECK                         | 638120 | TOTAL:    | 353.42   |
| 638121                    | 03/07/2018 | PRTD | 9005  | COMED                         | 7340778008* | 02/14/2018                    |        | 030718    | 910.04   |
| Invoice: 7340778008*      |            |      |       |                               | 910.04      | 41251520 542411               |        |           |          |
|                           |            |      |       |                               |             | POWER SUPPLY                  |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: 6498647006*      |            |      |       |                               |             | 6498647006*                   |        |           |          |
|                           |            |      |       |                               | 667.62      | 41251510 542411               |        |           |          |
|                           |            |      |       |                               |             | POWER SUPPLY                  |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: 7340629000*      |            |      |       |                               |             | 7340629000*                   |        |           |          |
|                           |            |      |       |                               | 368.72      | 41251510 542411               |        |           |          |
|                           |            |      |       |                               |             | POWER SUPPLY                  |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: A/C # 4627041010 |            |      |       |                               |             | A/C # 4627041010              |        |           |          |
|                           |            |      |       |                               | 354.77      | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: A/C 4303149013   |            |      |       |                               |             | A/C 4303149013                |        |           |          |
|                           |            |      |       |                               | 322.90      | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: A/C # 7274258004 |            |      |       |                               |             | A/C # 7274258004              |        |           |          |
|                           |            |      |       |                               | 34.88       | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: A/C # 6772641000 |            |      |       |                               |             | A/C # 6772641000              |        |           |          |
|                           |            |      |       |                               | 298.83      | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: A/C # 7274270000 |            |      |       |                               |             | A/C # 7274270000              |        |           |          |
|                           |            |      |       |                               | 34.88       | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| Invoice: A/C # 8654644003 |            |      |       |                               |             | A/C # 8654644003              |        |           |          |
|                           |            |      |       |                               | 46.41       | 31101100 542411               |        |           |          |
|                           |            |      |       |                               |             | ELECTRICITY FOR STREET LIGHTS |        |           |          |
|                           |            |      |       |                               |             | ELECTRIC                      |        |           |          |
| COMED                     |            |      |       |                               |             | A/C # 8654644003a             |        |           |          |
|                           |            |      |       |                               |             | 01/30/2018                    |        | 030718    | 46.78    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                            |       |                                   |             | INVOICE                   | INV DATE                                                                                    | PO | CHECK RUN | NET      |
|----------------------------|-------|-----------------------------------|-------------|---------------------------|---------------------------------------------------------------------------------------------|----|-----------|----------|
|                            |       |                                   |             | INVOICE DTL               | DESC                                                                                        |    |           |          |
| Invoice: A/C # 8654644003a |       |                                   |             | 46.78 31101100 542411     | ELECTRICITY FOR STREET LIGHTS<br>ELECTRIC                                                   |    |           |          |
| Invoice: A/C # 0788408006  |       |                                   |             | 46.22 31101100 542411     | A/C # 0788408006 01/17/2018 030718<br>ELECTRICITY FOR STREET LIGHTS<br>ELECTRIC             |    |           |          |
| Invoice: 6856259004*       |       |                                   |             | 413.32 41251510 542411    | 6856259004* 02/26/2018 030718<br>2018 MONTHLY WATER FACILITIES<br>ELECTRIC                  |    |           |          |
| Invoice: 6940180009*       |       |                                   |             | 275.78 41251520 542411    | 6940180009* 02/26/2018 030718<br>2018 MONTHLY WATER FACILITIES<br>ELECTRIC                  |    |           |          |
| Invoice: 7274606000*       |       |                                   |             | 49.64 41251520 542411     | 7274606000* 02/26/2018 030718<br>2018 MONTHLY WATER FACILITIES<br>ELECTRIC                  |    |           |          |
|                            |       |                                   |             | CHECK 638121 TOTAL:       |                                                                                             |    |           | 3,870.79 |
| 638122 03/07/2018 PRTD     | 298   | CONSOLIDATED ELECTRICAL DISTRIBUT | 1028-582584 | 2,221.11 40251300 551502  | 02/14/2018 20180167 030718<br>EU47 ELECTRICAL CABLES AND WIR<br>INFRASTRUCTURE              |    |           |          |
| Invoice: 1028-582584       |       |                                   |             | CHECK 638122 TOTAL:       |                                                                                             |    |           | 2,221.11 |
| 638123 03/07/2018 PRTD     | 18648 | CONTINENTAL RESOURCES INC         | 91019216    | 1,285.00 40251300 551502  | 02/07/2018 20180136 030718<br>EU02 COMPUTER HADWARE &PERIPHE<br>INFRASTRUCTURE              |    |           |          |
| Invoice: 91019216          |       |                                   |             |                           |                                                                                             |    |           | 1,285.00 |
| Invoice: 91019702          |       |                                   |             | 16,075.00 40251300 551502 | 02/15/2018 20180137 030718<br>EU02 COMPUTER HADWARE &PERIPHE<br>INFRASTRUCTURE              |    |           |          |
| Invoice: 91019820          |       |                                   |             | 3,093.00 40331300 531312  | 02/06/2018 20180155 030718<br>COMPUTER SOFTWARE FOR MICROCOM<br>SOFTWARE AND HARDWARE MAINT |    |           |          |
| Invoice: 91018966          |       |                                   |             | 2,776.00 16101100 551504  | 02/02/2018 20180097 030718<br>COMPUTER HADWARE AND PERIPHERA<br>TECHNOLOGY                  |    |           |          |
| Invoice: 91019363          |       |                                   |             | 1,436.00 16101100 551504  | 02/09/2018 20180097 030718<br>COMPUTER HADWARE AND PERIPHERA<br>TECHNOLOGY                  |    |           |          |
| Invoice: 91019701          |       |                                   |             | 9,558.00 16101100 551504  | 02/15/2018 20180097 030718<br>COMPUTER HADWARE AND PERIPHERA<br>TECHNOLOGY                  |    |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                        |            |      |       |                                 | CHECK                                              | 638123     | TOTAL: | 34,223.00 |
| 638124                 | 03/07/2018 | PRTD | 14496 | CUSTOMIZED ENERGY SOLUTIONS LTD | 1048040                                            | 02/09/2018 | 030718 | 2,000.00  |
| Invoice: 1048040       |            |      |       |                                 | 2,000.00                                           | 40101400   | 531309 |           |
|                        |            |      |       |                                 | RENEWABLE ENERGY PROGRAM                           |            |        |           |
|                        |            |      |       |                                 | OTHER PROFESSIONAL SERVICE                         |            |        |           |
|                        |            |      |       |                                 | CHECK                                              | 638124     | TOTAL: | 2,000.00  |
| 638125                 | 03/07/2018 | PRTD | 19023 | DISCOVERY BENEFITS INC          | 0000845468-IN                                      | 01/31/2018 | 030718 | 1,637.60  |
| Invoice: 0000845468-IN |            |      |       |                                 | 1,637.60                                           | 60101600   | 531305 |           |
|                        |            |      |       |                                 | 16-357 FLEX FSA AND COBRA                          |            |        |           |
|                        |            |      |       |                                 | HR SERVICE                                         |            |        |           |
|                        |            |      |       |                                 | CHECK                                              | 638125     | TOTAL: | 1,637.60  |
| 638126                 | 03/07/2018 | PRTD | 13866 | DONOHUE & ASSOCIATES INC        | 13225-11                                           | 02/08/2018 | 030718 | 2,680.30  |
| Invoice: 13225-11      |            |      |       |                                 | 2,680.30                                           | 41101500   | 531301 |           |
|                        |            |      |       |                                 | 16-348 NPDES PERMIT SPECIAL CO                     |            |        |           |
|                        |            |      |       |                                 | ARCHITECT AND ENGINEER SERVICE                     |            |        |           |
| Invoice: 13319-04      |            |      |       |                                 | DONOHUE & ASSOCIATES INC                           |            |        |           |
|                        |            |      |       |                                 | 1,465.50                                           | 41251500   | 551502 |           |
|                        |            |      |       |                                 | 17-157 SWRC STRUCTURAL EVALUAT                     |            |        |           |
|                        |            |      |       |                                 | INFRASTRUCTURE                                     |            |        |           |
|                        |            |      |       |                                 | CHECK                                              | 638126     | TOTAL: | 4,145.80  |
| 638127                 | 03/07/2018 | PRTD | 11210 | DUPAGE COUNTY                   | 030218                                             | 03/02/2018 | 030718 | 100.00    |
| Invoice: 030218        |            |      |       |                                 | 100.00                                             | 4700       | 202150 |           |
|                        |            |      |       |                                 | PAYROLL DEDUCTIONS 03/02/18                        |            |        |           |
|                        |            |      |       |                                 | WAGE GARNISHMENT                                   |            |        |           |
|                        |            |      |       |                                 | CHECK                                              | 638127     | TOTAL: | 100.00    |
| 638128                 | 03/07/2018 | PRTD | 4950  | DUPAGE JUVENILE OFFICERS ASSN   | NA                                                 | 02/21/2018 | 030718 | 15.00     |
| Invoice: NA            |            |      |       |                                 | 15.00                                              | 21101100   | 532314 |           |
|                        |            |      |       |                                 | NON MEMBER FEE - MELINDA MATTIS - DJOA FEB MEETING |            |        |           |
|                        |            |      |       |                                 | CONFERENCES AND TRAINING                           |            |        |           |
|                        |            |      |       |                                 | CHECK                                              | 638128     | TOTAL: | 15.00     |
| 638129                 | 03/07/2018 | PRTD | 11697 | ED JONES COMPANY INC            | 40816                                              | 01/09/2018 | 030718 | 145.00    |
| Invoice: 40816         |            |      |       |                                 | 145.00                                             | 21101100   | 541407 |           |
|                        |            |      |       |                                 | BADGES FOR OFFICERS                                |            |        |           |
|                        |            |      |       |                                 | OPERATING SUPPLIES                                 |            |        |           |
|                        |            |      |       |                                 | CHECK                                              | 638129     | TOTAL: | 145.00    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                      |            |      |                                                  | INVOICE DTL                                      | DESC                                                             |          |           |          |
| 638130               | 03/07/2018 | PRTD | 973 ENCK CONSTRUCTION                            | INV0522                                          | 02/04/2018                                                       |          | 030718    | 879.84   |
| Invoice: INV0522     |            |      |                                                  | 879.84 31251100 531308                           | 17-176 ROADWAY PLOWING<br>OPERATIONAL SERVICE                    |          |           |          |
|                      |            |      |                                                  |                                                  | CHECK                                                            | 638130   | TOTAL:    | 879.84   |
| 638131               | 03/07/2018 | PRTD | 13765 EXPRESS EMPLOYEE PROFESSIONALS IN 20148966 |                                                  | 02/07/2018                                                       | 20180123 | 030718    | 157.36   |
| Invoice: 20148966    |            |      |                                                  | 157.36 31341100 531308                           | MISCELLANEOUS SERVICES, NO. 2<br>OPERATIONAL SERVICE             |          |           |          |
|                      |            |      |                                                  |                                                  | CHECK                                                            | 638131   | TOTAL:    | 157.36   |
| 638132               | 03/07/2018 | PRTD | 987 FEDERAL EXPRESS INC                          | 1034-6407-2                                      | 02/21/2018                                                       |          | 030718    | 318.24   |
| Invoice: 1034-6407-2 |            |      |                                                  | 217.76 41101500 532319<br>100.48 21101100 532319 | SHIPPING CHARGES<br>POSTAGE AND DELIVERY<br>POSTAGE AND DELIVERY |          |           |          |
| Invoice: 6-102-46831 |            |      |                                                  | FEDERAL EXPRESS INC 6-102-46831                  | 02/28/2018                                                       |          | 030718    | 59.48    |
|                      |            |      |                                                  | 59.48 41101500 532319                            | DELIVERY SERVICE<br>POSTAGE AND DELIVERY                         |          |           |          |
|                      |            |      |                                                  |                                                  | CHECK                                                            | 638132   | TOTAL:    | 377.72   |
| 638133               | 03/07/2018 | PRTD | 19030 FIRE TRAINING RESOURCES                    | 1293                                             | 01/15/2018                                                       |          | 030718    | 2,550.00 |
| Invoice: 1293        |            |      |                                                  | 2,550.00 22251100 532314                         | FIRE TRAINING CLASSES AS NEEDED<br>CONFERENCES AND TRAINING      |          |           |          |
| Invoice: 1282        |            |      |                                                  | FIRE TRAINING RESOURCES 1282                     | 01/15/2018                                                       |          | 030718    | 750.00   |
|                      |            |      |                                                  | 750.00 22251100 532314                           | FIRE TRAINING CLASSES AS NEEDED<br>CONFERENCES AND TRAINING      |          |           |          |
|                      |            |      |                                                  |                                                  | CHECK                                                            | 638133   | TOTAL:    | 3,300.00 |
| 638134               | 03/07/2018 | PRTD | 3322 FOX VALLEY FIRE & SAFETY CO INC             | IN00144962                                       | 01/15/2018                                                       |          | 030718    | 390.00   |
| Invoice: IN00144962  |            |      |                                                  | 390.00 31254300 531302                           | FCC CHARGES FOR FIBER OPTIC L<br>BUILDING AND GROUNDS MAINT      |          |           |          |
| Invoice: IN00148143  |            |      |                                                  | FOX VALLEY FIRE & SAFETY CO INC IN00148143       | 01/31/2018                                                       |          | 030718    | 1,407.00 |
|                      |            |      |                                                  | 1,407.00 31254300 531302                         | 16-298 F/A, BURGLAR ALARM & SP<br>BUILDING AND GROUNDS MAINT     |          |           |          |
|                      |            |      |                                                  |                                                  | CHECK                                                            | 638134   | TOTAL:    | 1,797.00 |
| 638135               | 03/07/2018 | PRTD | 1031 GRAINGER INC                                | 9688626291                                       | 02/02/2018                                                       |          | 030718    | 818.89   |
| Invoice: 9688626291  |            |      |                                                  | 818.89 31341100 541407                           | 17-185 MAINTENANCE SUPPLIES AND<br>OPERATING SUPPLIES            |          |           |          |

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| Invoice: 9692650592 |  |  | GRAINGER INC | 9692650592               | 02/07/2018                  |    | 030718    | -108.64  |
|                     |  |  |              | -108.64 31341100 541407  | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9688260745 |  |  | GRAINGER INC | 9688260745               | 02/02/2018                  |    | 030718    | 222.50   |
|                     |  |  |              | 222.50 31341100 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9683448907 |  |  | GRAINGER INC | 9683448907               | 01/30/2018                  |    | 030718    | 115.70   |
|                     |  |  |              | 115.70 31341100 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9683323456 |  |  | GRAINGER INC | 9683323456               | 01/30/2018                  |    | 030718    | 172.20   |
|                     |  |  |              | 172.20 31341100 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9688924332 |  |  | GRAINGER INC | 9688924332               | 02/05/2018                  |    | 030718    | 485.28   |
|                     |  |  |              | 485.28 31341100 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9654627661 |  |  | GRAINGER INC | 9654627661               | 12/29/2017                  |    | 030718    | 73.58    |
|                     |  |  |              | 73.58 31341100 541407    | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9654038869 |  |  | GRAINGER INC | 9654038869               | 12/28/2017                  |    | 030718    | 234.70   |
|                     |  |  |              | 234.70 31341100 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9654038851 |  |  | GRAINGER INC | 9654038851               | 12/28/2017                  |    | 030718    | 150.10   |
|                     |  |  |              | 150.10 31341100 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9670742403 |  |  | GRAINGER INC | 9670742403               | 01/17/2018                  |    | 030718    | 190.97   |
|                     |  |  |              | 190.97 31254300 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9670742395 |  |  | GRAINGER INC | 9670742395               | 01/17/2018                  |    | 030718    | 1,540.41 |
|                     |  |  |              | 1,540.41 31254300 541407 | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9670742387 |  |  | GRAINGER INC | 9670742387               | 01/17/2018                  |    | 030718    | 161.59   |
|                     |  |  |              | 161.59 31254300 541407   | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9670742379 |  |  | GRAINGER INC | 9670742379               | 01/17/2018                  |    | 030718    | 17.67    |
|                     |  |  |              | 17.67 31254300 541407    | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | OPERATING SUPPLIES          |    |           |          |
| Invoice: 9673088937 |  |  | GRAINGER INC | 9673088937               | 01/19/2018                  |    | 030718    | 87.03    |
|                     |  |  |              | 87.03 31341100 541401    | 17-185 MAINTENANCE SUPPLIES |    | AN        |          |
|                     |  |  |              |                          | CUSTODIAL SUPPLIES          |    |           |          |

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| Invoice: 9673211414       |           | GRAINGER INC                    |          | 9673211414       | 01/19/2018                                   |        | 030718    | 87.12     |
|                           | 87.12     | 31341100                        | 541401   | 17-185           | MAINTENANCE SUPPLIES                         | AN     |           |           |
|                           |           |                                 |          |                  | CUSTODIAL SUPPLIES                           |        |           |           |
| Invoice: 9664524155       |           | GRAINGER INC                    |          | 9664524155       | 01/10/2018                                   |        | 030718    | 22.51     |
|                           | 22.51     | 31254300                        | 541407   | 17-185           | MAINTENANCE SUPPLIES                         | AN     |           |           |
|                           |           |                                 |          |                  | OPERATING SUPPLIES                           |        |           |           |
| Invoice: 9664524163       |           | GRAINGER INC                    |          | 9664524163       | 01/10/2018                                   |        | 030718    | 234.95    |
|                           | 234.95    | 31254300                        | 541407   | 17-185           | MAINTENANCE SUPPLIES                         | AN     |           |           |
|                           |           |                                 |          |                  | OPERATING SUPPLIES                           |        |           |           |
| Invoice: 9655670926       |           | GRAINGER INC                    |          | 9655670926       | 12/29/2017                                   |        | 030718    | 706.35    |
|                           | 706.35    | 31341100                        | 541401   | 17-185           | MAINTENANCE SUPPLIES                         | AN     |           |           |
|                           |           |                                 |          |                  | CUSTODIAL SUPPLIES                           |        |           |           |
| Invoice: 9654627679       |           | GRAINGER INC                    |          | 9654627679       | 12/29/2017                                   |        | 030718    | 489.40    |
|                           | 489.40    | 31341100                        | 541401   | 17-185           | MAINTENANCE SUPPLIES                         | AN     |           |           |
|                           |           |                                 |          |                  | CUSTODIAL SUPPLIES                           |        |           |           |
| Invoice: 9692650584       |           | GRAINGER INC                    |          | 9692650584       | 02/07/2018                                   |        | 030718    | -1,048.74 |
|                           | -1,048.74 | 31254300                        | 541407   | 17-185           | MAINTENANCE SUPPLIES                         | AN     |           |           |
|                           |           |                                 |          |                  | OPERATING SUPPLIES                           |        |           |           |
|                           |           |                                 |          | CHECK            | 638135                                       | TOTAL: |           | 4,653.57  |
| 638136 03/07/2018 PRTD    | 356       | HERVAS, CONDON, & BERSANI, P.C. | 14668    |                  | 03/07/2018                                   |        | 030718    | 18,625.97 |
| Invoice: 14668            |           |                                 |          |                  | COUNSEL COURT NO 17CV4036                    |        |           |           |
|                           | 18,625.97 | 60101600                        | 531307   |                  | LEGAL SERVICE                                |        |           |           |
|                           |           |                                 |          | CHECK            | 638136                                       | TOTAL: |           | 18,625.97 |
| 638137 03/07/2018 PRTD    | 19037     | IFSAP                           |          | IFSAP MEMBERSHIP | 02/23/2018                                   |        | 030718    | 220.00    |
| Invoice: IFSAP MEMBERSHIP |           |                                 |          |                  | IFSAP MEMBERSHIP RENEWAL - 4 ADMIN PERSONNEL |        |           |           |
|                           | 220.00    | 22101100                        | 532315   |                  | DUES AND SUBSCRIPTIONS                       |        |           |           |
|                           |           |                                 |          | CHECK            | 638137                                       | TOTAL: |           | 220.00    |
| 638138 03/07/2018 PRTD    | 251       | STATE OF INDIANA CHILD SUPPORT  | 03/02/18 |                  | 03/02/2018                                   |        | 030718    | 246.00    |
| Invoice: 03/02/18         |           |                                 |          |                  | PAYROLL DEDUCTIONS 03/02/18                  |        |           |           |
|                           | 246.00    | 4700                            | 202150   |                  | WAGE GARNISHMENT                             |        |           |           |
|                           |           |                                 |          | CHECK            | 638138                                       | TOTAL: |           | 246.00    |
| 638139 03/07/2018 PRTD    | 15443     | IUOE LOCAL 399                  | 478533   |                  | 02/20/2018                                   |        | 030718    | 10,310.00 |
| Invoice: 478533           |           |                                 |          |                  | UNION MEDICAL 399                            |        |           |           |
|                           | 10,310.00 | 60101600                        | 524165   |                  | PREMIUMS/IUOE 399 PLAN                       |        |           |           |

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|        |                    |      |                                     |           |          | CHECK                          | 638139          | TOTAL: | 10,310.00 |
| 638140 | 03/07/2018         | PRTD | 9010 J G UNIFORMS INC               | 33038     |          | 02/20/2018                     | 030718          |        | 316.00    |
|        | Invoice: 33038     |      |                                     |           |          | SRT TACTICAL VEST              |                 |        |           |
|        |                    |      |                                     | 129.00    | 21101100 | 541407                         |                 |        |           |
|        |                    |      |                                     | 187.00    | 21103400 | 541407                         |                 |        |           |
|        |                    |      |                                     |           |          | OPERATING SUPPLIES             |                 |        |           |
|        |                    |      |                                     |           |          | OPERATING SUPPLIES             |                 |        |           |
|        |                    |      |                                     |           |          | CHECK                          | 638140          | TOTAL: | 316.00    |
| 638141 | 03/07/2018         | PRTD | 17266 J S B INC OF OSWEGO           | 171603    |          | 02/21/2018                     | 030718          |        | 934.95    |
|        | Invoice: 171603    |      |                                     |           |          | 17-176 ROADWAY PLOWING         |                 |        |           |
|        |                    |      |                                     | 934.95    | 31251100 | 531308                         |                 |        |           |
|        |                    |      |                                     |           |          | OPERATIONAL SERVICE            |                 |        |           |
|        |                    |      |                                     |           |          | CHECK                          | 638141          | TOTAL: | 934.95    |
| 638142 | 03/07/2018         | PRTD | 18527 JDC BUILDERS INC              | 3369      |          | 02/08/2018                     | 030718          |        | 4,065.08  |
|        | Invoice: 3369      |      |                                     |           |          | 17-176 ROADWAY PLOWING         |                 |        |           |
|        |                    |      |                                     | 4,065.08  | 31251100 | 531308                         |                 |        |           |
|        |                    |      |                                     |           |          | OPERATIONAL SERVICE            |                 |        |           |
|        |                    |      |                                     |           |          | CHECK                          | 638142          | TOTAL: | 4,065.08  |
| 638143 | 03/07/2018         | PRTD | 18560 K5 IMAGING LLC                | N/A       |          | 02/09/2018                     | 030718          |        | 193.36    |
|        | Invoice: N/A       |      |                                     |           |          | INVOICE #S 2771 / 2768/ 2770   |                 |        |           |
|        |                    |      |                                     | 70.44     | 21101100 | 531310                         |                 |        |           |
|        |                    |      |                                     | 29.00     | 21101100 | 531310                         |                 |        |           |
|        |                    |      |                                     | 93.92     | 21101100 | 531310                         |                 |        |           |
|        |                    |      |                                     |           |          | PRINTING SERVICE               |                 |        |           |
|        |                    |      |                                     |           |          | PRINTING SERVICE               |                 |        |           |
|        |                    |      |                                     |           |          | PRINTING SERVICE               |                 |        |           |
|        |                    |      |                                     |           |          | CHECK                          | 638143          | TOTAL: | 193.36    |
| 638144 | 03/07/2018         | PRTD | 18734 KILLER FILTER INC             | 27605     |          | 02/23/2018                     | 20180227 030718 |        | 596.42    |
|        | Invoice: 27605     |      |                                     |           |          | 375-400-00002 FILTER ELEMENT,  |                 |        |           |
|        |                    |      |                                     | 596.42    | 41101500 | 541407                         |                 |        |           |
|        |                    |      |                                     |           |          | OPERATING SUPPLIES             |                 |        |           |
|        |                    |      |                                     |           |          | CHECK                          | 638144          | TOTAL: | 596.42    |
| 638145 | 03/07/2018         | PRTD | 18047 MAGNET FORENSICS USA INC      | SIN021144 |          | 02/07/2018                     | 20180159 030718 |        | 1,500.00  |
|        | Invoice: SIN021144 |      |                                     |           |          | DATA PROCESSING, COMPUTER, PRO |                 |        |           |
|        |                    |      |                                     | 1,500.00  | 21221100 | 531312                         |                 |        |           |
|        |                    |      |                                     |           |          | SOFTWARE AND HARDWARE MAINT    |                 |        |           |
|        |                    |      |                                     |           |          | CHECK                          | 638145          | TOTAL: | 1,500.00  |
| 638146 | 03/07/2018         | PRTD | 16444 MIDWEST MEDICAL SUPPLY CO INC | 6994844   |          | 01/26/2018                     | 030718          |        | 85.78     |
|        | Invoice: 6994844   |      |                                     |           |          | MEDICAL SUPPLIES               |                 |        |           |
|        |                    |      |                                     | 85.78     | 22251100 | 541407                         |                 |        |           |
|        |                    |      |                                     |           |          | OPERATING SUPPLIES             |                 |        |           |

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|                                                            |  |  |  | INVOICE DTL                   | DESC                                               |            |           |           |
| Invoice: 7057245                                           |  |  |  | MIDWEST MEDICAL SUPPLY CO INC | 7057245                                            | 01/30/2018 | 030718    | 141.18    |
|                                                            |  |  |  | 141.18 22251100 541407        | MEDICAL SUPPLIES                                   |            |           |           |
|                                                            |  |  |  |                               | OPERATING SUPPLIES                                 |            |           |           |
|                                                            |  |  |  |                               | CHECK                                              | 638146     | TOTAL:    | 226.96    |
| 638147 03/07/2018 PRTD 14265 MORTON SALT                   |  |  |  | 5401525706                    | 02/14/2018                                         | 030718     |           | 14,534.36 |
| Invoice: 5401525706                                        |  |  |  | 14,534.36 31251100 541407     | 17-217 ROADWAY SALT                                |            |           |           |
|                                                            |  |  |  |                               | OPERATING SUPPLIES                                 |            |           |           |
|                                                            |  |  |  |                               | CHECK                                              | 638147     | TOTAL:    | 14,534.36 |
| 638148 03/07/2018 PRTD 2170 MOTOROLA SOLUTIONS INC         |  |  |  | 34072122018                   | 02/01/2018                                         | 030718     |           | 1,440.00  |
| Invoice: 34072122018                                       |  |  |  | 360.00 22101100 531312        | STARCOM RADIO NETWORK ACCESS                       |            |           |           |
|                                                            |  |  |  | 1,080.00 21241100 531303      | SOFTWARE AND HARDWARE MAINT                        |            |           |           |
|                                                            |  |  |  |                               | EQUIPMENT MAINTENANCE                              |            |           |           |
|                                                            |  |  |  |                               | CHECK                                              | 638148     | TOTAL:    | 1,440.00  |
| 638149 03/07/2018 PRTD 348 NAPERVILLE PARK DISTRICT        |  |  |  | NSD                           | 03/02/2018                                         | 030718     |           | 38,531.02 |
| Invoice: NSD                                               |  |  |  | 38,531.02 4400 228214         | TRANSFER OF CASH CONTRIBUTION IN LIEU OF LAND 2/18 |            |           |           |
|                                                            |  |  |  |                               | FEE IN LIEU - PARK DISTRICT                        |            |           |           |
|                                                            |  |  |  |                               | CHECK                                              | 638149     | TOTAL:    | 38,531.02 |
| 638150 03/07/2018 PRTD 1196 NAPERVILLE SCHOOL DISTRICT 203 |  |  |  | NSD                           | 03/02/2018                                         | 030718     |           | 6,556.98  |
| Invoice: NSD                                               |  |  |  | 6,556.98 4400 228212          | TRANSFER OF CASH CONTRIBUTION IN LIEU OF LAND 2/18 |            |           |           |
|                                                            |  |  |  |                               | FEE IN LIEU - SD 203                               |            |           |           |
|                                                            |  |  |  |                               | CHECK                                              | 638150     | TOTAL:    | 6,556.98  |
| 638151 03/07/2018 PRTD 210 NICOR GAS                       |  |  |  | 25-40-07-1465 2*              | 02/12/2018                                         | 030718     |           | 25.73     |
| Invoice: 25-40-07-1465 2*                                  |  |  |  | 25.73 41251520 542413         | METER 4477794                                      |            |           |           |
|                                                            |  |  |  |                               | NATURAL GAS                                        |            |           |           |
| Invoice: 02-60-82-4220 8*                                  |  |  |  | 50.58 41251520 542413         | 02-60-82-4220 8*                                   | 02/12/2018 | 030718    | 50.58     |
|                                                            |  |  |  |                               | METER 4127862                                      |            |           |           |
|                                                            |  |  |  |                               | NATURAL GAS                                        |            |           |           |
| Invoice: 17-11-43-9779 1*                                  |  |  |  | 25.41 41251520 542413         | 17-11-43-9779 1*                                   | 02/14/2018 | 030718    | 25.41     |
|                                                            |  |  |  |                               | METER 4510852                                      |            |           |           |
|                                                            |  |  |  |                               | NATURAL GAS                                        |            |           |           |
| Invoice: 81-70-55-3331 3*                                  |  |  |  | 115.17 41251520 542413        | 81-70-55-3331 3*                                   | 02/14/2018 | 030718    | 115.17    |
|                                                            |  |  |  |                               | METER 4798738                                      |            |           |           |
|                                                            |  |  |  |                               | NATURAL GAS                                        |            |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                        |    |           |        | INVOICE                     | INV DATE | PO | CHECK RUN | NET    |
|------------------------|----|-----------|--------|-----------------------------|----------|----|-----------|--------|
|                        |    |           |        | INVOICE DTL DESC            |          |    |           |        |
| Invoice: 92-37-30-1000 | 5* | NICOR GAS |        | 92-37-30-1000 5* 02/15/2018 |          |    | 030718    | 26.06  |
|                        |    |           |        | METER 2840245               |          |    |           |        |
|                        |    |           | 26.06  | 41251520 542413 NATURAL GAS |          |    |           |        |
| Invoice: 48-57-49-5335 | 1* | NICOR GAS |        | 48-57-49-5335 1* 02/15/2018 |          |    | 030718    | 26.06  |
|                        |    |           |        | METER 4718054               |          |    |           |        |
|                        |    |           | 26.06  | 41251520 542413 NATURAL GAS |          |    |           |        |
| Invoice: 14-15-30-1000 | 5* | NICOR GAS |        | 14-15-30-1000 5* 02/15/2018 |          |    | 030718    | 30.03  |
|                        |    |           |        | METER 3146486               |          |    |           |        |
|                        |    |           | 30.03  | 41251520 542413 NATURAL GAS |          |    |           |        |
| Invoice: 28-32-03-1000 | 7* | NICOR GAS |        | 28-32-03-1000 7* 02/15/2018 |          |    | 030718    | 70.90  |
|                        |    |           |        | METER 3018758               |          |    |           |        |
|                        |    |           | 70.90  | 41251510 542413 NATURAL GAS |          |    |           |        |
| Invoice: 63-44-40-8907 | 0* | NICOR GAS |        | 63-44-40-8907 0* 02/16/2018 |          |    | 030718    | 26.17  |
|                        |    |           |        | METER 4619439               |          |    |           |        |
|                        |    |           | 26.17  | 41251520 542413 NATURAL GAS |          |    |           |        |
| Invoice: 80-90-75-3807 | 0* | NICOR GAS |        | 80-90-75-3807 0* 02/16/2018 |          |    | 030718    | 371.99 |
|                        |    |           |        | METER 4475544               |          |    |           |        |
|                        |    |           | 371.99 | 41101500 542413 NATURAL GAS |          |    |           |        |
| Invoice: 50-07-21-1000 | 5* | NICOR GAS |        | 50-07-21-1000 5* 02/16/2018 |          |    | 030718    | 29.57  |
|                        |    |           |        | METER 2928586               |          |    |           |        |
|                        |    |           | 29.57  | 41251510 542413 NATURAL GAS |          |    |           |        |
| Invoice: 32-04-57-9675 | 5* | NICOR GAS |        | 32-04-57-9675 5* 02/15/2018 |          |    | 030718    | 27.20  |
|                        |    |           |        | METER 4145841               |          |    |           |        |
|                        |    |           | 27.20  | 41251520 542413 NATURAL GAS |          |    |           |        |
| Invoice: 19-31-50-1000 | 9* | NICOR GAS |        | 19-31-50-1000 9* 02/07/2018 |          |    | 030718    | 99.59  |
|                        |    |           |        | METER 3817886               |          |    |           |        |
|                        |    |           | 99.59  | 31341100 542413 NATURAL GAS |          |    |           |        |
| Invoice: 60-99-50-1000 | 0* | NICOR GAS |        | 60-99-50-1000 0* 02/08/2018 |          |    | 030718    | 25.89  |
|                        |    |           |        | 15-061 GM AUTO PARTS        |          |    |           |        |
|                        |    |           | 25.89  | 31341100 542413 NATURAL GAS |          |    |           |        |
| Invoice: 01-30-11-1000 | 1* | NICOR GAS |        | 01-30-11-1000 1* 02/12/2018 |          |    | 030718    | 325.46 |
|                        |    |           |        | METER 2814930               |          |    |           |        |
|                        |    |           | 325.46 | 31251200 542413 NATURAL GAS |          |    |           |        |
| Invoice: 59-96-09-1699 | 3* | NICOR GAS |        | 59-96-09-1699 3* 02/21/2018 |          |    | 030718    | 668.36 |
|                        |    |           |        | METER 2900956               |          |    |           |        |
|                        |    |           | 668.36 | 41251530 542413 NATURAL GAS |          |    |           |        |
| Invoice: 38-71-79-0000 | 5* | NICOR GAS |        | 38-71-79-0000 5* 02/02/2018 |          |    | 030718    | 170.05 |
|                        |    |           |        | METER 4783773               |          |    |           |        |
|                        |    |           | 170.05 | 41101500 542413 NATURAL GAS |          |    |           |        |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                       |            |      |                                         | INVOICE      | INV DATE     | PO     | CHECK RUN                                                     | NET      |
|-----------------------|------------|------|-----------------------------------------|--------------|--------------|--------|---------------------------------------------------------------|----------|
|                       |            |      |                                         | INVOICE DTL  | DESC         |        |                                                               |          |
|                       |            |      |                                         |              | CHECK        | 638151 | TOTAL:                                                        | 2,114.22 |
| 638152                | 03/07/2018 | PRTD | 1211 NORTH CENTRAL COLLEGE              | 12/15/17     | 12/15/2017   | 030718 |                                                               | 6,620.00 |
| Invoice: 12/15/17     |            |      |                                         | 6,620.00     | 41251500     | 551502 | 999 E CHICAGO AVE WATER SERVICE REPLACEMENT INFRASTRUCTURE    |          |
|                       |            |      |                                         |              | CHECK        | 638152 | TOTAL:                                                        | 6,620.00 |
| 638153                | 03/07/2018 | PRTD | 9985 NOTARY PUBLIC ASSOC OF ILLINOIS AV |              | 02/21/2018   | 030718 |                                                               | 98.00    |
| Invoice: AV           |            |      |                                         | 98.00        | 21101100     | 532315 | NOTARY RENEWAL SURETY BOND - AMY VEDRA DUES AND SUBSCRIPTIONS |          |
|                       |            |      |                                         |              | CHECK        | 638153 | TOTAL:                                                        | 98.00    |
| 638154                | 03/07/2018 | PRTD | 6448 OFFICE DEPOT INC                   | 104192471001 | 02/06/2018   | 030718 |                                                               | 191.13   |
| Invoice: 104192471001 |            |      |                                         | 191.13       | 40101300     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: 104919427001 |            |      |                                         | 17.99        | 40101300     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: 105019589001 |            |      |                                         | 39.99        | 31101100     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: MULTIPLE     |            |      |                                         | 143.68       | 21101100     | 541407 | INV # 107954319/ 107953678 OPERATING SUPPLIES                 |          |
| Invoice: 110574541001 |            |      |                                         | 61.03        | 40311300     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: 104427932001 |            |      |                                         | 29.94        | 21101100     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: 104427836001 |            |      |                                         | 167.86       | 21101100     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: 104982101001 |            |      |                                         | 13.99        | 21101100     | 541406 | 14-080 Office Supplies OFFICE SUPPLIES                        |          |
| Invoice: 105422277001 |            |      |                                         |              | 105422277001 |        | 14-080 Office Supplies                                        |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                       |  |                  |  | INVOICE                  | INV DATE                                  | PO | CHECK RUN | NET      |
|-----------------------|--|------------------|--|--------------------------|-------------------------------------------|----|-----------|----------|
|                       |  |                  |  | INVOICE DTL DESC         |                                           |    |           |          |
|                       |  |                  |  | 55.56 21101100 541406    | OFFICE SUPPLIES                           |    |           |          |
| Invoice: 105019104001 |  | OFFICE DEPOT INC |  | 105019104001             | 02/06/2018                                |    | 030718    | 182.07   |
|                       |  |                  |  | 182.07 21241100 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 101652628001 |  | OFFICE DEPOT INC |  | 101652628001             | 02/02/2018                                |    | 030718    | 1,169.95 |
|                       |  |                  |  | 1,169.95 21241100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 104002866001 |  | OFFICE DEPOT INC |  | 104002866001             | 02/02/2018                                |    | 030718    | 68.64    |
|                       |  |                  |  | 68.64 31101100 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 104414480001 |  | OFFICE DEPOT INC |  | 104414480001             | 02/06/2018                                |    | 030718    | 20.79    |
|                       |  |                  |  | 20.79 31101100 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 102838869001 |  | OFFICE DEPOT INC |  | 102838869001             | 01/30/2018                                |    | 030718    | 51.92    |
|                       |  |                  |  | 51.92 41101500 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 101505274002 |  | OFFICE DEPOT INC |  | 101505274002             | 01/31/2018                                |    | 030718    | 124.99   |
|                       |  |                  |  | 124.99 41101500 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 102839550001 |  | OFFICE DEPOT INC |  | 102839550001             | 02/01/2018                                |    | 030718    | 29.98    |
|                       |  |                  |  | 29.98 41101500 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 103780635001 |  | OFFICE DEPOT INC |  | 103780635001             | 02/01/2018                                |    | 030718    | -32.99   |
|                       |  |                  |  | -32.99 41101500 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 101505048001 |  | OFFICE DEPOT INC |  | 101505048001             | 01/25/2018                                |    | 030718    | 50.67    |
|                       |  |                  |  | 50.67 41101500 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 102310718001 |  | OFFICE DEPOT INC |  | 102310718001             | 01/29/2018                                |    | 030718    | 545.18   |
|                       |  |                  |  | 545.18 41101500 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 105435210001 |  | OFFICE DEPOT INC |  | 105435210001             | 02/07/2018                                |    | 030718    | 24.99    |
|                       |  |                  |  | 24.99 40101300 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 100602313001 |  | OFFICE DEPOT INC |  | 100602313001             | 01/23/2018                                |    | 030718    | 17.99    |
|                       |  |                  |  | 17.99 31101100 541406    | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |          |
| Invoice: 100746382001 |  | OFFICE DEPOT INC |  | 100746382001             | 01/24/2018                                |    | 030718    | 41.98    |
|                       |  |                  |  |                          | 14-080 Office Supplies                    |    |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                       |  |  |                  | INVOICE                | INV DATE                                  | PO | CHECK RUN | NET    |
|-----------------------|--|--|------------------|------------------------|-------------------------------------------|----|-----------|--------|
|                       |  |  |                  | INVOICE DTL DESC       |                                           |    |           |        |
|                       |  |  |                  | 41.98 21101100 541406  | OFFICE SUPPLIES                           |    |           |        |
| Invoice: 999016717001 |  |  | OFFICE DEPOT INC | 999016717001           | 01/19/2018                                |    | 030718    | 343.95 |
|                       |  |  |                  | 343.95 21101100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 998242118001 |  |  | OFFICE DEPOT INC | 998242118001           | 01/17/2018                                |    | 030718    | 63.78  |
|                       |  |  |                  | 63.78 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 100661729001 |  |  | OFFICE DEPOT INC | 100661729001           | 01/23/2018                                |    | 030718    | 228.86 |
|                       |  |  |                  | 228.86 21101100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 998567966001 |  |  | OFFICE DEPOT INC | 998567966001           | 01/18/2018                                |    | 030718    | 59.96  |
|                       |  |  |                  | 59.96 21241100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 103433215001 |  |  | OFFICE DEPOT INC | 103433215001           | 02/01/2018                                |    | 030718    | 142.34 |
|                       |  |  |                  | 142.34 40101300 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 105812912001 |  |  | OFFICE DEPOT INC | 105812912001           | 02/08/2018                                |    | 030718    | 529.56 |
|                       |  |  |                  | 529.56 40101300 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 103343812001 |  |  | OFFICE DEPOT INC | 103343812001           | 02/01/2018                                |    | 030718    | 47.99  |
|                       |  |  |                  | 47.99 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 103343662001 |  |  | OFFICE DEPOT INC | 103343662001           | 02/01/2018                                |    | 030718    | 89.99  |
|                       |  |  |                  | 89.99 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 102824189001 |  |  | OFFICE DEPOT INC | 102824189001           | 01/30/2018                                |    | 030718    | 201.68 |
|                       |  |  |                  | 201.68 21101100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 102824474001 |  |  | OFFICE DEPOT INC | 102824474001           | 01/31/2018                                |    | 030718    | 6.79   |
|                       |  |  |                  | 6.79 21101100 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 102936783001 |  |  | OFFICE DEPOT INC | 102936783001           | 01/31/2018                                |    | 030718    | 21.99  |
|                       |  |  |                  | 21.99 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 103735453001 |  |  | OFFICE DEPOT INC | 103735453001           | 02/02/2018                                |    | 030718    | 10.78  |
|                       |  |  |                  | 10.78 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 104039189001 |  |  | OFFICE DEPOT INC | 104039189001           | 02/02/2018                                |    | 030718    | 14.98  |
|                       |  |  |                  |                        | 14-080 Office Supplies                    |    |           |        |

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| CASH ACCOUNT: 4600    |          | 111103 | AP CHECKING ACCOUNT |                  | INVOICE                | INV DATE                                  | PO | CHECK RUN | NET    |
|-----------------------|----------|--------|---------------------|------------------|------------------------|-------------------------------------------|----|-----------|--------|
| CHECK NO              | CHK DATE | TYPE   | VENDOR              | NAME             | INVOICE DTL DESC       |                                           |    |           |        |
|                       |          |        |                     |                  | 14.98 21101100 541406  | OFFICE SUPPLIES                           |    |           |        |
| Invoice: 103735484001 |          |        |                     | OFFICE DEPOT INC | 103735484001           | 02/02/2018                                |    | 030718    | 20.39  |
|                       |          |        |                     |                  | 20.39 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 103567463001 |          |        |                     | OFFICE DEPOT INC | 103567463001           | 02/01/2018                                |    | 030718    | 3.29   |
|                       |          |        |                     |                  | 3.29 21101100 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 101948982001 |          |        |                     | OFFICE DEPOT INC | 101948982001           | 01/26/2018                                |    | 030718    | 99.78  |
|                       |          |        |                     |                  | 99.78 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 103567776001 |          |        |                     | OFFICE DEPOT INC | 103567776001           | 02/01/2018                                |    | 030718    | 85.71  |
|                       |          |        |                     |                  | 85.71 21101100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 105758575001 |          |        |                     | OFFICE DEPOT INC | 105758575001           | 02/08/2018                                |    | 030718    | 660.03 |
|                       |          |        |                     |                  | 660.03 11101100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 105759623001 |          |        |                     | OFFICE DEPOT INC | 105759623001           | 02/08/2018                                |    | 030718    | 279.98 |
|                       |          |        |                     |                  | 279.98 11101100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 107468251001 |          |        |                     | OFFICE DEPOT INC | 107468251001           | 02/14/2018                                |    | 030718    | 82.11  |
|                       |          |        |                     |                  | 82.11 22251100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 995779802001 |          |        |                     | OFFICE DEPOT INC | 995779802001           | 01/09/2018                                |    | 030718    | 6.38   |
|                       |          |        |                     |                  | 6.38 22251100 541406   | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 995503978001 |          |        |                     | OFFICE DEPOT INC | 995503978001           | 01/09/2018                                |    | 030718    | 99.99  |
|                       |          |        |                     |                  | 99.99 22251100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 105111813001 |          |        |                     | OFFICE DEPOT INC | 105111813001           | 02/06/2018                                |    | 030718    | 28.57  |
|                       |          |        |                     |                  | 28.57 22251100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 994373207001 |          |        |                     | OFFICE DEPOT INC | 994373207001           | 01/05/2018                                |    | 030718    | 63.98  |
|                       |          |        |                     |                  | 63.98 22251100 541406  | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 102610947001 |          |        |                     | OFFICE DEPOT INC | 102610947001           | 01/30/2018                                |    | 030718    | 138.38 |
|                       |          |        |                     |                  | 138.38 22251100 541406 | 14-080 Office Supplies<br>OFFICE SUPPLIES |    |           |        |
| Invoice: 996755329001 |          |        |                     | OFFICE DEPOT INC | 996755329001           | 01/11/2018                                |    | 030718    | 168.24 |
|                       |          |        |                     |                  |                        | 14-080 Office Supplies                    |    |           |        |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                              |  |                          |  | INVOICE                   | INV DATE                                            | PO     | CHECK RUN | NET       |
|------------------------------|--|--------------------------|--|---------------------------|-----------------------------------------------------|--------|-----------|-----------|
|                              |  |                          |  | INVOICE DTL               | DESC                                                |        |           |           |
|                              |  |                          |  | 168.24 22251100 541406    | OFFICE SUPPLIES                                     |        |           |           |
| Invoice: 996757293002        |  | OFFICE DEPOT INC         |  | 996757293002              | 01/11/2018                                          |        | 030718    | 21.45     |
|                              |  |                          |  | 21.45 22251100 541406     | 14-080 Office Supplies                              |        |           |           |
|                              |  |                          |  |                           | OFFICE SUPPLIES                                     |        |           |           |
| Invoice: 997072173001        |  | OFFICE DEPOT INC         |  | 997072173001              | 01/12/2018                                          |        | 030718    | 58.41     |
|                              |  |                          |  | 58.41 22251100 541406     | 14-080 Office Supplies                              |        |           |           |
|                              |  |                          |  |                           | OFFICE SUPPLIES                                     |        |           |           |
|                              |  |                          |  |                           | CHECK                                               | 638154 | TOTAL:    | 6,596.67  |
| 638155 03/07/2018 PRTD       |  | 6894 OKONITE CO          |  | 51635                     | 01/03/2018 20180218                                 | 030718 |           | 54,594.28 |
| Invoice: 51635               |  |                          |  | 54,594.28 40101300 541407 | 280-111-00140 TRIPLEX ENCAP.C                       |        |           |           |
|                              |  |                          |  |                           | OPERATING SUPPLIES                                  |        |           |           |
|                              |  |                          |  |                           | CHECK                                               | 638155 | TOTAL:    | 54,594.28 |
| 638156 03/07/2018 PRTD       |  | 999996 BROOKE, ALEXANDER |  | BROOKE                    | 02/28/2018                                          | 030718 |           | 124.99    |
| Invoice: BROOKE              |  |                          |  | 124.99 31251100 541407    | REIMBURSEMENT - SAFETY                              |        |           |           |
|                              |  |                          |  |                           | OPERATING SUPPLIES                                  |        |           |           |
|                              |  |                          |  |                           | CHECK                                               | 638156 | TOTAL:    | 124.99    |
| 638157 03/07/2018 PRTD       |  | 999996 BUCK, PATRICIA    |  | NA                        | 02/22/2018                                          | 030718 |           | 72.74     |
| Invoice: NA                  |  |                          |  | 72.74 21101100 541407     | REIMBURSEMENT - FOOD FOR SUPERVISION OF POLICE PERS |        |           |           |
|                              |  |                          |  |                           | OPERATING SUPPLIES                                  |        |           |           |
|                              |  |                          |  |                           | CHECK                                               | 638157 | TOTAL:    | 72.74     |
| 638158 03/07/2018 PRTD       |  | 999996 CALI, CHRISTOPHER |  | 0129-0202                 | 02/02/2018                                          | 030718 |           | 64.33     |
| Invoice: 0129-0202           |  |                          |  | 64.33 21101100 532314     | MEAL REIMBURSEMENT 01/29-02/02                      |        |           |           |
|                              |  |                          |  |                           | CONFERENCES AND TRAINING                            |        |           |           |
|                              |  |                          |  |                           | CHECK                                               | 638158 | TOTAL:    | 64.33     |
| 638159 03/07/2018 PRTD       |  | 999996 CHILICKI, KEITH   |  | PER DIEM 3/19-3/22C       | 02/15/2018                                          | 030718 |           | 178.50    |
| Invoice: PER DIEM 3/19-3/22C |  |                          |  | 178.50 41101500 532314    | PER DIEM 3/19-3/22, SPRINGFIELD IL                  |        |           |           |
|                              |  |                          |  |                           | CONFERENCES AND TRAINING                            |        |           |           |
|                              |  |                          |  |                           | CHECK                                               | 638159 | TOTAL:    | 178.50    |
| 638160 03/07/2018 PRTD       |  | 999996 FLAAR, RICHARD    |  | PER DIEM 3/19-3/22F       | 02/15/2018                                          | 030718 |           | 191.25    |
| Invoice: PER DIEM 3/19-3/22F |  |                          |  | 191.25 41101500 532314    | PER DIEM 3/19-3/22, SPRINGFIELD IL                  |        |           |           |
|                              |  |                          |  |                           | CONFERENCES AND TRAINING                            |        |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                               |            |      |                        | INVOICE              | INV DATE        | PO                                   | CHECK RUN               | NET    |
|-------------------------------|------------|------|------------------------|----------------------|-----------------|--------------------------------------|-------------------------|--------|
|                               |            |      |                        | INVOICE DTL          | DESC            |                                      |                         |        |
|                               |            |      |                        |                      | CHECK           | 638160                               | TOTAL:                  | 191.25 |
| 638161                        | 03/07/2018 | PRTD | 999996 GIGLIO, CHRIS   | PER DIEM 3/18-23/17  | 11/30/2017      |                                      | 030718                  | 324.50 |
| Invoice: PER DIEM 3/18-23/17  |            |      |                        | 324.50               | 21101100 532314 | CAMP DODGE, IA                       | CONFERENCE AND TRAINING |        |
|                               |            |      |                        |                      | CHECK           | 638161                               | TOTAL:                  | 324.50 |
| 638162                        | 03/07/2018 | PRTD | 999996 HAMBLIN, CLINT  | HAMBLIN              | 03/02/2018      |                                      | 030718                  | 140.71 |
| Invoice: HAMBLIN              |            |      |                        | 140.71               | 31251100 541407 | REIMBURSEMENT - SAFETY BOOT          | OPERATING SUPPLIES      |        |
|                               |            |      |                        |                      | CHECK           | 638162                               | TOTAL:                  | 140.71 |
| 638163                        | 03/07/2018 | PRTD | 999996 HULL, MICHAEL   | JAN 2018             | 02/21/2018      |                                      | 030718                  | 10.90  |
| Invoice: JAN 2018             |            |      |                        | 10.90                | 21101100 532317 | COURT MILEAGE - JAN 2018             | MILEAGE REIMBURSEMENT   |        |
|                               |            |      |                        |                      | CHECK           | 638163                               | TOTAL:                  | 10.90  |
| 638164                        | 03/07/2018 | PRTD | 999996 LaCLOCHE, LINDA | PER DIEM 03/11-03/14 | 03/01/2018      |                                      | 030718                  | 402.00 |
| Invoice: PER DIEM 03/11-03/14 |            |      |                        | 402.00               | 11391100 532314 | PER DIEM 03/11 - 03/14, LAS VEGAS NV | CONFERENCE AND TRAINING |        |
|                               |            |      |                        |                      | CHECK           | 638164                               | TOTAL:                  | 402.00 |
| 638165                        | 03/07/2018 | PRTD | 999996 MADDEN, TIM     | PER DIEM 3/18-23     | 11/30/2017      |                                      | 030718                  | 324.50 |
| Invoice: PER DIEM 3/18-23     |            |      |                        | 324.50               | 21101100 532314 | CAMP DODGE, IA                       | CONFERENCE AND TRAINING |        |
|                               |            |      |                        |                      | CHECK           | 638165                               | TOTAL:                  | 324.50 |
| 638166                        | 03/07/2018 | PRTD | 999996 O'MALLEY, PAT   | PER DIEM 3/18-3/22   | 02/15/2018      |                                      | 030718                  | 216.75 |
| Invoice: PER DIEM 3/18-3/22   |            |      |                        | 216.75               | 41101500 532314 | PER DIEM 3/18-3/22, SPRINGFIELD IL   | CONFERENCE AND TRAINING |        |
|                               |            |      |                        |                      | CHECK           | 638166                               | TOTAL:                  | 216.75 |
| 638167                        | 03/07/2018 | PRTD | 999996 OLIVO, SAM      | REIMB                | 02/25/2018      |                                      | 030718                  | 165.00 |
| Invoice: REIMB                |            |      |                        | 165.00               | 41251530 541407 | SHOE ALLOWANCE                       | OPERATING SUPPLIES      |        |
|                               |            |      |                        |                      | CHECK           | 638167                               | TOTAL:                  | 165.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                               |            |      |        | INVOICE              | INV DATE             | PO                                         | CHECK RUN               | NET    |
|-------------------------------|------------|------|--------|----------------------|----------------------|--------------------------------------------|-------------------------|--------|
|                               |            |      |        | INVOICE DTL          | DESC                 |                                            |                         |        |
| 638168                        | 03/07/2018 | PRTD | 999996 | RAFACZ, DARIUS       | PER DIEM 3/19-3/22   | 02/15/2018                                 | 030718                  | 178.50 |
| Invoice: PER DIEM 3/19-3/22   |            |      |        | 178.50               | 41101500 532314      | PER DIEM 3/19-3/22, SPRINGFIELD IL         | CONFERENCE AND TRAINING |        |
|                               |            |      |        | CHECK 638168 TOTAL:  |                      |                                            |                         | 178.50 |
| 638169                        | 03/07/2018 | PRTD | 999996 | RICKENBAUGH, MELISSA | N/A                  | 02/19/2018                                 | 030718                  | 78.63  |
| Invoice: N/A                  |            |      |        | 78.63                | 21101100 541407      | SUPPLIES FOR NEMRT TRAINING                | OPERATING SUPPLIES      |        |
|                               |            |      |        | CHECK 638169 TOTAL:  |                      |                                            |                         | 78.63  |
| 638170                        | 03/07/2018 | PRTD | 999996 | SAMEK, PATRICK       | MIL                  | 03/01/2018                                 | 030718                  | 22.02  |
| Invoice: MIL                  |            |      |        | 22.02                | 21101100 532317      | MILEAGE REIMBURSEMENT - NIPA JULIE MEETING | MILEAGE REIMBURSEMENT   |        |
|                               |            |      |        | CHECK 638170 TOTAL:  |                      |                                            |                         | 22.02  |
| 638171                        | 03/07/2018 | PRTD | 999996 | SCHILLER, SCOTT      | 03/20-23             | 01/29/2018                                 | 030718                  | 178.50 |
| Invoice: 03/20-23             |            |      |        | 178.50               | 22101100 532314      | PER DIEM 03/20-03/23, PEORIA, IL           | CONFERENCE AND TRAINING |        |
|                               |            |      |        | CHECK 638171 TOTAL:  |                      |                                            |                         | 178.50 |
| 638172                        | 03/07/2018 | PRTD | 999996 | SELVAGGI, FRANK      | PER DIEM 3/18-3/22S  | 02/15/2018                                 | 030718                  | 216.75 |
| Invoice: PER DIEM 3/18-3/22S  |            |      |        | 216.75               | 41101500 532314      | PER DIEM 3/18-3/22, SPRINGFIELD IL         | CONFERENCE AND TRAINING |        |
|                               |            |      |        | CHECK 638172 TOTAL:  |                      |                                            |                         | 216.75 |
| 638173                        | 03/07/2018 | PRTD | 999996 | SHAMSIPOUR, NICK     | SHAMSIPOUR           | 03/01/2018                                 | 030718                  | 230.00 |
| Invoice: SHAMSIPOUR           |            |      |        | 230.00               | 11101100 532315      | ASSE RENEWAL DUES                          | DUES AND SUBSCRIPTIONS  |        |
|                               |            |      |        | CHECK 638173 TOTAL:  |                      |                                            |                         | 230.00 |
| 638174                        | 03/07/2018 | PRTD | 999996 | SLOAN, DAVE          | PER DIEM 3/19-3/22 D | 02/15/2018                                 | 030718                  | 178.50 |
| Invoice: PER DIEM 3/19-3/22 D |            |      |        | 178.50               | 41101500 532314      | PER DIEM 3/19-3/22, SPRINGFIELD IL         | CONFERENCE AND TRAINING |        |
|                               |            |      |        | CHECK 638174 TOTAL:  |                      |                                            |                         | 178.50 |

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|                               |            |      |        | INVOICE                           | INV DATE             | PO                                                                 | CHECK RUN | NET    |
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|                               |            |      |        | INVOICE DTL                       | DESC                 |                                                                    |           |        |
| 638175                        | 03/07/2018 | PRTD | 999996 | STEFANIK, JOHN                    | STEFANIK             | 03/06/2018                                                         | 030718    | 165.00 |
| Invoice: STEFANIK             |            |      |        | 165.00                            | 31251100 541407      | REIMBURSEMENT - SAFETY BOOT<br>OPERATING SUPPLIES                  |           |        |
|                               |            |      |        | CHECK 638175 TOTAL:               |                      |                                                                    |           | 165.00 |
| 638176                        | 03/07/2018 | PRTD | 999996 | STRATTON, ANDREW                  | STRATTON             | 03/02/2018                                                         | 030718    | 142.74 |
| Invoice: STRATTON             |            |      |        | 142.74                            | 31251100 541407      | REIMBURSEMENT - SAFETY BOOT<br>OPERATING SUPPLIES                  |           |        |
|                               |            |      |        | CHECK 638176 TOTAL:               |                      |                                                                    |           | 142.74 |
| 638177                        | 03/07/2018 | PRTD | 999996 | SUBAT, STEVE                      | PER DIEM 3/18-3/22   | 02/15/2018                                                         | 030718    | 216.75 |
| Invoice: PER DIEM 3/18-3/22S. |            |      |        | 216.75                            | 41101500 532314      | PER DIEM 3/18-3/22, SPRINGFIELD IL<br>CONFERENCES AND TRAINING     |           |        |
|                               |            |      |        | CHECK 638177 TOTAL:               |                      |                                                                    |           | 216.75 |
| 638178                        | 03/07/2018 | PRTD | 999996 | SUSNIS, MATTHEW                   | 03/18-23             | 02/08/2018                                                         | 030718    | 354.00 |
| Invoice: 03/18-23             |            |      |        | 354.00                            | 21101100 532314      | PER DIEM 03/18-03/23, JOHNSTON IOWA<br>CONFERENCES AND TRAINING    |           |        |
|                               |            |      |        | CHECK 638178 TOTAL:               |                      |                                                                    |           | 354.00 |
| 638179                        | 03/07/2018 | PRTD | 999996 | TINAJERO, DINO                    | PER DIEM 03/18-03/22 | 03/01/2018                                                         | 030718    | 216.75 |
| Invoice: PER DIEM 03/18-03/22 |            |      |        | 216.75                            | 41101500 532314      | PER DIEM 03/18-03/22, SPRINGFIELD IL<br>CONFERENCES AND TRAINING   |           |        |
|                               |            |      |        | CHECK 638179 TOTAL:               |                      |                                                                    |           | 216.75 |
| 638180                        | 03/07/2018 | PRTD | 999996 | WOMACK, JEREMY                    | PER DIEM 3/18-3/23   | 11/30/2017                                                         | 030718    | 324.50 |
| Invoice: PER DIEM 3/18-3/23   |            |      |        | 324.50                            | 21101100 532314      | CAMP DODGE, IA<br>CONFERENCES AND TRAINING                         |           |        |
|                               |            |      |        | CHECK 638180 TOTAL:               |                      |                                                                    |           | 324.50 |
| 638181                        | 03/07/2018 | PRTD | 999998 | APWA- ILLINOIS PUBLIC SERVICE INS | N/A                  | 02/09/2018                                                         | 030718    | 695.00 |
| Invoice: N/A                  |            |      |        | 695.00                            | 41101500 532314      | REGISTRATION - JOSHUA ORIN 04/22-04/27<br>CONFERENCES AND TRAINING |           |        |
|                               |            |      |        | CHECK 638181 TOTAL:               |                      |                                                                    |           | 695.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                        | INVOICE         | INV DATE        | PO                                                                       | CHECK RUN | NET    |
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|                          |            |      |                                    | INVOICE DTL     | DESC            |                                                                          |           |        |
| 638182                   | 03/07/2018 | PRTD | 999998 BAUMGARTNER, MIA            | N-A             | 02/28/2018      |                                                                          | 030718    | 75.00  |
| Invoice: N-A             |            |      |                                    | 75.00           | 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX<br>REIMBURSEMENT PROGRAMS              |           |        |
|                          |            |      |                                    |                 | CHECK           | 638182                                                                   | TOTAL:    | 75.00  |
| 638183                   | 03/07/2018 | PRTD | 999998 BIELA, ANDREW               | N.A             | 02/28/2018      |                                                                          | 030718    | 75.00  |
| Invoice: N.A             |            |      |                                    | 75.00           | 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX<br>REIMBURSEMENT PROGRAMS              |           |        |
|                          |            |      |                                    |                 | CHECK           | 638183                                                                   | TOTAL:    | 75.00  |
| 638184                   | 03/07/2018 | PRTD | 999998 CHICAGO TITLE LAND TRUST CO | LAND TRUST FEES | 01/18/2018      |                                                                          | 030718    | 430.00 |
| Invoice: LAND TRUST FEES |            |      |                                    | 430.00          | 30282200 551503 | PARCEL 07-17-200-006 CIP BR-005<br>LAND                                  |           |        |
|                          |            |      |                                    |                 | CHECK           | 638184                                                                   | TOTAL:    | 430.00 |
| 638185                   | 03/07/2018 | PRTD | 999998 COSTELLO, DENNIS            | 021718DC        | 02/27/2018      |                                                                          | 030718    | 75.00  |
| Invoice: 021718DC        |            |      |                                    | 75.00           | 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX<br>REIMBURSEMENT PROGRAMS              |           |        |
|                          |            |      |                                    |                 | CHECK           | 638185                                                                   | TOTAL:    | 75.00  |
| 638186                   | 03/07/2018 | PRTD | 999998 FRANKEN, MARTIN             | 4830            | 02/12/2017      |                                                                          | 030718    | 486.58 |
| Invoice: 4830            |            |      |                                    | 486.58          | 21221100 541407 | REIMBURSEMENT - EXPLORER ANNUAL APPRECIATION 12/12<br>OPERATING SUPPLIES |           |        |
|                          |            |      |                                    |                 | CHECK           | 638186                                                                   | TOTAL:    | 486.58 |
| 638187                   | 03/07/2018 | PRTD | 999998 GAVIN, KAREN                | N_A             | 02/28/2018      |                                                                          | 030718    | 75.00  |
| Invoice: N_A             |            |      |                                    | 75.00           | 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX<br>REIMBURSEMENT PROGRAMS              |           |        |
|                          |            |      |                                    |                 | CHECK           | 638187                                                                   | TOTAL:    | 75.00  |
| 638188                   | 03/07/2018 | PRTD | 999998 GRACE FOR LIFE CHURCH       | 022718GFL       | 02/27/2018      |                                                                          | 030718    | 75.00  |
| Invoice: 022718GFL       |            |      |                                    | 75.00           | 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX<br>REIMBURSEMENT PROGRAMS              |           |        |
|                          |            |      |                                    |                 | CHECK           | 638188                                                                   | TOTAL:    | 75.00  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                   |            |      |        |                                           | INVOICE     | INV DATE                                           | PO     | CHECK RUN | NET        |
|-------------------|------------|------|--------|-------------------------------------------|-------------|----------------------------------------------------|--------|-----------|------------|
|                   |            |      |        |                                           | INVOICE DTL | DESC                                               |        |           |            |
| 638189            | 03/07/2018 | PRTD | 999998 | HOBSON CHARLESTON LLC                     | HCLLC       | 03/02/2018                                         |        | 030718    | 2,143.90   |
| Invoice: HCLLC    |            |      |        |                                           |             | PARTIAL REDUCTION OF CASH DEP - STORM SEWER IMPR   |        |           |            |
|                   |            |      |        | 2,143.90 4400                             | 228204      | DEVELOPER CONTRIBUTION                             |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638189 | TOTAL:    | 2,143.90   |
| 638190            | 03/07/2018 | PRTD | 999998 | ILLINOIS FOP LABOR COUNCIL                | 022318      | 03/01/2018                                         |        | 030718    | 25.00      |
| Invoice: 022318   |            |      |        |                                           |             | ARBITRATION MATTER RE: CITY OF NAPERVILLE & IL FOP |        |           |            |
|                   |            |      |        | 25.00 12101100                            | 531307      | LEGAL SERVICE                                      |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638190 | TOTAL:    | 25.00      |
| 638191            | 03/07/2018 | PRTD | 999998 | INDIAN PRAIRIE DISTRICT 204               | IPD204      | 03/02/2018                                         |        | 030718    | 62,386.80  |
| Invoice: IPD204   |            |      |        |                                           |             | TRANSFER OF CASH CONTRIBUTIONS IN LIEU OF LAND     |        |           |            |
|                   |            |      |        | 62,386.80 4400                            | 228213      | FEE IN LIEU - SD 204                               |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638191 | TOTAL:    | 62,386.80  |
| 638192            | 03/07/2018 | PRTD | 999998 | IONTA, CHRIS                              | 109851      | 03/06/2018                                         |        | 030718    | 96.00      |
| Invoice: 109851   |            |      |        |                                           |             | CNCLD;REF PRORATED QRTL FEE                        |        |           |            |
|                   |            |      |        | 96.00 1200                                | 121100      | ACCOUNTS RECEIVABLE                                |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638192 | TOTAL:    | 96.00      |
| 638193            | 03/07/2018 | PRTD | 999998 | JACKSON STORAGE PROPERTIES LTD PA PAYMENT |             | 02/06/2018                                         |        | 030718    | 188,500.00 |
| Invoice: PAYMENT  |            |      |        |                                           |             | FOR PARCEL 07-17-200-006 CIP BR-005                |        |           |            |
|                   |            |      |        | 188,500.00 30282200                       | 551503      | LAND                                               |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638193 | TOTAL:    | 188,500.00 |
| 638194            | 03/07/2018 | PRTD | 999998 | JONES, ROBERT                             | N/A         | 02/28/2018                                         |        | 030718    | 75.00      |
| Invoice: N/A      |            |      |        |                                           |             | REIMBURSEMENT - DAMAGE TO MAILBOX                  |        |           |            |
|                   |            |      |        | 75.00 31251100                            | 561606      | REIMBURSEMENT PROGRAMS                             |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638194 | TOTAL:    | 75.00      |
| 638195            | 03/07/2018 | PRTD | 999998 | MITTAL, GAURI                             | 022718GM    | 02/27/2018                                         |        | 030718    | 75.00      |
| Invoice: 022718GM |            |      |        |                                           |             | REIMBURSEMENT - DAMAGE TO MAILBOX                  |        |           |            |
|                   |            |      |        | 75.00 31251100                            | 561606      | REIMBURSEMENT PROGRAMS                             |        |           |            |
|                   |            |      |        |                                           |             | CHECK                                              | 638195 | TOTAL:    | 75.00      |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                   |            |      |                                | INVOICE                    | INV DATE                                    | PO     | CHECK RUN | NET        |
|-------------------|------------|------|--------------------------------|----------------------------|---------------------------------------------|--------|-----------|------------|
|                   |            |      |                                | INVOICE DTL                | DESC                                        |        |           |            |
| 638196            | 03/07/2018 | PRTD | 999998 MUSUKU, MAUREEN         | NA                         | 02/28/2018                                  |        | 030718    | 75.00      |
| Invoice: NA       |            |      |                                | 75.00 31251100 561606      | REIMBURSEMENT - DAMAGE TO MAILBOX           |        |           |            |
|                   |            |      |                                |                            | REIMBURSEMENT PROGRAMS                      |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638196 | TOTAL:    | 75.00      |
| 638197            | 03/07/2018 | PRTD | 999998 NEWTON, JAMES           | 022718JN                   | 02/27/2018                                  |        | 030718    | 75.00      |
| Invoice: 022718JN |            |      |                                | 75.00 31251100 561606      | REIMBURSEMENT - DAMAGE TO MAILBOX           |        |           |            |
|                   |            |      |                                |                            | REIMBURSEMENT PROGRAMS                      |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638197 | TOTAL:    | 75.00      |
| 638198            | 03/07/2018 | PRTD | 999998 POTEESTIVO & ASSOCIATES | 14058                      | 03/01/2018                                  |        | 030718    | 42.00      |
| Invoice: 14058    |            |      |                                | 42.00 1100 414501          | TAX STAMP REFUND - 14058                    |        |           |            |
|                   |            |      |                                |                            | REAL ESTATE TRANSFER TAX                    |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638198 | TOTAL:    | 42.00      |
| 638199            | 03/07/2018 | PRTD | 999998 RADENKOVIC, SONYA       | 022718SR                   | 02/27/2018                                  |        | 030718    | 75.00      |
| Invoice: 022718SR |            |      |                                | 75.00 31251100 561606      | REIMBURSEMENT - DAMAGE TO MAILBOX           |        |           |            |
|                   |            |      |                                |                            | REIMBURSEMENT PROGRAMS                      |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638199 | TOTAL:    | 75.00      |
| 638200            | 03/07/2018 | PRTD | 999998 RAFFELSON, TERI         | 022718TR                   | 02/27/2018                                  |        | 030718    | 75.00      |
| Invoice: 022718TR |            |      |                                | 75.00 31251100 561606      | REIMBURSEMENT - DAMAGE TO MAILBOX           |        |           |            |
|                   |            |      |                                |                            | REIMBURSEMENT PROGRAMS                      |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638200 | TOTAL:    | 75.00      |
| 638201            | 03/07/2018 | PRTD | 999998 TEA AND BEYOND LLC      | FB                         | 03/06/2018                                  |        | 030718    | 65.50      |
| Invoice: FB       |            |      |                                | 49.12 4000 414206          | REFUND - CHRISKINDLEMARKET OVERPAYMENT 2017 |        |           |            |
|                   |            |      |                                | 8.19 4000 414205           | F&B/SECA                                    |        |           |            |
|                   |            |      |                                | 8.19 4000 414204           | F&B/POLICE PENSION                          |        |           |            |
|                   |            |      |                                |                            | F&B/FIRE PENSION                            |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638201 | TOTAL:    | 65.50      |
| 638202            | 03/07/2018 | PRTD | 999998 TRR PROPERTIES LLC      | PAYMENT*                   | 02/26/2018                                  |        | 030718    | 139,200.00 |
| Invoice: PAYMENT* |            |      |                                | 139,200.00 30282200 551503 | PARCEL NUMBER 07-17-201-004 CIP BR-005      |        |           |            |
|                   |            |      |                                |                            | LAND                                        |        |           |            |
|                   |            |      |                                |                            | CHECK                                       | 638202 | TOTAL:    | 139,200.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                              |            |      |                                      | INVOICE DTL           | DESC                              |        |           |        |
| 638203                       | 03/07/2018 | PRTD | 999998 WORK, DAVID                   | NA*                   | 02/28/2018                        |        | 030718    | 75.00  |
| Invoice: NA*                 |            |      |                                      | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |        |
|                              |            |      |                                      |                       | REIMBURSEMENT PROGRAMS            |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638203 | TOTAL:    | 75.00  |
| 638204                       | 03/07/2018 | PRTD | 999999 BECERRA, ESTHER/ORTIZ, JOSE A | 000366709-000033130   | 02/20/2018                        |        | 030718    | 17.16  |
| Invoice: 000366709-000033130 |            |      |                                      | 17.16 1300 121102     | CIS REFUNDS                       |        |           |        |
|                              |            |      |                                      |                       | UTILITY ACCOUNTS                  |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638204 | TOTAL:    | 17.16  |
| 638205                       | 03/07/2018 | PRTD | 999999 BRENDAN, MICHAEL              | 000421635-000113362   | 02/20/2018                        |        | 030718    | 137.46 |
| Invoice: 000421635-000113362 |            |      |                                      | 137.46 1300 121102    | CIS REFUNDS                       |        |           |        |
|                              |            |      |                                      |                       | UTILITY ACCOUNTS                  |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638205 | TOTAL:    | 137.46 |
| 638206                       | 03/07/2018 | PRTD | 999999 CHOTU, NARESH                 | 000449059-000016668   | 02/20/2018                        |        | 030718    | 57.17  |
| Invoice: 000449059-000016668 |            |      |                                      | 57.17 1300 121102     | CIS REFUNDS                       |        |           |        |
|                              |            |      |                                      |                       | UTILITY ACCOUNTS                  |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638206 | TOTAL:    | 57.17  |
| 638207                       | 03/07/2018 | PRTD | 999999 IRON GATE MOTOR CONDOS INC.   | 000406633-000148896   | 02/20/2018                        |        | 030718    | 28.00  |
| Invoice: 000406633-000148896 |            |      |                                      | 28.00 1300 121102     | CIS REFUNDS                       |        |           |        |
|                              |            |      |                                      |                       | UTILITY ACCOUNTS                  |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638207 | TOTAL:    | 28.00  |
| 638208                       | 03/07/2018 | PRTD | 999999 IRON GATE MOTOR CONDOS INC.   | 000406633-000148898   | 02/20/2018                        |        | 030718    | 85.66  |
| Invoice: 000406633-000148898 |            |      |                                      | 85.66 1300 121102     | CIS REFUNDS                       |        |           |        |
|                              |            |      |                                      |                       | UTILITY ACCOUNTS                  |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638208 | TOTAL:    | 85.66  |
| 638209                       | 03/07/2018 | PRTD | 999999 LEMMON, JENNIFER              | 000381385-000117504   | 02/20/2018                        |        | 030718    | 59.44  |
| Invoice: 000381385-000117504 |            |      |                                      | 59.44 1300 121102     | CIS REFUNDS                       |        |           |        |
|                              |            |      |                                      |                       | UTILITY ACCOUNTS                  |        |           |        |
|                              |            |      |                                      |                       | CHECK                             | 638209 | TOTAL:    | 59.44  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638210                       | 03/07/2018 | PRTD | 999999 LEVEL CONSTRUCTION, INC     | 000414823-000142172 | 02/20/2018       |        | 030718    | 78.02  |
| Invoice: 000414823-000142172 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 78.02 1300                         | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638210 | TOTAL:    | 78.02  |
| 638211                       | 03/07/2018 | PRTD | 999999 MURRAY, ROBERT              | 000445935-000072860 | 02/20/2018       |        | 030718    | 201.13 |
| Invoice: 000445935-000072860 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 201.13 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638211 | TOTAL:    | 201.13 |
| 638212                       | 03/07/2018 | PRTD | 999999 NIT FREE NOGGINS            | 000418225-000024904 | 02/20/2018       |        | 030718    | 63.75  |
| Invoice: 000418225-000024904 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 63.75 1300                         | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638212 | TOTAL:    | 63.75  |
| 638213                       | 03/07/2018 | PRTD | 999999 RAJAGOPALAN, RENGARAJU      | 000390415-000117454 | 02/20/2018       |        | 030718    | 122.52 |
| Invoice: 000390415-000117454 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 122.52 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638213 | TOTAL:    | 122.52 |
| 638214                       | 03/07/2018 | PRTD | 999999 RAO, ASHISH & SHILPA PITALE | 000416107-000119446 | 02/20/2018       |        | 030718    | 12.24  |
| Invoice: 000416107-000119446 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 12.24 1300                         | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638214 | TOTAL:    | 12.24  |
| 638215                       | 03/07/2018 | PRTD | 999999 SOLANKI, NEENA              | 000449103-000017698 | 02/20/2018       |        | 030718    | 115.80 |
| Invoice: 000449103-000017698 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 115.80 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638215 | TOTAL:    | 115.80 |
| 638216                       | 03/07/2018 | PRTD | 999999 WESTPORT ENTERPRISES LLC    | 000385209-000033690 | 02/20/2018       |        | 030718    | 138.70 |
| Invoice: 000385209-000033690 |            |      |                                    |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 138.70 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                    |                     | CHECK            | 638216 | TOTAL:    | 138.70 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                                | INVOICE DTL         | DESC       |                                                                    |               |           |
| 638217 | 03/07/2018 | PRTD | 999999 WIEDEMAN, ROBERT J      | 000041297-000012410 | 02/20/2018 |                                                                    | 030718        | 33.89     |
|        |            |      | Invoice: 000041297-000012410   |                     |            |                                                                    |               |           |
|        |            |      |                                | 33.89 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS                                    |               |           |
|        |            |      |                                |                     |            | CHECK                                                              | 638217 TOTAL: | 33.89     |
| 638218 | 03/07/2018 | PRTD | 212 OSBURN ASSOCIATES INC      | 250515              | 01/31/2018 |                                                                    | 030718        | 2,364.00  |
|        |            |      | Invoice: 250515                |                     |            | 17-168 TRAFFIC SIGN MATERIAL<br>OPERATING SUPPLIES                 |               |           |
|        |            |      |                                | 2,364.00 31251100   | 541407     |                                                                    |               |           |
|        |            |      |                                |                     |            | CHECK                                                              | 638218 TOTAL: | 2,364.00  |
| 638219 | 03/07/2018 | PRTD | 18014 PACE SYSTEMS INC         | 206305              | 12/28/2017 |                                                                    | 030718        | 690.00    |
|        |            |      | Invoice: 206305                |                     |            | 15-058 SECURITY CAMERA MAINTEN<br>EQUIPMENT MAINTENANCE            |               |           |
|        |            |      |                                | 690.00 16201100     | 531303     |                                                                    |               |           |
|        |            |      | Invoice: 206496                |                     |            | 15-058 SECURITY CAMERA MAINTEN<br>EQUIPMENT MAINTENANCE            |               |           |
|        |            |      |                                | 690.00 16201100     | 531303     |                                                                    |               |           |
|        |            |      |                                |                     |            | CHECK                                                              | 638219 TOTAL: | 1,380.00  |
| 638220 | 03/07/2018 | PRTD | 18104 PETE ELLMAN BIG BAND NFP | 658710              | 03/05/2018 |                                                                    | 030718        | 13,000.00 |
|        |            |      | Invoice: 658710                |                     |            | SECA REIMBURSEMENT - PETE ELLMAN BIG BAND<br>SECA GRANTS           | CY18          |           |
|        |            |      |                                | 13,000.00 13144000  | 561604     |                                                                    |               |           |
|        |            |      |                                |                     |            | CHECK                                                              | 638220 TOTAL: | 13,000.00 |
| 638221 | 03/07/2018 | PRTD | 268 PETTY CASH                 | PC 02/28/18         | 02/27/2018 |                                                                    | 030718        | 4.95      |
|        |            |      | Invoice: PC 02/28/18           |                     |            | PARKING REFUND - SONIA WALWYN<br>DAILY PARKING                     |               |           |
|        |            |      |                                | 4.95 30001200       | 422250     |                                                                    |               |           |
|        |            |      | Invoice: PC 02/26/18A          |                     |            | 02/26/2018                                                         | 030718        | 37.63     |
|        |            |      |                                | 37.63 30101100      | 532314     | TRAIN/TAXI REIMBURSEMENT - KASEY EVANS<br>CONFERENCES AND TRAINING |               |           |
|        |            |      | Invoice: PC 02/26/18B          |                     |            | 02/26/2018                                                         | 030718        | 5.78      |
|        |            |      |                                | 5.78 30101100       | 532314     | MILEAGE REIMBURSEMENT - FRED FILIPPO<br>CONFERENCES AND TRAINING   |               |           |
|        |            |      | Invoice: PC 02/22/18           |                     |            | 02/22/2018                                                         | 030718        | 9.68      |
|        |            |      |                                | 9.68 21101100       | 541407     | REIMBURSEMENT - PD HOSTED MEETING<br>OPERATING SUPPLIES            |               |           |
|        |            |      | Invoice: PC 01/29/18           |                     |            | 01/29/2018                                                         | 030718        | 27.98     |
|        |            |      |                                | 27.98 21101100      | 541407     | REIMBURSEMENT - ITEMS FOR ANDERS RETIREMENT<br>OPERATING SUPPLIES  |               |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                        |          |                                   |          | INVOICE DTL DESC                                |                                                    |        |           |          |
| Invoice: PC 02/16/18A  |          | PETTY CASH                        |          | PC 02/16/18A                                    | 02/06/2018                                         |        | 030718    | 29.61    |
|                        | 29.61    | 22251100                          | 541407   | M10 SUPPLIES<br>OPERATING SUPPLIES              |                                                    |        |           |          |
| Invoice: PC 02/16/18B  |          | PETTY CASH                        |          | PC 02/16/18B                                    | 02/16/2018                                         |        | 030718    | 10.00    |
|                        | 10.00    | 30101100                          | 541407   | CENSUS PHONE BATTERIES<br>OPERATING SUPPLIES    |                                                    |        |           |          |
| Invoice: PC 03/01/18A  |          | PETTY CASH                        |          | PC 03/01/18A                                    | 03/01/2018                                         |        | 030718    | 76.20    |
|                        | 45.55    | 21221100                          | 541407   | DUNKINS DONUTS/ MILEAGE-DICK/ TRAIN - MATTINGLY |                                                    |        |           |          |
|                        | 10.24    | 30101100                          | 532314   | OPERATING SUPPLIES                              |                                                    |        |           |          |
|                        | 20.41    | 30101100                          | 532314   | CONFERENCES AND TRAINING                        |                                                    |        |           |          |
|                        |          |                                   |          | CHECK                                           | 638221                                             | TOTAL: |           | 201.83   |
| 638222 03/07/2018 PRTD | 13315    | PLAINHFIELD COMMUNITY CONSOLIDATE | PCC      |                                                 | 03/02/2018                                         |        | 030718    | 3,214.83 |
| Invoice: PCC           |          |                                   |          |                                                 | TRANSFER OF CASH CONTRIBUTION IN LIEU OF LAND 2/18 |        |           |          |
|                        | 3,214.83 | 4400                              | 228211   | FEE IN LIEU - SD 202                            |                                                    |        |           |          |
|                        |          |                                   |          | CHECK                                           | 638222                                             | TOTAL: |           | 3,214.83 |
| 638223 03/07/2018 PRTD | 11521    | PRE-PAID LEGAL SERVICES INC       | 0218     |                                                 | 02/10/2018                                         |        | 030718    | 479.55   |
| Invoice: 0218          |          |                                   |          |                                                 | GROUP # 0041308                                    |        |           |          |
|                        | 479.55   | 4700                              | 202140   | VOLUNTARY BENEFITS                              |                                                    |        |           |          |
|                        |          |                                   |          | CHECK                                           | 638223                                             | TOTAL: |           | 479.55   |
| 638224 03/07/2018 PRTD | 16028    | VICTOR E PUSCAS JR                | 160      |                                                 | 02/14/2018                                         |        | 030718    | 600.00   |
| Invoice: 160           |          |                                   |          |                                                 | ADMINISTRATIVE TOW HEARINGS SE                     |        |           |          |
|                        | 600.00   | 21211100                          | 531309   | OTHER PROFESSIONAL SERVICE                      |                                                    |        |           |          |
|                        |          |                                   |          | CHECK                                           | 638224                                             | TOTAL: |           | 600.00   |
| 638225 03/07/2018 PRTD | 135      | RESURGENCE LEGAL GRPUP            | 03/2/18  |                                                 | 03/02/2018                                         |        | 030718    | 582.20   |
| Invoice: 03/2/18       |          |                                   |          |                                                 | PAYROLL DEDUCTIONS 03/02/18                        |        |           |          |
|                        | 582.20   | 4700                              | 202150   | WAGE GARNISHMENT                                |                                                    |        |           |          |
|                        |          |                                   |          | CHECK                                           | 638225                                             | TOTAL: |           | 582.20   |
| 638226 03/07/2018 PRTD | 14541    | ROMEOVILLE FIRE ACADEMY           | 2018-015 |                                                 | 02/06/2018                                         |        | 030718    | 345.00   |
| Invoice: 2018-015      |          |                                   |          |                                                 | FIRE TRAINING CLASSES AS NEEDED                    |        |           |          |
|                        | 345.00   | 22251100                          | 532314   | CONFERENCES AND TRAINING                        |                                                    |        |           |          |
| Invoice: 2018-030      |          | ROMEOVILLE FIRE ACADEMY           | 2018-030 |                                                 | 02/13/2018                                         |        | 030718    | 345.00   |
|                        |          |                                   |          |                                                 | FIRE TRAINING CLASSES AS NEEDED                    |        |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                         |  |  |  | INVOICE DTL                            | DESC                            |                 |                 |           |
|                         |  |  |  | 345.00 22251100 532314                 | CONFERENCES AND TRAINING        |                 |                 |           |
| Invoice: 2017-715       |  |  |  | ROMEIOVILLE FIRE ACADEMY               | 2017-715                        | 12/29/2017      | 030718          | 433.50    |
|                         |  |  |  | 433.50 22251100 532314                 | FIRE TRAINING CLASSES AS NEEDED |                 |                 |           |
|                         |  |  |  |                                        | CONFERENCES AND TRAINING        |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638226          | TOTAL:          | 1,123.50  |
| 638227 03/07/2018 PRTD  |  |  |  | 274 SHRED IT USA                       | 8124110056                      | 02/07/2018      | 030718          | 268.49    |
| Invoice: 8124110056     |  |  |  |                                        | SHREDDING SVCS - NP             | 02/01/18        |                 |           |
|                         |  |  |  | 268.49 21101100 531309                 | OTHER PROFESSIONAL SERVICE      |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638227          | TOTAL:          | 268.49    |
| 638228 03/07/2018 PRTD  |  |  |  | 14894 STEARNS GLENN-CHAPTER 13 TRUSTEE | PAYROLL 030218                  | 03/02/2018      | 030718          | 900.00    |
| Invoice: PAYROLL 030218 |  |  |  |                                        | PAYROLL DEDUCTIONS              | 03/02/18        |                 |           |
|                         |  |  |  | 900.00 4700 202150                     | WAGE GARNISHMENT                |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638228          | TOTAL:          | 900.00    |
| 638229 03/07/2018 PRTD  |  |  |  | 1332 STRAND ASSOCIATES INC             | 0135701                         | 02/12/2018      | 030718          | 13,801.50 |
| Invoice: 0135701        |  |  |  |                                        | 17-129 SOUTH CENTRAL            |                 |                 |           |
|                         |  |  |  | 13,801.50 41251500 551502              | INFRASTRUCTURE                  |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638229          | TOTAL:          | 13,801.50 |
| 638230 03/07/2018 PRTD  |  |  |  | 355 THE EXECUTIVE EDGE INC             | 4046 & 4049                     | 02/28/2018      | 030718          | 9,765.26  |
| Invoice: 4046 & 4049    |  |  |  |                                        | EXECUTIVE COACHING              |                 |                 |           |
|                         |  |  |  | 9,765.26 16101100 532314               | CONFERENCES AND TRAINING        |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638230          | TOTAL:          | 9,765.26  |
| 638231 03/07/2018 PRTD  |  |  |  | 14708 TOLO ENTERPRISES                 | 020918                          | 02/09/2018      | 030718          | 26.00     |
| Invoice: 020918         |  |  |  |                                        | TREADMILL REPAIRS               |                 |                 |           |
|                         |  |  |  | 26.00 22251100 531303                  | EQUIPMENT MAINTENANCE           |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638231          | TOTAL:          | 26.00     |
| 638232 03/07/2018 PRTD  |  |  |  | 2076 UNDERGROUND PIPE & VALVE CO       | 026854                          | 02/13/2018      | 20180138 030718 | 589.00    |
| Invoice: 026854         |  |  |  |                                        | 892-150-00135                   | COVER, CLOW F 2 |                 |           |
|                         |  |  |  | 589.00 41101500 541407                 | OPERATING SUPPLIES              |                 |                 |           |
|                         |  |  |  |                                        | CHECK                           | 638232          | TOTAL:          | 589.00    |

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|                        |            |      |       | INVOICE DTL                | DESC                           |            |           |          |
| 638233                 | 03/07/2018 | PRTD | 1375  | UNITED PARCEL SERVICES INC | 0000626452068                  | 02/10/2018 | 030718    | 33.84    |
| Invoice: 0000626452068 |            |      |       |                            | SHIPPING FEES                  |            |           |          |
|                        |            |      |       | 26.32 15171100 532319      | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | 2.50 21101100 532319       | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | 2.51 15101200 532319       | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | 2.51 31254300 532319       | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | UNITED PARCEL SERVICES INC | 0000626452088                  | 02/24/2018 | 030718    | 30.08    |
| Invoice: 0000626452088 |            |      |       |                            | INBOUND                        |            |           |          |
|                        |            |      |       | 15.04 15171100 532319      | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | 5.01 21101100 532319       | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | 5.01 15101200 532319       | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | 5.02 31254300 532319       | POSTAGE AND DELIVERY           |            |           |          |
|                        |            |      |       | CHECK 638233 TOTAL:        |                                |            |           | 63.92    |
| 638234                 | 03/07/2018 | PRTD | 655   | UNIVERSITY OF ILLINOIS     | UFINZ411                       | 01/10/2018 | 030718    | 300.00   |
| Invoice: UFINZ411      |            |      |       |                            | CLAS 201800104 A BRADBURY      |            |           |          |
|                        |            |      |       | 300.00 22251100 532314     | CONFERENCES AND TRAINING       |            |           |          |
|                        |            |      |       | CHECK 638234 TOTAL:        |                                |            |           | 300.00   |
| 638235                 | 03/07/2018 | PRTD | 17888 | US DEPARTMENT OF EDUCATION | 03-02-18                       | 03/02/2018 | 030718    | 295.31   |
| Invoice: 03-02-18      |            |      |       |                            | PAYROLL DEDUCTIONS 03/02/18    |            |           |          |
|                        |            |      |       | 295.31 4700 202150         | WAGE GARNISHMENT               |            |           |          |
|                        |            |      |       | CHECK 638235 TOTAL:        |                                |            |           | 295.31   |
| 638236                 | 03/07/2018 | PRTD | 12267 | VERIZON WIRELESS           | 9800925327                     | 02/01/2018 | 030718    | 2,364.22 |
| Invoice: 9800925327    |            |      |       |                            | VERIZON MOBILE BROADBAND DATA  |            |           |          |
|                        |            |      |       | 2,364.22 16101100 542415   | TELEPHONE                      |            |           |          |
|                        |            |      |       | VERIZON WIRELESS           | 9800925329                     | 02/01/2018 | 030718    | 4,615.03 |
| Invoice: 9800925329    |            |      |       |                            | VERIZON MOBILE BROADBAND DATA  |            |           |          |
|                        |            |      |       | 4,615.03 16101100 542415   | TELEPHONE                      |            |           |          |
|                        |            |      |       | VERIZON WIRELESS           | 9801456181                     | 02/10/2018 | 030718    | 444.64   |
| Invoice: 9801456181    |            |      |       |                            | 17-206 CITYWIDE CELLULAR PHONE |            |           |          |
|                        |            |      |       | 444.64 21103400 542414     | OTHER UTILITIES                |            |           |          |
|                        |            |      |       | CHECK 638236 TOTAL:        |                                |            |           | 7,423.89 |
| 638237                 | 03/07/2018 | PRTD | 17143 | VOLT ELECTRIC INC          | 6712                           | 02/06/2018 | 030718    | 3,240.00 |
| Invoice: 6712          |            |      |       |                            | ELECTRICIAN SERVICES AT CITY B |            |           |          |
|                        |            |      |       | 3,240.00 31341100 531302   | BUILDING AND GROUNDS MAINT     |            |           |          |
|                        |            |      |       | VOLT ELECTRIC INC          | 6720                           | 02/06/2018 | 030718    | 1,300.00 |

| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME                            | AMOUNT    | INVOICE         | INVOICE DTL                    | DESC                       | PO         | CHECK RUN       | NET       |
|---------------------|------------|------|----------------------------------------|-----------|-----------------|--------------------------------|----------------------------|------------|-----------------|-----------|
| Invoice: 6720       |            |      |                                        | 1,300.00  | 31254300 531302 | ELECTRICIAN SERVICES AT CITY B | BUILDING AND GROUNDS MAINT |            |                 |           |
| Invoice: 6711       |            |      | VOLT ELECTRIC INC                      | 6,740.00  | 31341100 531302 | ELECTRICIAN SERVICES AT CITY B | BUILDING AND GROUNDS MAINT | 02/06/2018 | 030718          | 6,740.00  |
| Invoice: 6705       |            |      | VOLT ELECTRIC INC                      | 390.00    | 31341100 531302 | ELECTRICIAN SERVICES AT CITY B | BUILDING AND GROUNDS MAINT | 02/06/2018 | 030718          | 390.00    |
| Invoice: 6706       |            |      | VOLT ELECTRIC INC                      | 780.00    | 31341100 531302 | ELECTRICIAN SERVICES AT CITY B | BUILDING AND GROUNDS MAINT | 02/06/2018 | 030718          | 780.00    |
|                     |            |      |                                        |           |                 | CHECK                          | 638237                     | TOTAL:     |                 | 12,450.00 |
| 638238              | 03/07/2018 | PRTD | 19056 WEATHERPROOFING TECHNOLOGIES INC | 17,366.49 | 31341300 551500 | 17-202 ROOFING REPAIRS AND RES | BUILDING IMPROVEMENTS      | 01/11/2018 | 030718          | 17,366.49 |
| Invoice: 95176601   |            |      |                                        |           |                 | CHECK                          | 638238                     | TOTAL:     |                 | 17,366.49 |
| 638239              | 03/07/2018 | PRTD | 2041 ZACK MOGA SEWER SERVICE           | 650.00    | 41251520 531302 | CONSTRUCTION SERVICES, HEAVY   | BUILDING AND GROUNDS MAINT | 02/14/2018 | 20180102 030718 | 650.00    |
| Invoice: 2/14/18    |            |      |                                        |           |                 | CHECK                          | 638239                     | TOTAL:     |                 | 650.00    |
| 638240              | 03/07/2018 | PRTD | 735 ZIEBELL WATER SERVICE PRODUCTS IN  | 890.00    | 41101500 541407 | 892-150-00086 VALVE CONTROL R  | OPERATING SUPPLIES         | 02/12/2018 | 20180106 030718 | 890.00    |
| Invoice: 240541-000 |            |      | ZIEBELL WATER SERVICE PRODUCTS IN      | 1,766.85  | 41101500 541407 | 892-150-00008 DRAIN PLUNGER W  | OPERATING SUPPLIES         | 02/12/2018 | 20180134 030718 | 1,766.85  |
| Invoice: 697600-000 |            |      | ZIEBELL WATER SERVICE PRODUCTS IN      | 301.37    | 41101500 541407 | 892-150-00235 SAFETY FLANGE G  | OPERATING SUPPLIES         | 02/12/2018 | 20180143 030718 | 301.37    |
| Invoice: 240543-000 |            |      | ZIEBELL WATER SERVICE PRODUCTS IN      | 560.00    | 41101500 541407 | 892-150-00249 UPPER VLAVE PLA  | OPERATING SUPPLIES         | 02/12/2018 | 20180165 030718 | 560.00    |
|                     |            |      |                                        |           |                 | CHECK                          | 638240                     | TOTAL:     |                 | 3,518.22  |

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| CASH ACCOUNT: 4600 |                  | 111103 | AP CHECKING ACCOUNT                   |            | INVOICE  | INV DATE   | PO                               | CHECK RUN      | NET        |
|--------------------|------------------|--------|---------------------------------------|------------|----------|------------|----------------------------------|----------------|------------|
| CHECK NO           | CHK DATE         | TYPE   | VENDOR NAME                           |            |          |            |                                  |                |            |
| INVOICE DTL DESC   |                  |        |                                       |            |          |            |                                  |                |            |
| 9009255            | 03/01/2018       | WIRE   | 9586 DELTA DENTAL INC                 | 2/22-28    |          | 02/28/2018 |                                  |                | 26,282.90  |
|                    | Invoice: 2/22-28 |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 23,352.90  | 60101600 | 525170     | CLAIMS                           |                |            |
|                    |                  |        |                                       | 2,930.00   | 60101600 | 523170     | CLAIMS/DENTAL                    |                |            |
|                    |                  |        |                                       |            |          |            | ADMIN FEES/DENTAL INSURANCE      |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009255 TOTAL: | 26,282.90  |
| 9009258            | 03/01/2018       | WIRE   | 11651 NATIONWIDE RETIREMENT SOLUTION  | 3/1/18     |          | 03/01/2018 |                                  |                | 32,871.53  |
|                    | Invoice: 3/1/18  |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 30,014.30  | 4700     | 202121     | EMPLOYEE 457 CONT; ROTH 457 CONT |                |            |
|                    |                  |        |                                       | 2,857.23   | 4700     | 202121     | 457 PLANS                        |                |            |
|                    |                  |        |                                       |            |          |            | 457 PLANS                        |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009258 TOTAL: | 32,871.53  |
| 9009259            | 03/01/2018       | WIRE   | 11651 NATIONWIDE RETIREMENT SOLUTION  | 3-1-18     |          | 03/01/2018 |                                  |                | 906.71     |
|                    | Invoice: 3-1-18  |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 906.71     | 4700     | 202121     | EMPLOYEE 457 LOAN REPAYMENT      |                |            |
|                    |                  |        |                                       |            |          |            | 457 PLANS                        |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009259 TOTAL: | 906.71     |
| 9009261            | 03/01/2018       | WIRE   | 18971 AXA ADVISORS                    | 3/1/18     |          | 03/01/2018 |                                  |                | 210.00     |
|                    | Invoice: 3/1/18  |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 210.00     | 4700     | 202121     | AXA 457 PLANS                    |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009261 TOTAL: | 210.00     |
| 9009262            | 03/01/2018       | WIRE   | 1093 ICMA                             | 3-1-18     |          | 03/01/2018 |                                  |                | 25,662.60  |
|                    | Invoice: 3-1-18  |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 25,662.60  | 4700     | 202122     | ICAM FOR RHSP                    |                |            |
|                    |                  |        |                                       |            |          |            | RHSP PLANS                       |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009262 TOTAL: | 25,662.60  |
| 9009263            | 03/01/2018       | WIRE   | 2023 ILLINOIS DEPARTMENT OF REVENUE   | 3/2/18     |          | 03/01/2018 |                                  |                | 151,013.46 |
|                    | Invoice: 3/2/18  |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 151,013.46 | 4700     | 202102     | TAY PAYMENT/W/H                  |                |            |
|                    |                  |        |                                       |            |          |            | IL STATE TAX                     |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009263 TOTAL: | 151,013.46 |
| 9009264            | 03/01/2018       | WIRE   | 2382 DEPARTMENT OF THE TREASURY - IRS | 3/1/18     |          | 03/01/2018 |                                  |                | 725,663.70 |
|                    | Invoice: 3/1/18  |        |                                       |            |          |            |                                  |                |            |
|                    |                  |        |                                       | 725,663.70 | 4700     | 202101     | S/S, MED & TAX W/H               |                |            |
|                    |                  |        |                                       |            |          |            | FEDERAL TAX                      |                |            |
|                    |                  |        |                                       |            |          |            | CHECK                            | 9009264 TOTAL: | 725,663.70 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|         |                 |      |       |                         |        |        |                  |  |           |
|---------|-----------------|------|-------|-------------------------|--------|--------|------------------|--|-----------|
| 9009265 | 03/01/2018      | WIRE | 10826 | STATE DISBURSEMENT UNIT | 3/1/18 |        | 03/01/2018       |  | 18,146.96 |
|         | Invoice: 3/1/18 |      |       |                         |        |        | CHILD SUPPORT    |  |           |
|         |                 |      |       | 18,146.96               | 4700   | 202150 | WAGE GARNISHMENT |  |           |

CHECK 9009265 TOTAL: 18,146.96

|         |                  |      |       |              |          |        |                        |  |           |
|---------|------------------|------|-------|--------------|----------|--------|------------------------|--|-----------|
| 9009267 | 03/01/2018       | WIRE | 18924 | CAREMARK LLC | 2/24-28  |        | 03/01/2018             |  | 26,402.64 |
|         | Invoice: 2/24-28 |      |       |              |          |        | CLAIMS                 |  |           |
|         |                  |      |       | 26,402.64    | 60101600 | 525167 | CLAIMS/PHARMACEUTICALS |  |           |

CHECK 9009267 TOTAL: 26,402.64

NUMBER OF CHECKS 173 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,279,275.88

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 132   | 763,312.52   |
| TOTAL MANUAL CHECKS  | 4     | 3,907.24     |
| TOTAL WIRE TRANSFERS | 9     | 1,007,160.50 |
| TOTAL EFT'S          | 28    | 504,895.62   |

\*\*\* GRAND TOTAL \*\*\* 2,279,275.88

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                       |            |     |                                                    | INVOICE                   | INV DATE                                           | PO           | CHECK RUN | NET       |
|-----------------------|------------|-----|----------------------------------------------------|---------------------------|----------------------------------------------------|--------------|-----------|-----------|
|                       |            |     |                                                    | INVOICE DTL DESC          |                                                    |              |           |           |
| 20177                 | 03/09/2018 | EFT | 13438 4IMPRINT INC                                 | 6099833                   | 03/06/2018                                         |              | 03/09/18  | 328.02    |
| Invoice: 6099833      |            |     |                                                    | 328.02 50342900 541401    | STAFF SHIRTS<br>CUSTODIAL SUPPLIES                 |              |           |           |
|                       |            |     |                                                    |                           | CHECK                                              | 20177 TOTAL: |           | 328.02    |
| 20178                 | 03/09/2018 | EFT | 824 BAKER & TAYLOR CORP                            | L351289 2/18              | 03/08/2018                                         |              | 03/09/18  | 313.68    |
| Invoice: L351289 2/18 |            |     |                                                    | 313.68 50452900 541400    | MATERIALS<br>BOOKS AND PUBLICATIONS                |              |           |           |
| Invoice: L411840 2/18 |            |     |                                                    | 3,277.63 50452900 541400  | MATERIALS<br>BOOKS AND PUBLICATIONS                |              |           | 3,277.63  |
| Invoice: L427570 2/18 |            |     |                                                    | 353.62 50452900 541400    | MATERIALS<br>BOOKS AND PUBLICATIONS                |              |           | 353.62    |
| Invoice: L411830 2/18 |            |     |                                                    | 20,331.89 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS                |              |           | 20,331.89 |
| Invoice: L411820 2/18 |            |     |                                                    | 56,024.14 50452900 541400 | MATERIALS<br>BOOKS AND PUBLICATIONS                |              |           | 56,024.14 |
|                       |            |     |                                                    |                           | CHECK                                              | 20178 TOTAL: |           | 80,300.96 |
| 20179                 | 03/09/2018 | EFT | 19299 CAREERBUILDER EMPLOYMENT SCREENIN AUR1059028 |                           | 03/06/2018                                         |              | 03/09/18  | 151.00    |
| Invoice: AUR1059028   |            |     |                                                    | 151.00 50102900 531309    | BACKGROUND REPORTS-3<br>OTHER PROFESSIONAL SERVICE |              |           |           |
|                       |            |     |                                                    |                           | CHECK                                              | 20179 TOTAL: |           | 151.00    |
| 20180                 | 03/09/2018 | EFT | 18712 ECO CLEAN MAINTENANCE INC                    | 6815                      | 03/06/2018                                         |              | 03/09/18  | 7,307.00  |
| Invoice: 6815         |            |     |                                                    | 2,489.00 50102910 531302  | CLEANING 3 BLDGS 2/18                              |              |           |           |
|                       |            |     |                                                    | 1,629.00 50102920 531302  | BUILDING AND GROUNDS MAINT                         |              |           |           |
|                       |            |     |                                                    | 3,189.00 50102930 531302  | BUILDING AND GROUNDS MAINT                         |              |           |           |
|                       |            |     |                                                    |                           | CHECK                                              | 20180 TOTAL: |           | 7,307.00  |
| 20181                 | 03/09/2018 | EFT | 5990 MIDWEST TAPE                                  | 7293 2/18                 | 03/06/2018                                         |              | 03/09/18  | 6,573.15  |
| Invoice: 7293 2/18    |            |     |                                                    | 6,573.15 50452900 541400  | MATERIALS<br>BOOKS AND PUBLICATIONS                |              |           |           |
| Invoice: 7295 2/18    |            |     |                                                    | 7295 2/18                 | MATERIALS                                          |              |           | 7,704.20  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                         |  |  |                                   | INVOICE                   | INV DATE                                         | PO     | CHECK RUN | NET       |
|-------------------------|--|--|-----------------------------------|---------------------------|--------------------------------------------------|--------|-----------|-----------|
|                         |  |  |                                   | INVOICE DTL DESC          |                                                  |        |           |           |
|                         |  |  |                                   | 7,704.20 50452900 541400  | BOOKS AND PUBLICATIONS                           |        |           |           |
| Invoice: 7298 2/18      |  |  | MIDWEST TAPE                      | 7298 2/18                 | 03/06/2018                                       |        | 03/09/18  | 12,942.45 |
|                         |  |  |                                   | 12,942.45 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS                 |        |           |           |
| Invoice: 7299 2/18      |  |  | MIDWEST TAPE                      | 7299 2/18                 | 03/06/2018                                       |        | 03/09/18  | 8,645.51  |
|                         |  |  |                                   | 8,645.51 50452900 541400  | MATERIALS BOOKS AND PUBLICATIONS                 |        |           |           |
| Invoice: 7294 2/18      |  |  | MIDWEST TAPE                      | 7294 2/18                 | 03/06/2018                                       |        | 03/09/18  | 657.09    |
|                         |  |  |                                   | 657.09 50452900 541400    | MATERIALS BOOKS AND PUBLICATIONS                 |        |           |           |
|                         |  |  |                                   |                           | CHECK                                            | 20181  | TOTAL:    | 36,522.40 |
| 20182 03/09/2018 EFT    |  |  | 15646 OVERDRIVE INC               | 1056-0001 2/18            | 03/08/2018                                       |        | 03/09/18  | 25,471.09 |
| Invoice: 1056-0001 2/18 |  |  |                                   | 25,471.09 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS                 |        |           |           |
|                         |  |  |                                   |                           | CHECK                                            | 20182  | TOTAL:    | 25,471.09 |
| 20183 03/09/2018 EFT    |  |  | 686 SOUND INC                     | D1329325                  | 03/08/2018                                       |        | 03/09/18  | 1,091.00  |
| Invoice: D1329325       |  |  |                                   | 1,091.00 50102930 531302  | NSL PAGING SYSTEM SVC BUILDING AND GROUNDS MAINT |        |           |           |
|                         |  |  |                                   |                           | CHECK                                            | 20183  | TOTAL:    | 1,091.00  |
| 638241 03/09/2018 PRD   |  |  | 18789 4ALLPROMOS INC              | 434722                    | 03/06/2018                                       |        | 03/09/18  | 410.22    |
| Invoice: 434722         |  |  |                                   | 410.22 50102900 541406    | TOTE BAGS-250 OFFICE SUPPLIES                    |        |           |           |
|                         |  |  |                                   |                           | CHECK                                            | 638241 | TOTAL:    | 410.22    |
| 638242 03/09/2018 PRD   |  |  | 160 AMERICAN EAGLE PRODUCTIONS    | DEPOSIT                   | 03/08/2018                                       |        | 03/09/18  | 250.00    |
| Invoice: DEPOSIT        |  |  |                                   | 250.00 50392900 531308    | PROGRAM CW 6/19/18 OPERATIONAL SERVICE           |        |           |           |
|                         |  |  |                                   |                           | CHECK                                            | 638242 | TOTAL:    | 250.00    |
| 638243 03/09/2018 PRD   |  |  | 8773 AMERICAN LIBRARY ASSOCIATION | 1063311                   | 03/06/2018                                       |        | 03/09/18  | 213.00    |
| Invoice: 1063311        |  |  |                                   | 213.00 50102900 532315    | MEMBERSHIP-XU DUES AND SUBSCRIPTIONS             |        |           |           |
|                         |  |  |                                   |                           | CHECK                                            | 638243 | TOTAL:    | 213.00    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                                        | INVOICE                  | INV DATE                                                | PO     | CHECK RUN | NET      |
|--------|------------|------|----------------------------------------|--------------------------|---------------------------------------------------------|--------|-----------|----------|
|        |            |      |                                        | INVOICE DTL DESC         |                                                         |        |           |          |
| 638244 | 03/09/2018 | PRTD | 15131 AT&T                             | 630961410102             | 03/06/2018                                              |        | 03/09/18  | 1,169.30 |
|        |            |      | Invoice: 630961410102                  | 1,169.30 50102900 542412 | PHONES 2/18<br>INTERNET                                 |        |           |          |
|        |            |      |                                        |                          | CHECK                                                   | 638244 | TOTAL:    | 1,169.30 |
| 638245 | 03/09/2018 | PRTD | 16116 AT&T SERVICES INC                | S668057057-18053         | 03/06/2018                                              |        | 03/09/18  | 2,232.48 |
|        |            |      | Invoice: S668057057-18053              | 2,232.48 50382900 542412 | ASE CIRCUITS 2/18<br>INTERNET                           |        |           |          |
|        |            |      |                                        |                          | CHECK                                                   | 638245 | TOTAL:    | 2,232.48 |
| 638246 | 03/09/2018 | PRTD | 17225 AUTOMATIC FIRE SYSTEMS INC       | NSL APP 11               | 03/06/2018                                              |        | 03/09/18  | 699.00   |
|        |            |      | Invoice: NSL APP 11                    | 699.00 50103000 531302   | NSL RENO SPRINKLERS PAY 4<br>BUILDING AND GROUNDS MAINT |        |           |          |
|        |            |      |                                        |                          | CHECK                                                   | 638246 | TOTAL:    | 699.00   |
| 638247 | 03/09/2018 | PRTD | 18269 BLOOMING COLOR OF NAPERVILLE INC | 235553                   | 03/06/2018                                              |        | 03/09/18  | 525.08   |
|        |            |      | Invoice: 235553                        | 525.08 50392900 531310   | NAPERLAUNCH BROCHURES<br>PRINTING SERVICE               |        |           |          |
|        |            |      | Invoice: 235664                        | 106.69 50392900 531310   | NSL DISPLAY CART SIGNS<br>PRINTING SERVICE              |        |           | 106.69   |
|        |            |      | Invoice: 235691                        | 48.00 50392900 531310    | BUSINESS CARDS<br>PRINTING SERVICE                      |        |           | 48.00    |
|        |            |      | Invoice: 235659                        | 38.00 50392900 531310    | BUSINESS CARDS<br>PRINTING SERVICE                      |        |           | 38.00    |
|        |            |      | Invoice: 235863                        | 97.29 50392900 531310    | STAFF RECOGNITION POSTERS<br>PRINTING SERVICE           |        |           | 97.29    |
|        |            |      | Invoice: 236088                        | 70.50 50392900 531310    | NIC BLU-RAY SIGNS<br>PRINTING SERVICE                   |        |           | 70.50    |
|        |            |      |                                        |                          | CHECK                                                   | 638247 | TOTAL:    | 885.56   |
| 638248 | 03/09/2018 | PRTD | 10512 BRUCKER COMPANY                  | 125477                   | 03/06/2018                                              |        | 03/09/18  | 204.00   |
|        |            |      | Invoice: 125477                        | 204.00 50342900 541401   | FILTERS NIC+NBL<br>CUSTODIAL SUPPLIES                   |        |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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638249 03/09/2018 PRD 778 BUIKEMA'S ACE HARDWARE STMT 2221060 03/06/2018 03/09/18 156.03  
Invoice: STMT 2221060 3 BLDGS/4 INVS  
156.03 50342900 541401 CUSTODIAL SUPPLIES

CHECK 638249 TOTAL: 156.03

638250 03/09/2018 PRD 5466 CENGAGE LEARNING 63212484 03/06/2018 03/09/18 237.60  
Invoice: 63212484 237.60 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63213622 CENGAGE LEARNING 63213622 03/06/2018 03/09/18 28.49  
28.49 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63230137 CENGAGE LEARNING 63230137 03/06/2018 03/09/18 88.78  
88.78 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63230147 CENGAGE LEARNING 63230147 03/06/2018 03/09/18 165.71  
165.71 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63259270 CENGAGE LEARNING 63259270 03/06/2018 03/09/18 105.56  
105.56 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63259829 CENGAGE LEARNING 63259829 03/06/2018 03/09/18 51.73  
51.73 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63260115 CENGAGE LEARNING 63260115 03/06/2018 03/09/18 98.21  
98.21 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63260295 CENGAGE LEARNING 63260295 03/06/2018 03/09/18 66.72  
66.72 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63260524 CENGAGE LEARNING 63260524 03/06/2018 03/09/18 47.23  
47.23 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

Invoice: 63268481 CENGAGE LEARNING 63268481 03/06/2018 03/09/18 21.44  
21.44 50452900 541400 MATERIALS BOOKS AND PUBLICATIONS

CENGAGE LEARNING 63269202 03/06/2018 03/09/18 47.23

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| INVOICE               |                                   |          |            |        | INV DATE                   | PO     | CHECK RUN | NET      |
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| INVOICE DTL DESC      |                                   |          |            |        |                            |        |           |          |
| Invoice: 63269202     |                                   |          |            |        |                            |        |           |          |
|                       |                                   | 47.23    | 50452900   | 541400 | MATERIALS                  |        |           |          |
|                       |                                   |          |            |        | BOOKS AND PUBLICATIONS     |        |           |          |
| Invoice: 63289834     | CENGAGE LEARNING                  |          | 63289834   |        | 03/06/2018                 |        | 03/09/18  | 72.00    |
|                       |                                   | 72.00    | 50452900   | 541400 | MATERIALS                  |        |           |          |
|                       |                                   |          |            |        | BOOKS AND PUBLICATIONS     |        |           |          |
| Invoice: 63290199     | CENGAGE LEARNING                  |          | 63290199   |        | 03/06/2018                 |        | 03/09/18  | 71.48    |
|                       |                                   | 71.48    | 50452900   | 541400 | MATERIALS                  |        |           |          |
|                       |                                   |          |            |        | BOOKS AND PUBLICATIONS     |        |           |          |
| Invoice: 63298066     | CENGAGE LEARNING                  |          | 63298066   |        | 03/06/2018                 |        | 03/09/18  | 41.59    |
|                       |                                   | 41.59    | 50452900   | 541400 | MATERIALS                  |        |           |          |
|                       |                                   |          |            |        | BOOKS AND PUBLICATIONS     |        |           |          |
| Invoice: 63298093     | CENGAGE LEARNING                  |          | 63298093   |        | 03/06/2018                 |        | 03/09/18  | 79.18    |
|                       |                                   | 79.18    | 50452900   | 541400 | MATERIALS                  |        |           |          |
|                       |                                   |          |            |        | BOOKS AND PUBLICATIONS     |        |           |          |
|                       |                                   |          |            |        | CHECK                      | 638250 | TOTAL:    | 1,222.95 |
| 638251 03/09/2018 PRD | 11437 CENTER POINT PUBLISHING     |          | 1558849    |        | 03/08/2018                 |        | 03/09/18  | 230.10   |
| Invoice: 1558849      |                                   | 230.10   | 50452900   | 541400 | MATERIALS                  |        |           |          |
|                       |                                   |          |            |        | BOOKS AND PUBLICATIONS     |        |           |          |
|                       |                                   |          |            |        | CHECK                      | 638251 | TOTAL:    | 230.10   |
| 638252 03/09/2018 PRD | 10704 CHICAGO TRIBUNE             |          | CTCM852808 |        | 03/08/2018                 |        | 03/09/18  | 81.60    |
| Invoice: CTCM852808   |                                   | 81.60    | 50102900   | 532318 | RFP CLEANING SERVICE       |        |           |          |
|                       |                                   |          |            |        | OTHER EXPENSES             |        |           |          |
|                       |                                   |          |            |        | CHECK                      | 638252 | TOTAL:    | 81.60    |
| 638253 03/09/2018 PRD | 270 CITY OF NAPERVILLE            |          | 237147     |        | 03/06/2018                 |        | 03/09/18  | 45.00    |
| Invoice: 237147       |                                   | 45.00    | 50102920   | 531302 | NBL ELEVATOR INSPECT       |        |           |          |
|                       |                                   |          |            |        | BUILDING AND GROUNDS MAINT |        |           |          |
| Invoice: 237126       | CITY OF NAPERVILLE                |          | 237126     |        | 03/06/2018                 |        | 03/09/18  | 225.00   |
|                       |                                   | 90.00    | 50102910   | 531302 | NIC+NBL ELEVATOR INSPECTS  |        |           |          |
|                       |                                   | 135.00   | 50102930   | 531302 | BUILDING AND GROUNDS MAINT |        |           |          |
|                       |                                   |          |            |        | BUILDING AND GROUNDS MAINT |        |           |          |
|                       |                                   |          |            |        | CHECK                      | 638253 | TOTAL:    | 270.00   |
| 638254 03/09/2018 PRD | 1988 COMMUNICATION REVOLVING FUND |          | T1820094   |        | 03/06/2018                 |        | 03/09/18  | 1,425.00 |
| Invoice: T1820094     |                                   | 1,425.00 | 50382900   | 542412 | BANDWIDTH 1/18             |        |           |          |
|                       |                                   |          |            |        | INTERNET                   |        |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                     |            |      |       |                                 | INVOICE DTL              | DESC                                                   |        |           |          |
|                     |            |      |       |                                 |                          | CHECK                                                  | 638254 | TOTAL:    | 1,425.00 |
| 638255              | 03/09/2018 | PRTD | 17280 | FIRST COMMUNICATIONS LLC        | 115638493                | 03/08/2018                                             |        | 03/09/18  | 811.83   |
| Invoice: 115638493  |            |      |       |                                 | 811.83 50102900 542412   | PHONE SVC 2/18<br>INTERNET                             |        |           |          |
|                     |            |      |       |                                 |                          | CHECK                                                  | 638255 | TOTAL:    | 811.83   |
| 638256              | 03/09/2018 | PRTD | 3322  | FOX VALLEY FIRE & SAFETY CO INC | IN00153146               | 03/06/2018                                             |        | 03/09/18  | 1,412.00 |
| Invoice: IN00153146 |            |      |       |                                 | 1,412.00 50102930 531302 | NSL SPRINKLER TEST<br>BUILDING AND GROUNDS MAINT       |        |           |          |
|                     |            |      |       |                                 |                          | CHECK                                                  | 638256 | TOTAL:    | 1,412.00 |
| 638257              | 03/09/2018 | PRTD | 5777  | GLOBAL INDUSTRIAL EQUIPMENT CO  | 112267095                | 03/08/2018                                             |        | 03/09/18  | 433.35   |
| Invoice: 112267095  |            |      |       |                                 | 433.35 50102900 541407   | SOUND RM WRKCNTN 15892<br>OPERATING SUPPLIES           |        |           |          |
|                     |            |      |       |                                 |                          | CHECK                                                  | 638257 | TOTAL:    | 433.35   |
| 638258              | 03/09/2018 | PRTD | 16371 | GREEN GRASS INC                 | 33146                    | 03/06/2018                                             |        | 03/09/18  | 1,300.00 |
| Invoice: 33146      |            |      |       |                                 | 1,300.00 50102920 531302 | NBL SALT+PLOW 2/9/18<br>BUILDING AND GROUNDS MAINT     |        |           |          |
| Invoice: 32792      |            |      |       |                                 | 265.00 50102920 531302   | NBL SALT+PLOW 2/10/18<br>BUILDING AND GROUNDS MAINT    |        |           |          |
| Invoice: 32902      |            |      |       |                                 | 535.00 50102920 531302   | NBL SALT+PLOW 2/11+12/18<br>BUILDING AND GROUNDS MAINT |        |           |          |
| Invoice: 32943      |            |      |       |                                 | 90.00 50102920 531302    | NBL SALT 2/13/18<br>BUILDING AND GROUNDS MAINT         |        |           |          |
| Invoice: 33025      |            |      |       |                                 | 180.00 50102920 531302   | NBL SALT 2/16/18<br>BUILDING AND GROUNDS MAINT         |        |           |          |
| Invoice: 33052      |            |      |       |                                 | 350.00 50102920 531302   | NBL SALT+PLOW 2/17/18<br>BUILDING AND GROUNDS MAINT    |        |           |          |
| Invoice: 33192      |            |      |       |                                 | 90.00 50102920 531302    | NBL SALT 2/21/18<br>BUILDING AND GROUNDS MAINT         |        |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                        |       | INVOICE DTL DESC                  |                           |                            |    |           |           |
| Invoice: 33145         |       | GREEN GRASS INC                   | 33145                     | 03/06/2018                 |    | 03/09/18  | 2,220.00  |
|                        |       |                                   | 2,220.00 50102930 531302  | NSL SALT+PLOW 2/9/18       |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 32791         |       | GREEN GRASS INC                   | 32791                     | 03/06/2018                 |    | 03/09/18  | 620.00    |
|                        |       |                                   | 620.00 50102930 531302    | NSL SALT+PLOW 2/10/18      |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 32901         |       | GREEN GRASS INC                   | 32901                     | 03/06/2018                 |    | 03/09/18  | 980.00    |
|                        |       |                                   | 980.00 50102930 531302    | NSL SALT+PLOW 2/11+12/18   |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 32942         |       | GREEN GRASS INC                   | 32942                     | 03/06/2018                 |    | 03/09/18  | 270.00    |
|                        |       |                                   | 270.00 50102930 531302    | NSL SALT 2/13/18           |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 32981         |       | GREEN GRASS INC                   | 32981                     | 03/06/2018                 |    | 03/09/18  | 180.00    |
|                        |       |                                   | 180.00 50102930 531302    | NSL SALT 2/14/18           |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 33024         |       | GREEN GRASS INC                   | 33024                     | 03/06/2018                 |    | 03/09/18  | 270.00    |
|                        |       |                                   | 270.00 50102930 531302    | NSL SALT 2/16/18           |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 33053         |       | GREEN GRASS INC                   | 33053                     | 03/06/2018                 |    | 03/09/18  | 530.00    |
|                        |       |                                   | 530.00 50102930 531302    | NSL SALT+PLOW 2/17/18      |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| Invoice: 33191         |       | GREEN GRASS INC                   | 33191                     | 03/06/2018                 |    | 03/09/18  | 270.00    |
|                        |       |                                   | 270.00 50102930 531302    | NSL SALT 2/21/18           |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| CHECK 638258 TOTAL:    |       |                                   |                           |                            |    |           | 8,150.00  |
| 638259 03/09/2018 PRTD | 18277 | GROSSE MECHANICAL CONTRACTORS OF  | NSL APP 11                | 03/06/2018                 |    | 03/09/18  | 22,771.50 |
| Invoice: NSL APP 11    |       |                                   | 22,771.50 50103000 531302 | NSL RENO MECHANICAL PAY 9  |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| CHECK 638259 TOTAL:    |       |                                   |                           |                            |    |           | 22,771.50 |
| 638260 03/09/2018 PRTD | 18885 | HYGEIA RESIDENTIAL & COMMERCIAL S | 17486                     | 03/06/2018                 |    | 03/09/18  | 1,625.00  |
| Invoice: 17486         |       |                                   | 1,625.00 50102910 531302  | NIC CARPET CLEANING        |    |           |           |
|                        |       |                                   |                           | BUILDING AND GROUNDS MAINT |    |           |           |
| CHECK 638260 TOTAL:    |       |                                   |                           |                            |    |           | 1,625.00  |
| 638261 03/09/2018 PRTD | 15891 | ILLINOIS DEPARTMENT OF REVENUE    | 4003-2191                 | 2/18 03/06/2018            |    | 03/09/18  | 236.00    |
| Invoice: 4003-2191     | 2/18  |                                   | 236.00 50102900 532316    | SALES TAX                  |    |           |           |
|                        |       |                                   |                           | FINANCIAL SERVICE FEES     |    |           |           |

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| CASH ACCOUNT: 4600            |            | 111103 | AP CHECKING ACCOUNT               |           | INVOICE         | INV DATE                       | PO | CHECK RUN | NET       |
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| INVOICE DTL DESC              |            |        |                                   |           |                 |                                |    |           |           |
| CHECK 638261 TOTAL: 236.00    |            |        |                                   |           |                 |                                |    |           |           |
| 638262                        | 03/09/2018 | PRTD   | 18174 IPRM                        |           | 261             | 03/08/2018                     |    | 03/09/18  | 1,552.50  |
| Invoice: 261                  |            |        |                                   | 1,552.50  | 50102930 531302 | NSL HVAC SERVICES              |    |           |           |
|                               |            |        |                                   |           |                 | BUILDING AND GROUNDS MAINT     |    |           |           |
| Invoice: 258                  |            |        |                                   |           | 258             | 03/06/2018                     |    | 03/09/18  | 3,191.41  |
|                               |            |        |                                   | 3,191.41  | 50103000 531301 | NSL RENO CONST MNGR PY 17      |    |           |           |
|                               |            |        |                                   |           |                 | ARCHITECT AND ENGINEER SERVICE |    |           |           |
| Invoice: 259                  |            |        |                                   |           | 259             | 03/06/2018                     |    | 03/09/18  | 512.45    |
|                               |            |        |                                   | 512.45    | 50103000 531301 | NSL RENO C.M. EXPENSES         |    |           |           |
|                               |            |        |                                   |           |                 | ARCHITECT AND ENGINEER SERVICE |    |           |           |
| CHECK 638262 TOTAL: 5,256.36  |            |        |                                   |           |                 |                                |    |           |           |
| 638263                        | 03/09/2018 | PRTD   | 339 JAMIE MARTIN                  |           | 3-29-18         | 03/06/2018                     |    | 03/09/18  | 600.00    |
| Invoice: 3-29-18              |            |        |                                   | 600.00    | 50392900 531308 | PROGRAM JAMIE'S FARM           |    |           |           |
|                               |            |        |                                   |           |                 | OPERATIONAL SERVICE            |    |           |           |
| CHECK 638263 TOTAL: 600.00    |            |        |                                   |           |                 |                                |    |           |           |
| 638264                        | 03/09/2018 | PRTD   | 17838 JOHN S SWIFT CO INC         |           | 18-0021         | 03/06/2018                     |    | 03/09/18  | 2,586.00  |
| Invoice: 18-0021              |            |        |                                   | 2,586.00  | 50392900 531310 | PROGRAM GUIDES SPRING          |    |           |           |
|                               |            |        |                                   |           |                 | PRINTING SERVICE               |    |           |           |
| CHECK 638264 TOTAL: 2,586.00  |            |        |                                   |           |                 |                                |    |           |           |
| 638265                        | 03/09/2018 | PRTD   | 19110 JOSEPH CONTRUCTION COMPANY  |           | NSL APP 11      | 03/06/2018                     |    | 03/09/18  | 21,642.23 |
| Invoice: NSL APP 11           |            |        |                                   | 21,642.23 | 50103000 531302 | NSL RENO G.C. PAY 9            |    |           |           |
|                               |            |        |                                   |           |                 | BUILDING AND GROUNDS MAINT     |    |           |           |
| CHECK 638265 TOTAL: 21,642.23 |            |        |                                   |           |                 |                                |    |           |           |
| 638266                        | 03/09/2018 | PRTD   | 337 JULIA BACHRACH CONSULTING LLC |           | 3-29-18         | 03/06/2018                     |    | 03/09/18  | 400.00    |
| Invoice: 3-29-18              |            |        |                                   | 400.00    | 50392900 531308 | PROGRAM HER STORY              |    |           |           |
|                               |            |        |                                   |           |                 | OPERATIONAL SERVICE            |    |           |           |
| CHECK 638266 TOTAL: 400.00    |            |        |                                   |           |                 |                                |    |           |           |
| 638267                        | 03/09/2018 | PRTD   | 342 KFM CONSULTING INC            |           | 4-7-18          | 03/06/2018                     |    | 03/09/18  | 75.00     |
| Invoice: 4-7-18               |            |        |                                   | 75.00     | 50392900 531308 | PROGRAM GENEALOGY              |    |           |           |
|                               |            |        |                                   |           |                 | OPERATIONAL SERVICE            |    |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                     |            |      |        |                                   | INVOICE DTL DESC         |                          |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638267 | TOTAL:    | 75.00    |
| 638268              | 03/09/2018 | PRTD | 16191  | KONICA MINOLTA BUSINESS SOLUTIONS | 9004350638               | 03/06/2018               |        | 03/09/18  | 55.96    |
| Invoice: 9004350638 |            |      |        |                                   | 55.96 50102900 531303    | COPIERS(2)2/18           |        |           |          |
|                     |            |      |        |                                   |                          | EQUIPMENT MAINTENANCE    |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638268 | TOTAL:    | 55.96    |
| 638269              | 03/09/2018 | PRTD | 14823  | LIBRARIES FIRST                   | 6846                     | 03/06/2018               |        | 03/09/18  | 750.00   |
| Invoice: 6846       |            |      |        |                                   | 750.00 50392900 541407   | MUSEUM PASS PROGRAM      |        |           |          |
|                     |            |      |        |                                   |                          | OPERATING SUPPLIES       |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638269 | TOTAL:    | 750.00   |
| 638270              | 03/09/2018 | PRTD | 341    | MARTINA MATHISEN                  | 3-15-18                  | 03/06/2018               |        | 03/09/18  | 250.00   |
| Invoice: 3-15-18    |            |      |        |                                   | 250.00 50392900 531308   | PROGRAM BBL ANTIONETTE   |        |           |          |
|                     |            |      |        |                                   |                          | OPERATIONAL SERVICE      |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638270 | TOTAL:    | 250.00   |
| 638271              | 03/09/2018 | PRTD | 999996 | ASHE, SUSAN                       | 2317                     | 02/20/2018               |        | 03/09/18  | 48.78    |
| Invoice: 2317       |            |      |        |                                   | 48.78 50372900 532314    | REIMBURSE                |        |           |          |
|                     |            |      |        |                                   |                          | CONFERENCES AND TRAINING |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638271 | TOTAL:    | 48.78    |
| 638272              | 03/09/2018 | PRTD | 999996 | BAYCI, EMILY                      | 3762                     | 03/06/2018               |        | 03/09/18  | 1,265.03 |
| Invoice: 3762       |            |      |        |                                   | 1,265.03 50372900 532314 | REIMBURSE ALA MIDWINTER  |        |           |          |
|                     |            |      |        |                                   |                          | CONFERENCES AND TRAINING |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638272 | TOTAL:    | 1,265.03 |
| 638273              | 03/09/2018 | PRTD | 999996 | BLAZQUEZ, JULIA                   | 3763                     | 03/06/2018               |        | 03/09/18  | 13.35    |
| Invoice: 3763       |            |      |        |                                   | 13.35 50372900 532314    | REIMBURSE                |        |           |          |
|                     |            |      |        |                                   |                          | CONFERENCES AND TRAINING |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638273 | TOTAL:    | 13.35    |
| 638274              | 03/09/2018 | PRTD | 999996 | BRODRICK, SCOTT                   | 11844917                 | 03/08/2018               |        | 03/09/18  | 23.99    |
| Invoice: 11844917   |            |      |        |                                   | 23.99 50002900 452104    | REFUND LOST ITEM         |        |           |          |
|                     |            |      |        |                                   |                          | LIBRARY LATE FINES       |        |           |          |
|                     |            |      |        |                                   |                          | CHECK                    | 638274 | TOTAL:    | 23.99    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|               |            |      |        | INVOICE DTL                | DESC            |                  |           |        |
| 638275        | 03/09/2018 | PRTD | 999996 | CURRAN, MARGARET           | 3764            | 03/06/2018       | 03/09/18  | 15.26  |
| Invoice: 3764 |            |      |        | 15.26                      | 50372900 532314 | REIMBURSE        |           |        |
|               |            |      |        | CONFERENCES AND TRAINING   |                 |                  |           |        |
|               |            |      |        | CHECK 638275 TOTAL:        |                 |                  |           | 15.26  |
| 638276        | 03/09/2018 | PRTD | 999996 | DANIEL, PATRICIA           | 3766            | 03/06/2018       | 03/09/18  | 54.47  |
| Invoice: 3766 |            |      |        | 54.47                      | 50102900 532318 | REIMBURSE        |           |        |
|               |            |      |        | SPIRIT TEAM OTHER EXPENSES |                 |                  |           |        |
|               |            |      |        | CHECK 638276 TOTAL:        |                 |                  |           | 54.47  |
| 638277        | 03/09/2018 | PRTD | 999996 | FRANK, SHOSHANA            | 3767            | 03/06/2018       | 03/09/18  | 4.91   |
| Invoice: 3767 |            |      |        | 4.91                       | 50372900 532314 | REIMBURSE        |           |        |
|               |            |      |        | CONFERENCES AND TRAINING   |                 |                  |           |        |
|               |            |      |        | CHECK 638277 TOTAL:        |                 |                  |           | 4.91   |
| 638278        | 03/09/2018 | PRTD | 999996 | HAWN, CHRISTINIA           | 3769            | 03/06/2018       | 03/09/18  | 8.45   |
| Invoice: 3769 |            |      |        | 8.45                       | 50372900 532314 | REIMBURSE        |           |        |
|               |            |      |        | CONFERENCES AND TRAINING   |                 |                  |           |        |
|               |            |      |        | CHECK 638278 TOTAL:        |                 |                  |           | 8.45   |
| 638279        | 03/09/2018 | PRTD | 999996 | KLINNERT, ELIZABETH        | 3770            | 03/06/2018       | 03/09/18  | 264.62 |
| Invoice: 3770 |            |      |        | 264.62                     | 50102900 532318 | REIMBURSE        |           |        |
|               |            |      |        | SPIRIT TEAM OTHER EXPENSES |                 |                  |           |        |
|               |            |      |        | CHECK 638279 TOTAL:        |                 |                  |           | 264.62 |
| 638280        | 03/09/2018 | PRTD | 999996 | KNIGHT, JANET              | 3772            | 03/06/2018       | 03/09/18  | 100.00 |
| Invoice: 3772 |            |      |        | 100.00                     | 50102900 532318 | RETIREMENT AWARD |           |        |
|               |            |      |        | OTHER EXPENSES             |                 |                  |           |        |
|               |            |      |        | CHECK 638280 TOTAL:        |                 |                  |           | 100.00 |
| 638281        | 03/09/2018 | PRTD | 999996 | MARKUS, BETH               | 3773            | 03/06/2018       | 03/09/18  | 17.99  |
| Invoice: 3773 |            |      |        | 17.99                      | 50372900 532314 | REIMBURSE        |           |        |
|               |            |      |        | CONFERENCES AND TRAINING   |                 |                  |           |        |
|               |            |      |        | CHECK 638281 TOTAL:        |                 |                  |           | 17.99  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                     |            |      |        | INVOICE                   | INV DATE                                           | PO         | CHECK RUN | NET       |
|---------------------|------------|------|--------|---------------------------|----------------------------------------------------|------------|-----------|-----------|
|                     |            |      |        | INVOICE DTL               | DESC                                               |            |           |           |
| 638282              | 03/09/2018 | PRTD | 999996 | PAPASTATHIS, ALLISON      | 3774                                               | 03/06/2018 | 03/09/18  | 66.39     |
| Invoice: 3774       |            |      |        | 66.39 50102900 532318     | REIMBURSE DIVERSITY EVENT<br>OTHER EXPENSES        |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638282     | TOTAL:    | 66.39     |
| 638283              | 03/09/2018 | PRTD | 999996 | PISTOLIS, DONNA           | 3775                                               | 03/06/2018 | 03/09/18  | 6.00      |
| Invoice: 3775       |            |      |        | 6.00 50372900 532314      | REIMBURSE<br>CONFERENCES AND TRAINING              |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638283     | TOTAL:    | 6.00      |
| 638284              | 03/09/2018 | PRTD | 999996 | SHATRAU, KATHERINE        | 11179211                                           | 03/06/2018 | 03/09/18  | 25.24     |
| Invoice: 11179211   |            |      |        | 25.24 50002900 452104     | REFUND LOST ITEM<br>LIBRARY LATE FINES             |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638284     | TOTAL:    | 25.24     |
| 638285              | 03/09/2018 | PRTD | 999996 | WILLIAMS-BELLEZZA, LINDA  | 10102693                                           | 03/08/2018 | 03/09/18  | 26.99     |
| Invoice: 10102693   |            |      |        | 26.99 50002900 452104     | REFUND LOST ITEM<br>LIBRARY LATE FINES             |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638285     | TOTAL:    | 26.99     |
| 638286              | 03/09/2018 | PRTD | 999996 | ZIEGLER, SARAH            | 1225387                                            | 03/06/2018 | 03/09/18  | 31.18     |
| Invoice: 1225387    |            |      |        | 31.18 50002900 452104     | REFUND LOST ITEMS<br>LIBRARY LATE FINES            |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638286     | TOTAL:    | 31.18     |
| 638287              | 03/09/2018 | PRTD | 19161  | OOSTERBAAN & SONS CO      | NSL APP 11                                         | 03/06/2018 | 03/09/18  | 28,390.00 |
| Invoice: NSL APP 11 |            |      |        | 28,390.00 50103000 531302 | NSL RENO PAINT PAY 2<br>BUILDING AND GROUNDS MAINT |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638287     | TOTAL:    | 28,390.00 |
| 638288              | 03/09/2018 | PRTD | 3567   | PADDOCK PUBLICATIONS INC  | T4493238                                           | 03/06/2018 | 03/09/18  | 80.50     |
| Invoice: T4493238   |            |      |        | 80.50 50102900 532318     | RFP CLEANING SVC<br>OTHER EXPENSES                 |            |           |           |
|                     |            |      |        |                           | CHECK                                              | 638288     | TOTAL:    | 80.50     |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                   |            |      |                                | INVOICE                | INV DATE                                    | PO     | CHECK RUN | NET    |
|-------------------|------------|------|--------------------------------|------------------------|---------------------------------------------|--------|-----------|--------|
|                   |            |      |                                | INVOICE DTL            | DESC                                        |        |           |        |
| 638289            | 03/09/2018 | PRTD | 340 PHILIP PASSEN              | 3-15-18                | 03/06/2018                                  |        | 03/09/18  | 250.00 |
| Invoice: 3-15-18  |            |      |                                | 250.00 50392900 531308 | PROGRAM IL BICENTENNIAL OPERATIONAL SERVICE |        |           |        |
|                   |            |      |                                |                        | CHECK                                       | 638289 | TOTAL:    | 250.00 |
| 638290            | 03/09/2018 | PRTD | 352 POS/ADS ACQUISITION CO LLC | 11074                  | 03/08/2018                                  |        | 03/09/18  | 330.00 |
| Invoice: 11074    |            |      |                                | 330.00 50102900 531303 | CASH REGISTER SVC NBL EQUIPMENT MAINTENANCE |        |           |        |
| Invoice: 11091    |            |      |                                | 200.00 50102900 531303 | CASH REGISTER SVC NBL EQUIPMENT MAINTENANCE |        |           |        |
|                   |            |      |                                |                        | CHECK                                       | 638290 | TOTAL:    | 530.00 |
| 638291            | 03/09/2018 | PRTD | 1600 RECORDED BOOKS INC        | 75720463               | 03/06/2018                                  |        | 03/09/18  | 35.00  |
| Invoice: 75720463 |            |      |                                | 35.00 50452900 541400  | MATERIALS BOOKS AND PUBLICATIONS            |        |           |        |
| Invoice: 75725144 |            |      |                                | 391.30 50452900 541400 | MATERIALS BOOKS AND PUBLICATIONS            |        |           |        |
|                   |            |      |                                |                        | CHECK                                       | 638291 | TOTAL:    | 426.30 |
| 638292            | 03/09/2018 | PRTD | 285 REGENT BOOK CO             | 56210                  | 03/06/2018                                  |        | 03/09/18  | 56.41  |
| Invoice: 56210    |            |      |                                | 56.41 50452900 541400  | MATERIALS BOOKS AND PUBLICATIONS            |        |           |        |
|                   |            |      |                                |                        | CHECK                                       | 638292 | TOTAL:    | 56.41  |
| 638293            | 03/09/2018 | PRTD | 16410 RUSSO POWER EQUIPMENT    | 4748196                | 03/08/2018                                  |        | 03/09/18  | 10.36  |
| Invoice: 4748196  |            |      |                                | 10.36 50342900 541401  | NSL LAWN EQUIP MTC CUSTODIAL SUPPLIES       |        |           |        |
|                   |            |      |                                |                        | CHECK                                       | 638293 | TOTAL:    | 10.36  |
| 638294            | 03/09/2018 | PRTD | 1313 SHERWIN WILLIAMS          | 3145-0                 | 03/08/2018                                  |        | 03/09/18  | 40.37  |
| Invoice: 3145-0   |            |      |                                | 40.37 50342900 541401  | NBL PAINT CUSTODIAL SUPPLIES                |        |           |        |
|                   |            |      |                                |                        | CHECK                                       | 638294 | TOTAL:    | 40.37  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                     |            |      |       |                            | INVOICE          | INV DATE   | PO     | CHECK RUN                              | NET      |
|---------------------|------------|------|-------|----------------------------|------------------|------------|--------|----------------------------------------|----------|
|                     |            |      |       |                            | INVOICE DTL DESC |            |        |                                        |          |
| 638295              | 03/09/2018 | PRTD | 18482 | SHOWCASES CORP             | 304599           | 03/06/2018 |        | 03/09/18                               | 516.46   |
| Invoice: 304599     |            |      |       |                            | 516.46           | 50452900   | 541406 | PROCESSING 15862<br>OFFICE SUPPLIES    |          |
| Invoice: 304604     |            |      |       |                            | 369.62           | 50452900   | 541406 | PROCESSING 15862<br>OFFICE SUPPLIES    | 369.62   |
|                     |            |      |       |                            | CHECK            |            | 638295 | TOTAL:                                 | 886.08   |
| 638296              | 03/09/2018 | PRTD | 1319  | K & J PHILLIPS CORP        | 22082            | 03/08/2018 |        | 03/09/18                               | 650.94   |
| Invoice: 22082      |            |      |       |                            | 650.94           | 50392900   | 531310 | SHOW US FLYERS<br>PRINTING SERVICE     |          |
| Invoice: 22110      |            |      |       |                            | 120.00           | 50392900   | 531310 | NSL CART SIGNS<br>PRINTING SERVICE     | 120.00   |
|                     |            |      |       |                            | CHECK            |            | 638296 | TOTAL:                                 | 770.94   |
| 638297              | 03/09/2018 | PRTD | 324   | SPHERO INC                 | 26413            | 03/06/2018 |        | 03/09/18                               | 1,260.09 |
| Invoice: 26413      |            |      |       |                            | 1,260.09         | 50103100   | 551504 | GIFT/MINI EDU PACK 15863<br>TECHNOLOGY |          |
|                     |            |      |       |                            | CHECK            |            | 638297 | TOTAL:                                 | 1,260.09 |
| 638298              | 03/09/2018 | PRTD | 16460 | STAPLES BUSINESS ADVANTAGE | 8048690319       | 03/08/2018 |        | 03/09/18                               | 986.37   |
| Invoice: 8048690319 |            |      |       |                            | 986.37           | 50342900   | 541401 | 3 BLDGS<br>CUSTODIAL SUPPLIES          |          |
| Invoice: 8048789062 |            |      |       |                            | 931.64           | 50342900   | 541401 | NIC & NBL<br>CUSTODIAL SUPPLIES        | 931.64   |
| Invoice: 8048876766 |            |      |       |                            | 261.40           | 50342900   | 541401 | NBL<br>CUSTODIAL SUPPLIES              | 261.40   |
|                     |            |      |       |                            | CHECK            |            | 638298 | TOTAL:                                 | 2,179.41 |
| 638299              | 03/09/2018 | PRTD | 12267 | VERIZON WIRELESS           | 9802731450       | 03/08/2018 |        | 03/09/18                               | 155.97   |
| Invoice: 9802731450 |            |      |       |                            | 155.97           | 50102900   | 542412 | PHONES(5)<br>INTERNET                  |          |
|                     |            |      |       |                            | CHECK            |            | 638299 | TOTAL:                                 | 155.97   |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                         |            |      |      | INVOICE                           | INV DATE                   | PO         | CHECK RUN | NET       |
|-------------------------|------------|------|------|-----------------------------------|----------------------------|------------|-----------|-----------|
|                         |            |      |      | INVOICE DTL DESC                  |                            |            |           |           |
| 638300                  | 03/09/2018 | PRTD | 7846 | WASTE MANAGEMENT INC              | 3767202-2011-4             | 03/06/2018 | 03/09/18  | 267.30    |
| Invoice: 3767202-2011-4 |            |      |      | 267.30 50102910 531302            | NIC TRASH 3/18             |            |           |           |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
| Invoice: 5740764-2007-8 |            |      |      | 167.76 50102920 531302            | NBL TRASH 3/18             | 03/06/2018 | 03/09/18  | 167.76    |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
| Invoice: 5741464-2007-4 |            |      |      | 243.47 50102930 531302            | NSL TRASH 3/18             | 03/06/2018 | 03/09/18  | 243.47    |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
|                         |            |      |      |                                   | CHECK                      | 638300     | TOTAL:    | 678.53    |
| 638301                  | 03/09/2018 | PRTD | 336  | WESSELS SHERMAN JOERG LISZKA LAVE | 9987.09                    | 03/06/2018 | 03/09/18  | 317.50    |
| Invoice: 9987.09        |            |      |      | 317.50 50102900 531307            | LEGAL SVCS 1/18            |            |           |           |
|                         |            |      |      |                                   | LEGAL SERVICE              |            |           |           |
|                         |            |      |      |                                   | CHECK                      | 638301     | TOTAL:    | 317.50    |
| 638302                  | 03/09/2018 | PRTD | 358  | WESTMONT INTERIOR SUPPLY HOUSE    | 130101350                  | 03/08/2018 | 03/09/18  | 2,252.00  |
| Invoice: 130101350      |            |      |      | 2,252.00 50102930 531302          | NSL CEILING TILES          |            |           |           |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
| Invoice: 130104834      |            |      |      | 952.40 50102930 531302            | NSL CEILING TILES          | 03/08/2018 | 03/09/18  | 952.40    |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
| Invoice: 130009741      |            |      |      | -1,458.00 50102930 531302         | NSL CEILING TILES          | 03/08/2018 | 03/09/18  | -1,458.00 |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
|                         |            |      |      |                                   | CHECK                      | 638302     | TOTAL:    | 1,746.40  |
| 638303                  | 03/09/2018 | PRTD | 7855 | WILLIAMS ASSOCIATES ARCHITECTS    | 18269                      | 03/08/2018 | 03/09/18  | 388.26    |
| Invoice: 18269          |            |      |      | 388.26 50102930 531302            | NSL HVAC SERVICES          |            |           |           |
|                         |            |      |      |                                   | BUILDING AND GROUNDS MAINT |            |           |           |
|                         |            |      |      |                                   | CHECK                      | 638303     | TOTAL:    | 388.26    |

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NUMBER OF CHECKS      70                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      267,815.71

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 63    | 116,644.24 |
| TOTAL EFT'S          | 7     | 151,171.47 |

\*\*\* GRAND TOTAL \*\*\*                      267,815.71

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|       |                        |     |                                      | INVOICE          | INV DATE                       | PO       | CHECK RUN                  | NET       |
|-------|------------------------|-----|--------------------------------------|------------------|--------------------------------|----------|----------------------------|-----------|
|       |                        |     |                                      | INVOICE DTL DESC |                                |          |                            |           |
| 20184 | 03/14/2018             | EFT | 13436 AB DATA LTD                    | 182374           | 01/31/2018                     |          | 03/14/18                   | 12,232.73 |
|       | Invoice: 182374        |     |                                      |                  | BILL PRINT AND MAIL (17-038)   |          |                            |           |
|       |                        |     |                                      | 6,116.36         | 15171300                       | 531310   | PRINTING SERVICE           |           |
|       |                        |     |                                      | 6,116.37         | 15171500                       | 531310   | PRINTING SERVICE           |           |
|       |                        |     |                                      |                  | CHECK                          | 20184    | TOTAL:                     | 12,232.73 |
| 20185 | 03/14/2018             | EFT | 2713 ADVANCED DATA TECHNOLOGIES CORP | 0013488-IN       | 01/12/2018                     |          | 03/14/18                   | 585.20    |
|       | Invoice: 0013488-IN    |     |                                      |                  | WIRING & CABLING FOR CITY BUI  |          |                            |           |
|       |                        |     |                                      | 585.20           | 16101100                       | 531303   | EQUIPMENT MAINTENANCE      |           |
|       | Invoice: 0013512-IN    |     |                                      |                  | 02/14/2018                     |          | 03/14/18                   | 283.03    |
|       |                        |     | ADVANCED DATA TECHNOLOGIES CORP      | 0013512-IN       | INSTALLATION AND REPAIR OF DAT |          |                            |           |
|       |                        |     |                                      | 283.03           | 15101100                       | 531303   | EQUIPMENT MAINTENANCE      |           |
|       | Invoice: 0013513-IN    |     |                                      |                  | 02/14/2018                     |          | 03/14/18                   | 145.80    |
|       |                        |     | ADVANCED DATA TECHNOLOGIES CORP      | 0013513-IN       | INSTALLATION AND REPAIR OF DAT |          |                            |           |
|       |                        |     |                                      | 145.80           | 16101100                       | 531303   | EQUIPMENT MAINTENANCE      |           |
|       |                        |     |                                      |                  | CHECK                          | 20185    | TOTAL:                     | 1,014.03  |
| 20186 | 03/14/2018             | EFT | 2283 ALLIED DOOR INC                 | 105872           | 01/31/2018                     |          | 03/14/18                   | 265.60    |
|       | Invoice: 105872        |     |                                      |                  | 14-182 OVERHEAD DOOR MAINTENAN |          |                            |           |
|       |                        |     |                                      | 265.60           | 31341100                       | 531302   | BUILDING AND GROUNDS MAINT |           |
|       | Invoice: 105885        |     |                                      |                  | 01/31/2018                     |          | 03/14/18                   | 438.50    |
|       |                        |     | ALLIED DOOR INC                      | 105885           | 14-182 OVERHEAD DOOR MAINTENAN |          |                            |           |
|       |                        |     |                                      | 438.50           | 31341100                       | 531302   | BUILDING AND GROUNDS MAINT |           |
|       |                        |     |                                      |                  | CHECK                          | 20186    | TOTAL:                     | 704.10    |
| 20187 | 03/14/2018             | EFT | 14385 DSTP LLC                       | 1/1-31           | 01/31/2018                     | 20180188 | 03/14/18                   | 531.50    |
|       | Invoice: 1/1-31        |     |                                      |                  | EQUIPMENT MAINTENANCE AND REPA |          |                            |           |
|       |                        |     |                                      | 531.50           | 31351100                       | 531302   | BUILDING AND GROUNDS MAINT |           |
|       | Invoice: 10/1-12/31/17 |     |                                      |                  | 10/1-12/31/17                  | 20180188 | 03/14/18                   | 1,121.00  |
|       |                        |     | DSTP LLC                             |                  | EQUIPMENT MAINTENANCE AND REPA |          |                            |           |
|       |                        |     |                                      | 1,121.00         | 31351100                       | 531302   | BUILDING AND GROUNDS MAINT |           |
|       |                        |     |                                      |                  | CHECK                          | 20187    | TOTAL:                     | 1,652.50  |
| 20188 | 03/14/2018             | EFT | 13553 CANON FINANCIAL SERVICES INC   | 18186637         | 01/13/2018                     |          | 03/14/18                   | 698.87    |
|       | Invoice: 18186637      |     |                                      |                  | 15-181 CANON COST PER COPY - P |          |                            |           |
|       |                        |     |                                      | 698.87           | 16201100                       | 531308   | OPERATIONAL SERVICE        |           |
|       | Invoice: 18186638      |     |                                      |                  | 01/13/2018                     |          | 03/14/18                   | 4,360.53  |
|       |                        |     | CANON FINANCIAL SERVICES INC         | 18186638         | CANON COST PER COPY - PHASE 3  |          |                            |           |
|       |                        |     |                                      | 4,360.53         | 16201100                       | 531308   | OPERATIONAL SERVICE        |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                           |       |  |                                   |                  | INVOICE                                                          | INV DATE   | PO    | CHECK RUN | NET       |
|---------------------------|-------|--|-----------------------------------|------------------|------------------------------------------------------------------|------------|-------|-----------|-----------|
|                           |       |  |                                   |                  | INVOICE DTL DESC                                                 |            |       |           |           |
| Invoice: 18186633         |       |  | CANON FINANCIAL SERVICES INC      | 18186633         |                                                                  | 01/13/2018 |       | 03/14/18  | 540.38    |
|                           |       |  | 540.38 16201100 531308            |                  | CANON COST PER COPY - PHASE 4<br>OPERATIONAL SERVICE             |            |       |           |           |
| Invoice: 18295671         |       |  | CANON FINANCIAL SERVICES INC      | 18295671         |                                                                  | 02/10/2018 |       | 03/14/18  | 540.38    |
|                           |       |  | 540.38 16201100 531308            |                  | CANON COST PER COPY - PHASE 4<br>OPERATIONAL SERVICE             |            |       |           |           |
| Invoice: 18186635         |       |  | CANON FINANCIAL SERVICES INC      | 18186635         |                                                                  | 01/13/2018 |       | 03/14/18  | 1,252.28  |
|                           |       |  | 1,252.28 16201100 531308          |                  | 15-181 CANON COST PER COPY - P<br>OPERATIONAL SERVICE            |            |       |           |           |
| Invoice: 18295673         |       |  | CANON FINANCIAL SERVICES INC      | 18295673         |                                                                  | 02/10/2018 |       | 03/14/18  | 1,252.28  |
|                           |       |  | 1,252.28 16201100 531308          |                  | 15-181 CANON COST PER COPY - P<br>OPERATIONAL SERVICE            |            |       |           |           |
|                           |       |  |                                   |                  | CHECK                                                            |            | 20188 | TOTAL:    | 8,644.72  |
| 20189 03/14/2018 EFT      | 16177 |  | CITYGATE CENTRE HOTEL LLC         | SALES TAX REBATE | 10/30/2017                                                       |            |       | 03/14/18  | 8,246.33  |
| Invoice: SALES TAX REBATE |       |  | 8,246.33 1100 435302              |                  | SALES TAX REBATE: AUG. - NOV. 2017<br>SALES TAX/REBATE/CITYGATE  |            |       |           |           |
|                           |       |  |                                   |                  | CHECK                                                            |            | 20189 | TOTAL:    | 8,246.33  |
| 20190 03/14/2018 EFT      | 9678  |  | COVERALL NORTH AMERICA INC        | 1010612582       |                                                                  | 01/31/2018 |       | 03/14/18  | 11,974.38 |
| Invoice: 1010612582       |       |  | 11,974.38 51343200 531309         |                  | 16-115 NS JANITORIAL AND MAINT<br>OTHER PROFESSIONAL SERVICE     |            |       |           |           |
|                           |       |  |                                   |                  | CHECK                                                            |            | 20190 | TOTAL:    | 11,974.38 |
| 20191 03/14/2018 EFT      | 18090 |  | ELECTRONIC SECURITY SOLUTIONS INC | ESS1827          |                                                                  | 03/05/2018 |       | 03/14/18  | 4,070.00  |
| Invoice: ESS1827          |       |  | 1,925.00 30101200 531302          |                  | 17-002 COMMUTER PARKING DAILY<br>BUILDING AND GROUNDS MAINT      |            |       |           |           |
|                           |       |  | 2,145.00 30101200 531312          |                  | SOFTWARE AND HARDWARE MAINT                                      |            |       |           |           |
|                           |       |  |                                   |                  | CHECK                                                            |            | 20191 | TOTAL:    | 4,070.00  |
| 20192 03/14/2018 EFT      | 18053 |  | GCG FINANCIAL INC                 | 2018-CON.03      |                                                                  | 03/01/2018 |       | 03/14/18  | 6,916.20  |
| Invoice: 2018-CON.03      |       |  | 6,916.20 60101600 523168          |                  | 14-007 MEDICAL BENEFITS BROKER<br>ADMIN FEES/OTHER FEES AND TAXE |            |       |           |           |
|                           |       |  |                                   |                  | CHECK                                                            |            | 20192 | TOTAL:    | 6,916.20  |
| 20193 03/14/2018 EFT      | 546   |  | HERBO TREE SERVICE INC            | 2/18/18          |                                                                  | 02/18/2018 |       | 03/14/18  | 872.62    |
| Invoice: 2/18/18          |       |  | 872.62 31251100 531308            |                  | 17-176 ROADWAY PLOWING<br>OPERATIONAL SERVICE                    |            |       |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                           |            |     |                                   |             | CHECK           | 20193                                                           | TOTAL:    | 872.62    |
| 20194                     | 03/14/2018 | EFT | 16205 KHRYSTLE LITE INC           | 1715        | 02/16/2018      |                                                                 | 03/14/18  | 26,842.14 |
| Invoice: 1715             |            |     |                                   | 26,842.14   | 31251100 531308 | 17-176 ROADWAY PLOWING<br>OPERATIONAL SERVICE                   |           |           |
| Invoice: 1713             |            |     |                                   | 39,841.31   | 31251100 531308 | 17-176 ROADWAY PLOWING<br>OPERATIONAL SERVICE                   | 03/14/18  | 39,841.31 |
|                           |            |     |                                   |             | CHECK           | 20194                                                           | TOTAL:    | 66,683.45 |
| 20195                     | 03/14/2018 | EFT | 18796 LASALLE STAFFING            | 353477      | 11/27/2017      |                                                                 | 03/14/18  | 494.50    |
| Invoice: 353477           |            |     |                                   | 494.50      | 15101100 531305 | USE OF TEMP EMPLOYEE FOR<br>HR SERVICE                          |           |           |
|                           |            |     |                                   |             | CHECK           | 20195                                                           | TOTAL:    | 494.50    |
| 20196                     | 03/14/2018 | EFT | 17842 LUKE OIL CO INC             | 1286190-IN  | 02/08/2018      |                                                                 | 03/14/18  | 4,128.45  |
| Invoice: 1286190-IN       |            |     |                                   | 4,128.45    | 31351100 541403 | 14-042 MOTOR FUEL<br>FUEL                                       |           |           |
|                           |            |     |                                   |             | CHECK           | 20196                                                           | TOTAL:    | 4,128.45  |
| 20197                     | 03/14/2018 | EFT | 17209 MARRIOTT CHICAGO NAPERVILLE | SALES TAX   | 03/09/2018      |                                                                 | 03/14/18  | 17,933.71 |
| Invoice: SALES TAX REBATE |            |     |                                   | 17,933.71   | 1100 435303     | SALES TAX REBATE: AUG. - NOV. 2017<br>SALES TAX/REBATE/MARRIOTT |           |           |
|                           |            |     |                                   |             | CHECK           | 20197                                                           | TOTAL:    | 17,933.71 |
| 20198                     | 03/14/2018 | EFT | 8461 MEADE ELECTRIC COMPANY       | 686048      | 02/28/2018      |                                                                 | 03/14/18  | 14,488.19 |
| Invoice: 686048           |            |     |                                   | 14,488.19   | 30281100 531302 | 17-208 TRAFFIC SIGNAL & COMBO<br>BUILDING AND GROUNDS MAINT     |           |           |
|                           |            |     |                                   |             | CHECK           | 20198                                                           | TOTAL:    | 14,488.19 |
| 20199                     | 03/14/2018 | EFT | 8197 METAVANTE CORP / FIS         | 32442900    | 03/08/2018      |                                                                 | 03/14/18  | 6,204.62  |
| Invoice: 32442900         |            |     |                                   | 3,102.31    | 15171300 531309 | ELECTRONIC BILL PAYMENT                                         |           |           |
|                           |            |     |                                   | 3,102.31    | 15171500 531309 | OTHER PROFESSIONAL SERVICE<br>OTHER PROFESSIONAL SERVICE        |           |           |
|                           |            |     |                                   |             | CHECK           | 20199                                                           | TOTAL:    | 6,204.62  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                           |            |     |                                              | INVOICE DTL DESC          |                                                             |       |           |           |
| 20200                     | 03/14/2018 | EFT | 236 MURNANE PAPER COMPANY                    | 209196                    | 01/31/2018                                                  |       | 03/14/18  | 2,815.10  |
| Invoice: 209196           |            |     |                                              | 2,815.10 16201100 541407  | MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES               |       |           |           |
| Invoice: 209292           |            |     |                                              | 458.60 16201100 541407    | MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES               |       | 03/14/18  | 458.60    |
| Invoice: 209333           |            |     |                                              | 218.70 16201100 541407    | MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES               |       | 03/14/18  | 218.70    |
| Invoice: 209099           |            |     |                                              | 458.00 16201100 541407    | MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES               |       | 03/14/18  | 458.00    |
|                           |            |     |                                              |                           | CHECK                                                       | 20200 | TOTAL:    | 3,950.40  |
| 20201                     | 03/14/2018 | EFT | 1182 NAGEL TRUCKING & MATERIALS CO INC 61200 |                           | 02/15/2018                                                  |       | 03/14/18  | 1,293.94  |
| Invoice: 61200            |            |     |                                              | 1,293.94 41251540 541407  | 16-041 AGGREGATE - WATER UTILI OPERATING SUPPLIES           |       |           |           |
|                           |            |     |                                              |                           | CHECK                                                       | 20201 | TOTAL:    | 1,293.94  |
| 20202                     | 03/14/2018 | EFT | 18477 NAPERVILLE HOTEL PARTNERS LLC          | SALES TAX REBATE          | 10/30/2017                                                  |       | 03/14/18  | 5,597.81  |
| Invoice: SALES TAX REBATE |            |     |                                              | 5,597.81 1100 435305      | SALES TAX REBATE: AUG. - NOV. 2017 SALES TAX/REBATE/EMBASSY |       |           |           |
|                           |            |     |                                              |                           | CHECK                                                       | 20202 | TOTAL:    | 5,597.81  |
| 20203                     | 03/14/2018 | EFT | 189 PARENT PETROLEUM INC                     | 1166882                   | 12/29/2017                                                  |       | 03/14/18  | 2,470.60  |
| Invoice: 1166882          |            |     |                                              | 2,470.60 31351100 541402  | 17-013 AUTO LUBRICANTS AND FLU EQUIPMENT PARTS              |       |           |           |
|                           |            |     |                                              |                           | CHECK                                                       | 20203 | TOTAL:    | 2,470.60  |
| 20204                     | 03/14/2018 | EFT | 19116 PMA COMPANIES                          | S83551NEN                 | 03/01/2018                                                  |       | 03/14/18  | 55,190.16 |
| Invoice: S83551NEN        |            |     |                                              | 29,391.66 60101600 525200 | MEDICAL/INDEMNITY CLAIMS - FEB 2018/ SETT. ANTICH           |       |           |           |
|                           |            |     |                                              | 6,419.00 60101600 526200  | CLAIMS/WORKERS COMPENSATION                                 |       |           |           |
|                           |            |     |                                              | 19,379.50 60101600 526200 | SETTLEMENTS/WORKERS COMP                                    |       |           |           |
|                           |            |     |                                              |                           | CHECK                                                       | 20204 | TOTAL:    | 55,190.16 |

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|                       |            |     |                         | INVOICE DTL        | DESC            |                                                                                              |           |          |
| 20205                 | 03/14/2018 | EFT | 12757 PORTER LEE CORP   | 20275              | 02/20/2018      |                                                                                              | 03/14/18  | 350.92   |
| Invoice: 20275        |            |     |                         | 350.92             | 21221100 541407 | SUPPLIES FOR BEAST EVIDENCE MA<br>OPERATING SUPPLIES                                         |           |          |
|                       |            |     |                         | CHECK 20205 TOTAL: |                 |                                                                                              |           | 350.92   |
| 20206                 | 03/14/2018 | EFT | 17408 RAGLAND CHERISE N | 1 - FEB            | 02/06/2018      | 20180127                                                                                     | 03/14/18  | 625.00   |
| Invoice: 1 - FEB      |            |     |                         | 625.00             | 51423200 531309 | Performance for Education Prog<br>OTHER PROFESSIONAL SERVICE                                 |           |          |
| Invoice: 2 (02/23/18) |            |     |                         | 500.00             | 51423200 531309 | 02/23/2018 20180127 03/14/18<br>Performance for Education Prog<br>OTHER PROFESSIONAL SERVICE |           | 500.00   |
| Invoice: 1 (03/08/18) |            |     |                         | 460.00             | 51423200 531309 | 03/08/2018 20180127 03/14/18<br>Performance for Education Prog<br>OTHER PROFESSIONAL SERVICE |           | 460.00   |
|                       |            |     |                         | CHECK 20206 TOTAL: |                 |                                                                                              |           | 1,585.00 |
| 20207                 | 03/14/2018 | EFT | 202 RAY O'HERRON CO INC | 1808672            | 02/14/2018      |                                                                                              | 03/14/18  | 1,152.71 |
| Invoice: 1808672      |            |     |                         | 1,152.71           | 21101100 541407 | 17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                                         |           |          |
| Invoice: 1809175      |            |     |                         | 129.00             | 21101100 541407 | 02/06/2018 03/14/18<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                  |           | 129.00   |
| Invoice: 1808892      |            |     |                         | 223.50             | 21101100 541407 | 02/15/2018 03/14/18<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                  |           | 223.50   |
| Invoice: 1808891      |            |     |                         | 139.99             | 21101100 541407 | 02/15/2018 03/14/18<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                  |           | 139.99   |
| Invoice: 1808893      |            |     |                         | 179.96             | 21101100 541407 | 02/15/2018 03/14/18<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                  |           | 179.96   |
| Invoice: 1808890      |            |     |                         | 215.00             | 21101100 541407 | 02/15/2018 03/14/18<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                  |           | 215.00   |
| Invoice: 1808424      |            |     |                         | 475.00             | 21101100 541407 | 02/13/2018 03/14/18<br>17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES                  |           | 475.00   |
|                       |            |     |                         |                    |                 | 02/13/2018 03/14/18                                                                          |           | 162.94   |

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| CASH ACCOUNT: 4600   |          | 111103 | AP CHECKING ACCOUNT      |          | INVOICE          | INV DATE                       | PO | CHECK RUN | NET       |
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|                      |          |        |                          |          | INVOICE DTL DESC |                                |    |           |           |
| Invoice: 1808425     |          |        |                          | 162.94   | 21101100 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 1808427     |          |        | RAY O'HERRON CO INC      | 1808427  |                  | 02/13/2018                     |    | 03/14/18  | 633.78    |
|                      |          |        |                          | 633.78   | 21101100 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 1808428     |          |        | RAY O'HERRON CO INC      | 1808428  |                  | 02/13/2018                     |    | 03/14/18  | 150.00    |
|                      |          |        |                          | 150.00   | 21101100 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 1808429     |          |        | RAY O'HERRON CO INC      | 1808429  |                  | 02/13/2018                     |    | 03/14/18  | 244.90    |
|                      |          |        |                          | 244.90   | 21101100 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
|                      |          |        |                          |          | CHECK            | 20207 TOTAL:                   |    |           | 3,706.78  |
| 20208 03/14/2018 EFT |          |        | 13458 SIKICH LLP         | 327671   |                  | 02/22/2018                     |    | 03/14/18  | 13,500.00 |
| Invoice: 327671      |          |        |                          |          |                  | EXTERNAL AUDITOR (17-041)      |    |           |           |
|                      |          |        |                          | 7,579.91 | 15101100 531304  | FINANCIAL SERVICE              |    |           |           |
|                      |          |        |                          | 2,572.97 | 15101300 531304  | FINANCIAL SERVICE              |    |           |           |
|                      |          |        |                          | 2,572.97 | 15101500 531304  | FINANCIAL SERVICE              |    |           |           |
|                      |          |        |                          | 402.43   | 15102900 531304  | FINANCIAL SERVICE              |    |           |           |
|                      |          |        |                          | 258.82   | 15101200 531304  | FINANCIAL SERVICE              |    |           |           |
|                      |          |        |                          | 112.90   | 15104300 531304  | FINANCIAL SERVICE              |    |           |           |
|                      |          |        |                          |          | CHECK            | 20208 TOTAL:                   |    |           | 13,500.00 |
| 20209 03/14/2018 EFT |          |        | 12642 STANDARD COMPANIES | 108015   |                  | 02/22/2018 20180069            |    | 03/14/18  | 832.83    |
| Invoice: 108015      |          |        |                          |          |                  | JANITORIAL SUPPLIES, GENERAL L |    |           |           |
|                      |          |        |                          | 832.83   | 31341100 541407  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 107199A     |          |        | STANDARD COMPANIES       | 107199A  |                  | 02/22/2018 20180069            |    | 03/14/18  | 130.56    |
|                      |          |        |                          | 130.56   | 31341100 541407  | JANITORIAL SUPPLIES, GENERAL L |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 108014      |          |        | STANDARD COMPANIES       | 108014   |                  | 02/22/2018 20180068            |    | 03/14/18  | 740.60    |
|                      |          |        |                          | 740.60   | 31341100 541407  | JANITORIAL SUPPLIES, GENERAL L |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 108012      |          |        | STANDARD COMPANIES       | 108012   |                  | 02/22/2018 20180038            |    | 03/14/18  | 898.40    |
|                      |          |        |                          | 898.40   | 31341100 541407  | PAPER AND PLASTIC PRODUCTS, DI |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 108013      |          |        | STANDARD COMPANIES       | 108013   |                  | 02/22/2018 20180038            |    | 03/14/18  | 651.34    |
|                      |          |        |                          | 651.34   | 31341100 541407  | PAPER AND PLASTIC PRODUCTS, DI |    |           |           |
|                      |          |        |                          |          |                  | OPERATING SUPPLIES             |    |           |           |
| Invoice: 108011      |          |        | STANDARD COMPANIES       | 108011   |                  | 02/22/2018 20180039            |    | 03/14/18  | 1,425.20  |
|                      |          |        |                          |          |                  | PAPER AND PLASTIC PRODUCTS, DI |    |           |           |

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| CASH ACCOUNT: 4600 |                              | 111103 | AP CHECKING ACCOUNT          |           | INVOICE  | INV DATE            | PO                                       | CHECK RUN         | NET       |
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| INVOICE DTL DESC   |                              |        |                              |           |          |                     |                                          |                   |           |
|                    |                              |        |                              | 1,425.20  | 31341100 | 541407              | OPERATING SUPPLIES                       |                   |           |
|                    |                              |        |                              |           |          |                     | CHECK                                    | 20209 TOTAL:      | 4,678.93  |
| 20210              | 03/14/2018 EFT               |        | 18957 TYLER TECHNOLOGIES INC |           |          | 045-213788          | 02/05/2018                               | 03/14/18          | 14,045.77 |
|                    | Invoice: 045-213788          |        |                              |           |          |                     | 16-015 ERP SOFTWARE                      |                   |           |
|                    |                              |        |                              | 8,806.70  | 16102300 | 551504              | TECHNOLOGY                               |                   |           |
|                    |                              |        |                              | 3,490.37  | 16101300 | 551504              | TECHNOLOGY                               |                   |           |
|                    |                              |        |                              | 1,748.70  | 16101500 | 551504              | TECHNOLOGY                               |                   |           |
|                    |                              |        |                              |           |          |                     | CHECK                                    | 20210 TOTAL:      | 14,045.77 |
| 20211              | 03/14/2018 EFT               |        | 4787 UNITED EXPRESS SYSTEM   |           |          | 16605-14399         | 02/28/2018                               | 03/14/18          | 299.81    |
|                    | Invoice: 16605-14399         |        |                              |           |          |                     | MONTHLY PICKUP/DELIVERY FEE - FEB 2018   |                   |           |
|                    |                              |        |                              | 299.81    | 15171100 | 531309              | OTHER PROFESSIONAL SERVICE               |                   |           |
|                    |                              |        |                              |           |          |                     | CHECK                                    | 20211 TOTAL:      | 299.81    |
| 20212              | 03/14/2018 EFT               |        | 17841 US BANK                |           |          | 3/1/18 -3/7/18      | 03/08/2018                               | 03/14/18          | 61,417.94 |
|                    | Invoice: 3/1/18 -3/7/18      |        |                              |           |          |                     | PCARD TRANSACTIONS                       |                   |           |
|                    |                              |        |                              | 61,417.94 | 4600     | 920000              | CONTROL - PCARD LIABILITY ACCT           |                   |           |
|                    |                              |        |                              |           |          |                     | CHECK                                    | 20212 TOTAL:      | 61,417.94 |
| 20213              | 03/14/2018 EFT               |        | 16533 VILLAGE OF GLEN ELLYN  |           |          | RIDEDP - GLEN ELLYN | 06/01/2017                               | 03/14/18          | 1,822.76  |
|                    | Invoice: RIDEDP - GLEN ELLYN |        |                              |           |          |                     | RIDE DuPAGE REIMBURSEMENTS: FEB-MAY 2017 |                   |           |
|                    |                              |        |                              | 1,822.76  | 4400     | 228223              | RIDE DUPAGE                              |                   |           |
|                    |                              |        | VILLAGE OF GLEN ELLYN        |           |          | RIDEDP GLEN ELLYN   | 06/01/2017                               | 03/14/18          | 434.41    |
|                    | Invoice: RIDEDP GLEN ELLYN   |        |                              |           |          |                     | RIDE DuPAGE REIMBURSEMENTS: JUNE 2017    |                   |           |
|                    |                              |        |                              | 434.41    | 4400     | 228223              | RIDE DUPAGE                              |                   |           |
|                    |                              |        |                              |           |          |                     | CHECK                                    | 20213 TOTAL:      | 2,257.17  |
| 20214              | 03/14/2018 EFT               |        | 16610 WAREHOUSE DIRECT INC   |           |          | IN253666            | 01/28/2018                               | 03/14/18          | 238.57    |
|                    | Invoice: IN253666            |        |                              |           |          |                     | LASER PRINTERS FOR INVESTIGATI           |                   |           |
|                    |                              |        |                              | 238.57    | 21221100 | 541410              | TECHNOLOGY HARDWARE                      |                   |           |
|                    |                              |        | WAREHOUSE DIRECT INC         |           |          | IN257589            | 02/27/2018                               | 03/14/18          | 375.00    |
|                    | Invoice: IN257589            |        |                              |           |          |                     | LASER PRINTERS FOR INVESTIGATI           |                   |           |
|                    |                              |        |                              | 375.00    | 21221100 | 541410              | TECHNOLOGY HARDWARE                      |                   |           |
|                    |                              |        | WAREHOUSE DIRECT INC         |           |          | 3806539-1           | 02/22/2018                               | 20180043 03/14/18 | 1,399.80  |
|                    | Invoice: 3806539-1           |        |                              |           |          |                     | JANITORIAL SUPPLIES, GENERAL L           |                   |           |
|                    |                              |        |                              | 1,399.80  | 31341100 | 541401              | CUSTODIAL SUPPLIES                       |                   |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 20215 03/14/2018 EFT | 325 WATER PRODUCTS CO  | 0278777 | 02/12/2018 20180174 03/14/18  | 816.00 |
| Invoice: 0278777     |                        |         | 673-052-00003 8 X 8 STAINLESS |        |
|                      | 816.00 41101500 541407 |         | OPERATING SUPPLIES            |        |

CHECK 20215 TOTAL: 816.00

|                      |                            |        |                               |           |
|----------------------|----------------------------|--------|-------------------------------|-----------|
| 20216 03/14/2018 EFT | 163 WESCO DISTRIBUTION INC | 730654 | 02/20/2018 20180171 03/14/18  | 10,538.00 |
| Invoice: 730654      |                            |        | 725-425-00030 WIRELESS MESH R |           |
|                      | 10,538.00 40101300 541407  |        | OPERATING SUPPLIES            |           |

|                 |                        |        |                              |        |
|-----------------|------------------------|--------|------------------------------|--------|
| Invoice: 730655 | WESCO DISTRIBUTION INC | 730655 | 02/20/2018 20180202 03/14/18 | 740.00 |
|                 |                        |        | 200-027-00027 GLOVES, WINTER |        |
|                 | 740.00 40101300 541407 |        | OPERATING SUPPLIES           |        |

|                 |                          |        |                               |          |
|-----------------|--------------------------|--------|-------------------------------|----------|
| Invoice: 715336 | WESCO DISTRIBUTION INC   | 715336 | 02/13/2018 20180161 03/14/18  | 1,257.79 |
|                 |                          |        | 445-370-00003 KNIFE, SKINNING |          |
|                 | 1,257.79 40101300 541407 |        | OPERATING SUPPLIES            |          |

|                 |                        |        |                              |       |
|-----------------|------------------------|--------|------------------------------|-------|
| Invoice: 707271 | WESCO DISTRIBUTION INC | 707271 | 02/08/2018 20180132 03/14/18 | 36.97 |
|                 |                        |        | 445-021-00003 HIGH-LEVERAGE  |       |
|                 | 36.97 40101300 541407  |        | OPERATING SUPPLIES           |       |

|                 |                        |        |                               |        |
|-----------------|------------------------|--------|-------------------------------|--------|
| Invoice: 694867 | WESCO DISTRIBUTION INC | 694867 | 02/02/2018 20180107 03/14/18  | 262.32 |
|                 |                        |        | 485-014-00001 SCRUB HAND CLEA |        |
|                 | 262.32 40101300 541407 |        | OPERATING SUPPLIES            |        |

|                 |                        |        |                              |        |
|-----------------|------------------------|--------|------------------------------|--------|
| Invoice: 700586 | WESCO DISTRIBUTION INC | 700586 | 02/06/2018 20180132 03/14/18 | 616.96 |
|                 |                        |        | 445-021-00003 HIGH-LEVERAGE  |        |
|                 | 616.96 40101300 541407 |        | OPERATING SUPPLIES           |        |

|                 |                           |        |                               |           |
|-----------------|---------------------------|--------|-------------------------------|-----------|
| Invoice: 681443 | WESCO DISTRIBUTION INC    | 681443 | 01/31/2018 20180034 03/14/18  | 15,807.00 |
|                 |                           |        | 725-425-00030 WIRELESS MESH R |           |
|                 | 15,807.00 40101300 541407 |        | OPERATING SUPPLIES            |           |

|                 |                        |        |                              |        |
|-----------------|------------------------|--------|------------------------------|--------|
| Invoice: 700585 | WESCO DISTRIBUTION INC | 700585 | 01/31/2018 20180141 03/14/18 | 546.00 |
|                 |                        |        | 288-103-00205 100W HPS MOGUL |        |
|                 | 546.00 40101300 541407 |        | OPERATING SUPPLIES           |        |

|                 |                        |        |                               |        |
|-----------------|------------------------|--------|-------------------------------|--------|
| Invoice: 707269 | WESCO DISTRIBUTION INC | 707269 | 02/08/2018 20180107 03/14/18  | 212.40 |
|                 |                        |        | 485-014-00001 SCRUB HAND CLEA |        |
|                 | 212.40 40101300 541407 |        | OPERATING SUPPLIES            |        |

CHECK 20216 TOTAL: 30,017.44

|                        |                            |       |                                           |        |
|------------------------|----------------------------|-------|-------------------------------------------|--------|
| 500597 03/13/2018 MANL | 362 MW/MIDWEST GALVANIZING | 19492 | 03/13/2018                                | 300.00 |
| Invoice: 19492         |                            |       | INSTALLATION OF 30XA CIRCUIT BREAKER;EU47 |        |
|                        | 300.00 40251300 551502     |       | INFRASTRUCTURE                            |        |

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| CASH ACCOUNT: 4600 |                          | 111103 | AP CHECKING ACCOUNT |                                   | INVOICE         | INV DATE    | PO         | CHECK RUN                                                             | NET       |
|--------------------|--------------------------|--------|---------------------|-----------------------------------|-----------------|-------------|------------|-----------------------------------------------------------------------|-----------|
| CHECK NO           | CHK DATE                 | TYPE   | VENDOR              | NAME                              |                 | INVOICE DTL | DESC       |                                                                       |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 500597     | TOTAL:                                                                | 300.00    |
| 638304             | 03/14/2018               | PRTD   | 11466               | ACCURATE FENCE & DECK INC         | 818             |             | 11/22/2017 | 03/14/18                                                              | 850.00    |
|                    | Invoice: 818             |        |                     |                                   | 850.00          | 31341100    | 531302     | FENCE REPAIRS AT CITY FACILITI<br>BUILDING AND GROUNDS MAINT          |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 638304     | TOTAL:                                                                | 850.00    |
| 638305             | 03/14/2018               | PRTD   | 15707               | ADP SCREENING & SELECTION SERVICE | 1344711-02-2018 |             | 02/25/2018 | 03/14/18                                                              | 178.64    |
|                    | Invoice: 1344711-02-2018 |        |                     |                                   | 178.64          | 14101100    | 531305     | PRE-EMPLOYMENT SCREENINGS<br>HR SERVICE                               |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 638305     | TOTAL:                                                                | 178.64    |
| 638306             | 03/14/2018               | PRTD   | 9287                | APOSTROPHE DESIGN INC             | 45137           |             | 02/15/2018 | 20180239 03/14/18                                                     | 12,905.00 |
|                    | Invoice: 45137           |        |                     |                                   | 12,905.00       | 31341100    | 551500     | FLOOR COVERING, FLOOR COVERING<br>BUILDING IMPROVEMENTS               |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 638306     | TOTAL:                                                                | 12,905.00 |
| 638307             | 03/14/2018               | PRTD   | 16933               | ARCHANGELS BIORECOVERY INC        | 1484            |             | 02/20/2018 | 03/14/18                                                              | 100.00    |
|                    | Invoice: 1484            |        |                     |                                   | 100.00          | 21211100    | 531309     | DECONTAMINATION - SQUAD#188<br>OTHER PROFESSIONAL SERVICE             |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 638307     | TOTAL:                                                                | 100.00    |
| 638308             | 03/14/2018               | PRTD   | 12353               | ART EXCURSIONS INC                | P.A             |             | 02/06/2018 | 03/14/18                                                              | 350.00    |
|                    | Invoice: P.A             |        |                     |                                   | 350.00          | 51393200    | 531309     | PRESENTATION FEE - MARCH HISTORY SPEAKS<br>OTHER PROFESSIONAL SERVICE |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 638308     | TOTAL:                                                                | 350.00    |
| 638309             | 03/14/2018               | PRTD   | 15131               | AT&T                              | 1602340406      |             | 02/11/2018 | 03/14/18                                                              | 729.27    |
|                    | Invoice: 1602340406      |        |                     |                                   | 729.27          | 16101100    | 542415     | LONG DISTANCE CONVERSION BILL<br>TELEPHONE                            |           |
|                    |                          |        |                     |                                   |                 | CHECK       | 638309     | TOTAL:                                                                | 729.27    |
| 638310             | 03/14/2018               | PRTD   | 15131               | AT&T                              | 0506401405      |             | 02/23/2018 | 03/14/18                                                              | 10,648.35 |
|                    | Invoice: 0506401405      |        |                     |                                   | 10,648.35       | 16101100    | 542415     | LONG DISTANCE CONVERSION BILL<br>TELEPHONE                            |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |       | INVOICE                    | INV DATE                 | PO                                                   | CHECK RUN | NET             |
|--------|------------|------|-------|----------------------------|--------------------------|------------------------------------------------------|-----------|-----------------|
|        |            |      |       | INVOICE DTL                | DESC                     |                                                      |           |                 |
|        |            |      |       |                            | CHECK                    | 638310                                               | TOTAL:    | 10,648.35       |
| 638311 | 03/14/2018 | PRTD | 15904 | BILL KAY CHEVROLET         | 15013779                 | 02/01/2018                                           | 03/14/18  | 22.07           |
|        |            |      |       | Invoice: 15013779          | 22.07 31351100 541402    | 15-061 GM AUTO PARTS EQUIPMENT PARTS                 |           |                 |
|        |            |      |       | Invoice: 15013676          | 109.68 31351100 541402   | 01/26/2018 15-061 GM AUTO PARTS EQUIPMENT PARTS      | 03/14/18  | 109.68          |
|        |            |      |       |                            |                          | CHECK                                                | 638311    | TOTAL: 131.75   |
| 638312 | 03/14/2018 | PRTD | 12857 | BOUND TREE MEDICAL LLC     | 82765925                 | 02/06/2018                                           | 03/14/18  | 347.20          |
|        |            |      |       | Invoice: 82765925          | 347.20 22251100 541407   | MEDICAL SUPPLIES OPERATING SUPPLIES                  |           |                 |
|        |            |      |       | Invoice: 82775414          | 738.56 22251100 541407   | 02/14/2018 MEDICAL SUPPLIES OPERATING SUPPLIES       | 03/14/18  | 738.56          |
|        |            |      |       | Invoice: 82721357          | 405.80 22251100 541407   | 12/22/2017 MEDICAL SUPPLIES OPERATING SUPPLIES       | 03/14/18  | 405.80          |
|        |            |      |       | Invoice: 82702606          | 996.00 22251100 541407   | 12/04/2017 MEDICAL SUPPLIES OPERATING SUPPLIES       | 03/14/18  | 996.00          |
|        |            |      |       | Invoice: 82680892          | 2,990.70 22251100 541407 | 11/09/2017 MEDICAL SUPPLIES OPERATING SUPPLIES       | 03/14/18  | 2,990.70        |
|        |            |      |       | Invoice: 82725129          | 95.94 22251100 541407    | 12/28/2017 MEDICAL SUPPLIES OPERATING SUPPLIES       | 03/14/18  | 95.94           |
|        |            |      |       |                            |                          | CHECK                                                | 638312    | TOTAL: 5,574.20 |
| 638313 | 03/14/2018 | PRTD | 738   | BRANIFF COMMUNICATIONS INC | 0031309                  | 12/01/2017                                           | 03/14/18  | 8,765.00        |
|        |            |      |       | Invoice: 0031309           | 8,765.00 22101100 531303 | CY18 WARNING SIREN MAINTENANCE EQUIPMENT MAINTENANCE |           |                 |
|        |            |      |       |                            |                          | CHECK                                                | 638313    | TOTAL: 8,765.00 |
| 638314 | 03/14/2018 | PRTD | 90006 | JRD DEVELOPMENT INC        | 17-00004953              | 03/12/2018                                           | 03/14/18  | 945.00          |
|        |            |      |       | Invoice: 17-00004953       | 945.00 41001500 447180   | BON WATER CONN N/R 1" W/ CONNECTION FEE              |           |                 |

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 CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638315 | 03/14/2018               | PRTD | 90006 | JRD DEVELOPMENT INC | 17-00004953 | BON    | 03/12/2018        | 03/14/18 | 1,133.00 |
|        | Invoice: 17-00004953 BON |      |       |                     |             | W/W    | CONN N/R 1"       |          |          |
|        |                          |      |       | 1,133.00            | 41001500    | 447180 | W/ CONNECTION FEE |          |          |

CHECK 638315 TOTAL: 1,133.00

|        |                          |      |       |               |             |        |                    |          |       |
|--------|--------------------------|------|-------|---------------|-------------|--------|--------------------|----------|-------|
| 638316 | 03/14/2018               | PRTD | 90006 | REAL NEON INC | 18-00000306 | BON    | 03/12/2018         | 03/14/18 | 16.00 |
|        | Invoice: 18-00000306 BON |      |       |               |             |        | CLERICAL MISC      |          |       |
|        |                          |      |       | 16.00         | 30001100    | 451302 | COMMERCIAL PERMITS |          |       |

CHECK 638316 TOTAL: 16.00

|        |                          |      |       |               |             |        |                    |          |       |
|--------|--------------------------|------|-------|---------------|-------------|--------|--------------------|----------|-------|
| 638317 | 03/14/2018               | PRTD | 90006 | REAL NEON INC | 18-00000306 | BON    | 03/12/2018         | 03/14/18 | 22.00 |
|        | Invoice: 18-00000306 BON |      |       |               |             |        | SIGN PLAN REVIEW   |          |       |
|        |                          |      |       | 22.00         | 30001100    | 451302 | COMMERCIAL PERMITS |          |       |

CHECK 638317 TOTAL: 22.00

|        |                   |      |       |                                 |          |        |                                |          |          |          |
|--------|-------------------|------|-------|---------------------------------|----------|--------|--------------------------------|----------|----------|----------|
| 638318 | 03/14/2018        | PRTD | 13924 | CARASOFT TECHNOLOGY CORPORATION | IN523062 |        | 02/05/2018                     | 20180124 | 03/14/18 | 9,312.00 |
|        | Invoice: IN523062 |      |       |                                 |          |        | Socrata Spending Data Visualiz |          |          |          |
|        |                   |      |       | 9,312.00                        | 16101100 | 531312 | SOFTWARE AND HARDWARE MAINT    |          |          |          |

|                   |  |  |  |                                 |          |        |                              |          |          |           |
|-------------------|--|--|--|---------------------------------|----------|--------|------------------------------|----------|----------|-----------|
| Invoice: IN522090 |  |  |  | CARASOFT TECHNOLOGY CORPORATION | IN522090 |        | 02/01/2018                   | 20180119 | 03/14/18 | 30,004.03 |
|                   |  |  |  | 30,004.03                       | 16101100 | 531312 | Salesforce External Identity |          |          |           |
|                   |  |  |  |                                 |          |        | SOFTWARE AND HARDWARE MAINT  |          |          |           |

CHECK 638318 TOTAL: 39,316.03

|        |                  |      |       |                                 |          |        |                                |          |          |
|--------|------------------|------|-------|---------------------------------|----------|--------|--------------------------------|----------|----------|
| 638319 | 03/14/2018       | PRTD | 16672 | CENTERPOINT ENERGY SERVICES INC | 6755161  |        | 02/19/2018                     | 03/14/18 | 1,775.87 |
|        | Invoice: 6755161 |      |       |                                 |          |        | 14-174 MONTHLY WATER FACILITIE |          |          |
|        |                  |      |       | 1,775.87                        | 41251510 | 542413 | NATURAL GAS                    |          |          |

|                  |  |  |  |                                 |          |        |                               |          |          |
|------------------|--|--|--|---------------------------------|----------|--------|-------------------------------|----------|----------|
| Invoice: 6755181 |  |  |  | CENTERPOINT ENERGY SERVICES INC | 6755181  |        | 02/19/2018                    | 03/14/18 | 2,312.62 |
|                  |  |  |  | 2,312.62                        | 51343200 | 542413 | GAS SERVICES FOR NS: PEH, CH, |          |          |
|                  |  |  |  |                                 |          |        | NATURAL GAS                   |          |          |

CHECK 638319 TOTAL: 4,088.49

|        |               |      |     |                   |          |        |                               |          |          |
|--------|---------------|------|-----|-------------------|----------|--------|-------------------------------|----------|----------|
| 638320 | 03/14/2018    | PRTD | 361 | CHARLESTOWN WOODS | 4336     |        | 03/12/2018                    | 03/14/18 | 2,158.00 |
|        | Invoice: 4336 |      |     |                   |          |        | GB Customer ID 2262 Bill #254 |          |          |
|        |               |      |     | 2,158.00          | 22001100 | 440104 | FIRE ALARM MONITORING         |          |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                           |            |      |       | INVOICE                 | INV DATE                                             | PO         | CHECK RUN | NET      |
|---------------------------|------------|------|-------|-------------------------|------------------------------------------------------|------------|-----------|----------|
|                           |            |      |       | INVOICE DTL DESC        |                                                      |            |           |          |
|                           |            |      |       | CHECK                   | 638320                                               | TOTAL:     |           | 2,158.00 |
| 638321                    | 03/14/2018 | PRTD | 17680 | CHICAGO PARTS AND SOUND | 30IC060746                                           | 02/23/2018 | 03/14/18  | 75.00    |
| Invoice: 30IC060746       |            |      |       | 75.00 31351100 541402   | 15-025 FORD AUTO PARTS EQUIPMENT PARTS               |            |           |          |
| Invoice: 30IC062142       |            |      |       | 69.84 31351100 541402   | 15-025 FORD AUTO PARTS EQUIPMENT PARTS               |            |           |          |
| Invoice: 30IC058611       |            |      |       | 609.80 31351100 541402  | 15-025 FORD AUTO PARTS EQUIPMENT PARTS               |            |           |          |
| Invoice: 30IC059626       |            |      |       | 609.80 31351100 541402  | 15-025 FORD AUTO PARTS EQUIPMENT PARTS               |            |           |          |
| Invoice: 30IC058660       |            |      |       | 50.00 31351100 541402   | 15-025 FORD AUTO PARTS EQUIPMENT PARTS               |            |           |          |
| Invoice: 30IC060542       |            |      |       | 288.73 31351100 541402  | 15-025 FORD AUTO PARTS EQUIPMENT PARTS               |            |           |          |
|                           |            |      |       | CHECK                   | 638321                                               | TOTAL:     |           | 1,703.17 |
| 638322                    | 03/14/2018 | PRTD | 10704 | CHICAGO TRIBUNE         | CU00035966                                           | 01/31/2018 | 03/14/18  | 10.00    |
| Invoice: CU00035966       |            |      |       | 10.00 15181100 532313   | WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING    |            |           |          |
|                           |            |      |       | CHECK                   | 638322                                               | TOTAL:     |           | 10.00    |
| 638323                    | 03/14/2018 | PRTD | 10704 | CHICAGO TRIBUNE         | CU00035966                                           | 02/28/2018 | 03/14/18  | 118.70   |
| Invoice: CU00035966       |            |      |       | 118.70 15181100 532313  | WEEKLY AD FOR BIDS/RFPS ADVERTISING AND MARKETING    |            |           |          |
|                           |            |      |       | CHECK                   | 638323                                               | TOTAL:     |           | 118.70   |
| 638324                    | 03/14/2018 | PRTD | 16548 | WHEATON PUBLIC LIBRARY  | RIDEDP - WHEATON                                     | 01/01/2017 | 03/14/18  | 467.47   |
| Invoice: RIDEDP - WHEATON |            |      |       | 467.47 4400 228223      | RIDE DuPAGE REIMBURSEMENTS: JANUARY 2017 RIDE DUPAGE |            |           |          |
|                           |            |      |       | CHECK                   | 638324                                               | TOTAL:     |           | 467.47   |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|---------------------|------------|------|-------|---------------------------------|-----------------|----------------------------------------------------------------------------------|----------|----------|----------|
| 638325              | 03/14/2018 | PRTD | 18224 | COMBINED SALES COMPANY          | 125601          | 02/13/2018                                                                       | 20180276 | 03/14/18 | 3,970.33 |
| Invoice: 125601     |            |      |       |                                 |                 | CLEANING COMPOSITIONS, DETERGE<br>OPERATING SUPPLIES                             |          |          |          |
|                     |            |      |       | 3,970.33                        | 31341100 541407 |                                                                                  |          |          |          |
|                     |            |      |       | COMBINED SALES COMPANY          | 125600          | 02/07/2018                                                                       | 20180276 | 03/14/18 | 826.50   |
| Invoice: 125600     |            |      |       |                                 |                 | CLEANING COMPOSITIONS, DETERGE<br>OPERATING SUPPLIES                             |          |          |          |
|                     |            |      |       | 826.50                          | 31341100 541407 |                                                                                  |          |          |          |
|                     |            |      |       |                                 |                 | CHECK                                                                            | 638325   | TOTAL:   | 4,796.83 |
| 638326              | 03/14/2018 | PRTD | 9005  | COMED                           | 5723054050      | 03/01/2018                                                                       |          | 03/14/18 | 1,128.81 |
| Invoice: 5723054050 |            |      |       |                                 |                 | TRAFFIC SIGNAL ELECTRICITY PAY<br>ELECTRIC                                       |          |          |          |
|                     |            |      |       | 1,128.81                        | 30281100 542411 |                                                                                  |          |          |          |
|                     |            |      |       | COMED                           | 6940180009      | 01/26/2018                                                                       |          | 03/14/18 | 201.06   |
| Invoice: 6940180009 |            |      |       |                                 |                 | 2018 MONTHLY WATER FACILITIES<br>ELECTRIC                                        |          |          |          |
|                     |            |      |       | 201.06                          | 41251520 542411 |                                                                                  |          |          |          |
|                     |            |      |       |                                 |                 | CHECK                                                                            | 638326   | TOTAL:   | 1,329.87 |
| 638327              | 03/14/2018 | PRTD | 1988  | COMMUNICATION REVOLVING FUND    | T1822841        | 02/13/2018                                                                       |          | 03/14/18 | 44.27    |
| Invoice: T1822841   |            |      |       |                                 |                 | SRT IWIN SERVICE (BILLING# T8889397/ INV T1822841)<br>OTHER PROFESSIONAL SERVICE |          |          |          |
|                     |            |      |       | 44.27                           | 21221100 531309 |                                                                                  |          |          |          |
|                     |            |      |       |                                 |                 | CHECK                                                                            | 638327   | TOTAL:   | 44.27    |
| 638328              | 03/14/2018 | PRTD | 328   | COMMUNICATIONS LABORATORIES INC | 12250           | 12/21/2017                                                                       |          | 03/14/18 | 666.00   |
| Invoice: 12250      |            |      |       |                                 |                 | EMNET TERMINAL SERVICE IN PSAP<br>OPERATIONAL SERVICE                            |          |          |          |
|                     |            |      |       | 666.00                          | 21241100 531308 |                                                                                  |          |          |          |
|                     |            |      |       |                                 |                 | CHECK                                                                            | 638328   | TOTAL:   | 666.00   |
| 638329              | 03/14/2018 | PRTD | 17689 | CONRAD POLYGRAPH INC            | SEE DESC        | 01/30/2018                                                                       |          | 03/14/18 | 82.50    |
| Invoice: SEE DESC   |            |      |       |                                 |                 | INVOICE #s 2808 & 2849 - OAP REPORTS<br>OTHER PROFESSIONAL SERVICE               |          |          |          |
|                     |            |      |       | 82.50                           | 21101100 531309 |                                                                                  |          |          |          |
|                     |            |      |       |                                 |                 | CHECK                                                                            | 638329   | TOTAL:   | 82.50    |
| 638330              | 03/14/2018 | PRTD | 97    | CORE & MAIN LP                  | I448246         | 02/23/2018                                                                       | 20180098 | 03/14/18 | 3,885.00 |
| Invoice: I448246    |            |      |       |                                 |                 | 892-020-00044 1 1/2 FLOATING<br>OPERATING SUPPLIES                               |          |          |          |
|                     |            |      |       | 3,885.00                        | 41101500 541407 |                                                                                  |          |          |          |
|                     |            |      |       |                                 |                 | CHECK                                                                            | 638330   | TOTAL:   | 3,885.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|-------------------|------------|------|-----------------------------------------|---------------------|------------|----------|---------------------------------------------------------------|----------|
|                   |            |      |                                         | INVOICE DTL         | DESC       |          |                                                               |          |
| 638331            | 03/14/2018 | PRTD | 18241 CSE SOFTWARE INC                  | 41630               | 01/22/2018 |          | 03/14/18                                                      | 658.00   |
| Invoice: 41630    |            |      |                                         | 658.00              | 16101100   | 531312   | COMPUTER APPLICATIONS HELP DES<br>SOFTWARE AND HARDWARE MAINT |          |
| Invoice: 41733    |            |      |                                         | 41733               | 02/20/2018 |          | 03/14/18                                                      | 658.00   |
|                   |            |      |                                         | 658.00              | 16101100   | 531312   | COMPUTER APPLICATIONS HELP DES<br>SOFTWARE AND HARDWARE MAINT |          |
|                   |            |      |                                         | CHECK 638331 TOTAL: |            |          |                                                               | 1,316.00 |
| 638332            | 03/14/2018 | PRTD | 18493 DEEPNET SECURITY LTD              | 10041184            | 02/23/2018 | 20180228 | 03/14/18                                                      | 1,768.80 |
| Invoice: 10041184 |            |      |                                         | 1,768.80            | 40331300   | 531312   | COMPUTER SOFTWARE FOR MICROCOM<br>SOFTWARE AND HARDWARE MAINT |          |
|                   |            |      |                                         | CHECK 638332 TOTAL: |            |          |                                                               | 1,768.80 |
| 638333            | 03/14/2018 | PRTD | 5937 DELTA SONIC                        | VARIOUS             | 01/26/2018 | 20180163 | 03/14/18                                                      | 917.10   |
| Invoice: VARIOUS  |            |      |                                         | 917.10              | 31351100   | 531302   | INV# 9418147/ 9451742<br>BUILDING AND GROUNDS MAINT           |          |
|                   |            |      |                                         | CHECK 638333 TOTAL: |            |          |                                                               | 917.10   |
| 638334            | 03/14/2018 | PRTD | 13765 EXPRESS EMPLOYEE PROFESSIONALS IN | 20061607            | 01/17/2018 | 20180123 | 03/14/18                                                      | 786.80   |
| Invoice: 20061607 |            |      |                                         | 786.80              | 31341100   | 531308   | MISCELLANEOUS SERVICES, NO. 2<br>OPERATIONAL SERVICE          |          |
|                   |            |      |                                         | CHECK 638334 TOTAL: |            |          |                                                               | 786.80   |
| 638335            | 03/14/2018 | PRTD | 615 FULLMER LOCKSMITH SERVICE INC       | N13963              | 02/20/2018 |          | 03/14/18                                                      | 100.40   |
| Invoice: N13963   |            |      |                                         | 100.40              | 31341100   | 541407   | LOCKSMITH SERVICES<br>OPERATING SUPPLIES                      |          |
| Invoice: N13396   |            |      |                                         | 42.56               | 31341100   | 541407   | LOCKSMITH SERVICES<br>OPERATING SUPPLIES                      | 42.56    |
|                   |            |      |                                         | CHECK 638335 TOTAL: |            |          |                                                               | 142.96   |
| 638336            | 03/14/2018 | PRTD | 1516 GALLS LLC                          | 9230566             | 01/30/2018 |          | 03/14/18                                                      | 1,359.00 |
| Invoice: 9230566  |            |      |                                         | 1,359.00            | 22251100   | 541407   | 17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES          |          |
| Invoice: 9230332  |            |      |                                         | 127.35              | 22251100   | 541407   | 17-219, PUBLIC SAFETY UNIFORMS<br>OPERATING SUPPLIES          | 127.35   |

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| CASH ACCOUNT: 4600 |          | 111103 | AP CHECKING ACCOUNT |           | INVOICE | INV DATE                       | PO | CHECK RUN | NET    |
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| Invoice: 9161055   |          |        |                     | GALLS LLC | 9161055 | 01/19/2018                     |    | 03/14/18  | 81.18  |
|                    |          |        | 81.18               | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9161019   |          |        |                     | GALLS LLC | 9161019 | 01/19/2018                     |    | 03/14/18  | 254.48 |
|                    |          |        | 254.48              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9152034   |          |        |                     | GALLS LLC | 9152034 | 01/18/2018                     |    | 03/14/18  | 261.08 |
|                    |          |        | 261.08              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9152028   |          |        |                     | GALLS LLC | 9152028 | 01/18/2018                     |    | 03/14/18  | 102.20 |
|                    |          |        | 102.20              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9143714   |          |        |                     | GALLS LLC | 9143714 | 01/17/2018                     |    | 03/14/18  | 128.98 |
|                    |          |        | 128.98              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9116643   |          |        |                     | GALLS LLC | 9116643 | 01/12/2018                     |    | 03/14/18  | 257.60 |
|                    |          |        | 257.60              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9073556   |          |        |                     | GALLS LLC | 9073556 | 01/05/2018                     |    | 03/14/18  | 26.25  |
|                    |          |        | 26.25               | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9347842   |          |        |                     | GALLS LLC | 9347842 | 02/16/2018                     |    | 03/14/18  | 217.00 |
|                    |          |        | 217.00              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9374454   |          |        |                     | GALLS LLC | 9374454 | 02/21/2018                     |    | 03/14/18  | 226.50 |
|                    |          |        | 226.50              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9360912   |          |        |                     | GALLS LLC | 9360912 | 02/19/2018                     |    | 03/14/18  | 88.00  |
|                    |          |        | 88.00               | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9339986   |          |        |                     | GALLS LLC | 9339986 | 02/15/2018                     |    | 03/14/18  | 171.99 |
|                    |          |        | 171.99              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9355761   |          |        |                     | GALLS LLC | 9355761 | 02/19/2018                     |    | 03/14/18  | 140.74 |
|                    |          |        | 140.74              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9324541   |          |        |                     | GALLS LLC | 9324541 | 02/13/2018                     |    | 03/14/18  | 152.40 |
|                    |          |        | 152.40              | 22251100  | 541407  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                    |          |        |                     |           |         | OPERATING SUPPLIES             |    |           |        |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                  |  |           |  |         |                 | INVOICE | INV DATE                       | PO | CHECK RUN | NET     |
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| Invoice: 9316486 |  | GALLS LLC |  |         |                 | 9316486 | 02/12/2018                     |    | 03/14/18  | 114.30  |
|                  |  |           |  | 114.30  | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9259439 |  | GALLS LLC |  |         |                 | 9259439 | 02/02/2018                     |    | 03/14/18  | 88.00   |
|                  |  |           |  | 88.00   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9359710 |  | GALLS LLC |  |         |                 | 9359710 | 02/19/2018                     |    | 03/14/18  | 319.99  |
|                  |  |           |  | 319.99  | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9289363 |  | GALLS LLC |  |         |                 | 9289363 | 02/07/2018                     |    | 03/14/18  | 60.00   |
|                  |  |           |  | 60.00   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9330893 |  | GALLS LLC |  |         |                 | 9330893 | 02/14/2018                     |    | 03/14/18  | 41.35   |
|                  |  |           |  | 41.35   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9336301 |  | GALLS LLC |  |         |                 | 9336301 | 02/14/2018                     |    | 03/14/18  | 92.40   |
|                  |  |           |  | 92.40   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9336295 |  | GALLS LLC |  |         |                 | 9336295 | 02/14/2018                     |    | 03/14/18  | 34.00   |
|                  |  |           |  | 34.00   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9322997 |  | GALLS LLC |  |         |                 | 9322997 | 02/13/2018                     |    | 03/14/18  | 107.61  |
|                  |  |           |  | 107.61  | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9316485 |  | GALLS LLC |  |         |                 | 9316485 | 02/12/2018                     |    | 03/14/18  | 88.00   |
|                  |  |           |  | 88.00   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9332725 |  | GALLS LLC |  |         |                 | 9332725 | 02/14/2018                     |    | 03/14/18  | 88.00   |
|                  |  |           |  | 88.00   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9336769 |  | GALLS LLC |  |         |                 | 9336769 | 02/14/2018                     |    | 03/14/18  | -174.75 |
|                  |  |           |  | -174.75 | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9359709 |  | GALLS LLC |  |         |                 | 9359709 | 02/19/2018                     |    | 03/14/18  | 88.00   |
|                  |  |           |  | 88.00   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |
| Invoice: 9352548 |  | GALLS LLC |  |         |                 | 9352548 | 02/16/2018                     |    | 03/14/18  | 92.40   |
|                  |  |           |  | 92.40   | 22251100 541407 |         | 17-219, PUBLIC SAFETY UNIFORMS |    |           |         |
|                  |  |           |  |         |                 |         | OPERATING SUPPLIES             |    |           |         |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| Invoice: 9383348 |        | GALLS LLC |        | 9383348 |  | 02/22/2018                     |    | 03/14/18  | 17.98  |
|                  | 17.98  | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9352550 |        | GALLS LLC |        | 9352550 |  | 02/16/2018                     |    | 03/14/18  | 92.40  |
|                  | 92.40  | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9369452 |        | GALLS LLC |        | 9369452 |  | 02/20/2018                     |    | 03/14/18  | 209.24 |
|                  | 209.24 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9374837 |        | GALLS LLC |        | 9374837 |  | 02/21/2018                     |    | 03/14/18  | 87.49  |
|                  | 87.49  | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9324540 |        | GALLS LLC |        | 9324540 |  | 02/13/2018                     |    | 03/14/18  | 44.00  |
|                  | 44.00  | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9360975 |        | GALLS LLC |        | 9360975 |  | 02/19/2018                     |    | 03/14/18  | 152.00 |
|                  | 152.00 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9390966 |        | GALLS LLC |        | 9390966 |  | 02/23/2018                     |    | 03/14/18  | 284.74 |
|                  | 284.74 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9358729 |        | GALLS LLC |        | 9358729 |  | 02/19/2018                     |    | 03/14/18  | 71.45  |
|                  | 71.45  | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9390883 |        | GALLS LLC |        | 9390883 |  | 02/23/2018                     |    | 03/14/18  | 166.98 |
|                  | 166.98 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9356035 |        | GALLS LLC |        | 9356035 |  | 02/19/2018                     |    | 03/14/18  | 171.49 |
|                  | 171.49 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9358730 |        | GALLS LLC |        | 9358730 |  | 02/19/2018                     |    | 03/14/18  | 40.00  |
|                  | 40.00  | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9365306 |        | GALLS LLC |        | 9365306 |  | 02/20/2018                     |    | 03/14/18  | 264.42 |
|                  | 264.42 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |
| Invoice: 9374270 |        | GALLS LLC |        | 9374270 |  | 02/21/2018                     |    | 03/14/18  | 166.98 |
|                  | 166.98 | 22251100  | 541407 |         |  | 17-219, PUBLIC SAFETY UNIFORMS |    |           |        |
|                  |        |           |        |         |  | OPERATING SUPPLIES             |    |           |        |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| CHECK NO            | CHK DATE   | TYPE | VENDOR NAME                    |        | INVOICE         | INV DATE                       | PO    | CHECK RUN     | NET      |
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| Invoice: 9324296    |            |      | GALLS LLC                      |        | 9324296         | 02/13/2018                     |       | 03/14/18      | 132.00   |
|                     |            |      |                                | 132.00 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9366444    |            |      | GALLS LLC                      |        | 9366444         | 02/20/2018                     |       | 03/14/18      | 35.96    |
|                     |            |      |                                | 35.96  | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9357671    |            |      | GALLS LLC                      |        | 9357671         | 02/19/2018                     |       | 03/14/18      | 196.00   |
|                     |            |      |                                | 196.00 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9349362    |            |      | GALLS LLC                      |        | 9349362         | 02/16/2018                     |       | 03/14/18      | 99.99    |
|                     |            |      |                                | 99.99  | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9356857    |            |      | GALLS LLC                      |        | 9356857         | 02/19/2018                     |       | 03/14/18      | 44.95    |
|                     |            |      |                                | 44.95  | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9316111    |            |      | GALLS LLC                      |        | 9316111         | 02/12/2018                     |       | 03/14/18      | 220.00   |
|                     |            |      |                                | 220.00 | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9356852    |            |      | GALLS LLC                      |        | 9356852         | 02/19/2018                     |       | 03/14/18      | 26.65    |
|                     |            |      |                                | 26.65  | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9349995    |            |      | GALLS LLC                      |        | 9349995         | 02/16/2018                     |       | 03/14/18      | 88.00    |
|                     |            |      |                                | 88.00  | 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
|                     |            |      |                                |        |                 |                                | CHECK | 638336 TOTAL: | 7,246.77 |
| 638337              | 03/14/2018 | PRTD | 16568 GARDA CL GREAT LAKES INC |        | 20279541        | 01/31/2018                     |       | 03/14/18      | 23.70    |
|                     |            |      | Invoice: 20279541              |        |                 | V0 EXCESS PREMISE TIME         |       |               |          |
|                     |            |      |                                | 23.70  | 15171100 531309 | OTHER PROFESSIONAL SERVICE     |       |               |          |
|                     |            |      |                                |        |                 |                                | CHECK | 638337 TOTAL: | 23.70    |
| 638338              | 03/14/2018 | PRTD | 1031 GRAINGER INC              |        | 9698686540      | 02/14/2016                     |       | 03/14/18      | 99.84    |
|                     |            |      | Invoice: 9698686540            |        |                 | 17-185 MAINTENANCE SUPPLIES AN |       |               |          |
|                     |            |      |                                | 99.84  | 31341100 541407 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9701974314 |            |      | GRAINGER INC                   |        | 9701974314      | 02/16/2018                     |       | 03/14/18      | 22.80    |
|                     |            |      |                                | 22.80  | 31341100 541407 | 17-185 MAINTENANCE SUPPLIES AN |       |               |          |
|                     |            |      |                                |        |                 | OPERATING SUPPLIES             |       |               |          |
| Invoice: 9701974322 |            |      | GRAINGER INC                   |        | 9701974322      | 02/16/2018                     |       | 03/14/18      | 348.40   |
|                     |            |      |                                |        |                 | 17-185 MAINTENANCE SUPPLIES AN |       |               |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                        |       |                                |      | 348.40    | 31341100   | 541407 | OPERATING SUPPLIES             |                   |           |
| Invoice: 9701298052    |       | GRAINGER INC                   |      |           | 9701298052 |        | 02/15/2018                     | 03/14/18          | 1,198.30  |
|                        |       |                                |      | 1,198.30  | 31341100   | 541407 | 17-185 MAINTENANCE SUPPLIES AN |                   |           |
|                        |       |                                |      |           |            |        | OPERATING SUPPLIES             |                   |           |
| Invoice: 9666927216    |       | GRAINGER INC                   |      |           | 9666927216 |        | 01/12/2018                     | 20180272 03/14/18 | 24,888.96 |
|                        |       |                                |      | 24,888.96 | 31251100   | 541407 | ELECTRICAL EQUIPMENT AND SUPPL |                   |           |
|                        |       |                                |      |           |            |        | OPERATING SUPPLIES             |                   |           |
| Invoice: 9710389082    |       | GRAINGER INC                   |      |           | 9710389082 |        | 02/26/2018                     | 03/14/18          | 40.20     |
|                        |       |                                |      | 40.20     | 31341100   | 541407 | 17-185 MAINTENANCE SUPPLIES AN |                   |           |
|                        |       |                                |      |           |            |        | OPERATING SUPPLIES             |                   |           |
| Invoice: 9712682229    |       | GRAINGER INC                   |      |           | 9712682229 |        | 02/27/2018                     | 03/14/18          | 564.75    |
|                        |       |                                |      | 564.75    | 31341300   | 541407 | 17-185 MAINTENANCE SUPPLIES AN |                   |           |
|                        |       |                                |      |           |            |        | OPERATING SUPPLIES             |                   |           |
|                        |       |                                |      |           |            |        | CHECK                          | 638338 TOTAL:     | 27,163.25 |
| 638339 03/14/2018 PRTD | 13178 | GRAYBAR ELECTRIC INC           |      |           | 9302208758 |        | 01/26/2018                     | 03/14/18          | 2,171.32  |
| Invoice: 9302208758    |       |                                |      |           |            |        | 17-241 ELECTRICAL & LIGHTING S |                   |           |
|                        |       |                                |      | 2,171.32  | 31341100   | 551500 | BUILDING IMPROVEMENTS          |                   |           |
| Invoice: 9302350317    |       | GRAYBAR ELECTRIC INC           |      |           | 9302350317 |        | 02/05/2018                     | 03/14/18          | 667.08    |
|                        |       |                                |      | 667.08    | 31341100   | 541407 | 283-156-00040 COUPLING, BRONZ  |                   |           |
|                        |       |                                |      |           |            |        | OPERATING SUPPLIES             |                   |           |
|                        |       |                                |      |           |            |        | CHECK                          | 638339 TOTAL:     | 2,838.40  |
| 638340 03/14/2018 PRTD | 17973 | GREAT LAKES FIRE ACCREDITATION | 2018 |           |            |        | 03/13/2018                     | 03/14/18          | 100.00    |
| Invoice: 2018          |       |                                |      |           |            |        | GLFAM ANNUAL DUES              |                   |           |
|                        |       |                                |      | 100.00    | 22101100   | 532315 | DUES AND SUBSCRIPTIONS         |                   |           |
|                        |       |                                |      |           |            |        | CHECK                          | 638340 TOTAL:     | 100.00    |
| 638341 03/14/2018 PRTD | 17693 | HERITAGE FS INC                |      |           | 72501      |        | 02/23/2018                     | 03/14/18          | 1,287.79  |
| Invoice: 72501         |       |                                |      |           |            |        | 13-119 FUEL TANK WAGON         |                   |           |
|                        |       |                                |      | 1,287.79  | 31351100   | 541403 | FUEL                           |                   |           |
| Invoice: 72500         |       | HERITAGE FS INC                |      |           | 72500      |        | 02/23/2018                     | 03/14/18          | 889.83    |
|                        |       |                                |      | 889.83    | 31351100   | 541403 | 13-119 FUEL TANK WAGON         |                   |           |
|                        |       |                                |      |           |            |        | FUEL                           |                   |           |
| Invoice: 72464         |       | HERITAGE FS INC                |      |           | 72464      |        | 02/14/2018                     | 03/14/18          | 1,167.60  |
|                        |       |                                |      | 1,167.60  | 31351100   | 541403 | 13-119 FUEL TANK WAGON         |                   |           |
|                        |       |                                |      |           |            |        | FUEL                           |                   |           |
|                        |       | HERITAGE FS INC                |      |           | 72465      |        | 02/14/2018                     | 03/14/18          | 1,880.92  |

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| CASH ACCOUNT: 4600    |          | 111103 | AP CHECKING ACCOUNT                     |              | INVOICE         | INV DATE                                                          | PO     | CHECK RUN | NET       |
|-----------------------|----------|--------|-----------------------------------------|--------------|-----------------|-------------------------------------------------------------------|--------|-----------|-----------|
| CHECK NO              | CHK DATE | TYPE   | VENDOR NAME                             |              |                 |                                                                   |        |           |           |
|                       |          |        |                                         |              | INVOICE DTL     | DESC                                                              |        |           |           |
| Invoice: 72465        |          |        |                                         | 1,880.92     | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
| Invoice: 72445        |          |        | HERITAGE FS INC                         | 72445        |                 | 02/12/2018                                                        |        | 03/14/18  | 1,098.68  |
|                       |          |        |                                         | 1,098.68     | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
| Invoice: 72444        |          |        | HERITAGE FS INC                         | 72444        |                 | 02/12/2018                                                        |        | 03/14/18  | 301.05    |
|                       |          |        |                                         | 301.05       | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
| Invoice: 72447        |          |        | HERITAGE FS INC                         | 72447        |                 | 02/12/2018                                                        |        | 03/14/18  | 2,131.45  |
|                       |          |        |                                         | 2,131.45     | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
| Invoice: 72446        |          |        | HERITAGE FS INC                         | 72446        |                 | 02/12/2018                                                        |        | 03/14/18  | 641.52    |
|                       |          |        |                                         | 641.52       | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
| Invoice: 72417        |          |        | HERITAGE FS INC                         | 72417        |                 | 02/07/2018                                                        |        | 03/14/18  | 1,525.88  |
|                       |          |        |                                         | 1,525.88     | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
| Invoice: 72418        |          |        | HERITAGE FS INC                         | 72418        |                 | 02/07/2018                                                        |        | 03/14/18  | 3,197.78  |
|                       |          |        |                                         | 3,197.78     | 31351100 541403 | 13-119 FUEL TANK WAGON FUEL                                       |        |           |           |
|                       |          |        |                                         |              | CHECK           | 638341                                                            | TOTAL: |           | 14,122.50 |
| 638342 03/14/2018 PRD |          |        | 292 ILLINI POWER PRODUCTS CO            | SW0018791-1  |                 | 02/15/2018                                                        |        | 03/14/18  | 372.43    |
| Invoice: SW0018791-1  |          |        |                                         | 372.43       | 31341300 531302 | 13-109 GENERATOR MAINTENANCE A BUILDING AND GROUNDS MAINT         |        |           |           |
|                       |          |        |                                         |              | CHECK           | 638342                                                            | TOTAL: |           | 372.43    |
| 638343 03/14/2018 PRD |          |        | 12254 ILLINOIS STATE POLICE             | 2017-12425-2 |                 | 01/26/2018                                                        |        | 03/14/18  | 264.00    |
| Invoice: 2017-12425-2 |          |        |                                         | 264.00       | 3400 207001     | ISP SEIZURE - 2017-12425-2 STATE OF ILLINOIS                      |        |           |           |
|                       |          |        |                                         |              | CHECK           | 638343                                                            | TOTAL: |           | 264.00    |
| 638344 03/14/2018 PRD |          |        | 18703 INTERGOVERNMENTAL RISK MGMT AGENC | 7161651      |                 | 03/07/2018                                                        |        | 03/14/18  | 175.00    |
| Invoice: 7161651      |          |        |                                         | 175.00       | 21101100 532314 | REGISTRATION - KEN GETTEMY, USE OF FORCE CONFERENCES AND TRAINING |        |           |           |
|                       |          |        |                                         |              | CHECK           | 638344                                                            | TOTAL: |           | 175.00    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                 | CHK DATE   | TYPE | VENDOR NAME                            | INVOICE                  | INV DATE                                                    | PO     | CHECK RUN | NET      |
|--------------------------|------------|------|----------------------------------------|--------------------------|-------------------------------------------------------------|--------|-----------|----------|
|                          |            |      |                                        | INVOICE DTL              | DESC                                                        |        |           |          |
| 638345                   | 03/14/2018 | PRTD | 17266 J S B INC OF OSWEGO              | 030718                   | 03/07/2018                                                  |        | 03/14/18  | 903.78   |
| Invoice: 030718          |            |      |                                        | 903.78 31251100 531308   | 17-176 ROADWAY PLOWING OPERATIONAL SERVICE                  |        |           |          |
|                          |            |      |                                        |                          | CHECK                                                       | 638345 | TOTAL:    | 903.78   |
| 638346                   | 03/14/2018 | PRTD | 18527 JDC BUILDERS INC                 | 3370                     | 02/27/2018                                                  |        | 03/14/18  | 3,859.10 |
| Invoice: 3370            |            |      |                                        | 3,859.10 31251100 531308 | 17-176 ROADWAY PLOWING OPERATIONAL SERVICE                  |        |           |          |
|                          |            |      |                                        |                          | CHECK                                                       | 638346 | TOTAL:    | 3,859.10 |
| 638347                   | 03/14/2018 | PRTD | 14056 JUST SAFETY LTD                  | SEE DESCRIPTION          | 02/14/2018                                                  |        | 03/14/18  | 382.40   |
| Invoice: SEE DESCRIPTION |            |      |                                        | 382.40 21101100 541407   | INVOICE #S 30143/ 30144 & 30145 OPERATING SUPPLIES          |        |           |          |
|                          |            |      |                                        |                          | CHECK                                                       | 638347 | TOTAL:    | 382.40   |
| 638348                   | 03/14/2018 | PRTD | 12703 KENDALL COUNTY CLERK             | NA                       | 03/06/2018                                                  |        | 03/14/18  | 10.00    |
| Invoice: NA              |            |      |                                        | 10.00 21101100 532315    | NOTARY REGISTRATION FEE - C. NEUPERT DUES AND SUBSCRIPTIONS |        |           |          |
|                          |            |      |                                        |                          | CHECK                                                       | 638348 | TOTAL:    | 10.00    |
| 638349                   | 03/14/2018 | PRTD | 17338 METLIFE AUTO AND HOME CO         | 28205793                 | 02/20/2018                                                  |        | 03/14/18  | 2,356.13 |
| Invoice: 28205793        |            |      |                                        | 2,356.13 4700 202140     | PP61 PAYROLL DEDUCTION - GRP# 3661610 VOLUNTARY BENEFITS    |        |           |          |
|                          |            |      |                                        |                          | CHECK                                                       | 638349 | TOTAL:    | 2,356.13 |
| 638350                   | 03/14/2018 | PRTD | 1160 MID-TOWN PETROLEUM ACQUISITION IN | 1088102                  | 12/12/2017                                                  |        | 03/14/18  | 1,666.00 |
| Invoice: 1088102         |            |      |                                        | 1,666.00 31351100 541405 | 17-013 AUTO LUBRICANTS AND FLU LUBRICANTS AND FLUIDS        |        |           |          |
|                          |            |      |                                        |                          | CHECK                                                       | 638350 | TOTAL:    | 1,666.00 |
| 638351                   | 03/14/2018 | PRTD | 16444 MIDWEST MEDICAL SUPPLY CO INC    | 6945232                  | 11/08/2017                                                  |        | 03/14/18  | 286.18   |
| Invoice: 6945232         |            |      |                                        | 286.18 22251100 541407   | MEDICAL SUPPLIES OPERATING SUPPLIES                         |        |           |          |
| Invoice: 6986627         |            |      |                                        | 261.19 22251100 541407   | MEDICAL SUPPLIES OPERATING SUPPLIES                         |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        | 261.19 22251100 541407   |                                                             |        |           |          |
|                          |            |      |                                        |                          |                                                             |        |           |          |

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| CASH ACCOUNT: 4600       |            | 111103 | AP CHECKING ACCOUNT |                          |                       |                                                          |        |           |        |  |
|--------------------------|------------|--------|---------------------|--------------------------|-----------------------|----------------------------------------------------------|--------|-----------|--------|--|
| CHECK NO                 | CHK DATE   | TYPE   | VENDOR              | NAME                     | INVOICE               | INV DATE                                                 | PO     | CHECK RUN | NET    |  |
|                          |            |        |                     |                          | INVOICE DTL           | DESC                                                     |        |           |        |  |
| Invoice: 6958491         |            |        |                     |                          | 73.01 22251100 541407 | MEDICAL SUPPLIES<br>OPERATING SUPPLIES                   |        |           |        |  |
| Invoice: 7040562         |            |        |                     |                          | 22.07 22251100 541407 | 01/18/2018<br>MEDICAL SUPPLIES<br>OPERATING SUPPLIES     |        | 03/14/18  | 22.07  |  |
| Invoice: 7058754         |            |        |                     |                          | 52.50 22251100 541407 | 01/31/2018<br>MEDICAL SUPPLIES<br>OPERATING SUPPLIES     |        | 03/14/18  | 52.50  |  |
|                          |            |        |                     |                          |                       | CHECK                                                    | 638351 | TOTAL:    | 694.95 |  |
| 638352                   | 03/14/2018 | PRTD   | 16535               | MILTON TOWNSHIP          | 534.91 4400           | 05/01/2017<br>RIDE DuPAGE REIMBURSEMENTS: FEB - MAY 2017 |        | 03/14/18  | 534.91 |  |
| Invoice: RIDEDP - MILTON |            |        |                     |                          | 228223                | RIDE DUPAGE                                              |        |           |        |  |
| Invoice: RIDEDP MILTON   |            |        |                     |                          | 182.72 4400           | 06/01/2017<br>RIDE DuPAGE REIMBURSEMENTS: JUNE 2017      |        | 03/14/18  | 182.72 |  |
|                          |            |        |                     |                          | 228223                | RIDE DUPAGE                                              |        |           |        |  |
|                          |            |        |                     |                          |                       | CHECK                                                    | 638352 | TOTAL:    | 717.63 |  |
| 638353                   | 03/14/2018 | PRTD   | 90013               | ANDY'S FROZEN CUSTARD    | 366.00 1200           | 03/12/2018<br>OVERPYMNT ON A BLDG INSP ACCT              |        | 03/14/18  | 366.00 |  |
| Invoice: 108355          |            |        |                     |                          | 121100                | ACCOUNTS RECEIVABLE                                      |        |           |        |  |
|                          |            |        |                     |                          |                       | CHECK                                                    | 638353 | TOTAL:    | 366.00 |  |
| 638354                   | 03/14/2018 | PRTD   | 90013               | BCH CONSTRUCTION         | 604.56 1200           | 03/12/2018<br>OVERPYMNT ON FIRE MONITORING ACCT          |        | 03/14/18  | 604.56 |  |
| Invoice: 103435          |            |        |                     |                          | 121100                | ACCOUNTS RECEIVABLE                                      |        |           |        |  |
|                          |            |        |                     |                          |                       | CHECK                                                    | 638354 | TOTAL:    | 604.56 |  |
| 638355                   | 03/14/2018 | PRTD   | 90013               | BOOKKEEPING ESSENTIALS   | 60.00 1200            | 03/12/2018<br>OVERPAYMENT ON MR ACCT                     |        | 03/14/18  | 60.00  |  |
| Invoice: 107417          |            |        |                     |                          | 121100                | ACCOUNTS RECEIVABLE                                      |        |           |        |  |
|                          |            |        |                     |                          |                       | CHECK                                                    | 638355 | TOTAL:    | 60.00  |  |
| 638356                   | 03/14/2018 | PRTD   | 90013               | CARILLON CLUB H.O. ASSOC | 420.00 1200           | 03/12/2018<br>FIRE MONITORING OVERPAYMENT                |        | 03/14/18  | 420.00 |  |
| Invoice: 109227          |            |        |                     |                          | 121100                | ACCOUNTS RECEIVABLE                                      |        |           |        |  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |      |                                    | INVOICE     | INV DATE   | PO                            | CHECK RUN | NET    |
|-----------------|------------|------|------------------------------------|-------------|------------|-------------------------------|-----------|--------|
|                 |            |      |                                    | INVOICE DTL | DESC       |                               |           |        |
|                 |            |      |                                    |             | CHECK      | 638356                        | TOTAL:    | 420.00 |
| 638357          | 03/14/2018 | PRTD | 90013 CARMAX                       | 107318      | 03/12/2018 |                               | 03/14/18  | 183.00 |
| Invoice: 107318 |            |      |                                    | 183.00 1200 | 121100     | OVERPYMNT ON A BLDG INSP ACCT |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638357                        | TOTAL:    | 183.00 |
| 638358          | 03/14/2018 | PRTD | 90013 CHITNIS, AMIT                | 109301      | 03/12/2018 |                               | 03/14/18  | 164.60 |
| Invoice: 109301 |            |      |                                    | 164.60 1200 | 121100     | SIDEWALK OVERPAYMENT          |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638358                        | TOTAL:    | 164.60 |
| 638359          | 03/14/2018 | PRTD | 90013 CHORVAT, JEOFFREY            | 108831      | 03/12/2018 |                               | 03/14/18  | 74.07  |
| Invoice: 108831 |            |      |                                    | 74.07 1200  | 121100     | SIDEWALK OVERPAYMENT          |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638359                        | TOTAL:    | 74.07  |
| 638360          | 03/14/2018 | PRTD | 90013 DANIEL SIWEK, KATIE CHISHOLM | 108772      | 03/12/2018 |                               | 03/14/18  | 133.74 |
| Invoice: 108772 |            |      |                                    | 133.74 1200 | 121100     | SIDEWALK OVERPAYMENT          |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638360                        | TOTAL:    | 133.74 |
| 638361          | 03/14/2018 | PRTD | 90013 GROS, CHARLES & CORI         | 108760      | 03/12/2018 |                               | 03/14/18  | 106.00 |
| Invoice: 108760 |            |      |                                    | 106.00 1200 | 121100     | SIDEWALK OVERPAYMENT          |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638361                        | TOTAL:    | 106.00 |
| 638362          | 03/14/2018 | PRTD | 90013 ISLAND SPOORT LLC            | 107388      | 03/12/2018 |                               | 03/14/18  | 122.00 |
| Invoice: 107388 |            |      |                                    | 122.00 1200 | 121100     | OVERPYMNT ON BLDG INSP ACCT   |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638362                        | TOTAL:    | 122.00 |
| 638363          | 03/14/2018 | PRTD | 90013 J&J CONTRACTING              | 110170      | 03/12/2018 |                               | 03/14/18  | 75.00  |
| Invoice: 110170 |            |      |                                    | 75.00 1200  | 121100     | OVERPAYMENT ON MI ACCT        |           |        |
|                 |            |      |                                    |             |            | ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                    |             | CHECK      | 638363                        | TOTAL:    | 75.00  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO        | CHK DATE   | TYPE | VENDOR NAME                             | INVOICE             | INV DATE   | PO                                                      | CHECK RUN | NET    |
|-----------------|------------|------|-----------------------------------------|---------------------|------------|---------------------------------------------------------|-----------|--------|
|                 |            |      |                                         | INVOICE DTL DESC    |            |                                                         |           |        |
| 638364          | 03/14/2018 | PRTD | 90013 KING, AARON                       | 110019              | 03/12/2018 |                                                         | 03/14/18  | 71.00  |
| Invoice: 110019 |            |      |                                         | 71.00 1200          | 121100     | OVERPAYMENT ON MI ACCT<br>ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                         | CHECK 638364 TOTAL: |            |                                                         |           | 71.00  |
| 638365          | 03/14/2018 | PRTD | 90013 KOFA, ABRAHAM                     | 80658               | 03/12/2018 |                                                         | 03/14/18  | 66.40  |
| Invoice: 80658  |            |      |                                         | 66.40 1200          | 121100     | OVERPYMNT OF LIFE INS (DECEASED)<br>ACCOUNTS RECEIVABLE |           |        |
|                 |            |      |                                         | CHECK 638365 TOTAL: |            |                                                         |           | 66.40  |
| 638366          | 03/14/2018 | PRTD | 90013 MAMAN CORP                        | 61791               | 03/12/2018 |                                                         | 03/14/18  | 61.00  |
| Invoice: 61791  |            |      |                                         | 61.00 1200          | 121100     | OVERPAYMENT ON BLDG INSP ACCT<br>ACCOUNTS RECEIVABLE    |           |        |
|                 |            |      |                                         | CHECK 638366 TOTAL: |            |                                                         |           | 61.00  |
| 638367          | 03/14/2018 | PRTD | 90013 PRECISELY CLEAN                   | 105406              | 03/12/2018 |                                                         | 03/14/18  | 10.00  |
| Invoice: 105406 |            |      |                                         | 10.00 1200          | 121100     | OVERPAYMENT ON WM ACCT<br>ACCOUNTS RECEIVABLE           |           |        |
|                 |            |      |                                         | CHECK 638367 TOTAL: |            |                                                         |           | 10.00  |
| 638368          | 03/14/2018 | PRTD | 90013 SCHULD, RICH                      | 109860              | 03/12/2018 |                                                         | 03/14/18  | 793.00 |
| Invoice: 109860 |            |      |                                         | 793.00 1200         | 121100     | OVERPYMNT ON A BLDG INSP ACCT<br>ACCOUNTS RECEIVABLE    |           |        |
|                 |            |      |                                         | CHECK 638368 TOTAL: |            |                                                         |           | 793.00 |
| 638369          | 03/14/2018 | PRTD | 90013 SERENITY HOUSE COUNSELING SERVICE | 79571               | 03/12/2018 |                                                         | 03/14/18  | 604.56 |
| Invoice: 79571  |            |      |                                         | 604.56 1200         | 121100     | FIRE MONITORING OVERPAYMENT<br>ACCOUNTS RECEIVABLE      |           |        |
|                 |            |      |                                         | CHECK 638369 TOTAL: |            |                                                         |           | 604.56 |
| 638370          | 03/14/2018 | PRTD | 90013 SHEPARD GROUP                     | 80203               | 03/12/2018 |                                                         | 03/14/18  | 204.00 |
| Invoice: 80203  |            |      |                                         | 204.00 1200         | 121100     | FIRE MONITORING OVERPAYMENT<br>ACCOUNTS RECEIVABLE      |           |        |
|                 |            |      |                                         | CHECK 638370 TOTAL: |            |                                                         |           | 204.00 |



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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                               |            |      |                                       | INVOICE                | INV DATE                                         | PO     | CHECK RUN | NET    |
|-------------------------------|------------|------|---------------------------------------|------------------------|--------------------------------------------------|--------|-----------|--------|
|                               |            |      |                                       | INVOICE DTL            | DESC                                             |        |           |        |
|                               |            |      |                                       |                        | CHECK                                            | 638377 | TOTAL:    | 528.29 |
| 638378                        | 03/14/2018 | PRTD | 582 NORTH EAST MULTI-REGIONAL TRAININ | 231944                 | 02/21/2018                                       |        | 03/14/18  | 275.00 |
| Invoice: 231944               |            |      |                                       | 275.00 21101100 532314 | REGISTRATION- MARK WINTER, STREET CRIMES PROG    |        |           |        |
|                               |            |      |                                       |                        | CONFERENCES AND TRAINING                         |        |           |        |
|                               |            |      |                                       |                        | CHECK                                            | 638378 | TOTAL:    | 275.00 |
| 638379                        | 03/14/2018 | PRTD | 6448 OFFICE DEPOT INC                 | 108158118001           | 02/16/2018                                       |        | 03/14/18  | 125.47 |
| Invoice: 108158118001         |            |      |                                       | 125.47 15101100 541406 | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
| Invoice: 107775218001         |            |      |                                       | 39.99 15101100 541406  | 02/15/2018                                       |        | 03/14/18  | 39.99  |
|                               |            |      |                                       |                        | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
| Invoice: 108482011001         |            |      |                                       | 29.37 40101300 541406  | 02/19/2018                                       |        | 03/14/18  | 29.37  |
|                               |            |      |                                       |                        | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
| Invoice: 107708581001         |            |      |                                       | 7.98 21101100 541406   | 02/15/2018                                       |        | 03/14/18  | 7.98   |
|                               |            |      |                                       |                        | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
| Invoice: 100486790001         |            |      |                                       | 157.09 51103200 541406 | 01/24/2018                                       |        | 03/14/18  | 157.09 |
|                               |            |      |                                       |                        | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
| Invoice: 992858613001         |            |      |                                       | 45.98 21101100 541406  | 12/29/2017                                       |        | 03/14/18  | 45.98  |
|                               |            |      |                                       |                        | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
| Invoice: 111214218001         |            |      |                                       | 107.77 21101100 541406 | 02/27/2018                                       |        | 03/14/18  | 107.77 |
|                               |            |      |                                       |                        | 14-080 Office Supplies                           |        |           |        |
|                               |            |      |                                       |                        | OFFICE SUPPLIES                                  |        |           |        |
|                               |            |      |                                       |                        | CHECK                                            | 638379 | TOTAL:    | 513.65 |
| 638380                        | 03/14/2018 | PRTD | 999996 BARRETT, WILLIAM               | PER DIEM 04/03-04/07   | 02/14/2018                                       |        | 03/14/18  | 256.50 |
| Invoice: PER DIEM 04/03-04/07 |            |      |                                       | 256.50 21101100 532314 | PER DIEM 04/03 - 04/07, ST. PETERSBURG, FL       |        |           |        |
|                               |            |      |                                       |                        | CONFERENCES AND TRAINING                         |        |           |        |
|                               |            |      |                                       |                        | CHECK                                            | 638380 | TOTAL:    | 256.50 |
| 638381                        | 03/14/2018 | PRTD | 999996 BROWNING, MARY                 | BROWNING               | 03/02/2018                                       |        | 03/14/18  | 172.74 |
| Invoice: BROWNING             |            |      |                                       | 172.74 21221100 541407 | REIMB - TOUR GUIDE TRAINING/APPRECIATION MEETING |        |           |        |
|                               |            |      |                                       |                        | OPERATING SUPPLIES                               |        |           |        |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |        | INVOICE                      | INV DATE                                 | PO         | CHECK RUN | NET    |
|--------|------------|------|--------|------------------------------|------------------------------------------|------------|-----------|--------|
|        |            |      |        | INVOICE DTL                  | DESC                                     |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638381     | TOTAL:    | 172.74 |
| 638382 | 03/14/2018 | PRTD | 999996 | COURTERIER, MIKE             | PER DIEM 4/7-4/13                        | 02/14/2018 | 03/14/18  | 416.00 |
|        |            |      |        | Invoice: PER DIEM 4/7-4/13   | PER DIEM 4/7-4/13, ANAHEIM CA            |            |           |        |
|        |            |      |        | 416.00 21101100 532314       | CONFERENCES AND TRAINING                 |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638382     | TOTAL:    | 416.00 |
| 638383 | 03/14/2018 | PRTD | 999996 | KRUEGER, DYLAN               | KRUEGER                                  | 02/23/2018 | 03/14/18  | 96.74  |
|        |            |      |        | Invoice: KRUEGER             | TRAVEL REIMBURSEMENT 02/15-02/16         |            |           |        |
|        |            |      |        | 96.74 21101100 532314        | CONFERENCES AND TRAINING                 |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638383     | TOTAL:    | 96.74  |
| 638384 | 03/14/2018 | PRTD | 999996 | MCLAUGHLIN, SORAYA           | PER DIEM 3/20-23                         | 01/29/2018 | 03/14/18  | 178.50 |
|        |            |      |        | Invoice: PER DIEM 3/20-23    | EAST PEORIA                              |            |           |        |
|        |            |      |        | 178.50 22101100 532314       | CONFERENCES AND TRAINING                 |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638384     | TOTAL:    | 178.50 |
| 638385 | 03/14/2018 | PRTD | 999996 | SUTHARD, RYAN                | PERDIEM 04/03-04/07                      | 02/26/2018 | 03/14/18  | 256.50 |
|        |            |      |        | Invoice: PERDIEM 04/03-04/07 | PER DIEM 04/03-04/07, ST. PETERSBURG, FL |            |           |        |
|        |            |      |        | 256.50 21101100 532314       | CONFERENCES AND TRAINING                 |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638385     | TOTAL:    | 256.50 |
| 638386 | 03/14/2018 | PRTD | 999998 | CITY GATE CENTRE HOTEL LLC   | 188-0001                                 | 03/01/2018 | 03/14/18  | 37.00  |
|        |            |      |        | Invoice: 188-0001            | REFUND - FPRINT BACKGROUDN - J. DRAGHI   |            |           |        |
|        |            |      |        | 27.00 4400 228299            | OTHER                                    |            |           |        |
|        |            |      |        | 10.00 21001100 440106        | DEPARTMENT SERVICE CHARGES               |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638386     | TOTAL:    | 37.00  |
| 638387 | 03/14/2018 | PRTD | 999998 | GADOMSKI, BREANN             | 22371877                                 | 03/01/2018 | 03/14/18  | 310.50 |
|        |            |      |        | Invoice: 22371877            | ADMIN TOW FEE REFUND -IR#2018-2188       |            |           |        |
|        |            |      |        | 310.50 21001100 440105       | ADMINISTRATIVE TOW FEE                   |            |           |        |
|        |            |      |        |                              | CHECK                                    | 638387     | TOTAL:    | 310.50 |
| 638388 | 03/14/2018 | PRTD | 999998 | MACARONI KID NAPERVILLE      | 030518                                   | 02/01/2018 | 03/14/18  | 245.00 |
|        |            |      |        | Invoice: 030518              | ADVERTISEMENTS - MACARONI KIDS           |            |           |        |
|        |            |      |        | 245.00 51393200 532313       | ADVERTISING AND MARKETING                |            |           |        |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                   |            |      |        |                         | INVOICE     | INV DATE   | PO     | CHECK RUN                                                         | NET        |
|-------------------|------------|------|--------|-------------------------|-------------|------------|--------|-------------------------------------------------------------------|------------|
|                   |            |      |        |                         | INVOICE DTL | DESC       |        |                                                                   |            |
|                   |            |      |        |                         |             | CHECK      | 638388 | TOTAL:                                                            | 245.00     |
| 638389            | 03/14/2018 | PRTD | 999998 | MOUNTAIN TOP VISION LLC | VARIOUS     | 02/28/2018 |        | 03/14/18                                                          | 259.90     |
| Invoice: VARIOUS  |            |      |        |                         | 259.90      | 51423200   | 531309 | INV # 02062018-01 / 02282018-04<br>OTHER PROFESSIONAL SERVICE     |            |
|                   |            |      |        |                         |             | CHECK      | 638389 | TOTAL:                                                            | 259.90     |
| 638390            | 03/14/2018 | PRTD | 999999 | BP PRODUCTS NA INC      | 00195543    | 03/08/2018 |        | 03/14/18                                                          | 186,451.52 |
| Invoice: 00195543 |            |      |        |                         | 186,451.52  | 1300       | 121102 | UB CREDIT REFUND<br>UTILITY ACCOUNTS                              |            |
|                   |            |      |        |                         |             | CHECK      | 638390 | TOTAL:                                                            | 186,451.52 |
| 638391            | 03/14/2018 | PRTD | 7499   | PACE SUBURBAN BUS       | 497809      | 02/07/2018 |        | 03/14/18                                                          | 4,710.18   |
| Invoice: 497809   |            |      |        |                         | 4,710.18    | 30281100   | 561601 | RIDE DUPAGE PROGRAM<br>CONTRIBUTION TO OTHER ENTITIES             |            |
| Invoice: 499851   |            |      |        |                         | 2,964.56    | 30281100   | 561601 | RIDE DUPAGE PROGRAM<br>CONTRIBUTION TO OTHER ENTITIES             |            |
|                   |            |      |        |                         |             | CHECK      | 638391 | TOTAL:                                                            | 7,674.74   |
| 638392            | 03/14/2018 | PRTD | 18014  | PACE SYSTEMS INC        | 206306      | 12/28/2017 |        | 03/14/18                                                          | 467.50     |
| Invoice: 206306   |            |      |        |                         | 467.50      | 16201100   | 531303 | 15-058 SECURITY CAMERA MAINTEN<br>EQUIPMENT MAINTENANCE           |            |
| Invoice: 206470   |            |      |        |                         | 765.00      | 16201100   | 531303 | 15-058 SECURITY CAMERA MAINTEN<br>EQUIPMENT MAINTENANCE           |            |
| Invoice: 206471   |            |      |        |                         | 1,520.00    | 16201100   | 531303 | 15-058 SECURITY CAMERA MAINTEN<br>EQUIPMENT MAINTENANCE           |            |
|                   |            |      |        |                         |             | CHECK      | 638392 | TOTAL:                                                            | 2,752.50   |
| 638393            | 03/14/2018 | PRTD | 90004  | AFSHARI, ASHKAN         | 110748      | 03/08/2018 |        | 03/14/18                                                          | 195.05     |
| Invoice: 110748   |            |      |        |                         | 195.05      | 1200       | 121100 | CNCLD PER CUST REQ; REF PRORATED QRTLY FEE<br>ACCOUNTS RECEIVABLE |            |
|                   |            |      |        |                         |             | CHECK      | 638393 | TOTAL:                                                            | 195.05     |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                 |            |      |                         | INVOICE          | INV DATE                                   | PO     | CHECK RUN | NET   |
|-----------------|------------|------|-------------------------|------------------|--------------------------------------------|--------|-----------|-------|
|                 |            |      |                         | INVOICE DTL DESC |                                            |        |           |       |
| 638394          | 03/14/2018 | PRTD | 90004 AGUSTIN, EDWARD R | 7414             | 03/08/2018                                 |        | 03/14/18  | 96.00 |
| Invoice: 7414   |            |      |                         |                  | CNCLD PER CUST REQ; REF PRORATED QRTLY FEE |        |           |       |
|                 |            |      | 96.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638394 | TOTAL:    | 96.00 |
| 638395          | 03/14/2018 | PRTD | 90004 DUFALA, GEORGE    | 106510           | 03/08/2018                                 |        | 03/14/18  | 80.00 |
| Invoice: 106510 |            |      |                         |                  | CNCLD PER CUST REQ; REF PRORATED QRTLY FEE |        |           |       |
|                 |            |      | 80.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638395 | TOTAL:    | 80.00 |
| 638396          | 03/14/2018 | PRTD | 90004 ESTELL, RYAN      | 20247            | 03/08/2018                                 |        | 03/14/18  | 80.00 |
| Invoice: 20247  |            |      |                         |                  | CNCLD PER CUST; REF PRORATED QRTLY FEE     |        |           |       |
|                 |            |      | 80.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638396 | TOTAL:    | 80.00 |
| 638397          | 03/14/2018 | PRTD | 90004 JANAGAMA, GOPAL   | 110398           | 03/08/2018                                 |        | 03/14/18  | 96.00 |
| Invoice: 110398 |            |      |                         |                  | CNCLD PER CUST; REF PRORATED QRTLY FEE     |        |           |       |
|                 |            |      | 96.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638397 | TOTAL:    | 96.00 |
| 638398          | 03/14/2018 | PRTD | 90004 MCCAULEY, THOMAS  | 73245            | 03/08/2018                                 |        | 03/14/18  | 80.00 |
| Invoice: 73245  |            |      |                         |                  | CNCLD PER CUST REQ; REF PRORATED QRTLY FEE |        |           |       |
|                 |            |      | 80.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638398 | TOTAL:    | 80.00 |
| 638399          | 03/14/2018 | PRTD | 90004 MONZO, CHRISTINE  | 2931             | 03/08/2018                                 |        | 03/14/18  | 80.00 |
| Invoice: 2931   |            |      |                         |                  | CNCLD PER CUST; REF PRORATED QRTLY FEE     |        |           |       |
|                 |            |      | 80.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638399 | TOTAL:    | 80.00 |
| 638400          | 03/14/2018 | PRTD | 90004 SINGAL, SUBHASH C | 10339            | 03/08/2018                                 |        | 03/14/18  | 80.00 |
| Invoice: 10339  |            |      |                         |                  | CNCLD PER CUST; REF PRORATED QRTLY FEE     |        |           |       |
|                 |            |      | 80.00 1200              | 121100           | ACCOUNTS RECEIVABLE                        |        |           |       |
|                 |            |      |                         |                  | CHECK                                      | 638400 | TOTAL:    | 80.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                   |            |      |                                | INVOICE                | INV DATE                                           | PO     | CHECK RUN | NET      |
|-------------------|------------|------|--------------------------------|------------------------|----------------------------------------------------|--------|-----------|----------|
|                   |            |      |                                | INVOICE DTL DESC       |                                                    |        |           |          |
| 638401            | 03/14/2018 | PRTD | 90004 THULUVATH, JOSEPH        | 98265                  | 03/08/2018                                         |        | 03/14/18  | 80.00    |
| Invoice: 98265    |            |      |                                | 80.00 1200 121100      | CNCLD PER CUST; REF PRORATED QRTL FEE              |        |           |          |
|                   |            |      |                                |                        | ACCOUNTS RECEIVABLE                                |        |           |          |
|                   |            |      |                                |                        | CHECK                                              | 638401 | TOTAL:    | 80.00    |
| 638402            | 03/14/2018 | PRTD | 90004 WILKINSON, DEREK         | 97951                  | 03/08/2018                                         |        | 03/14/18  | 80.00    |
| Invoice: 97951    |            |      |                                | 80.00 1200 121100      | CNCLD PER CUST; REF PRORATED QRTL FEE              |        |           |          |
|                   |            |      |                                |                        | ACCOUNTS RECEIVABLE                                |        |           |          |
|                   |            |      |                                |                        | CHECK                                              | 638402 | TOTAL:    | 80.00    |
| 638403            | 03/14/2018 | PRTD | 268 PETTY CASH                 | 03082018               | 03/05/2018                                         |        | 03/14/18  | 65.00    |
| Invoice: 03082018 |            |      |                                | 5.00 21101100 532315   | Notary- Mannino/ Butterfield's Restaurant-Mannin   |        |           |          |
|                   |            |      |                                | 60.00 21101100 541407  | DUES AND SUBSCRIPTIONS                             |        |           |          |
|                   |            |      |                                |                        | OPERATING SUPPLIES                                 |        |           |          |
| Invoice: 03052018 |            |      |                                | 03052018               | 03/05/2018                                         |        | 03/14/18  | 78.05    |
|                   |            |      |                                | 22.00 21241100 532314  | Lunch-Eisemon/ Vest Refund/ Pkg Ref / Train Ticket |        |           |          |
|                   |            |      |                                | 40.00 4400 228299      | CONFERENCES AND TRAINING                           |        |           |          |
|                   |            |      |                                | 1.55 30001200 422250   | OTHER                                              |        |           |          |
|                   |            |      |                                | 14.50 12101100 532317  | DAILY PARKING                                      |        |           |          |
|                   |            |      |                                |                        | MILEAGE REIMBURSEMENT                              |        |           |          |
| Invoice: 03072018 |            |      |                                | 03072018               | 03/07/2018                                         |        | 03/14/18  | 57.87    |
|                   |            |      |                                | 36.52 16101100 532317  | MILEAGE - TRIVEDI/ MILEAGE - OLES                  |        |           |          |
|                   |            |      |                                | 21.35 13101100 532317  | MILEAGE REIMBURSEMENT                              |        |           |          |
|                   |            |      |                                |                        | MILEAGE REIMBURSEMENT                              |        |           |          |
|                   |            |      |                                |                        | CHECK                                              | 638403 | TOTAL:    | 200.92   |
| 638404            | 03/14/2018 | PRTD | 18869 PFM ASSET MANAGEMENT INC | 85364                  | 01/31/2018                                         |        | 03/14/18  | 2,474.65 |
| Invoice: 85364    |            |      |                                | 893.37 1100 461104     | INVESTMENT CONSULTING FOR THE PERIOD JAN 1-31,2018 |        |           |          |
|                   |            |      |                                | 4.96 2400 461104       | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 59.54 51003200 461104  | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 173.66 50002900 461104 | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 148.85 1200 461104     | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 17.37 50003000 461104  | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 1.24 50003100 461104   | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 49.62 4000 461104      | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 47.13 4300 461104      | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 14.88 21003300 461104  | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 29.77 21003400 461104  | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 248.09 1800 461104     | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 357.24 2200 461104     | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 148.85 40001300 461104 | MONEY MANAGER FEES                                 |        |           |          |
|                   |            |      |                                | 49.62 40001400 461104  | MONEY MANAGER FEES                                 |        |           |          |

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| CASH ACCOUNT: 4600 |            | 111103 | AP CHECKING ACCOUNT                                 |           | INVOICE    | INV DATE | PO                                  | CHECK RUN        | NET       |
|--------------------|------------|--------|-----------------------------------------------------|-----------|------------|----------|-------------------------------------|------------------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                                         |           |            |          |                                     |                  |           |
| INVOICE DTL DESC   |            |        |                                                     |           |            |          |                                     |                  |           |
|                    |            |        |                                                     | 98.98     | 41001500   | 461104   | MONEY MANAGER FEES                  |                  |           |
|                    |            |        |                                                     | 32.25     | 2500       | 461104   | MONEY MANAGER FEES                  |                  |           |
|                    |            |        |                                                     | 99.23     | 1600       | 461104   | MONEY MANAGER FEES                  |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638404 TOTAL:    | 2,474.65  |
| 638405             | 03/14/2018 | PRTD   | 10398 PLAQUES PLUS INC                              |           | D0223-8    |          | 02/27/2018                          | 03/14/18         | 35.00     |
|                    |            |        | Invoice: D0223-8                                    |           |            |          | ENGRAVING ON DICK TRACY             | ACRYLIC - KATIVA |           |
|                    |            |        |                                                     | 35.00     | 21101100   | 541407   | OPERATING SUPPLIES                  |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638405 TOTAL:    | 35.00     |
| 638406             | 03/14/2018 | PRTD   | 17930 RE WALSH & ASSOC INC                          |           | 23266      |          | 02/01/2018                          | 03/14/18         | 1,000.00  |
|                    |            |        | Invoice: 23266                                      |           |            |          | LATENT FINGERPRINT EXAMINER         |                  |           |
|                    |            |        |                                                     | 1,000.00  | 21221100   | 531309   | OTHER PROFESSIONAL SERVICE          |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638406 TOTAL:    | 1,000.00  |
| 638407             | 03/14/2018 | PRTD   | 17930 RE WALSH & ASSOC INC                          |           | 23189      |          | 03/08/2018                          | 03/14/18         | 1,000.00  |
|                    |            |        | Invoice: 23189                                      |           |            |          | POLICE EQUIPMENT & SUPPLY           |                  |           |
|                    |            |        |                                                     | 1,000.00  | 21221100   | 531309   | OTHER PROFESSIONAL SERVICE          |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638407 TOTAL:    | 1,000.00  |
| 638408             | 03/14/2018 | PRTD   | 19063 RETAIL PROPERTIES OF AMERICA INC              | SALES TAX | REBATE     |          | 03/08/2018                          | 03/14/18         | 72,463.70 |
|                    |            |        | Invoice: SALES TAX REBATE                           |           |            |          | SALES TAX REBATE: DEC 2016-NOV 2017 |                  |           |
|                    |            |        |                                                     | 72,463.70 | 1100       | 435306   | SALES TAX/REBATE/PROMENADE          |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638408 TOTAL:    | 72,463.70 |
| 638409             | 03/14/2018 | PRTD   | 18287 RUSH TRUCK CENTERS OF ILLINOIS IN ACCT 624325 | 1/18      | 01/31/2018 |          | 03/14/18                            |                  | 2,742.93  |
|                    |            |        | Invoice: ACCT 624325 1/18                           |           |            |          | 17-113 NAVISTAR TRUCK PARTS &       |                  |           |
|                    |            |        |                                                     | 2,190.24  | 31351100   | 541402   | EQUIPMENT PARTS                     |                  |           |
|                    |            |        |                                                     | 552.69    | 31351100   | 531303   | EQUIPMENT MAINTENANCE               |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638409 TOTAL:    | 2,742.93  |
| 638410             | 03/14/2018 | PRTD   | 17655 SCR TOWING & RECOVERY LLC CO                  | 61130     |            |          | 02/24/2018                          | 03/14/18         | 160.00    |
|                    |            |        | Invoice: 61130                                      |           |            |          | ARTL36 TOW FEE 2018-1999            |                  |           |
|                    |            |        |                                                     | 160.00    | 21221100   | 531308   | OPERATIONAL SERVICE                 |                  |           |
|                    |            |        |                                                     |           |            |          | CHECK                               | 638410 TOTAL:    | 160.00    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                                           |            |      |       |                                   | INVOICE             | INV DATE   | PO       | CHECK RUN                                                                           | NET       |
|-------------------------------------------|------------|------|-------|-----------------------------------|---------------------|------------|----------|-------------------------------------------------------------------------------------|-----------|
|                                           |            |      |       |                                   | INVOICE DTL         | DESC       |          |                                                                                     |           |
| 638411                                    | 03/14/2018 | PRTD | 17913 | SECURATEX LTD CORP                | 0058814             | 01/27/2018 |          | 03/14/18                                                                            | 2,731.56  |
| Invoice: 0058814                          |            |      |       |                                   | 2,731.56            | 31341100   | 531308   | 14-115, SECURITY SERVICE FOR M<br>OPERATIONAL SERVICE                               |           |
| Invoice: 0058827                          |            |      |       |                                   | 3,226.99            | 31341100   | 531308   | 02/24/2018 03/14/18<br>14-115, SECURITY SERVICE FOR M<br>OPERATIONAL SERVICE        | 3,226.99  |
|                                           |            |      |       |                                   | CHECK 638411 TOTAL: |            |          |                                                                                     | 5,958.55  |
| 638412                                    | 03/14/2018 | PRTD | 17621 | SHI INTERNATIONAL CORPORTATION    | B07826368           | 02/23/2018 | 20180211 | 03/14/18                                                                            | 10,145.00 |
| Invoice: B07826368                        |            |      |       |                                   | 3,092.00            | 11391100   | 531312   | COMPUTER SOFTWARE FOR MICROCOM                                                      |           |
|                                           |            |      |       |                                   | 157.00              | 14161100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 489.00              | 15101100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 773.00              | 16101100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 996.00              | 21221100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 773.00              | 22101100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 1,546.00            | 30281100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 773.00              | 31101100   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | 1,546.00            | 40331300   | 531312   | SOFTWARE AND HARDWARE MAINT                                                         |           |
|                                           |            |      |       |                                   | CHECK 638412 TOTAL: |            |          |                                                                                     | 10,145.00 |
| 638413                                    | 03/14/2018 | PRTD | 15043 | SMITHEREEN PEST MANAGEMENT SERVIC | 1694501             | 02/01/2018 |          | 03/14/18                                                                            | 24.20     |
| Invoice: 1694501                          |            |      |       |                                   | 24.20               | 31341100   | 531302   | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT                        |           |
| Invoice: 1694502                          |            |      |       |                                   | 24.20               | 31341100   | 531302   | 02/01/2018 03/14/18<br>PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT | 24.20     |
| Invoice: 1694503                          |            |      |       |                                   | 13.20               | 31341100   | 531302   | 02/01/2018 03/14/18<br>PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT | 13.20     |
| Invoice: 1694504                          |            |      |       |                                   | 12.00               | 31341100   | 531302   | 02/01/2018 03/14/18<br>PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT | 12.00     |
| Invoice: 1694467                          |            |      |       |                                   | 72.00               | 31341100   | 531302   | 02/01/2018 03/14/18<br>PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT | 72.00     |
| Invoice: 1694496                          |            |      |       |                                   | 24.20               | 31341100   | 531302   | 02/01/2018 03/14/18<br>PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT | 24.20     |
| SMITHEREEN PEST MANAGEMENT SERVIC 1694497 |            |      |       |                                   |                     |            |          | 02/01/2018 03/14/18                                                                 | 24.20     |

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| CASH ACCOUNT: 4600 |          | 111103 | AP CHECKING ACCOUNT |                                           | INVOICE                | INV DATE                                                     | PO | CHECK RUN | NET    |
|--------------------|----------|--------|---------------------|-------------------------------------------|------------------------|--------------------------------------------------------------|----|-----------|--------|
| CHECK NO           | CHK DATE | TYPE   | VENDOR              | NAME                                      |                        |                                                              |    |           |        |
|                    |          |        |                     |                                           | INVOICE DTL            | DESC                                                         |    |           |        |
| Invoice: 1694497   |          |        |                     |                                           | 24.20 31341500 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1694499   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1694499 | 02/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341500 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1694495   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1694495 | 02/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341300 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1694494   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1694494 | 02/01/2018 03/14/18    |                                                              |    |           | 22.00  |
|                    |          |        |                     |                                           | 22.00 31341100 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1694492   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1694492 | 02/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341500 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1694505   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1694505 | 02/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31251200 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1694493   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1694493 | 02/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341500 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1677546   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1677546 | 01/01/2018 03/14/18    |                                                              |    |           | 72.00  |
|                    |          |        |                     |                                           | 72.00 31341100 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1677539   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1677539 | 01/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341300 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1677547   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1677547 | 01/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341300 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1677540   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1677540 | 01/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341300 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1677545   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1677545 | 01/01/2018 03/14/18    |                                                              |    |           | 24.20  |
|                    |          |        |                     |                                           | 24.20 31341300 531302  | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
| Invoice: 1684107   |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1684107 | 01/10/2018 03/14/18    |                                                              |    |           | 225.00 |
|                    |          |        |                     |                                           | 225.00 31341100 531302 | PEST CONTROL SERVICE & MAINTEN<br>BUILDING AND GROUNDS MAINT |    |           |        |
|                    |          |        |                     | SMITHEREEN PEST MANAGEMENT SERVIC 1683932 | 01/09/2018 03/14/18    |                                                              |    |           | 70.00  |

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| CASH ACCOUNT: 4600 111103 |            |      |                                  | AP CHECKING ACCOUNT |          | INVOICE                  | INV DATE                             | PO | CHECK RUN | NET      |
|---------------------------|------------|------|----------------------------------|---------------------|----------|--------------------------|--------------------------------------|----|-----------|----------|
| CHECK NO                  | CHK DATE   | TYPE | VENDOR NAME                      |                     |          |                          |                                      |    |           |          |
|                           |            |      |                                  |                     |          | INVOICE DTL DESC         |                                      |    |           |          |
| Invoice: 1683932          |            |      |                                  |                     |          | 70.00 31341100 531302    | PEST CONTROL SERVICE & MAINTEN       |    |           |          |
|                           |            |      |                                  |                     |          |                          | BUILDING AND GROUNDS MAINT           |    |           |          |
| Invoice: 1677544          |            |      |                                  |                     |          | 24.20 31341300 531302    | 01/01/2018 03/14/18                  |    |           | 24.20    |
|                           |            |      |                                  |                     |          |                          | PEST CONTROL SERVICE & MAINTEN       |    |           |          |
|                           |            |      |                                  |                     |          |                          | BUILDING AND GROUNDS MAINT           |    |           |          |
| Invoice: 1694500          |            |      |                                  |                     |          | 24.20 31341100 531302    | 02/01/2018 03/14/18                  |    |           | 24.20    |
|                           |            |      |                                  |                     |          |                          | PEST CONTROL SERVICE & MAINTEN       |    |           |          |
|                           |            |      |                                  |                     |          |                          | BUILDING AND GROUNDS MAINT           |    |           |          |
|                           |            |      |                                  |                     |          |                          | CHECK 638413 TOTAL:                  |    |           | 849.20   |
| 638414                    | 03/14/2018 | PRTD | 3507 STANDARD EQUIPMENT CO       |                     | P04344   |                          | 02/26/2018 03/14/18                  |    |           | 128.91   |
| Invoice: P04344           |            |      |                                  |                     |          | 128.91 31351100 541402   | 17-114 VACTOR SEWER MACHINE PA       |    |           |          |
|                           |            |      |                                  |                     |          |                          | EQUIPMENT PARTS                      |    |           |          |
|                           |            |      |                                  |                     |          |                          | CHECK 638414 TOTAL:                  |    |           | 128.91   |
| 638415                    | 03/14/2018 | PRTD | 107 TEAM KINGSLEY LLC            |                     | 2017382  |                          | 12/20/2017 03/14/18                  |    |           | 276.25   |
| Invoice: 2017382          |            |      |                                  |                     |          | 276.25 51433200 541407   | EXHIBIT MULTIMEDIA PLAYER COMPONENTS |    |           |          |
|                           |            |      |                                  |                     |          |                          | OPERATING SUPPLIES                   |    |           |          |
|                           |            |      |                                  |                     |          |                          | CHECK 638415 TOTAL:                  |    |           | 276.25   |
| 638416                    | 03/14/2018 | PRTD | 4259 THOMAS & BETTS CORP         |                     | 36127825 |                          | 02/22/2018 20180199 03/14/18         |    |           | 4,738.00 |
| Invoice: 36127825         |            |      |                                  |                     |          | 4,738.00 40101300 541407 | 284-115-00030 SPLICE 15KV 200        |    |           |          |
|                           |            |      |                                  |                     |          |                          | OPERATING SUPPLIES                   |    |           |          |
|                           |            |      |                                  |                     |          |                          | CHECK 638416 TOTAL:                  |    |           | 4,738.00 |
| 638417                    | 03/14/2018 | PRTD | 14708 TOLO ENTERPRISES           |                     | 022818   |                          | 02/28/2018 03/14/18                  |    |           | 620.00   |
| Invoice: 022818           |            |      |                                  |                     |          | 620.00 22251100 531303   | TREADMILL REPAIRS                    |    |           |          |
|                           |            |      |                                  |                     |          |                          | EQUIPMENT MAINTENANCE                |    |           |          |
|                           |            |      |                                  |                     |          |                          | CHECK 638417 TOTAL:                  |    |           | 620.00   |
| 638418                    | 03/14/2018 | PRTD | 2076 UNDERGROUND PIPE & VALVE CO |                     | 026937   |                          | 02/16/2018 20180183 03/14/18         |    |           | 3,407.00 |
| Invoice: 026937           |            |      |                                  |                     |          | 3,407.00 41101500 541407 | 673-370-00095 4 MEGA LUG KIT,        |    |           |          |
|                           |            |      |                                  |                     |          |                          | OPERATING SUPPLIES                   |    |           |          |
| Invoice: 026884           |            |      |                                  |                     |          | 2,270.00 41101500 541407 | 02/08/2018 20180151 03/14/18         |    |           | 2,270.00 |
|                           |            |      |                                  |                     |          |                          | 892-150-00334 5 6 BURY HYDRAN        |    |           |          |
|                           |            |      |                                  |                     |          |                          | OPERATING SUPPLIES                   |    |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO                  | CHK DATE   | TYPE | VENDOR NAME                        | INVOICE          | INV DATE                            | PO                       | CHECK RUN | NET        |
|---------------------------|------------|------|------------------------------------|------------------|-------------------------------------|--------------------------|-----------|------------|
|                           |            |      |                                    | INVOICE DTL      | DESC                                |                          |           |            |
|                           |            |      |                                    |                  | CHECK                               | 638418                   | TOTAL:    | 5,677.00   |
| 638419                    | 03/14/2018 | PRTD | 1375 UNITED PARCEL SERVICES INC    | 0000626452098    | 03/03/2018                          |                          | 03/14/18  | 37.60      |
| Invoice: 0000626452098    |            |      |                                    |                  | SHIPPING FEES                       |                          |           |            |
|                           |            |      | 18.80                              | 15171100         | 532319                              | POSTAGE AND DELIVERY     |           |            |
|                           |            |      | 6.27                               | 21101100         | 532319                              | POSTAGE AND DELIVERY     |           |            |
|                           |            |      | 6.27                               | 15101200         | 532319                              | POSTAGE AND DELIVERY     |           |            |
|                           |            |      | 6.26                               | 31254300         | 532319                              | POSTAGE AND DELIVERY     |           |            |
|                           |            |      |                                    |                  | CHECK                               | 638419                   | TOTAL:    | 37.60      |
| 638420                    | 03/14/2018 | PRTD | 14065 UNITED STATES POSTAL SERVICE | 33392/32010      | 03/02/2018                          |                          | 03/14/18  | 4,744.00   |
| Invoice: 33392/32010      |            |      |                                    |                  | POSTAGE - NS SPRING GUIDEBOOKS      |                          |           |            |
|                           |            |      | 4,744.00                           | 51393200         | 532319                              | POSTAGE AND DELIVERY     |           |            |
|                           |            |      |                                    |                  | CHECK                               | 638420                   | TOTAL:    | 4,744.00   |
| 638421                    | 03/14/2018 | PRTD | 655 UNIVERSITY OF ILLINOIS         | UFINZ703         | 02/20/2018                          |                          | 03/14/18  | 300.00     |
| Invoice: UFINZ703         |            |      |                                    |                  | FIRE TRAINING CLASSES AS NEEDED     |                          |           |            |
|                           |            |      | 300.00                             | 22251100         | 532314                              | CONFERENCES AND TRAINING |           |            |
|                           |            |      |                                    |                  | CHECK                               | 638421                   | TOTAL:    | 300.00     |
| 638422                    | 03/14/2018 | PRTD | 18035 WAL-MART STORES INC          | SALES TAX REBATE | 10/30/2017                          |                          | 03/14/18  | 254,761.66 |
| Invoice: SALES TAX REBATE |            |      |                                    |                  | SALES TAX REBATE: DEC 2016-NOV 2017 |                          |           |            |
|                           |            |      | 254,761.66                         | 1100             | 435307                              | SALES TAX/REBATE/WALMART |           |            |
|                           |            |      |                                    |                  | CHECK                               | 638422                   | TOTAL:    | 254,761.66 |
| 638423                    | 03/14/2018 | PRTD | 17581 WEBSOLUTIONS TECHNOLOGY      | 36695            | 03/01/2018                          |                          | 03/14/18  | 3,300.00   |
| Invoice: 36695            |            |      |                                    |                  | WEB SITE HOSTING                    |                          |           |            |
|                           |            |      | 1,650.00                           | 16102300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 343.75                             | 16101300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 481.25                             | 40251300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 825.00                             | 41251500         | 551504                              | TECHNOLOGY               |           |            |
| Invoice: 36516            |            |      |                                    |                  | WEB SITE HOSTING                    |                          |           |            |
|                           |            |      | 550.00                             | 16102300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 114.58                             | 16101300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 160.42                             | 40251300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 275.00                             | 41251500         | 551504                              | TECHNOLOGY               |           |            |
| Invoice: 36604            |            |      |                                    |                  | WEB SITE HOSTING                    |                          |           |            |
|                           |            |      | 550.00                             | 16102300         | 551504                              | TECHNOLOGY               |           |            |
|                           |            |      | 114.58                             | 16101300         | 551504                              | TECHNOLOGY               |           |            |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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160.42 40251300 551504  
275.00 41251500 551504

TECHNOLOGY  
TECHNOLOGY

Invoice: 36682

WEBSOLUTIONS TECHNOLOGY

36682

03/01/2018

03/14/18

1,100.00

WEB SITE HOSTING  
TECHNOLOGY  
TECHNOLOGY  
TECHNOLOGY  
TECHNOLOGY

550.00 16102300 551504  
114.58 16101300 551504  
160.42 40251300 551504  
275.00 41251500 551504

CHECK 638423 TOTAL:

6,600.00

638424 03/14/2018 PRD 17626 WHEATLAND TOWNSHIP  
Invoice: RIDEDP- WHEATLAND

RIDEDP- WHEATLAND 06/01/2017

03/14/18

3,902.98

3,902.98 4400 228223

RIDE DuPAGE REIMBURSEMENTS: MAY-JUNE 2017  
RIDE DUPAGE

CHECK 638424 TOTAL:

3,902.98

638425 03/14/2018 PRD 18051 NICHOLAS G WOLF  
Invoice: 0215-0219

0215-0219

02/27/2018

03/14/18

140.00

140.00 21103400 531309

KENNEL STAY - K9 ASTOR 02/15-02/19  
OTHER PROFESSIONAL SERVICE

CHECK 638425 TOTAL:

140.00

638426 03/14/2018 PRD 735 ZIEBELL WATER SERVICE PRODUCTS IN 240569-000  
Invoice: 240569-000

240569-000

02/15/2018

03/14/18

899.00

899.00 41101500 541407

673-370-00053 6 HYMAX COUPLER  
OPERATING SUPPLIES

CHECK 638426 TOTAL:

899.00

9009268 03/12/2018 WIRE 844 BLUE CROSS-BLUE SHIELD OF IL INC 3/1/2018-3/2/2018 03/05/2018  
Invoice: 3/1/2018-3/2/2018

ADMIN FEES/ CLAIMS/ CLAIMS DISC./ ACCESS FEES

87,726.17

453.42 60101600 523162  
64,267.66 60101600 525162  
877.00 60101600 525163  
2,816.45 60101600 525164  
-25.70 60101600 525162  
-28,883.18 60101600 525162  
59,435.53 60101600 525161  
-11,376.52 60101600 525161  
161.51 60101600 525161

ADMIN FEES/PPO  
CLAIMS/PPO  
CLAIMS/CDHP  
CLAIMS/HSA  
CLAIMS/PPO  
CLAIMS/PPO  
CLAIMS/HMO  
CLAIMS/HMO  
CLAIMS/HMO

CHECK 9009268 TOTAL:

87,726.17

9009270 03/12/2018 WIRE 9586 DELTA DENTAL INC  
Invoice: 3/1/2018-3/7/2018

3/1/2018-3/7/2018 03/05/2018

16,508.60

16,508.60 60101600 525170

CLAIMS  
CLAIMS/DENTAL

|         |                           |                                        |                  |                                                 |                |            |
|---------|---------------------------|----------------------------------------|------------------|-------------------------------------------------|----------------|------------|
|         |                           |                                        |                  | CHECK                                           | 9009270 TOTAL: | 16,508.60  |
| 9009272 | 03/12/2018 WIRE           | 17374 CITY OF NAPERVILLE FIREMANS PENS | 03/06/18         |                                                 | 03/06/2018     | 39,327.47  |
|         | Invoice: 03/06/18         |                                        |                  | FIRE PENSION                                    |                |            |
|         |                           | 39,327.47                              | 22104000 521142  | FIRE PENSION                                    |                |            |
|         |                           |                                        |                  | CHECK                                           | 9009272 TOTAL: | 39,327.47  |
| 9009273 | 03/12/2018 WIRE           | 1077 ILLINOIS MUNICIPAL RETIREMENT FUN | 03/10/18         |                                                 | 03/10/2018     | 696,328.83 |
|         | Invoice: 03/10/18         |                                        |                  | IMRF EMP. / VOLUNTARY/ EMP MATCH/ SLEP          |                |            |
|         |                           | 191,032.96                             | 4700 202110      | IMRF                                            |                |            |
|         |                           | 33,230.66                              | 4700 202110      | IMRF                                            |                |            |
|         |                           | 472,063.21                             | 4700 202110      | IMRF                                            |                |            |
|         |                           | 2.00                                   | 31351100 511100  | REGULAR PAY                                     |                |            |
|         |                           |                                        |                  | CHECK                                           | 9009273 TOTAL: | 696,328.83 |
| 9009274 | 03/12/2018 WIRE           | 18924 CAREMARK LLC                     | 03/01 - 03/07    |                                                 | 03/08/2018     | 28,197.06  |
|         | Invoice: 03/01 - 03/07    |                                        |                  | CLAIMS                                          |                |            |
|         |                           | 28,197.06                              | 60101600 525167  | CLAIMS/PHARMACEUTICALS                          |                |            |
|         |                           |                                        |                  | CHECK                                           | 9009274 TOTAL: | 28,197.06  |
| 9009275 | 03/13/2018 WIRE           | 844 BLUE CROSS-BLUE SHIELD OF IL INC   | 3/12/2018        |                                                 | 03/12/2018     | 308,185.14 |
|         | Invoice: 3/12/2018        |                                        |                  | ADMIN FEES/ CLAIMS/ CLAIMS DISCOUNT/ SETTLEMENT |                |            |
|         |                           | 1,857.32                               | 60101600 523162  | ADMIN FEES/PPO                                  |                |            |
|         |                           | 611.98                                 | 60101600 523163  | ADMIN FEES/CDHP                                 |                |            |
|         |                           | 274.39                                 | 60101600 523164  | ADMIN FEES/HSA                                  |                |            |
|         |                           | 280,665.94                             | 60101600 525162  | CLAIMS/PPO                                      |                |            |
|         |                           | 69,799.57                              | 60101600 525163  | CLAIMS/CDHP                                     |                |            |
|         |                           | 32,790.26                              | 60101600 525164  | CLAIMS/HSA                                      |                |            |
|         |                           | -118,317.37                            | 60101600 525162  | CLAIMS/PPO                                      |                |            |
|         |                           | -38,982.56                             | 60101600 525163  | CLAIMS/CDHP                                     |                |            |
|         |                           | -17,478.73                             | 60101600 525164  | CLAIMS/HSA                                      |                |            |
|         |                           | 14.03                                  | 60101600 525162  | CLAIMS/PPO                                      |                |            |
|         |                           | 167,056.10                             | 60101600 525161  | CLAIMS/HMO                                      |                |            |
|         |                           | -70,105.79                             | 60101600 525161  | CLAIMS/HMO                                      |                |            |
|         |                           |                                        |                  | CHECK                                           | 9009275 TOTAL: | 308,185.14 |
| 9009276 | 03/13/2018 WIRE           | 9586 DELTA DENTAL INC                  | 03/8/18-03/14/18 |                                                 | 03/12/2018     | 17,197.71  |
|         | Invoice: 03/8/18-03/14/18 |                                        |                  | CLAIMS                                          |                |            |
|         |                           | 17,197.71                              | 60101600 525170  | CLAIMS/DENTAL                                   |                |            |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|-------------------|------------|------|-------|--------------------------------------------|--------------------|----------------------------|-------------------|--------------|
|                   |            |      |       |                                            | CHECK              | 9009276                    | TOTAL:            | 17,197.71    |
| 9009278           | 03/14/2018 | WIRE | 16873 | PROVIDENT LIFE AND ACCIDENT INS C MARCH    | 03/01/2018         |                            |                   | 3,469.36     |
| Invoice: MARCH    |            |      |       | 3,469.36                                   | 4700               | 202100                     | UNUM - MARCH 2018 |              |
|                   |            |      |       |                                            | PAYROLL DEDUCTIONS |                            |                   |              |
|                   |            |      |       |                                            | CHECK              | 9009278                    | TOTAL:            | 3,469.36     |
| 9009279           | 03/14/2018 | WIRE | 16873 | PROVIDENT LIFE AND ACCIDENT INS C FEBRUARY | 03/01/2018         |                            |                   | 3,469.36     |
| Invoice: FEBRUARY |            |      |       | 3,469.36                                   | 4700               | 202100                     | UNUM - FEB 2018   |              |
|                   |            |      |       |                                            | PAYROLL DEDUCTIONS |                            |                   |              |
|                   |            |      |       |                                            | CHECK              | 9009279                    | TOTAL:            | 3,469.36     |
| NUMBER OF CHECKS  |            |      |       |                                            | 166                | *** CASH ACCOUNT TOTAL *** |                   |              |
|                   |            |      |       |                                            |                    |                            |                   | 2,326,948.22 |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 123   | 756,785.95   |
| TOTAL MANUAL CHECKS  | 1     | 300.00       |
| TOTAL WIRE TRANSFERS | 9     | 1,200,409.70 |
| TOTAL EFT'S          | 33    | 369,452.57   |

\*\*\* GRAND TOTAL \*\*\* 2,326,948.22

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                    |            |     |       |                                   | INVOICE                                     | INV DATE                          | PO           | CHECK RUN | NET       |
|--------------------|------------|-----|-------|-----------------------------------|---------------------------------------------|-----------------------------------|--------------|-----------|-----------|
|                    |            |     |       |                                   | INVOICE DTL                                 | DESC                              |              |           |           |
| 20217              | 03/15/2018 | EFT | 17374 | CITY OF NAPERVILLE FIREMANS PENSI | 20180316P                                   | 03/15/2018                        |              | 03/15/18  | 497.52    |
| Invoice: 20180316P |            |     |       |                                   | 497.52 4700 202112                          | PAYROLL SUMMARY<br>FIRE PENSION   |              |           |           |
| Invoice: 20180316Q |            |     |       |                                   | CITY OF NAPERVILLE FIREMANS PENSI 20180316Q | 03/15/2018                        |              | 03/15/18  | 13,108.54 |
|                    |            |     |       |                                   | 13,108.54 4700 202112                       | PAYROLL SUMMARY<br>FIRE PENSION   |              |           |           |
| Invoice: 20180316R |            |     |       |                                   | CITY OF NAPERVILLE FIREMANS PENSI 20180316R | 03/15/2018                        |              | 03/15/18  | 52,926.35 |
|                    |            |     |       |                                   | 52,926.35 4700 202112                       | PAYROLL SUMMARY<br>FIRE PENSION   |              |           |           |
|                    |            |     |       |                                   |                                             | CHECK                             | 20217 TOTAL: |           | 66,532.41 |
| 20218              | 03/15/2018 | EFT | 18720 | CITY OF NAPERVILLE POLICE PENSION | 20180316T                                   | 03/15/2018                        |              | 03/15/18  | 65,842.14 |
| Invoice: 20180316T |            |     |       |                                   | 65,842.14 4700 202111                       | PAYROLL SUMMARY<br>POLICE PENSION |              |           |           |
|                    |            |     |       |                                   |                                             | CHECK                             | 20218 TOTAL: |           | 65,842.14 |
| 20219              | 03/15/2018 | EFT | 14843 | IAFF LOCAL 4302                   | 20180316G                                   | 03/15/2018                        |              | 03/15/18  | 6,646.56  |
| Invoice: 20180316G |            |     |       |                                   | 6,646.56 4700 202160                        | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|                    |            |     |       |                                   |                                             | CHECK                             | 20219 TOTAL: |           | 6,646.56  |
| 20220              | 03/15/2018 | EFT | 9670  | INTERNATIONAL BROTHERHOOD OF      | 20180316C                                   | 03/15/2018                        |              | 03/15/18  | 4,572.85  |
| Invoice: 20180316C |            |     |       |                                   | 4,572.85 4700 202160                        | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|                    |            |     |       |                                   |                                             | CHECK                             | 20220 TOTAL: |           | 4,572.85  |
| 20221              | 03/15/2018 | EFT | 14590 | NAPERVILLE POLICE SERGEANTS ASSN  | 20180316L                                   | 03/15/2018                        |              | 03/15/18  | 138.48    |
| Invoice: 20180316L |            |     |       |                                   | 138.48 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|                    |            |     |       |                                   |                                             | CHECK                             | 20221 TOTAL: |           | 138.48    |
| 20222              | 03/15/2018 | EFT | 18071 | NAPERVILLE PROFESSIONAL FIREFIGHT | 20180316I                                   | 03/15/2018                        |              | 03/15/18  | 774.55    |
| Invoice: 20180316I |            |     |       |                                   | 774.55 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|                    |            |     |       |                                   |                                             | CHECK                             | 20222 TOTAL: |           | 774.55    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                           |            |      |                                        | INVOICE DTL | DESC                        |            |           |          |
| 638427                    | 03/15/2018 | PRTD | 11210 DUPAGE COUNTY                    | PAYROLL     | 02/16/18                    | 02/16/2018 | 03/15/18  | 100.00   |
| Invoice: PAYROLL 02/16/18 |            |      |                                        |             | PAY DATE 02/16/18 DEDUCTION |            |           |          |
|                           |            |      | 100.00 4700                            | 202150      | WAGE GARNISHMENT            |            |           |          |
|                           |            |      |                                        |             | CHECK                       | 638427     | TOTAL:    | 100.00   |
| 638428                    | 03/15/2018 | PRTD | 2018 I U O E LOCAL 150- FIXED          | 20180316A   | 03/15/2018                  |            | 03/15/18  | 4,980.13 |
| Invoice: 20180316A        |            |      |                                        |             | PAYROLL SUPPLY              |            |           |          |
|                           |            |      | 4,980.13 4700                          | 202160      | UNION DUES                  |            |           |          |
| Invoice: 20180316B        |            |      |                                        |             | 03/15/2018                  |            | 03/15/18  | 991.41   |
|                           |            |      | I U O E LOCAL 150- FIXED               | 20180316B   | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 991.41 4700                            | 202160      | UNION DUES                  |            |           |          |
|                           |            |      |                                        |             | CHECK                       | 638428     | TOTAL:    | 5,971.54 |
| 638429                    | 03/15/2018 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 20180316E   | 03/15/2018                  |            | 03/15/18  | 3,305.05 |
| Invoice: 20180316E        |            |      |                                        |             | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 3,305.05 4700                          | 202160      | UNION DUES                  |            |           |          |
| Invoice: 20180316M        |            |      |                                        |             | 03/15/2018                  |            | 03/15/18  | 99.25    |
|                           |            |      | ILLINOIS FRATERNAL ORDER OF POLIC      | 20180316M   | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 99.25 4700                             | 202160      | UNION DUES                  |            |           |          |
| Invoice: 20180316O        |            |      |                                        |             | 03/15/2018                  |            | 03/15/18  | 456.55   |
|                           |            |      | ILLINOIS FRATERNAL ORDER OF POLIC      | 20180316O   | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 456.55 4700                            | 202160      | UNION DUES                  |            |           |          |
|                           |            |      |                                        |             | CHECK                       | 638429     | TOTAL:    | 3,860.85 |
| 638430                    | 03/15/2018 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF      | 20180316D   | 03/15/2018                  |            | 03/15/18  | 2,263.70 |
| Invoice: 20180316D        |            |      |                                        |             | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 2,263.70 4700                          | 202160      | UNION DUES                  |            |           |          |
|                           |            |      |                                        |             | CHECK                       | 638430     | TOTAL:    | 2,263.70 |
| 638431                    | 03/15/2018 | PRTD | 15443 IUOE LOCAL 399                   | 20180316H   | 03/15/2018                  |            | 03/15/18  | 369.80   |
| Invoice: 20180316H        |            |      |                                        |             | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 369.80 4700                            | 202160      | UNION DUES                  |            |           |          |
|                           |            |      |                                        |             | CHECK                       | 638431     | TOTAL:    | 369.80   |
| 638432                    | 03/15/2018 | PRTD | 14550 METROPOLITAN ALLIANCE OF POLICE  | 20180316J   | 03/15/2018                  |            | 03/15/18  | 398.64   |
| Invoice: 20180316J        |            |      |                                        |             | PAYROLL SUMMARY             |            |           |          |
|                           |            |      | 398.64 4700                            | 202160      | UNION DUES                  |            |           |          |

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City of Naperville  
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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| Invoice: 20180316N | METROPOLITAN ALLIANCE OF POLICE | 20180316N | 03/15/2018      | 03/15/18 | 132.88 |
|                    | 132.88 4700                     | 202160    | PAYROLL SUMMARY |          |        |
|                    |                                 |           | UNION DUES      |          |        |

CHECK 638432 TOTAL: 531.52

NUMBER OF CHECKS 12 \*\*\* CASH ACCOUNT TOTAL \*\*\* 157,604.40

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 6     | 13,097.41  |
| TOTAL EFT'S          | 6     | 144,506.99 |

\*\*\* GRAND TOTAL \*\*\* 157,604.40

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME                   | AP | CHECKING ACCOUNT | INVOICE              | INVOICE DTL | DESC                                                            | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------|----|------------------|----------------------|-------------|-----------------------------------------------------------------|----|-----------|-----|
| 638433   | 03/19/2018 | PRTD | 270 CITY OF NAPERVILLE        |    |                  | 000223341-000061568  | 03/13/2018  | 03/19/18                                                        |    | 5.47      |     |
|          |            |      | Invoice: 000223341-000061568  |    |                  | 5.47 1300            | 121102      | CIS REFUNDS - DAVILA, ROBERTO<br>UTILITY ACCOUNTS               |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000422273-000106304  | 03/13/2018  | 03/19/18                                                        |    | 260.20    |     |
|          |            |      | Invoice: 000422273-000106304  |    |                  | 260.20 1300          | 121102      | CIS REFUND - RRE GRAND RESERVE HOLDINGS LLC<br>UTILITY ACCOUNTS |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000431735-000143158  | 03/14/2018  | 03/19/18                                                        |    | .54       |     |
|          |            |      | Invoice: 000431735-000143158  |    |                  | .54 1300             | 121102      | CIS REFUND - GAVEL, TOM<br>UTILITY ACCOUNTS                     |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000166309-000073924  | 03/02/2018  | 03/19/18                                                        |    | 229.96    |     |
|          |            |      | Invoice: 000166309-000073924  |    |                  | 229.96 1300          | 121102      | CIS REFUND - BOONE, HEBREW D<br>UTILITY ACCOUNTS                |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000445271-000029128  | 03/06/2018  | 03/19/18                                                        |    | 6.30      |     |
|          |            |      | Invoice: 000445271-000029128  |    |                  | 6.30 1300            | 121102      | CIS REFUND - BRUSTAD, THERESA<br>UTILITY ACCOUNTS               |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000388055-000011678  | 03/05/2018  | 03/19/18                                                        |    | 3.30      |     |
|          |            |      | Invoice: 000388055-000011678  |    |                  | 3.30 1300            | 121102      | CIS REFUND - LIMBAUGH, JOSH/A<br>UTILITY ACCOUNTS               |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000426325-00013402   | 03/05/2018  | 03/19/18                                                        |    | 1.18      |     |
|          |            |      | Invoice: 000426325-00013402   |    |                  | 1.18 1300            | 121102      | CIS REFUND - PATNALA, SIVA<br>UTILITY ACCOUNTS                  |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000327637-000044318  | 03/05/2018  | 03/19/18                                                        |    | 2.59      |     |
|          |            |      | Invoice: 000327637-000044318  |    |                  | 2.59 1300            | 121102      | CIS REFUND - O'REILLY, THOMAS<br>UTILITY ACCOUNTS               |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000433285-000073996  | 03/05/2018  | 03/19/18                                                        |    | 207.06    |     |
|          |            |      | Invoice: 000433285-000073996  |    |                  | 207.06 1300          | 121102      | CIS REFUND - MICKELS, MELANIE<br>UTILITY ACCOUNTS               |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000388065-0000121372 | 02/28/2018  | 03/19/18                                                        |    | 107.29    |     |
|          |            |      | Invoice: 000388065-0000121372 |    |                  | 107.29 1300          | 121102      | CIS REFUND - MURPHY, PATRICK<br>UTILITY ACCOUNTS                |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000202219-0000130568 | 02/28/2018  | 03/19/18                                                        |    | 158.07    |     |
|          |            |      | Invoice: 000202219-0000130568 |    |                  | 158.07 1300          | 121102      | CIS REFUND - WILINSKI, RICHARD & LUCY<br>UTILITY ACCOUNTS       |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000414677-000030296  | 02/23/2018  | 03/19/18                                                        |    | 38.05     |     |
|          |            |      | Invoice: 000414677-000030296  |    |                  | 38.05 1300           | 121102      | CIS REFUND<br>UTILITY ACCOUNTS                                  |    |           |     |
|          |            |      | CITY OF NAPERVILLE            |    |                  | 000447723-000007394  | 02/23/2018  | 03/19/18                                                        |    | 239.32    |     |
|          |            |      | Invoice: 000447723-000007394  |    |                  | 239.32 1300          | 121102      | CIS REFUND<br>UTILITY ACCOUNTS                                  |    |           |     |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                                                             |  |  |                 | INVOICE             | INV DATE                        | PO    | CHECK RUN     | NET        |
|-------------------------------------------------------------|--|--|-----------------|---------------------|---------------------------------|-------|---------------|------------|
|                                                             |  |  |                 | INVOICE DTL         | DESC                            |       |               |            |
| CITY OF NAPERVILLE                                          |  |  |                 | 000430301-00008098  | 02/08/2018                      |       | 03/19/18      | 102.20     |
| Invoice: 000430301-00008098                                 |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 102.20 1300     |                     |                                 | CHECK | 638433 TOTAL: | 1,361.53   |
| 638434 03/19/2018 PRTD 999999 ACCARDO, VANESSA              |  |  |                 | 000445395-000126326 | 02/21/2018                      |       | 03/19/18      | 14.79      |
| Invoice: 000445395-000126326                                |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 14.79 1300      |                     |                                 | CHECK | 638434 TOTAL: | 14.79      |
| 638435 03/19/2018 PRTD 999999 ADAMS, ERICKA                 |  |  |                 | 000402435-000015960 | 03/14/2018                      |       | 03/19/18      | 45.96      |
| Invoice: 000402435-000015960                                |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 45.96 1300      |                     |                                 | CHECK | 638435 TOTAL: | 45.96      |
| 638436 03/19/2018 PRTD 999999 AKULA, VENKATA                |  |  |                 | 000438565-000010162 | 03/08/2018                      |       | 03/19/18      | 89.01      |
| Invoice: 000438565-000010162                                |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 89.01 1300      |                     |                                 | CHECK | 638436 TOTAL: | 89.01      |
| 638437 03/19/2018 PRTD 999999 ALTISOURCE SINGLE FAMILY INC. |  |  |                 | 000393231-000061108 | 03/14/2018                      |       | 03/19/18      | 500.01     |
| Invoice: 000393231-000061108                                |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 500.01 1300     |                     |                                 | CHECK | 638437 TOTAL: | 500.01     |
| 638438 03/19/2018 PRTD 999999 AMBO, PETRAQ / VANTHIKA       |  |  |                 | 000436967-000033060 | 02/27/2018                      |       | 03/19/18      | 17.09      |
| Invoice: 000436967-000033060                                |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 17.09 1300      |                     |                                 | CHECK | 638438 TOTAL: | 17.09      |
| 638439 03/19/2018 PRTD 999999 AMOCO RESEARCH OPERATING CO.  |  |  |                 | 195543-01-000005538 | 02/22/2018                      |       | 03/19/18      | 303,766.06 |
| Invoice: 195543-01-000005538                                |  |  |                 | 121102              | CIS REFUND<br>UTILITY ACCOUNTS  |       |               |            |
|                                                             |  |  | 303,766.06 1300 |                     |                                 | CHECK | 638439 TOTAL: | 303,766.06 |
| 638440 03/19/2018 PRTD 999999 ANDERSON, ASHLEIGH            |  |  |                 | 000380161-000057882 | 02/23/2018                      |       | 03/19/18      | 152.44     |
| Invoice: 000380161-000057882                                |  |  |                 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |       |               |            |
|                                                             |  |  | 152.44 1300     |                     |                                 |       |               |            |

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| CASH ACCOUNT: 4600           |            | 111103 | AP CHECKING ACCOUNT            |                     |            |             |                  |        |  |  |
|------------------------------|------------|--------|--------------------------------|---------------------|------------|-------------|------------------|--------|--|--|
| CHECK NO                     | CHK DATE   | TYPE   | VENDOR NAME                    | INVOICE             | INV DATE   | PO          | CHECK RUN        | NET    |  |  |
| INVOICE DTL DESC             |            |        |                                |                     |            |             |                  |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638440      | TOTAL:           | 152.44 |  |  |
| 638441                       | 03/19/2018 | PRTD   | 999999 ARENDAS, ANDREW         | 000418417-000068562 | 03/01/2018 |             | 03/19/18         | 69.51  |  |  |
| Invoice: 000418417-000068562 |            |        |                                | 69.51 1300          | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638441      | TOTAL:           | 69.51  |  |  |
| 638442                       | 03/19/2018 | PRTD   | 999999 AVUNURI, PAVANKUMAR     | 435569-01-000126216 | 02/21/2018 |             | 03/19/18         | 59.91  |  |  |
| Invoice: 435569-01-000126216 |            |        |                                | 59.91 1300          | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638442      | TOTAL:           | 59.91  |  |  |
| 638443                       | 03/19/2018 | PRTD   | 999999 BADILLO, JULIAN         | 000423423-000010214 | 03/07/2018 |             | 03/19/18         | 111.35 |  |  |
| Invoice: 000423423-000010214 |            |        |                                | 111.35 1300         | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638443      | TOTAL:           | 111.35 |  |  |
| 638444                       | 03/19/2018 | PRTD   | 999999 BALON, FRANK & MICHELE  | 329005-01-000057280 | 02/23/2018 |             | 03/19/18         | 45.00  |  |  |
| Invoice: 329005-01-000057280 |            |        |                                | 45.00 1300          | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638444      | TOTAL:           | 45.00  |  |  |
| 638445                       | 03/19/2018 | PRTD   | 999999 BALSAMO, SERGE          | 000128631-000090498 | 03/05/2018 |             | 03/19/18         | 29.82  |  |  |
| Invoice: 000128631-000090498 |            |        |                                | 29.82 1300          | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638445      | TOTAL:           | 29.82  |  |  |
| 638446                       | 03/19/2018 | PRTD   | 999999 BAROUSKI, ROBERT        | 000041965-000041444 | 03/05/2018 |             | 03/19/18         | 109.72 |  |  |
| Invoice: 000041965-000041444 |            |        |                                | 109.72 1300         | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |
|                              |            |        |                                |                     | CHECK      | 638446      | TOTAL:           | 109.72 |  |  |
| 638447                       | 03/19/2018 | PRTD   | 999999 BARRIARE PROPERTIES LLC | 000448745-000054078 | 03/12/2018 |             | 03/19/18         | 234.77 |  |  |
| Invoice: 000448745-000054078 |            |        |                                | 234.77 1300         | 121102     | CIS REFUNDS | UTILITY ACCOUNTS |        |  |  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 638447 TOTAL: 234.77

638448 03/19/2018 PRTD 999999 BASSO, ANDREW J 000118285-000020990 02/26/2018 03/19/18 168.66  
Invoice: 000118285-000020990 168.66 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638448 TOTAL: 168.66

638449 03/19/2018 PRTD 999999 BERKSHIRE HATHAWAY HOMESERVICE 000406527-000130458 03/07/2018 03/19/18 313.08  
Invoice: 000406527-000130458 313.08 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638449 TOTAL: 313.08

638450 03/19/2018 PRTD 999999 BHATE, ULKA 000427405-000113106 03/08/2018 03/19/18 96.03  
Invoice: 000427405-000113106 96.03 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638450 TOTAL: 96.03

638451 03/19/2018 PRTD 999999 BHHS KOENIGRUBLOFF 000314905-000111658 02/21/2018 03/19/18 425.27  
Invoice: 000314905-000111658 425.27 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638451 TOTAL: 425.27

638452 03/19/2018 PRTD 999999 BIEGUNSKI, PAWEL 000215561-000027228 02/23/2018 03/19/18 150.52  
Invoice: 000215561-000027228 150.52 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638452 TOTAL: 150.52

638453 03/19/2018 PRTD 999999 BLACK, JASON/NICOLE 000431345-000068790 02/27/2018 03/19/18 135.92  
Invoice: 000431345-000068790 135.92 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638453 TOTAL: 135.92

638454 03/19/2018 PRTD 999999 BOGGAVARAPU, KAPIL 000423373-000113310 02/23/2018 03/19/18 83.19  
Invoice: 000423373-000113310 83.19 1300 121102 CIS REFUNDS UTILITY ACCOUNTS

CHECK 638454 TOTAL: 83.19

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |                              | INVOICE             | INV DATE         | PO     | CHECK RUN | NET    |
|--------|------------|------|------------------------------|---------------------|------------------|--------|-----------|--------|
|        |            |      |                              | INVOICE DTL         | DESC             |        |           |        |
| 638455 | 03/19/2018 | PRTD | 999999 BORDER, ROBERT/CHERYL | 000200427-000053360 | 02/23/2018       |        | 03/19/18  | 245.52 |
|        |            |      | Invoice: 000200427-000053360 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 245.52 1300                  | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638455 | TOTAL:    | 245.52 |
| 638456 | 03/19/2018 | PRTD | 999999 BORJAS, JOSEPHINE     | 000367693-000033054 | 03/05/2018       |        | 03/19/18  | 68.47  |
|        |            |      | Invoice: 000367693-000033054 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 68.47 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638456 | TOTAL:    | 68.47  |
| 638457 | 03/19/2018 | PRTD | 999999 BOVELL, MATTHEW       | 000365627-000100722 | 03/08/2018       |        | 03/19/18  | 112.99 |
|        |            |      | Invoice: 000365627-000100722 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 112.99 1300                  | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638457 | TOTAL:    | 112.99 |
| 638458 | 03/19/2018 | PRTD | 999999 BRAUNSCHNEIDER, ED    | 000259097-000012118 | 02/21/2018       |        | 03/19/18  | 68.03  |
|        |            |      | Invoice: 000259097-000012118 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 68.03 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638458 | TOTAL:    | 68.03  |
| 638459 | 03/19/2018 | PRTD | 999999 BRITTANY SPRINGS, LTD | 000144543-000100660 | 03/07/2018       |        | 03/19/18  | 14.76  |
|        |            |      | Invoice: 000144543-000100660 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 14.76 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638459 | TOTAL:    | 14.76  |
| 638460 | 03/19/2018 | PRTD | 999999 BRITTON, ALYSSA       | 000423829-000145058 | 03/08/2018       |        | 03/19/18  | 36.22  |
|        |            |      | Invoice: 000423829-000145058 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 36.22 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638460 | TOTAL:    | 36.22  |
| 638461 | 03/19/2018 | PRTD | 999999 BROAD, JOSH           | 000412081-000003442 | 02/21/2018       |        | 03/19/18  | 29.45  |
|        |            |      | Invoice: 000412081-000003442 |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 29.45 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                              |                     | CHECK            | 638461 | TOTAL:    | 29.45  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |                                    | INVOICE             | INV DATE         | PO     | CHECK RUN | NET      |
|------------------------------|------------|------|------------------------------------|---------------------|------------------|--------|-----------|----------|
|                              |            |      |                                    | INVOICE DTL         | DESC             |        |           |          |
| 638462                       | 03/19/2018 | PRTD | 999999 BUIKEMAS ACE HARDWARE       | 000045103-000044534 | 02/23/2018       |        | 03/19/18  | 2,705.89 |
| Invoice: 000045103-000044534 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 2,705.89 1300                      | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638462 | TOTAL:    | 2,705.89 |
| 638463                       | 03/19/2018 | PRTD | 999999 BURGGRAF, JAY               | 000230939-000121546 | 02/27/2018       |        | 03/19/18  | 128.32   |
| Invoice: 000230939-000121546 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 128.32 1300                        | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638463 | TOTAL:    | 128.32   |
| 638464                       | 03/19/2018 | PRTD | 999999 BURTON, GAIGE               | 000434649-000115560 | 03/08/2018       |        | 03/19/18  | 90.01    |
| Invoice: 000434649-000115560 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 90.01 1300                         | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638464 | TOTAL:    | 90.01    |
| 638465                       | 03/19/2018 | PRTD | 999999 BUTTERFIELD, ALYCE          | 000017297-000016990 | 03/14/2018       |        | 03/19/18  | 85.34    |
| Invoice: 000017297-000016990 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 85.34 1300                         | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638465 | TOTAL:    | 85.34    |
| 638466                       | 03/19/2018 | PRTD | 999999 CALIBRATE PROPERTY MGMT LLC | 000383707-000030498 | 02/23/2018       |        | 03/19/18  | 37.98    |
| Invoice: 000383707-000030498 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 37.98 1300                         | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638466 | TOTAL:    | 37.98    |
| 638467                       | 03/19/2018 | PRTD | 999999 CANALE, NICOLE              | 000434571-000143084 | 02/28/2018       |        | 03/19/18  | 91.78    |
| Invoice: 000434571-000143084 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 91.78 1300                         | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638467 | TOTAL:    | 91.78    |
| 638468                       | 03/19/2018 | PRTD | 999999 CARTY, CLARENCE             | 000119899-000089772 | 03/05/2018       |        | 03/19/18  | 220.09   |
| Invoice: 000119899-000089772 |            |      |                                    |                     | CIS REFUNDS      |        |           |          |
|                              |            |      | 220.09 1300                        | 121102              | UTILITY ACCOUNTS |        |           |          |
|                              |            |      |                                    |                     | CHECK            | 638468 | TOTAL:    | 220.09   |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |                                 | INVOICE             | INV DATE         | PO     | CHECK RUN | NET    |
|--------|------------|------|---------------------------------|---------------------|------------------|--------|-----------|--------|
|        |            |      |                                 | INVOICE DTL         | DESC             |        |           |        |
| 638469 | 03/19/2018 | PRTD | 999999 CASCONE, ALEXANDRA       | 000437253-000125958 | 03/05/2018       |        | 03/19/18  | 81.09  |
|        |            |      | Invoice: 000437253-000125958    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 81.09 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638469 | TOTAL:    | 81.09  |
| 638470 | 03/19/2018 | PRTD | 999999 CASTILLO-BORRAS, HAIVY   | 000296251-000120736 | 02/23/2018       |        | 03/19/18  | 32.86  |
|        |            |      | Invoice: 000296251-000120736    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 32.86 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638470 | TOTAL:    | 32.86  |
| 638471 | 03/19/2018 | PRTD | 999999 CHARICKI, JENNIFER       | 000438415-000012444 | 03/07/2018       |        | 03/19/18  | 58.51  |
|        |            |      | Invoice: 000438415-000012444    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 58.51 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638471 | TOTAL:    | 58.51  |
| 638472 | 03/19/2018 | PRTD | 999999 CHAUDHARY, ALPANA        | 000400525-000012710 | 02/21/2018       |        | 03/19/18  | 26.16  |
|        |            |      | Invoice: 000400525-000012710    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 26.16 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638472 | TOTAL:    | 26.16  |
| 638473 | 03/19/2018 | PRTD | 999999 CHU, YUKYUNG/AHN, DOCHAN | 000438009-000125978 | 02/27/2018       |        | 03/19/18  | 7.92   |
|        |            |      | Invoice: 000438009-000125978    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 7.92 1300                       | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638473 | TOTAL:    | 7.92   |
| 638474 | 03/19/2018 | PRTD | 999999 CICHOCKI, NICOLE         | 000430055-000008692 | 02/21/2018       |        | 03/19/18  | 59.13  |
|        |            |      | Invoice: 000430055-000008692    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 59.13 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638474 | TOTAL:    | 59.13  |
| 638475 | 03/19/2018 | PRTD | 999999 CICIMOV, TODE            | 000438185-000032494 | 03/08/2018       |        | 03/19/18  | 116.40 |
|        |            |      | Invoice: 000438185-000032494    |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 116.40 1300                     | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                 |                     | CHECK            | 638475 | TOTAL:    | 116.40 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

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| 638476 | 03/19/2018 | PRTD | 999999 | COJ ENTERPRISES, LLC         | 000407353-000043030 | 03/05/2018                      | 03/19/18      | 192.53 |
|        |            |      |        | Invoice: 000407353-000043030 |                     |                                 |               |        |
|        |            |      |        | 192.53 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638476 TOTAL: | 192.53 |
| 638477 | 03/19/2018 | PRTD | 999999 | COMPUTERLABSCOM, INC         | 000374575-000025238 | 02/23/2018                      | 03/19/18      | 300.00 |
|        |            |      |        | Invoice: 000374575-000025238 |                     |                                 |               |        |
|        |            |      |        | 300.00 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638477 TOTAL: | 300.00 |
| 638478 | 03/19/2018 | PRTD | 999999 | CORBETT, KIM                 | 000449257-000057938 | 02/08/2018                      | 03/19/18      | 67.76  |
|        |            |      |        | Invoice: 000449257-000057938 |                     |                                 |               |        |
|        |            |      |        | 67.76 1300                   | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638478 TOTAL: | 67.76  |
| 638479 | 03/19/2018 | PRTD | 999999 | COUNTRY CURTAINS RETAIL INC  | 000241065-000030436 | 02/23/2018                      | 03/19/18      | 440.29 |
|        |            |      |        | Invoice: 000241065-000030436 |                     |                                 |               |        |
|        |            |      |        | 440.29 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638479 TOTAL: | 440.29 |
| 638480 | 03/19/2018 | PRTD | 999999 | CRAFT, JILL                  | 000424185-000000656 | 03/01/2018                      | 03/19/18      | 112.29 |
|        |            |      |        | Invoice: 000424185-000000656 |                     |                                 |               |        |
|        |            |      |        | 112.29 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638480 TOTAL: | 112.29 |
| 638481 | 03/19/2018 | PRTD | 999999 | CUCCIO, SUSAN                | 000372633-000020242 | 02/27/2018                      | 03/19/18      | 69.50  |
|        |            |      |        | Invoice: 000372633-000020242 |                     |                                 |               |        |
|        |            |      |        | 69.50 1300                   | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638481 TOTAL: | 69.50  |
| 638482 | 03/19/2018 | PRTD | 999999 | CYPREXX SERVICES LLC         | 000406031-000049540 | 02/23/2018                      | 03/19/18      | 95.72  |
|        |            |      |        | Invoice: 000406031-000049540 |                     |                                 |               |        |
|        |            |      |        | 95.72 1300                   | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638482 TOTAL: | 95.72  |

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|        |            |      |                                    | INVOICE DTL         | DESC       |                                 |               |        |
| 638483 | 03/19/2018 | PRTD | 999999 DAS, DEBABRATA              | 000431983-000117404 | 03/08/2018 |                                 | 03/19/18      | 114.82 |
|        |            |      | Invoice: 000431983-000117404       |                     |            |                                 |               |        |
|        |            |      |                                    | 114.82 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638483 TOTAL: | 114.82 |
| 638484 | 03/19/2018 | PRTD | 999999 DAVELAAR, DIANDRA           | 000437713-000012218 | 03/09/2018 |                                 | 03/19/18      | 74.57  |
|        |            |      | Invoice: 000437713-000012218       |                     |            |                                 |               |        |
|        |            |      |                                    | 74.57 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638484 TOTAL: | 74.57  |
| 638485 | 03/19/2018 | PRTD | 999999 DECKER, RICKY               | 000437281-000013856 | 02/26/2018 |                                 | 03/19/18      | 44.75  |
|        |            |      | Invoice: 000437281-000013856       |                     |            |                                 |               |        |
|        |            |      |                                    | 44.75 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638485 TOTAL: | 44.75  |
| 638486 | 03/19/2018 | PRTD | 999999 DEELEY, NEALE & LISA DENISE | 445403-01-000042274 | 02/23/2018 |                                 | 03/19/18      | 48.22  |
|        |            |      | Invoice: 445403-01-000042274       |                     |            |                                 |               |        |
|        |            |      |                                    | 48.22 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638486 TOTAL: | 48.22  |
| 638487 | 03/19/2018 | PRTD | 999999 DEMAS, MARY ANN             | 000450799-000140102 | 02/27/2018 |                                 | 03/19/18      | 250.06 |
|        |            |      | Invoice: 000450799-000140102       |                     |            |                                 |               |        |
|        |            |      |                                    | 250.06 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638487 TOTAL: | 250.06 |
| 638488 | 03/19/2018 | PRTD | 999999 DEMAS, NICHOLAS/MARYANN     | 000242271-000115502 | 03/05/2018 |                                 | 03/19/18      | 88.05  |
|        |            |      | Invoice: 000242271-000115502       |                     |            |                                 |               |        |
|        |            |      |                                    | 88.05 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638488 TOTAL: | 88.05  |
| 638489 | 03/19/2018 | PRTD | 999999 DUBSKY, DAN & INDRIA        | 000118199-000043208 | 03/05/2018 |                                 | 03/19/18      | 15.70  |
|        |            |      | Invoice: 000118199-000043208       |                     |            |                                 |               |        |
|        |            |      |                                    | 15.70 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                    |                     |            | CHECK                           | 638489 TOTAL: | 15.70  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638490 | 03/19/2018 | PRTD | 999999 | EBERHARD, GERIANN            |             | 000412023-000010736 | 03/09/2018       |        | 03/19/18 | 93.45  |
|        |            |      |        | Invoice: 000412023-000010736 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 93.45 1300  | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638490 | TOTAL:   | 93.45  |
| 638491 | 03/19/2018 | PRTD | 999999 | EDWARD W LUKASIK, INC        |             | 000319155-000050948 | 02/08/2018       |        | 03/19/18 | 132.22 |
|        |            |      |        | Invoice: 000319155-000050948 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 132.22 1300 | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638491 | TOTAL:   | 132.22 |
| 638492 | 03/19/2018 | PRTD | 999999 | EL OUARAT, SAMIRA            |             | 000444771-000000888 | 03/06/2018       |        | 03/19/18 | 85.98  |
|        |            |      |        | Invoice: 000444771-000000888 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 85.98 1300  | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638492 | TOTAL:   | 85.98  |
| 638493 | 03/19/2018 | PRTD | 999999 | ESTADA, ARTURO / SHEILA      |             | 000372677-000000622 | 03/08/2018       |        | 03/19/18 | 66.79  |
|        |            |      |        | Invoice: 000372677-000000622 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 66.79 1300  | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638493 | TOTAL:   | 66.79  |
| 638494 | 03/19/2018 | PRTD | 999999 | ESTATE OF JOHN R WEHRLI      |             | 000125069-000029136 | 02/23/2018       |        | 03/19/18 | 18.00  |
|        |            |      |        | Invoice: 000125069-000029136 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 18.00 1300  | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638494 | TOTAL:   | 18.00  |
| 638495 | 03/19/2018 | PRTD | 999999 | FEATHERSTONE, NANCY          |             | 423717-01-000144702 | 02/23/2018       |        | 03/19/18 | 60.62  |
|        |            |      |        | Invoice: 423717-01-000144702 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 60.62 1300  | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638495 | TOTAL:   | 60.62  |
| 638496 | 03/19/2018 | PRTD | 999999 | FLETCHER, OTISA              |             | 000409221-000127594 | 03/13/2018       |        | 03/19/18 | 50.94  |
|        |            |      |        | Invoice: 000409221-000127594 |             |                     | CIS REFUNDS      |        |          |        |
|        |            |      |        |                              | 50.94 1300  | 121102              | UTILITY ACCOUNTS |        |          |        |
|        |            |      |        |                              |             |                     | CHECK            | 638496 | TOTAL:   | 50.94  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                              |            |      |                                         | INVOICE             | INV DATE         | PO     | CHECK RUN | NET    |
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| 638497                       | 03/19/2018 | PRTD | 999999 FLORES, ESTEBAN                  | 000410953-000108586 | 03/02/2018       |        | 03/19/18  | 101.64 |
| Invoice: 000410953-000108586 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 101.64 1300                             | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638497 | TOTAL:    | 101.64 |
| 638498                       | 03/19/2018 | PRTD | 999999 FLYNN, STEVEN                    | 000394575-000058286 | 03/05/2018       |        | 03/19/18  | 138.81 |
| Invoice: 000394575-000058286 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 138.81 1300                             | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638498 | TOTAL:    | 138.81 |
| 638499                       | 03/19/2018 | PRTD | 999999 FRIEDLI, DAVID                   | 000405497-000001712 | 02/21/2018       |        | 03/19/18  | 17.33  |
| Invoice: 000405497-000001712 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 17.33 1300                              | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638499 | TOTAL:    | 17.33  |
| 638500                       | 03/19/2018 | PRTD | 999999 FROEHLICH, LAUREN                | 000424341-000001446 | 03/05/2018       |        | 03/19/18  | 70.63  |
| Invoice: 000424341-000001446 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 70.63 1300                              | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638500 | TOTAL:    | 70.63  |
| 638501                       | 03/19/2018 | PRTD | 999999 GANESAN, JEGADHEESAN             | 000437833-000117102 | 02/27/2018       |        | 03/19/18  | 121.51 |
| Invoice: 000437833-000117102 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 121.51 1300                             | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638501 | TOTAL:    | 121.51 |
| 638502                       | 03/19/2018 | PRTD | 999999 GAONKAR, CHETAN                  | 000413253-000109076 | 02/23/2018       |        | 03/19/18  | 58.50  |
| Invoice: 000413253-000109076 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 58.50 1300                              | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638502 | TOTAL:    | 58.50  |
| 638503                       | 03/19/2018 | PRTD | 999999 GAROTIC, IVANA/JUSTINIANO, ERICK | 000442179-000031912 | 02/21/2018       |        | 03/19/18  | 88.25  |
| Invoice: 000442179-000031912 |            |      |                                         |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 88.25 1300                              | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                         |                     | CHECK            | 638503 | TOTAL:    | 88.25  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638504 | 03/19/2018 | PRTD | 999999 | GATAMANENI VENKATESWARLU, R. | 000418573-000010354 | 03/05/2018       | 03/19/18      | 112.75 |
|        |            |      |        | Invoice: 000418573-000010354 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 112.75 1300                  | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638504 TOTAL: | 112.75 |
| 638505 | 03/19/2018 | PRTD | 999999 | GESTES, CHERYL               | 000398151-000045522 | 03/08/2018       | 03/19/18      | 132.62 |
|        |            |      |        | Invoice: 000398151-000045522 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 132.62 1300                  | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638505 TOTAL: | 132.62 |
| 638506 | 03/19/2018 | PRTD | 999999 | GHAZI, SYAD                  | 000434959-000117126 | 02/22/2018       | 03/19/18      | 183.90 |
|        |            |      |        | Invoice: 000434959-000117126 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 183.90 1300                  | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638506 TOTAL: | 183.90 |
| 638507 | 03/19/2018 | PRTD | 999999 | GILLESPIE, JOHN              | 000045999-000045418 | 02/23/2018       | 03/19/18      | 119.04 |
|        |            |      |        | Invoice: 000045999-000045418 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 119.04 1300                  | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638507 TOTAL: | 119.04 |
| 638508 | 03/19/2018 | PRTD | 999999 | GILPIN, TERRY                | 000021325-000020984 | 02/23/2018       | 03/19/18      | 30.31  |
|        |            |      |        | Invoice: 000021325-000020984 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 30.31 1300                   | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638508 TOTAL: | 30.31  |
| 638509 | 03/19/2018 | PRTD | 999999 | GOLIK, JUDY                  | 000234201-000121424 | 03/09/2018       | 03/19/18      | 97.00  |
|        |            |      |        | Invoice: 000234201-000121424 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 97.00 1300                   | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638509 TOTAL: | 97.00  |
| 638510 | 03/19/2018 | PRTD | 999999 | GOODING, KIMBERLY            | 433071-01-000037610 | 02/23/2018       | 03/19/18      | 300.00 |
|        |            |      |        | Invoice: 433071-01-000037610 |                     | CIS REFUNDS      |               |        |
|        |            |      |        | 300.00 1300                  | 121102              | UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK            | 638510 TOTAL: | 300.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638511 | 03/19/2018 | PRTD | 999999 | GOSCINIAK, PATRICK           |            | 000437903-000115904 | 03/02/2018                      | 03/19/18      | 96.08 |
|        |            |      |        | Invoice: 000437903-000115904 | 96.08 1300 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638511 TOTAL: | 96.08 |
| 638512 | 03/19/2018 | PRTD | 999999 | GOUGH, JILLIAN               |            | 000424447-000119134 | 03/13/2018                      | 03/19/18      | 32.74 |
|        |            |      |        | Invoice: 000424447-000119134 | 32.74 1300 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638512 TOTAL: | 32.74 |
| 638513 | 03/19/2018 | PRTD | 999999 | GRABILL, LUKE                |            | 000381713-000143550 | 03/05/2018                      | 03/19/18      | 26.04 |
|        |            |      |        | Invoice: 000381713-000143550 | 26.04 1300 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638513 TOTAL: | 26.04 |
| 638514 | 03/19/2018 | PRTD | 999999 | GRASSLY, HANNAH              |            | 000423883-000109398 | 03/08/2018                      | 03/19/18      | 77.10 |
|        |            |      |        | Invoice: 000423883-000109398 | 77.10 1300 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638514 TOTAL: | 77.10 |
| 638515 | 03/19/2018 | PRTD | 999999 | GREENBAUER, COLIN/JENNIFER   |            | 000424847-000071170 | 02/27/2018                      | 03/19/18      | 32.46 |
|        |            |      |        | Invoice: 000424847-000071170 | 32.46 1300 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638515 TOTAL: | 32.46 |
| 638516 | 03/19/2018 | PRTD | 999999 | GREENLEY, CURTIS             |            | 000399053-000023626 | 03/06/2018                      | 03/19/18      | 85.54 |
|        |            |      |        | Invoice: 000399053-000023626 | 85.54 1300 | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638516 TOTAL: | 85.54 |
| 638517 | 03/19/2018 | PRTD | 999999 | GRESCHLE, SCOTT              |            | 425689-01-000012528 | 02/21/2018                      | 03/19/18      | 5.89  |
|        |            |      |        | Invoice: 425689-01-000012528 | 5.89 1300  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |       |
|        |            |      |        |                              |            |                     | CHECK                           | 638517 TOTAL: | 5.89  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                                   | INVOICE DTL         | DESC             |        |           |        |
| 638518 | 03/19/2018 | PRTD | 999999 GRIGGS, MOLLY / CORY       | 000389325-000022200 | 02/23/2018       |        | 03/19/18  | 78.12  |
|        |            |      | Invoice: 000389325-000022200      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 78.12 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638518 | TOTAL:    | 78.12  |
| 638519 | 03/19/2018 | PRTD | 999999 GUARASCIO, JOSEPH & JACLYN | 000448349-000015896 | 02/27/2018       |        | 03/19/18  | 572.05 |
|        |            |      | Invoice: 000448349-000015896      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 572.05 1300                       | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638519 | TOTAL:    | 572.05 |
| 638520 | 03/19/2018 | PRTD | 999999 GUDDIMALLA, MADHURI        | 444847-01-000126448 | 02/21/2018       |        | 03/19/18  | 5.23   |
|        |            |      | Invoice: 444847-01-000126448      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 5.23 1300                         | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638520 | TOTAL:    | 5.23   |
| 638521 | 03/19/2018 | PRTD | 999999 GUTIERREZ, MAGDY           | 000418055-000100342 | 03/01/2018       |        | 03/19/18  | 37.14  |
|        |            |      | Invoice: 000418055-000100342      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 37.14 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638521 | TOTAL:    | 37.14  |
| 638522 | 03/19/2018 | PRTD | 999999 HALL, RYAN                 | 000394131-000121716 | 03/05/2018       |        | 03/19/18  | 59.21  |
|        |            |      | Invoice: 000394131-000121716      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 59.21 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638522 | TOTAL:    | 59.21  |
| 638523 | 03/19/2018 | PRTD | 999999 HANSEN, ELLEN              | 000440493-000109116 | 02/21/2018       |        | 03/19/18  | 15.68  |
|        |            |      | Invoice: 000440493-000109116      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 15.68 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638523 | TOTAL:    | 15.68  |
| 638524 | 03/19/2018 | PRTD | 999999 HERZ, ERIC                 | 000266737-000037836 | 02/23/2018       |        | 03/19/18  | 517.83 |
|        |            |      | Invoice: 000266737-000037836      |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 517.83 1300                       | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638524 | TOTAL:    | 517.83 |

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|                              |            |      |                                | INVOICE             | INV DATE         | PO     | CHECK RUN | NET    |
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|                              |            |      |                                | INVOICE DTL         | DESC             |        |           |        |
| 638525                       | 03/19/2018 | PRTD | 999999 HINTHORNE, KURT / JULIE | 000370351-000022938 | 03/12/2018       |        | 03/19/18  | 141.07 |
| Invoice: 000370351-000022938 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 141.07 1300                    | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638525 | TOTAL:    | 141.07 |
| 638526                       | 03/19/2018 | PRTD | 999999 HIRMER, MAJOR           | 000422301-000012438 | 03/07/2018       |        | 03/19/18  | 112.38 |
| Invoice: 000422301-000012438 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 112.38 1300                    | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638526 | TOTAL:    | 112.38 |
| 638527                       | 03/19/2018 | PRTD | 999999 HOELTING, LISA          | 000445477-000020496 | 03/06/2018       |        | 03/19/18  | 93.67  |
| Invoice: 000445477-000020496 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 93.67 1300                     | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638527 | TOTAL:    | 93.67  |
| 638528                       | 03/19/2018 | PRTD | 999999 HOERR CONSTRUCTION INC  | 000397167-000142574 | 02/26/2018       |        | 03/19/18  | 500.00 |
| Invoice: 000397167-000142574 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 500.00 1300                    | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638528 | TOTAL:    | 500.00 |
| 638529                       | 03/19/2018 | PRTD | 999999 HOGAN, BILL             | 000417305-000028832 | 03/01/2018       |        | 03/19/18  | 25.14  |
| Invoice: 000417305-000028832 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 25.14 1300                     | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638529 | TOTAL:    | 25.14  |
| 638530                       | 03/19/2018 | PRTD | 999999 HOLMES, THOMAS          | 000424087-000023572 | 03/12/2018       |        | 03/19/18  | 379.99 |
| Invoice: 000424087-000023572 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 379.99 1300                    | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638530 | TOTAL:    | 379.99 |
| 638531                       | 03/19/2018 | PRTD | 999999 HUANG, JUNXIAN          | 000450121-000146954 | 03/06/2018       |        | 03/19/18  | 96.36  |
| Invoice: 000450121-000146954 |            |      |                                |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 96.36 1300                     | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                |                     | CHECK            | 638531 | TOTAL:    | 96.36  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                                 | INVOICE DTL         | DESC       |                                 |               |        |
| 638532 | 03/19/2018 | PRTD | 999999 IFTIKHAR, NAILA          | 000446291-000143178 | 03/08/2018 |                                 | 03/19/18      | 239.63 |
|        |            |      | Invoice: 000446291-000143178    |                     |            |                                 |               |        |
|        |            |      |                                 | 239.63 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638532 TOTAL: | 239.63 |
| 638533 | 03/19/2018 | PRTD | 999999 JAGSHI, RAHIM            | 000440781-000057512 | 03/12/2018 |                                 | 03/19/18      | 136.53 |
|        |            |      | Invoice: 000440781-000057512    |                     |            |                                 |               |        |
|        |            |      |                                 | 136.53 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638533 TOTAL: | 136.53 |
| 638534 | 03/19/2018 | PRTD | 999999 JAROSIK, T / FAHLE, N    | 000386711-000057892 | 03/13/2018 |                                 | 03/19/18      | 181.89 |
|        |            |      | Invoice: 000386711-000057892    |                     |            |                                 |               |        |
|        |            |      |                                 | 181.89 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638534 TOTAL: | 181.89 |
| 638535 | 03/19/2018 | PRTD | 999999 JASKOLKA, JESSICA        | 000423583-000008360 | 03/08/2018 |                                 | 03/19/18      | 112.42 |
|        |            |      | Invoice: 000423583-000008360    |                     |            |                                 |               |        |
|        |            |      |                                 | 112.42 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638535 TOTAL: | 112.42 |
| 638536 | 03/19/2018 | PRTD | 999999 JENSEN, JACKIE KING      | 000157475-000030338 | 02/28/2018 |                                 | 03/19/18      | 245.00 |
|        |            |      | Invoice: 000157475-000030338    |                     |            |                                 |               |        |
|        |            |      |                                 | 245.00 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638536 TOTAL: | 245.00 |
| 638537 | 03/19/2018 | PRTD | 999999 JIA, FUMIN/ZHANG, SHUNAN | 000162709-000089768 | 02/23/2018 |                                 | 03/19/18      | 546.54 |
|        |            |      | Invoice: 000162709-000089768    |                     |            |                                 |               |        |
|        |            |      |                                 | 546.54 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638537 TOTAL: | 546.54 |
| 638538 | 03/19/2018 | PRTD | 999999 JIN, QI                  | 000400039-000000598 | 03/06/2018 |                                 | 03/19/18      | 110.06 |
|        |            |      | Invoice: 000400039-000000598    |                     |            |                                 |               |        |
|        |            |      |                                 | 110.06 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                 |                     |            | CHECK                           | 638538 TOTAL: | 110.06 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638539                       | 03/19/2018 | PRTD | 999999 JOHNSTON, ANGELA          | 000336775-000122702 | 03/07/2018       |        | 03/19/18  | 90.40  |
| Invoice: 000336775-000122702 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 90.40 1300                       | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638539 | TOTAL:    | 90.40  |
| 638540                       | 03/19/2018 | PRTD | 999999 K. HOVNANIAN HOMES        | 000385679-000146282 | 02/08/2018       |        | 03/19/18  | 20.53  |
| Invoice: 000385679-000146282 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 20.53 1300                       | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638540 | TOTAL:    | 20.53  |
| 638541                       | 03/19/2018 | PRTD | 999999 K. HOVNANIAN HOMES        | 000385679-000146280 | 03/14/2018       |        | 03/19/18  | 38.21  |
| Invoice: 000385679-000146280 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 38.21 1300                       | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638541 | TOTAL:    | 38.21  |
| 638542                       | 03/19/2018 | PRTD | 999999 KALAMARAS, LOURDES/ JERRY | 437737-01-000008344 | 02/21/2018       |        | 03/19/18  | 288.88 |
| Invoice: 437737-01-000008344 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 288.88 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638542 | TOTAL:    | 288.88 |
| 638543                       | 03/19/2018 | PRTD | 999999 KAPUSTOVA, RENATA         | 000407909-000110246 | 02/23/2018       |        | 03/19/18  | 107.89 |
| Invoice: 000407909-000110246 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 107.89 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638543 | TOTAL:    | 107.89 |
| 638544                       | 03/19/2018 | PRTD | 999999 KESTLER, JESSICA          | 000368875-000000746 | 02/08/2018       |        | 03/19/18  | 119.52 |
| Invoice: 000368875-000000746 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 119.52 1300                      | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638544 | TOTAL:    | 119.52 |
| 638545                       | 03/19/2018 | PRTD | 999999 KHAN, HASEEB              | 000447463-000063534 | 02/23/2018       |        | 03/19/18  | 5.86   |
| Invoice: 000447463-000063534 |            |      |                                  |                     | CIS REFUNDS      |        |           |        |
|                              |            |      | 5.86 1300                        | 121102              | UTILITY ACCOUNTS |        |           |        |
|                              |            |      |                                  |                     | CHECK            | 638545 | TOTAL:    | 5.86   |

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| 638546 | 03/19/2018 | PRTD | 999999 | KIM, HUYOUNG TAE             |        | 000437751-000143146 | 02/22/2018 | 03/19/18                        | 38.62  |
|        |            |      |        | Invoice: 000437751-000143146 | 38.62  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638546 TOTAL:                   | 38.62  |
| 638547 | 03/19/2018 | PRTD | 999999 | KLOSKA, WILLIAM & ANTONETTE  |        | 000441579-000013454 | 02/22/2018 | 03/19/18                        | 66.47  |
|        |            |      |        | Invoice: 000441579-000013454 | 66.47  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638547 TOTAL:                   | 66.47  |
| 638548 | 03/19/2018 | PRTD | 999999 | KOERNER, JEFF                |        | 000318625-000034440 | 02/23/2018 | 03/19/18                        | 115.18 |
|        |            |      |        | Invoice: 000318625-000034440 | 115.18 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638548 TOTAL:                   | 115.18 |
| 638549 | 03/19/2018 | PRTD | 999999 | KOMMA, ABHISHEK              |        | 000437029-000126614 | 02/21/2018 | 03/19/18                        | 20.43  |
|        |            |      |        | Invoice: 000437029-000126614 | 20.43  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638549 TOTAL:                   | 20.43  |
| 638550 | 03/19/2018 | PRTD | 999999 | KOVRIGIN, ANDREY             |        | 000446927-000013996 | 03/14/2018 | 03/19/18                        | 4.63   |
|        |            |      |        | Invoice: 000446927-000013996 | 4.63   | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638550 TOTAL:                   | 4.63   |
| 638551 | 03/19/2018 | PRTD | 999999 | KRAVETZ, RICHARD             |        | 000397357-000029506 | 03/06/2018 | 03/19/18                        | 163.17 |
|        |            |      |        | Invoice: 000397357-000029506 | 163.17 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638551 TOTAL:                   | 163.17 |
| 638552 | 03/19/2018 | PRTD | 999999 | KRUT, THOMAS & HILARY        |        | 431917-01-000138896 | 02/23/2018 | 03/19/18                        | 93.89  |
|        |            |      |        | Invoice: 431917-01-000138896 | 93.89  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638552 TOTAL:                   | 93.89  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638553 | 03/19/2018 | PRTD | 999999 | KRZYWONOS, BARBARA           |        | 000450461-000001176 | 03/02/2018  | 03/19/18         | 128.34 |
|        |            |      |        | Invoice: 000450461-000001176 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 128.34 | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638553 TOTAL:    | 128.34 |
| 638554 | 03/19/2018 | PRTD | 999999 | KUJAK, KAREN                 |        | 000421611-000012352 | 03/06/2018  | 03/19/18         | 114.06 |
|        |            |      |        | Invoice: 000421611-000012352 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 114.06 | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638554 TOTAL:    | 114.06 |
| 638555 | 03/19/2018 | PRTD | 999999 | KULKARNI, RAJIV & KARMEEN    |        | 000446941-000021134 | 02/23/2018  | 03/19/18         | 140.62 |
|        |            |      |        | Invoice: 000446941-000021134 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 140.62 | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638555 TOTAL:    | 140.62 |
| 638556 | 03/19/2018 | PRTD | 999999 | KULM, ED & MARLENE           |        | 000424619-000145064 | 03/13/2018  | 03/19/18         | 185.34 |
|        |            |      |        | Invoice: 000424619-000145064 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 185.34 | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638556 TOTAL:    | 185.34 |
| 638557 | 03/19/2018 | PRTD | 999999 | LACI, LLC                    |        | 000448925-000088872 | 02/21/2018  | 03/19/18         | 103.16 |
|        |            |      |        | Invoice: 000448925-000088872 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 103.16 | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638557 TOTAL:    | 103.16 |
| 638558 | 03/19/2018 | PRTD | 999999 | LAW, HAYLEE                  |        | 000445273-000007778 | 03/02/2018  | 03/19/18         | 59.82  |
|        |            |      |        | Invoice: 000445273-000007778 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 59.82  | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638558 TOTAL:    | 59.82  |
| 638559 | 03/19/2018 | PRTD | 999999 | LEALI, NIKOLAS               |        | 000423243-000013718 | 03/05/2018  | 03/19/18         | 293.35 |
|        |            |      |        | Invoice: 000423243-000013718 |        |                     | CIS REFUNDS |                  |        |
|        |            |      |        |                              | 293.35 | 1300                | 121102      | UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK       | 638559 TOTAL:    | 293.35 |

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| 638560 | 03/19/2018 | PRTD | 999999 | LENZI, MICHAEL/ YOUNT, MACAYLA | 000438315-000007878 | 03/08/2018                      | 03/19/18      | 107.46 |
|        |            |      |        | Invoice: 000438315-000007878   |                     |                                 |               |        |
|        |            |      |        | 107.46 1300                    | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638560 TOTAL: | 107.46 |
| 638561 | 03/19/2018 | PRTD | 999999 | LEONIDAS, LESLEY               | 000411191-000108746 | 03/08/2018                      | 03/19/18      | 54.34  |
|        |            |      |        | Invoice: 000411191-000108746   |                     |                                 |               |        |
|        |            |      |        | 54.34 1300                     | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638561 TOTAL: | 54.34  |
| 638562 | 03/19/2018 | PRTD | 999999 | LEWIS, SOPHIA                  | 000403651-000112210 | 02/27/2018                      | 03/19/18      | 23.77  |
|        |            |      |        | Invoice: 000403651-000112210   |                     |                                 |               |        |
|        |            |      |        | 23.77 1300                     | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638562 TOTAL: | 23.77  |
| 638563 | 03/19/2018 | PRTD | 999999 | LI, TAO                        | 000348131-000019780 | 02/23/2018                      | 03/19/18      | 335.20 |
|        |            |      |        | Invoice: 000348131-000019780   |                     |                                 |               |        |
|        |            |      |        | 335.20 1300                    | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638563 TOTAL: | 335.20 |
| 638564 | 03/19/2018 | PRTD | 999999 | LIN, JINCHAI XUE & QIONG       | 000411597-000144972 | 02/23/2018                      | 03/19/18      | 50.56  |
|        |            |      |        | Invoice: 000411597-000144972   |                     |                                 |               |        |
|        |            |      |        | 50.56 1300                     | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638564 TOTAL: | 50.56  |
| 638565 | 03/19/2018 | PRTD | 999999 | LINDELL, KAREN                 | 000373247-000125490 | 03/07/2018                      | 03/19/18      | 669.08 |
|        |            |      |        | Invoice: 000373247-000125490   |                     |                                 |               |        |
|        |            |      |        | 669.08 1300                    | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638565 TOTAL: | 669.08 |
| 638566 | 03/19/2018 | PRTD | 999999 | LITKOVITZ, JAMES               | 000418095-000113844 | 02/23/2018                      | 03/19/18      | 49.84  |
|        |            |      |        | Invoice: 000418095-000113844   |                     |                                 |               |        |
|        |            |      |        | 49.84 1300                     | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                                |                     | CHECK                           | 638566 TOTAL: | 49.84  |

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| 638567 | 03/19/2018 | PRTD | 999999 | LIU, SIHAN                   |        | 000423763-000013866 | 03/05/2018 | 03/19/18                        | 71.14  |
|        |            |      |        | Invoice: 000423763-000013866 | 71.14  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638567 TOTAL:                   | 71.14  |
| 638568 | 03/19/2018 | PRTD | 999999 | LIU, YING                    |        | 437221-01-000143166 | 02/23/2018 | 03/19/18                        | 67.96  |
|        |            |      |        | Invoice: 437221-01-000143166 | 67.96  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638568 TOTAL:                   | 67.96  |
| 638569 | 03/19/2018 | PRTD | 999999 | LIU, YUSANG                  |        | 000359383-000121194 | 02/21/2018 | 03/19/18                        | 56.24  |
|        |            |      |        | Invoice: 000359383-000121194 | 56.24  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638569 TOTAL:                   | 56.24  |
| 638570 | 03/19/2018 | PRTD | 999999 | LOGUE, TRICIA                |        | 000424063-000098992 | 03/05/2018 | 03/19/18                        | 63.91  |
|        |            |      |        | Invoice: 000424063-000098992 | 63.91  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638570 TOTAL:                   | 63.91  |
| 638571 | 03/19/2018 | PRTD | 999999 | MALESICH, JOSEPH & BEATRICE  |        | 141497-01-000094966 | 02/23/2018 | 03/19/18                        | 277.98 |
|        |            |      |        | Invoice: 141497-01-000094966 | 277.98 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638571 TOTAL:                   | 277.98 |
| 638572 | 03/19/2018 | PRTD | 999999 | MATOS, DELILAH               |        | 000261961-000006518 | 02/23/2018 | 03/19/18                        | 11.41  |
|        |            |      |        | Invoice: 000261961-000006518 | 11.41  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638572 TOTAL:                   | 11.41  |
| 638573 | 03/19/2018 | PRTD | 999999 | MAZHAR, ALI                  |        | 000436153-000119174 | 02/28/2018 | 03/19/18                        | 94.57  |
|        |            |      |        | Invoice: 000436153-000119174 | 94.57  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638573 TOTAL:                   | 94.57  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638574 | 03/19/2018 | PRTD | 999999 | MCBRIDE, KATHRYN             |          | 000405459-000003156 | 02/28/2018 | 03/19/18                        | 119.49   |
|        |            |      |        | Invoice: 000405459-000003156 | 119.49   | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638574 TOTAL:                   | 119.49   |
| 638575 | 03/19/2018 | PRTD | 999999 | MCCULLOUGH, DESHAWN/CRYSTAL  |          | 000435397-000020604 | 03/05/2018 | 03/19/18                        | 209.74   |
|        |            |      |        | Invoice: 000435397-000020604 | 209.74   | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638575 TOTAL:                   | 209.74   |
| 638576 | 03/19/2018 | PRTD | 999999 | MCEWEN, FRED M               |          | 000002025-000001972 | 02/21/2018 | 03/19/18                        | 46.93    |
|        |            |      |        | Invoice: 000002025-000001972 | 46.93    | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638576 TOTAL:                   | 46.93    |
| 638577 | 03/19/2018 | PRTD | 999999 | MCGINNIN, JESSICA            |          | 000437565-000100104 | 02/28/2018 | 03/19/18                        | 79.49    |
|        |            |      |        | Invoice: 000437565-000100104 | 79.49    | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638577 TOTAL:                   | 79.49    |
| 638578 | 03/19/2018 | PRTD | 999999 | MILLER, MARSHALL S           |          | 000113721-000050360 | 03/14/2018 | 03/19/18                        | 258.72   |
|        |            |      |        | Invoice: 000113721-000050360 | 258.72   | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638578 TOTAL:                   | 258.72   |
| 638579 | 03/19/2018 | PRTD | 999999 | MINARDI, LAUREN              |          | 000414965-000110296 | 02/23/2018 | 03/19/18                        | 28.88    |
|        |            |      |        | Invoice: 000414965-000110296 | 28.88    | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638579 TOTAL:                   | 28.88    |
| 638580 | 03/19/2018 | PRTD | 999999 | MIRACLE SALON AND SPA        |          | 000420675-000069098 | 03/14/2018 | 03/19/18                        | 1,062.92 |
|        |            |      |        | Invoice: 000420675-000069098 | 1,062.92 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |          |
|        |            |      |        |                              |          |                     | CHECK      | 638580 TOTAL:                   | 1,062.92 |

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| 638581 | 03/19/2018 | PRTD | 999999 MISS JOAN'S CUPCAKES       | 000372975-000135044 | 03/06/2018       |        | 03/19/18  | 30.20  |
|        |            |      | Invoice: 000372975-000135044      |                     |                  |        |           |        |
|        |            |      | 30.20 1300                        | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638581 | TOTAL:    | 30.20  |
| 638582 | 03/19/2018 | PRTD | 999999 MONTGOMERY, JESSICA        | 000399845-000004422 | 03/08/2018       |        | 03/19/18  | 69.39  |
|        |            |      | Invoice: 000399845-000004422      |                     |                  |        |           |        |
|        |            |      | 69.39 1300                        | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638582 | TOTAL:    | 69.39  |
| 638583 | 03/19/2018 | PRTD | 999999 MOORE, JAMEELA             | 000437889-000100280 | 03/07/2018       |        | 03/19/18  | 51.76  |
|        |            |      | Invoice: 000437889-000100280      |                     |                  |        |           |        |
|        |            |      | 51.76 1300                        | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638583 | TOTAL:    | 51.76  |
| 638584 | 03/19/2018 | PRTD | 999999 MOORE, KIRA                | 000421221-000007892 | 03/08/2018       |        | 03/19/18  | 123.06 |
|        |            |      | Invoice: 000421221-000007892      |                     |                  |        |           |        |
|        |            |      | 123.06 1300                       | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638584 | TOTAL:    | 123.06 |
| 638585 | 03/19/2018 | PRTD | 999999 MORAN, CHARLOTTE           | 000067617-000066526 | 02/23/2018       |        | 03/19/18  | 21.49  |
|        |            |      | Invoice: 000067617-000066526      |                     |                  |        |           |        |
|        |            |      | 21.49 1300                        | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638585 | TOTAL:    | 21.49  |
| 638586 | 03/19/2018 | PRTD | 999999 MUMMIDI, SREE RAMA CHANDRA | 000423735-000117516 | 02/23/2018       |        | 03/19/18  | 113.59 |
|        |            |      | Invoice: 000423735-000117516      |                     |                  |        |           |        |
|        |            |      | 113.59 1300                       | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638586 | TOTAL:    | 113.59 |
| 638587 | 03/19/2018 | PRTD | 999999 MURPHY, ALYSSA             | 000438979-000006280 | 02/28/2018       |        | 03/19/18  | 7.23   |
|        |            |      | Invoice: 000438979-000006280      |                     |                  |        |           |        |
|        |            |      | 7.23 1300                         | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                   |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                   |                     | CHECK            | 638587 | TOTAL:    | 7.23   |

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|        |            |      |                                       | INVOICE DTL         | DESC       |                                 |               |        |
| 638588 | 03/19/2018 | PRTD | 999999 NAIK, ROKESH                   | 000424157-000126170 | 03/08/2018 |                                 | 03/19/18      | 34.54  |
|        |            |      | Invoice: 000424157-000126170          |                     |            |                                 |               |        |
|        |            |      |                                       | 34.54 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638588 TOTAL: | 34.54  |
| 638589 | 03/19/2018 | PRTD | 999999 NARINA, SRINIVASA              | 000425047-000117552 | 03/05/2018 |                                 | 03/19/18      | 44.29  |
|        |            |      | Invoice: 000425047-000117552          |                     |            |                                 |               |        |
|        |            |      |                                       | 44.29 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638589 TOTAL: | 44.29  |
| 638590 | 03/19/2018 | PRTD | 999999 NIELSEN, PHIL                  | 000357327-000125732 | 02/23/2018 |                                 | 03/19/18      | 37.07  |
|        |            |      | Invoice: 000357327-000125732          |                     |            |                                 |               |        |
|        |            |      |                                       | 37.07 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638590 TOTAL: | 37.07  |
| 638591 | 03/19/2018 | PRTD | 999999 NOREEN, ASHLEY & POTTER, CHRIS | 000423461-000113674 | 03/08/2018 |                                 | 03/19/18      | 47.21  |
|        |            |      | Invoice: 000423461-000113674          |                     |            |                                 |               |        |
|        |            |      |                                       | 47.21 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638591 TOTAL: | 47.21  |
| 638592 | 03/19/2018 | PRTD | 999999 ORLANDO, EARLINE               | 000439101-000101216 | 03/07/2018 |                                 | 03/19/18      | 54.25  |
|        |            |      | Invoice: 000439101-000101216          |                     |            |                                 |               |        |
|        |            |      |                                       | 54.25 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638592 TOTAL: | 54.25  |
| 638593 | 03/19/2018 | PRTD | 999999 OSHEA, JOHN                    | 000447561-000143104 | 03/13/2018 |                                 | 03/19/18      | 373.27 |
|        |            |      | Invoice: 000447561-000143104          |                     |            |                                 |               |        |
|        |            |      |                                       | 373.27 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638593 TOTAL: | 373.27 |
| 638594 | 03/19/2018 | PRTD | 999999 PAPKE, ERIK                    | 000437515-000126546 | 03/14/2018 |                                 | 03/19/18      | 103.13 |
|        |            |      | Invoice: 000437515-000126546          |                     |            |                                 |               |        |
|        |            |      |                                       | 103.13 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |                                       |                     |            | CHECK                           | 638594 TOTAL: | 103.13 |

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| 638595 | 03/19/2018 | PRTD | 999999 PARK, CHONG SHIK      | 000352129-000109920 | 03/06/2018  |                  | 03/19/18  | 50.76  |
|        |            |      | Invoice: 000352129-000109920 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 50.76 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638595           | TOTAL:    | 50.76  |
| 638596 | 03/19/2018 | PRTD | 999999 PARK, JAEHYUNG        | 437001-01-000143196 | 02/23/2018  |                  | 03/19/18  | 48.69  |
|        |            |      | Invoice: 437001-01-000143196 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 48.69 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638596           | TOTAL:    | 48.69  |
| 638597 | 03/19/2018 | PRTD | 999999 PATH, AGNES           | 000443471-000115730 | 03/01/2018  |                  | 03/19/18  | 19.49  |
|        |            |      | Invoice: 000443471-000115730 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 19.49 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638597           | TOTAL:    | 19.49  |
| 638598 | 03/19/2018 | PRTD | 999999 PATRICK, TAH'RHAN     | 000438727-000063576 | 03/08/2018  |                  | 03/19/18  | 99.51  |
|        |            |      | Invoice: 000438727-000063576 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 99.51 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638598           | TOTAL:    | 99.51  |
| 638599 | 03/19/2018 | PRTD | 999999 PAWLICK, ADAM         | 000378561-000074174 | 03/08/2018  |                  | 03/19/18  | 97.27  |
|        |            |      | Invoice: 000378561-000074174 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 97.27 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638599           | TOTAL:    | 97.27  |
| 638600 | 03/19/2018 | PRTD | 999999 PEARCE, ALICIA        | 000404929-000050738 | 03/12/2018  |                  | 03/19/18  | 328.74 |
|        |            |      | Invoice: 000404929-000050738 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 328.74 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638600           | TOTAL:    | 328.74 |
| 638601 | 03/19/2018 | PRTD | 999999 PEESAPATI, SREENIVASA | 000433577-000013450 | 02/23/2018  |                  | 03/19/18  | 135.24 |
|        |            |      | Invoice: 000433577-000013450 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 135.24 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638601           | TOTAL:    | 135.24 |

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| 638602 | 03/19/2018 | PRTD | 999999 | PEREZ, ERMILA                |        | 000423143-000000822 | 02/27/2018 | 03/19/18                        | 150.11 |
|        |            |      |        | Invoice: 000423143-000000822 | 150.11 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638602 TOTAL:                   | 150.11 |
| 638603 | 03/19/2018 | PRTD | 999999 | PETEL, BIJEL                 |        | 000435867-000145174 | 02/23/2018 | 03/19/18                        | 81.65  |
|        |            |      |        | Invoice: 000435867-000145174 | 81.65  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638603 TOTAL:                   | 81.65  |
| 638604 | 03/19/2018 | PRTD | 999999 | POGGENSEE, MARC              |        | 000423987-000040170 | 03/05/2018 | 03/19/18                        | 132.10 |
|        |            |      |        | Invoice: 000423987-000040170 | 132.10 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638604 TOTAL:                   | 132.10 |
| 638605 | 03/19/2018 | PRTD | 999999 | RAILSBACK, DEBORAH           |        | 000360231-000115516 | 03/08/2018 | 03/19/18                        | 59.71  |
|        |            |      |        | Invoice: 000360231-000115516 | 59.71  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638605 TOTAL:                   | 59.71  |
| 638606 | 03/19/2018 | PRTD | 999999 | RAJENDRAN, AMISH             |        | 000445357-000117000 | 02/21/2018 | 03/19/18                        | 84.69  |
|        |            |      |        | Invoice: 000445357-000117000 | 84.69  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638606 TOTAL:                   | 84.69  |
| 638607 | 03/19/2018 | PRTD | 999999 | RAMAKRISHNAN, SURESH         |        | 000440361-000115878 | 02/22/2018 | 03/19/18                        | 118.22 |
|        |            |      |        | Invoice: 000440361-000115878 | 118.22 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638607 TOTAL:                   | 118.22 |
| 638608 | 03/19/2018 | PRTD | 999999 | RAMANUJAM, SIVAKUMAR         |        | 000438255-000115660 | 03/09/2018 | 03/19/18                        | 133.19 |
|        |            |      |        | Invoice: 000438255-000115660 | 133.19 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638608 TOTAL:                   | 133.19 |

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|        |            |      |                              | INVOICE             | INV DATE    | PO               | CHECK RUN | NET    |
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|        |            |      |                              | INVOICE DTL         | DESC        |                  |           |        |
| 638609 | 03/19/2018 | PRTD | 999999 RICKLEFF, ANNE        | 000408697-000022816 | 02/21/2018  |                  | 03/19/18  | 169.02 |
|        |            |      | Invoice: 000408697-000022816 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 169.02 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638609           | TOTAL:    | 169.02 |
| 638610 | 03/19/2018 | PRTD | 999999 RIDSDALE, LOIS        | 000419635-000068302 | 03/14/2018  |                  | 03/19/18  | 95.40  |
|        |            |      | Invoice: 000419635-000068302 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 95.40 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638610           | TOTAL:    | 95.40  |
| 638611 | 03/19/2018 | PRTD | 999999 ROBINSON, FRED        | 000357443-000143186 | 03/08/2018  |                  | 03/19/18  | 51.61  |
|        |            |      | Invoice: 000357443-000143186 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 51.61 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638611           | TOTAL:    | 51.61  |
| 638612 | 03/19/2018 | PRTD | 999999 ROBLES, YVONNE        | 000401071-000050780 | 03/02/2018  |                  | 03/19/18  | 152.68 |
|        |            |      | Invoice: 000401071-000050780 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 152.68 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638612           | TOTAL:    | 152.68 |
| 638613 | 03/19/2018 | PRTD | 999999 RODRIGUEZ, JACQUELINE | 000437871-000108726 | 03/02/2018  |                  | 03/19/18  | 123.90 |
|        |            |      | Invoice: 000437871-000108726 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 123.90 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638613           | TOTAL:    | 123.90 |
| 638614 | 03/19/2018 | PRTD | 999999 ROEFER, NANCY         | 000195663-000098990 | 03/08/2018  |                  | 03/19/18  | 136.91 |
|        |            |      | Invoice: 000195663-000098990 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 136.91 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638614           | TOTAL:    | 136.91 |
| 638615 | 03/19/2018 | PRTD | 999999 ROGERS, ADAM          | 435943-01-000100524 | 02/23/2018  |                  | 03/19/18  | 35.67  |
|        |            |      | Invoice: 435943-01-000100524 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 35.67 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638615           | TOTAL:    | 35.67  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638616 | 03/19/2018 | PRTD | 999999 | ROMERO, GEORGINA             |        | 000438159-000000596 | 02/28/2018 | 03/19/18                        | 66.91  |
|        |            |      |        | Invoice: 000438159-000000596 | 66.91  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638616 TOTAL:                   | 66.91  |
| 638617 | 03/19/2018 | PRTD | 999999 | SAKSENA, TULIKA              |        | 376863-01-000038356 | 02/23/2018 | 03/19/18                        | 134.43 |
|        |            |      |        | Invoice: 376863-01-000038356 | 134.43 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638617 TOTAL:                   | 134.43 |
| 638618 | 03/19/2018 | PRTD | 999999 | SANAMPUDI, SAAGARI           |        | 000443365-000003542 | 03/02/2018 | 03/19/18                        | 160.04 |
|        |            |      |        | Invoice: 000443365-000003542 | 160.04 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638618 TOTAL:                   | 160.04 |
| 638619 | 03/19/2018 | PRTD | 999999 | SAUNDERS, NICOLE             |        | 000423841-000117672 | 03/06/2018 | 03/19/18                        | 148.12 |
|        |            |      |        | Invoice: 000423841-000117672 | 148.12 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638619 TOTAL:                   | 148.12 |
| 638620 | 03/19/2018 | PRTD | 999999 | SCHMIDT, ANNETTE             |        | 000449063-000007950 | 03/06/2018 | 03/19/18                        | 81.84  |
|        |            |      |        | Invoice: 000449063-000007950 | 81.84  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638620 TOTAL:                   | 81.84  |
| 638621 | 03/19/2018 | PRTD | 999999 | SCHUBERT, RYAN               |        | 449109-01-000121598 | 02/21/2018 | 03/19/18                        | 220.96 |
|        |            |      |        | Invoice: 449109-01-000121598 | 220.96 | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638621 TOTAL:                   | 220.96 |
| 638622 | 03/19/2018 | PRTD | 999999 | SELVARAJ, DOMINIC ROBIN      |        | 000430501-000117594 | 02/08/2018 | 03/19/18                        | 99.94  |
|        |            |      |        | Invoice: 000430501-000117594 | 99.94  | 1300                | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|        |            |      |        |                              |        |                     | CHECK      | 638622 TOTAL:                   | 99.94  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638623 | 03/19/2018 | PRTD | 999999 | SEVERIN, JOHN PAUL/CAITLIN   | 000407655-000067616 | 02/23/2018                      | 03/19/18      | 161.95 |
|        |            |      |        | Invoice: 000407655-000067616 |                     |                                 |               |        |
|        |            |      |        | 161.95 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638623 TOTAL: | 161.95 |
| 638624 | 03/19/2018 | PRTD | 999999 | SHAH, MONIL/KOMAL            | 000434631-000065064 | 03/05/2018                      | 03/19/18      | 245.09 |
|        |            |      |        | Invoice: 000434631-000065064 |                     |                                 |               |        |
|        |            |      |        | 245.09 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638624 TOTAL: | 245.09 |
| 638625 | 03/19/2018 | PRTD | 999999 | SHIEH, CAROL                 | 000447049-000071576 | 03/06/2018                      | 03/19/18      | 210.79 |
|        |            |      |        | Invoice: 000447049-000071576 |                     |                                 |               |        |
|        |            |      |        | 210.79 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638625 TOTAL: | 210.79 |
| 638626 | 03/19/2018 | PRTD | 999999 | SIDDIQI, HISSAM              | 000302677-000065064 | 02/23/2018                      | 03/19/18      | 110.09 |
|        |            |      |        | Invoice: 000302677-000065064 |                     |                                 |               |        |
|        |            |      |        | 110.09 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638626 TOTAL: | 110.09 |
| 638627 | 03/19/2018 | PRTD | 999999 | SILVERSTEIN, MATTHEW         | 000441145-000144418 | 02/21/2018                      | 03/19/18      | 13.99  |
|        |            |      |        | Invoice: 000441145-000144418 |                     |                                 |               |        |
|        |            |      |        | 13.99 1300                   | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638627 TOTAL: | 13.99  |
| 638628 | 03/19/2018 | PRTD | 999999 | SINGH, AJAYDEEP              | 000427371-000109494 | 03/13/2018                      | 03/19/18      | 101.32 |
|        |            |      |        | Invoice: 000427371-000109494 |                     |                                 |               |        |
|        |            |      |        | 101.32 1300                  | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638628 TOTAL: | 101.32 |
| 638629 | 03/19/2018 | PRTD | 999999 | SMITH PARTNERS & ASSOCIATES  | 000342691-000025780 | 03/01/2018                      | 03/19/18      | 55.06  |
|        |            |      |        | Invoice: 000342691-000025780 |                     |                                 |               |        |
|        |            |      |        | 55.06 1300                   | 121102              | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|        |            |      |        |                              |                     | CHECK                           | 638629 TOTAL: | 55.06  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638630                       | 03/19/2018 | PRTD | 999999 | SMITH PARTNERS & ASSOCIATES | 000342691-000032710 | 03/14/2018 | 03/19/18                        | 362.95 |
| Invoice: 000342691-000032710 |            |      |        |                             | 362.95 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638630 TOTAL:                   | 362.95 |
| 638631                       | 03/19/2018 | PRTD | 999999 | SMITH, JUSTIN D             | 000409459-000006312 | 02/23/2018 | 03/19/18                        | 107.21 |
| Invoice: 000409459-000006312 |            |      |        |                             | 107.21 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638631 TOTAL:                   | 107.21 |
| 638632                       | 03/19/2018 | PRTD | 999999 | SNYDER, BARBARA             | 000248521-000120882 | 02/23/2018 | 03/19/18                        | 20.29  |
| Invoice: 000248521-000120882 |            |      |        |                             | 20.29 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638632 TOTAL:                   | 20.29  |
| 638633                       | 03/19/2018 | PRTD | 999999 | SOHN, HYUNTAE               | 000444829-000010974 | 03/09/2018 | 03/19/18                        | 96.40  |
| Invoice: 000444829-000010974 |            |      |        |                             | 96.40 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638633 TOTAL:                   | 96.40  |
| 638634                       | 03/19/2018 | PRTD | 999999 | SOKHAN, LILIYA              | 000451493-000121546 | 02/27/2018 | 03/19/18                        | 150.00 |
| Invoice: 000451493-000121546 |            |      |        |                             | 150.00 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638634 TOTAL:                   | 150.00 |
| 638635                       | 03/19/2018 | PRTD | 999999 | SONG, JIHO                  | 000439865-000103040 | 02/08/2018 | 03/19/18                        | 125.48 |
| Invoice: 000439865-000103040 |            |      |        |                             | 125.48 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638635 TOTAL:                   | 125.48 |
| 638636                       | 03/19/2018 | PRTD | 999999 | SOTIROFF, DANIEL            | 000340493-000113158 | 03/08/2018 | 03/19/18                        | 110.90 |
| Invoice: 000340493-000113158 |            |      |        |                             | 110.90 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                             |                     | CHECK      | 638636 TOTAL:                   | 110.90 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638637 | 03/19/2018 | PRTD | 999999 STETSON, BILL          | 000420365-000010330 | 03/06/2018  |                  | 03/19/18      | 58.61  |
|        |            |      | Invoice: 000420365-000010330  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 58.61 1300          | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638637 TOTAL: | 58.61  |
| 638638 | 03/19/2018 | PRTD | 999999 SUDANA, RAMA           | 000437025-000099076 | 03/07/2018  |                  | 03/19/18      | 111.92 |
|        |            |      | Invoice: 000437025-000099076  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 111.92 1300         | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638638 TOTAL: | 111.92 |
| 638639 | 03/19/2018 | PRTD | 999999 SUKUMARAN, HARI-PRASAD | 000437721-000115672 | 03/08/2018  |                  | 03/19/18      | 257.35 |
|        |            |      | Invoice: 000437721-000115672  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 257.35 1300         | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638639 TOTAL: | 257.35 |
| 638640 | 03/19/2018 | PRTD | 999999 SURESH, MITHUN MAHESH  | 000438013-000113438 | 02/28/2018  |                  | 03/19/18      | 70.29  |
|        |            |      | Invoice: 000438013-000113438  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 70.29 1300          | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638640 TOTAL: | 70.29  |
| 638641 | 03/19/2018 | PRTD | 999999 SUTHERLAND, CONNIE     | 000378179-000138944 | 02/28/2018  |                  | 03/19/18      | 140.44 |
|        |            |      | Invoice: 000378179-000138944  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 140.44 1300         | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638641 TOTAL: | 140.44 |
| 638642 | 03/19/2018 | PRTD | 999999 SWEETOW, LES/JANNY     | 000446903-000138820 | 03/08/2018  |                  | 03/19/18      | 106.80 |
|        |            |      | Invoice: 000446903-000138820  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 106.80 1300         | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638642 TOTAL: | 106.80 |
| 638643 | 03/19/2018 | PRTD | 999999 TABUDLONG, ALFREDO JR. | 000419931-000000948 | 03/06/2018  |                  | 03/19/18      | 74.57  |
|        |            |      | Invoice: 000419931-000000948  |                     | CIS REFUNDS |                  |               |        |
|        |            |      |                               | 74.57 1300          | 121102      | UTILITY ACCOUNTS |               |        |
|        |            |      |                               |                     |             | CHECK            | 638643 TOTAL: | 74.57  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                              |            |      |                                | INVOICE DTL         | DESC       |                                 |               |        |
| 638644                       | 03/19/2018 | PRTD | 999999 TAYLOR, ANTHONY         | 000388331-000063656 | 03/07/2018 |                                 | 03/19/18      | 29.59  |
| Invoice: 000388331-000063656 |            |      |                                | 29.59 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638644 TOTAL: | 29.59  |
| 638645                       | 03/19/2018 | PRTD | 999999 TEBOS EVERGREEN         | 000201021-000116872 | 02/23/2018 |                                 | 03/19/18      | 131.56 |
| Invoice: 000201021-000116872 |            |      |                                | 131.56 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638645 TOTAL: | 131.56 |
| 638646                       | 03/19/2018 | PRTD | 999999 TETKUNAS, DANIELLE      | 000438045-000102866 | 03/05/2018 |                                 | 03/19/18      | 38.79  |
| Invoice: 000438045-000102866 |            |      |                                | 38.79 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638646 TOTAL: | 38.79  |
| 638647                       | 03/19/2018 | PRTD | 999999 THAREJA, NITIN          | 000441425-000100544 | 03/05/2018 |                                 | 03/19/18      | 38.27  |
| Invoice: 000441425-000100544 |            |      |                                | 38.27 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638647 TOTAL: | 38.27  |
| 638648                       | 03/19/2018 | PRTD | 999999 THORNTON, SEAN & CHANEL | 000436933-000008154 | 03/06/2018 |                                 | 03/19/18      | 125.43 |
| Invoice: 000436933-000008154 |            |      |                                | 125.43 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638648 TOTAL: | 125.43 |
| 638649                       | 03/19/2018 | PRTD | 999999 THUMATU, VASANTHA       | 000442557-000002704 | 03/08/2018 |                                 | 03/19/18      | 11.65  |
| Invoice: 000442557-000002704 |            |      |                                | 11.65 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638649 TOTAL: | 11.65  |
| 638650                       | 03/19/2018 | PRTD | 999999 TIWARI, VIKASH          | 000436281-000143086 | 03/14/2018 |                                 | 03/19/18      | 100.25 |
| Invoice: 000436281-000143086 |            |      |                                | 100.25 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                                |                     |            | CHECK                           | 638650 TOTAL: | 100.25 |

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|                              |            |      |                               | INVOICE DTL         | DESC       |                                 |               |        |
| 638651                       | 03/19/2018 | PRTD | 999999 TOMPKINS, BRETT        | 000430281-000023616 | 03/08/2018 |                                 | 03/19/18      | 66.45  |
| Invoice: 000430281-000023616 |            |      |                               | 66.45 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638651 TOTAL: | 66.45  |
| 638652                       | 03/19/2018 | PRTD | 999999 TONDURI, SRINIVAS      | 000449087-000013606 | 02/28/2018 |                                 | 03/19/18      | 64.99  |
| Invoice: 000449087-000013606 |            |      |                               | 64.99 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638652 TOTAL: | 64.99  |
| 638653                       | 03/19/2018 | PRTD | 999999 TORRES, STEVEN         | 000277651-000043160 | 02/23/2018 |                                 | 03/19/18      | 415.64 |
| Invoice: 000277651-000043160 |            |      |                               | 415.64 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638653 TOTAL: | 415.64 |
| 638654                       | 03/19/2018 | PRTD | 999999 TRUE NORTH CONSULTANTS | 000356931-000025126 | 03/05/2018 |                                 | 03/19/18      | 67.17  |
| Invoice: 000356931-000025126 |            |      |                               | 67.17 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638654 TOTAL: | 67.17  |
| 638655                       | 03/19/2018 | PRTD | 999999 TRUJILLO, JOSE         | 000437413-000023740 | 03/06/2018 |                                 | 03/19/18      | 112.57 |
| Invoice: 000437413-000023740 |            |      |                               | 112.57 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638655 TOTAL: | 112.57 |
| 638656                       | 03/19/2018 | PRTD | 999999 UNDALE, SANJAY         | 000418027-000117470 | 02/21/2018 |                                 | 03/19/18      | 16.81  |
| Invoice: 000418027-000117470 |            |      |                               | 16.81 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638656 TOTAL: | 16.81  |
| 638657                       | 03/19/2018 | PRTD | 999999 URBASZEWSKI, CARLA     | 000397801-000021258 | 03/14/2018 |                                 | 03/19/18      | 56.33  |
| Invoice: 000397801-000021258 |            |      |                               | 56.33 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |               |        |
|                              |            |      |                               |                     |            | CHECK                           | 638657 TOTAL: | 56.33  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638658                       | 03/19/2018 | PRTD | 999999 | VACCARELLO, JOE/MERWIN, TIFFANI | 000424595-000000380 | 03/14/2018 | 03/19/18                        | 35.23  |
| Invoice: 000424595-000000380 |            |      |        |                                 | 35.23 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638658 TOTAL:                   | 35.23  |
| 638659                       | 03/19/2018 | PRTD | 999999 | VAICIULIS, AUGUSTINAS           | 000421605-000065694 | 03/13/2018 | 03/19/18                        | 119.20 |
| Invoice: 000421605-000065694 |            |      |        |                                 | 119.20 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638659 TOTAL:                   | 119.20 |
| 638660                       | 03/19/2018 | PRTD | 999999 | VAIDYANATHAN, SANKARANARAYANAN  | 000423289-000126322 | 03/05/2018 | 03/19/18                        | 109.78 |
| Invoice: 000423289-000126322 |            |      |        |                                 | 109.78 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638660 TOTAL:                   | 109.78 |
| 638661                       | 03/19/2018 | PRTD | 999999 | VASUDEVAN, SENTHILKUMAR         | 000437957-000007000 | 02/27/2018 | 03/19/18                        | 8.83   |
| Invoice: 000437957-000007000 |            |      |        |                                 | 8.83 1300           | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638661 TOTAL:                   | 8.83   |
| 638662                       | 03/19/2018 | PRTD | 999999 | VED, ALEKH                      | 000427925-000020304 | 02/28/2018 | 03/19/18                        | 98.95  |
| Invoice: 000427925-000020304 |            |      |        |                                 | 98.95 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638662 TOTAL:                   | 98.95  |
| 638663                       | 03/19/2018 | PRTD | 999999 | VEERAMAH, KRISHNA               | 000418465-000144016 | 03/05/2018 | 03/19/18                        | 112.76 |
| Invoice: 000418465-000144016 |            |      |        |                                 | 112.76 1300         | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638663 TOTAL:                   | 112.76 |
| 638664                       | 03/19/2018 | PRTD | 999999 | VELDERRAIN, OSCAR               | 000434963-000063198 | 02/22/2018 | 03/19/18                        | 98.82  |
| Invoice: 000434963-000063198 |            |      |        |                                 | 98.82 1300          | 121102     | CIS REFUNDS<br>UTILITY ACCOUNTS |        |
|                              |            |      |        |                                 |                     | CHECK      | 638664 TOTAL:                   | 98.82  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 638665 | 03/19/2018 | PRTD | 999999 VENTURA, SUE                  | 000220517-000027362 | 03/06/2018       |        | 03/19/18  | 185.13 |
|        |            |      | Invoice: 000220517-000027362         |                     |                  |        |           |        |
|        |            |      | 185.13 1300                          | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638665 | TOTAL:    | 185.13 |
| 638666 | 03/19/2018 | PRTD | 999999 WARNER, COLLIN                | 000409447-000023630 | 03/01/2018       |        | 03/19/18  | 102.88 |
|        |            |      | Invoice: 000409447-000023630         |                     |                  |        |           |        |
|        |            |      | 102.88 1300                          | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638666 | TOTAL:    | 102.88 |
| 638667 | 03/19/2018 | PRTD | 999999 WARNER, JENNIFER              | 000412171-000017492 | 02/22/2018       |        | 03/19/18  | 8.82   |
|        |            |      | Invoice: 000412171-000017492         |                     |                  |        |           |        |
|        |            |      | 8.82 1300                            | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638667 | TOTAL:    | 8.82   |
| 638668 | 03/19/2018 | PRTD | 999999 WARNER, TEDD                  | 000303265-000004616 | 02/21/2018       |        | 03/19/18  | 37.91  |
|        |            |      | Invoice: 000303265-000004616         |                     |                  |        |           |        |
|        |            |      | 37.91 1300                           | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638668 | TOTAL:    | 37.91  |
| 638669 | 03/19/2018 | PRTD | 999999 WERNER, MARISSA               | 000434555-000031804 | 03/05/2018       |        | 03/19/18  | 87.66  |
|        |            |      | Invoice: 000434555-000031804         |                     |                  |        |           |        |
|        |            |      | 87.66 1300                           | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638669 | TOTAL:    | 87.66  |
| 638670 | 03/19/2018 | PRTD | 999999 WIER, MARK L/ STAINES, JEANNE | 000274727-000093112 | 02/23/2018       |        | 03/19/18  | 145.87 |
|        |            |      | Invoice: 000274727-000093112         |                     |                  |        |           |        |
|        |            |      | 145.87 1300                          | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638670 | TOTAL:    | 145.87 |
| 638671 | 03/19/2018 | PRTD | 999999 WIFLER, MICHAEL & LAURA       | 000412201-000056140 | 03/05/2018       |        | 03/19/18  | 68.39  |
|        |            |      | Invoice: 000412201-000056140         |                     |                  |        |           |        |
|        |            |      | 68.39 1300                           | 121102              | CIS REFUNDS      |        |           |        |
|        |            |      |                                      |                     | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                                      |                     | CHECK            | 638671 | TOTAL:    | 68.39  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                               | INVOICE DTL         | DESC             |        |           |        |
| 638672 | 03/19/2018 | PRTD | 999999 WINDHAM COMMON, LLC    | 000451855-000147846 | 03/12/2018       |        | 03/19/18  | 500.00 |
|        |            |      | Invoice: 000451855-000147846  |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 500.00 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                               |                     | CHECK            | 638672 | TOTAL:    | 500.00 |
| 638673 | 03/19/2018 | PRTD | 999999 WINIFRED LEE OSGOOD    | 000079723-000037010 | 02/23/2018       |        | 03/19/18  | 97.85  |
|        |            |      | Invoice: 000079723-000037010  |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 97.85 1300                    | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                               |                     | CHECK            | 638673 | TOTAL:    | 97.85  |
| 638674 | 03/19/2018 | PRTD | 999999 WISNER, DENISE / JAMES | 000384687-000050530 | 03/14/2018       |        | 03/19/18  | 169.47 |
|        |            |      | Invoice: 000384687-000050530  |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 169.47 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                               |                     | CHECK            | 638674 | TOTAL:    | 169.47 |
| 638675 | 03/19/2018 | PRTD | 999999 WOJCIK, EUGENE         | 000041401-000013054 | 03/02/2018       |        | 03/19/18  | 126.57 |
|        |            |      | Invoice: 000041401-000013054  |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 126.57 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                               |                     | CHECK            | 638675 | TOTAL:    | 126.57 |
| 638676 | 03/19/2018 | PRTD | 999999 XHANGO, YLLI & BEHARE  | 000368573-000031818 | 03/13/2018       |        | 03/19/18  | 108.10 |
|        |            |      | Invoice: 000368573-000031818  |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 108.10 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                               |                     | CHECK            | 638676 | TOTAL:    | 108.10 |
| 638677 | 03/19/2018 | PRTD | 999999 ZHENG, WEI             | 000446447-000145868 | 03/14/2018       |        | 03/19/18  | 169.87 |
|        |            |      | Invoice: 000446447-000145868  |                     | CIS REFUNDS      |        |           |        |
|        |            |      | 169.87 1300                   | 121102              | UTILITY ACCOUNTS |        |           |        |
|        |            |      |                               |                     | CHECK            | 638677 | TOTAL:    | 169.87 |

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NUMBER OF CHECKS 245 \*\*\* CASH ACCOUNT TOTAL \*\*\* 337,477.27

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 245   | 337,477.27 |

\*\*\* GRAND TOTAL \*\*\* 337,477.27

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|       |                   |     |                                      | INVOICE     | INV DATE                              | PO     | CHECK RUN | NET       |
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|       |                   |     |                                      | INVOICE DTL | DESC                                  |        |           |           |
| 20223 | 03/21/2018        | EFT | 13436 AB DATA LTD                    | 182871      | 02/28/2018                            |        | 03/21/18  | 11,360.30 |
|       | Invoice: 182871   |     |                                      |             | BILL PRINT AND MAIL (17-038)          |        |           |           |
|       |                   |     |                                      | 5,680.15    | 15171300                              | 531310 |           |           |
|       |                   |     |                                      | 5,680.15    | 15171500                              | 531310 |           |           |
|       |                   |     |                                      |             | PRINTING SERVICE                      |        |           |           |
|       |                   |     |                                      |             | PRINTING SERVICE                      |        |           |           |
|       |                   |     |                                      |             | CHECK                                 | 20223  | TOTAL:    | 11,360.30 |
| 20224 | 03/21/2018        | EFT | 2713 ADVANCED DATA TECHNOLOGIES CORP | 0013483     | 01/08/2018                            |        | 03/21/18  | 2,429.29  |
|       | Invoice: 0013483  |     |                                      |             | WIRING & CABLING FOR CITY BUI         |        |           |           |
|       |                   |     |                                      | 2,429.29    | 21101100                              | 541410 |           |           |
|       |                   |     |                                      |             | TECHNOLOGY HARDWARE                   |        |           |           |
|       |                   |     |                                      |             | CHECK                                 | 20224  | TOTAL:    | 2,429.29  |
| 20225 | 03/21/2018        | EFT | 3289 ALLIANT INSURANCE SERVICES INC  | 693744      | 03/01/2018                            |        | 03/21/18  | 11,875.00 |
|       | Invoice: 693744   |     |                                      |             | APRIL QUARTERLY INSTALLMENT           |        |           |           |
|       |                   |     |                                      | 11,875.00   | 60101600                              | 531309 |           |           |
|       |                   |     |                                      |             | OTHER PROFESSIONAL SERVICE            |        |           |           |
|       |                   |     |                                      |             | 03/08/2018                            |        | 03/21/18  | 51,239.70 |
|       | Invoice: 800402   |     |                                      |             | EXCESS WORKERS COMPENSATION INSURANCE |        |           |           |
|       |                   |     |                                      | 56,933.00   | 60101600                              | 627200 |           |           |
|       |                   |     |                                      | -5,693.30   | 60101600                              | 627200 |           |           |
|       |                   |     |                                      |             | EMPLOYER CONTRIBUTIONS/WCOMP          |        |           |           |
|       |                   |     |                                      |             | EMPLOYER CONTRIBUTIONS/WCOMP          |        |           |           |
|       |                   |     |                                      |             | CHECK                                 | 20225  | TOTAL:    | 63,114.70 |
| 20226 | 03/21/2018        | EFT | 1 ARTSPEAKS INC                      | CY18        | 03/08/2018                            |        | 03/21/18  | 4,348.00  |
|       | Invoice: CY18     |     |                                      |             | SECA REIMBURSEMENT CY18               |        |           |           |
|       |                   |     |                                      | 4,348.00    | 13144000                              | 561604 |           |           |
|       |                   |     |                                      |             | SECA GRANTS                           |        |           |           |
|       |                   |     |                                      |             | CHECK                                 | 20226  | TOTAL:    | 4,348.00  |
| 20227 | 03/21/2018        | EFT | 13553 CANON FINANCIAL SERVICES INC   | 18186634    | 01/12/2018                            |        | 03/21/18  | 2,725.88  |
|       | Invoice: 18186634 |     |                                      |             | CANON COST PER COPY - PHASE 1         |        |           |           |
|       |                   |     |                                      | 2,725.88    | 16201100                              | 531308 |           |           |
|       |                   |     |                                      |             | OPERATIONAL SERVICE                   |        |           |           |
|       |                   |     |                                      |             | 02/10/2018                            |        | 03/21/18  | 822.36    |
|       | Invoice: 18295674 |     |                                      |             | CANON COST PER COPY - PHASE 1         |        |           |           |
|       |                   |     |                                      | 822.36      | 16201100                              | 531308 |           |           |
|       |                   |     |                                      |             | OPERATIONAL SERVICE                   |        |           |           |
|       |                   |     |                                      |             | 02/10/2018                            |        | 03/21/18  | 2,725.88  |
|       | Invoice: 18295672 |     |                                      |             | CANON COST PER COPY - PHASE 1         |        |           |           |
|       |                   |     |                                      | 2,725.88    | 16201100                              | 531308 |           |           |
|       |                   |     |                                      |             | OPERATIONAL SERVICE                   |        |           |           |
|       |                   |     |                                      |             | 01/13/2018                            |        | 03/21/18  | 822.36    |
|       | Invoice: 18186636 |     |                                      |             | CANON COST PER COPY - PHASE 1         |        |           |           |
|       |                   |     |                                      | 822.36      | 16201100                              | 531308 |           |           |
|       |                   |     |                                      |             | OPERATIONAL SERVICE                   |        |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|       |                          |          |                                 | INVOICE DTL     | DESC                                               |       |           |          |
|       |                          |          |                                 |                 | CHECK                                              | 20227 | TOTAL:    | 7,096.48 |
| 20228 | 03/21/2018 EFT           | 16548    | CITY OF WHEATON                 | RIDEDP- WHEATON | 06/01/2017                                         |       | 03/21/18  | 503.68   |
|       | Invoice: RIDEDP- WHEATON |          |                                 | 228223          | RIDE DuPAGE TO WORK REIMBURSEMENTS: JUNE 2017      |       |           |          |
|       |                          | 503.68   | 4400                            |                 | RIDE DUPAGE                                        |       |           |          |
|       | Invoice: RIDEDP          |          | CITY OF WHEATON                 | RIDEDP          | 05/01/2017                                         |       | 03/21/18  | 1,956.61 |
|       |                          | 459.24   | 4400                            | 228223          | RIDE DuPAGE TO WORK REIMBURESEMENT: FEB - MAY 2017 |       |           |          |
|       |                          | 552.23   | 4400                            | 228223          | RIDE DUPAGE                                        |       |           |          |
|       |                          | 492.98   | 4400                            | 228223          | RIDE DUPAGE                                        |       |           |          |
|       |                          | 452.16   | 4400                            | 228223          | RIDE DUPAGE                                        |       |           |          |
|       |                          |          |                                 |                 | CHECK                                              | 20228 | TOTAL:    | 2,460.29 |
| 20229 | 03/21/2018 EFT           | 14490    | DAHME MECHANICAL INDUSTRIES INC | 5091            | 03/15/2018                                         |       | 03/21/18  | 1,845.00 |
|       | Invoice: 5091            |          |                                 | 206000          | Contract 73 retainage 01/01/2018 to 03/15/2018     |       |           |          |
|       |                          | 1,845.00 | 1500                            |                 | RETAINAGE PAYABLE                                  |       |           |          |
|       |                          |          |                                 |                 | CHECK                                              | 20229 | TOTAL:    | 1,845.00 |
| 20230 | 03/21/2018 EFT           | 1908     | GENUINE PARTS CO                | 11001734        | 01/30/2018                                         |       | 03/21/18  | 3,332.58 |
|       | Invoice: 11001734        |          |                                 | 541402          | 17-112 AUTOMOTIVE PARTS EQUIPMENT PARTS            |       |           |          |
|       |                          | 3,332.58 | 31351100                        |                 |                                                    |       |           |          |
|       | Invoice: ACC 11001734    |          | GENUINE PARTS CO                | ACC 11001734    | 02/28/2018                                         |       | 03/21/18  | 4,123.07 |
|       |                          | 4,123.07 | 31351100                        | 541402          | 17-112 AUTOMOTIVE PARTS EQUIPMENT PARTS            |       |           |          |
|       |                          |          |                                 |                 | CHECK                                              | 20230 | TOTAL:    | 7,455.65 |
| 20231 | 03/21/2018 EFT           | 14144    | TEMCO MACHINERY                 | AG61559         | 02/26/2018                                         |       | 03/21/18  | 258.06   |
|       | Invoice: AG61559         |          |                                 | 541402          | PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS      |       |           |          |
|       |                          | 258.06   | 31351100                        |                 |                                                    |       |           |          |
|       | Invoice: AG60502         |          | TEMCO MACHINERY                 | AG60502         | 01/12/2018                                         |       | 03/21/18  | 111.41   |
|       |                          | 111.41   | 31351100                        | 541402          | PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS      |       |           |          |
|       |                          |          |                                 |                 |                                                    |       |           |          |
|       | Invoice: AG60828         |          | TEMCO MACHINERY                 | AG60828         | 01/21/2018                                         |       | 03/21/18  | 64.10    |
|       |                          | 64.10    | 31351100                        | 541402          | PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS      |       |           |          |
|       |                          |          |                                 |                 |                                                    |       |           |          |
|       | Invoice: AG61284         |          | TEMCO MACHINERY                 | AG61284         | 02/13/2018                                         |       | 03/21/18  | 676.50   |
|       |                          | 676.50   | 31351100                        | 541402          | PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS      |       |           |          |
|       |                          |          |                                 |                 |                                                    |       |           |          |
|       |                          |          | TEMCO MACHINERY                 | AG61326         | 02/13/2018                                         |       | 03/21/18  | 249.71   |

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 CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| Invoice: AG61326 |                 | 249.71    | 31351100                          | 541402 | PIERCE FIRE APPARATUS PARTS & EQUIPMENT PARTS |          |        |           |
|                  |                 |           |                                   |        | CHECK                                         | 20231    | TOTAL: | 1,359.78  |
| 20232            | 03/21/2018 EFT  | 558       | GREEN MACHINE TOWING              | 60722  | 02/22/2018                                    | 03/21/18 |        | 160.00    |
|                  | Invoice: 60722  | 160.00    | 21221100                          | 531308 | ARTL36 TOW FEE 2018-001252                    |          |        |           |
|                  |                 |           |                                   |        | OPERATIONAL SERVICE                           |          |        |           |
|                  |                 |           |                                   |        | CHECK                                         | 20232    | TOTAL: | 160.00    |
| 20233            | 03/21/2018 EFT  | 18339     | J P C TREE CARE LLC               | 5563   | 03/13/2018                                    | 03/21/18 |        | 4,826.25  |
|                  | Invoice: 5563   | 2,413.12  | 31251100                          | 531308 | 15-119 TREE REMOVAL AND STUMP                 |          |        |           |
|                  |                 | 2,413.13  | 31252200                          | 551502 | OPERATIONAL SERVICE                           |          |        |           |
|                  |                 |           |                                   |        | INFRASTRUCTURE                                |          |        |           |
|                  |                 |           |                                   |        | CHECK                                         | 20233    | TOTAL: | 4,826.25  |
| 20234            | 03/21/2018 EFT  | 16205     | KHRYSTLE LITE INC                 | 1714   | 02/16/2018                                    | 03/21/18 |        | 16,042.89 |
|                  | Invoice: 1714   | 16,042.89 | 31251100                          | 531308 | 17-176 ROADWAY PLOWING                        |          |        |           |
|                  |                 |           |                                   |        | OPERATIONAL SERVICE                           |          |        |           |
|                  |                 |           |                                   |        | CHECK                                         | 20234    | TOTAL: | 16,042.89 |
| 20235            | 03/21/2018 EFT  | 12818     | KIT'S CLASSIC TOWING INC          | 60453  | 02/08/2018                                    | 03/21/18 |        | 253.00    |
|                  | Invoice: 60453  | 253.00    | 21221100                          | 531308 | TOW FEE 2018-1439                             |          |        |           |
|                  |                 |           |                                   |        | OPERATIONAL SERVICE                           |          |        |           |
|                  | Invoice: 60457  |           |                                   | 60457  | 02/23/2018                                    | 03/21/18 |        | 160.00    |
|                  |                 | 160.00    | 21221100                          | 531308 | ARTL36 TOW FEE 2018-1954                      |          |        |           |
|                  |                 |           |                                   |        | OPERATIONAL SERVICE                           |          |        |           |
|                  |                 |           |                                   |        | CHECK                                         | 20235    | TOTAL: | 413.00    |
| 20236            | 03/21/2018 EFT  | 18796     | LASALLE STAFFING                  | 362444 | 02/26/2018                                    | 03/21/18 |        | 1,684.00  |
|                  | Invoice: 362444 | 1,684.00  | 16101100                          | 531305 | 16-219, TEMPORARY STAFFING                    |          |        |           |
|                  |                 |           |                                   |        | HR SERVICE                                    |          |        |           |
|                  |                 |           |                                   |        | CHECK                                         | 20236    | TOTAL: | 1,684.00  |
| 20237            | 03/21/2018 EFT  | 4489      | LOAVES AND FISHES COMMUNITY SERVI | 1/9/18 | 01/09/2018                                    | 03/21/18 |        | 7,157.23  |
|                  | Invoice: 1/9/18 | 7,157.23  | 13143700                          | 561601 | EMERGENCY ASSISTANCE GRANT                    |          |        |           |
|                  |                 |           |                                   |        | CONTRIBUTION TO OTHER ENTITIES                |          |        |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|------------------|------------|-----|-------|-----------------------------------|---------------------------|----------------------------------------------------------|--------|-----------|-----------|
|                  |            |     |       |                                   | INVOICE DTL DESC          |                                                          |        |           |           |
|                  |            |     |       |                                   | CHECK                     | 20237                                                    | TOTAL: |           | 7,157.23  |
| 20238            | 03/21/2018 | EFT | 17842 | LUKE OIL CO INC                   | 1281759                   | 02/08/2018                                               |        | 03/21/18  | 5,801.26  |
| Invoice: 1281759 |            |     |       |                                   | 5,801.26 31351100 541403  | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
| Invoice: 1281762 |            |     |       |                                   | 1281762                   | 02/08/2018                                               |        | 03/21/18  | 15,531.81 |
|                  |            |     |       |                                   | 15,531.81 31351100 541403 | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
| Invoice: 1284818 |            |     |       |                                   | 1284818                   | 02/20/2018                                               |        | 03/21/18  | 11,323.02 |
|                  |            |     |       |                                   | 11,323.02 31351100 541403 | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
| Invoice: 1285816 |            |     |       |                                   | 1285816                   | 02/23/2018                                               |        | 03/21/18  | 16,966.77 |
|                  |            |     |       |                                   | 16,966.77 31351100 541403 | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
| Invoice: 1286445 |            |     |       |                                   | 1286445                   | 02/27/2018                                               |        | 03/21/18  | 15,765.95 |
|                  |            |     |       |                                   | 15,765.95 31351100 541403 | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
| Invoice: 1281749 |            |     |       |                                   | 1281749                   | 02/08/2018                                               |        | 03/21/18  | 7,967.74  |
|                  |            |     |       |                                   | 7,967.74 31351100 541403  | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
| Invoice: 1281757 |            |     |       |                                   | 1281757                   | 02/08/2018                                               |        | 03/21/18  | 11,204.85 |
|                  |            |     |       |                                   | 11,204.85 31351100 541403 | 14-042 MOTOR FUEL FUEL                                   |        |           |           |
|                  |            |     |       |                                   | CHECK                     | 20238                                                    | TOTAL: |           | 84,561.40 |
| 20239            | 03/21/2018 | EFT | 8461  | MEADE ELECTRIC COMPANY            | 680206                    | 02/12/2018                                               |        | 03/21/18  | 4,861.18  |
| Invoice: 680206  |            |     |       |                                   | 4,861.18 31101100 531302  | 16-199 STREETLIGHT CONTROLLER BUILDING AND GROUNDS MAINT |        |           |           |
|                  |            |     |       |                                   | CHECK                     | 20239                                                    | TOTAL: |           | 4,861.18  |
| 20240            | 03/21/2018 | EFT | 236   | MURNANE PAPER COMPANY             | 209509                    | 02/28/2018                                               |        | 03/21/18  | 1,036.00  |
| Invoice: 209509  |            |     |       |                                   | 1,036.00 16201100 541407  | MULTI-PURPOSE COPIER PAPER OPERATING SUPPLIES            |        |           |           |
|                  |            |     |       |                                   | CHECK                     | 20240                                                    | TOTAL: |           | 1,036.00  |
| 20241            | 03/21/2018 | EFT | 1182  | NAGEL TRUCKING & MATERIALS CO INC | 61215                     | 02/22/2018                                               |        | 03/21/18  | 641.22    |
| Invoice: 61215   |            |     |       |                                   | 641.22 40251300 551502    | 16-041 AGGREGATE - ELECTRIC UT INFRASTRUCTURE            |        |           |           |

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| CASH ACCOUNT: 4600 |                       | 111103 | AP CHECKING ACCOUNT                 |              | INVOICE             | INV DATE                                                  | PO    | CHECK RUN | NET       |
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| CHECK NO           | CHK DATE              | TYPE   | VENDOR NAME                         |              |                     |                                                           |       |           |           |
| INVOICE DTL DESC   |                       |        |                                     |              |                     |                                                           |       |           |           |
|                    |                       |        |                                     |              |                     | CHECK                                                     | 20241 | TOTAL:    | 641.22    |
| 20242              | 03/21/2018            | EFT    | 310 NETRIX LLC                      | 395246       | 01/29/2018 20180265 | 03/21/18                                                  |       |           | 19,487.69 |
|                    | Invoice: 395246       |        |                                     | 19,487.69    | 16101100 551504     | COMMUNICATIONS AND MEDIA RELAT TECHNOLOGY                 |       |           |           |
|                    |                       |        |                                     |              |                     | CHECK                                                     | 20242 | TOTAL:    | 19,487.69 |
| 20243              | 03/21/2018            | EFT    | 13105 PHOENIX SYSTEMS & SERVICE INC | 42991        | 02/22/2018          | 03/21/18                                                  |       |           | 1,166.35  |
|                    | Invoice: 42991        |        |                                     | 1,166.35     | 16101100 531303     | 13-151 ACCESS CONTROL SYSTEMS EQUIPMENT MAINTENANCE       |       |           |           |
|                    |                       |        |                                     |              |                     | CHECK                                                     | 20243 | TOTAL:    | 1,166.35  |
| 20244              | 03/21/2018            | EFT    | 13105 PHOENIX SYSTEMS & SERVICE INC | 42894        | 02/13/2018          | 03/21/18                                                  |       |           | 336.25    |
|                    | Invoice: 42894        |        |                                     | 336.25       | 16101100 531303     | 13-151 ACCESS CONTROL SYSTEMS EQUIPMENT MAINTENANCE       |       |           |           |
|                    |                       |        |                                     |              |                     | CHECK                                                     | 20244 | TOTAL:    | 336.25    |
| 20245              | 03/21/2018            | EFT    | 3710 POMP'S TIRE SERVICE INC        | 330112959    | 03/02/2018          | 03/21/18                                                  |       |           | 1,065.92  |
|                    | Invoice: 330112959    |        |                                     | 1,065.92     | 31351100 541402     | 15-030 TIRES (AUTO/TRUCK) EQUIPMENT PARTS                 |       |           |           |
|                    |                       |        |                                     |              |                     | CHECK                                                     | 20245 | TOTAL:    | 1,065.92  |
| 20246              | 03/21/2018            | EFT    | 17408 RAGLAND CHERISE N             | 2 (03/15/18) | 03/15/2018 20180127 | 03/21/18                                                  |       |           | 250.00    |
|                    | Invoice: 2 (03/15/18) |        |                                     | 250.00       | 51423200 531309     | Performance for Education Prog OTHER PROFESSIONAL SERVICE |       |           |           |
|                    |                       |        |                                     |              |                     | CHECK                                                     | 20246 | TOTAL:    | 250.00    |
| 20247              | 03/21/2018            | EFT    | 202 RAY O'HERRON CO INC             | 1810542-IN   | 02/23/2018          | 03/21/18                                                  |       |           | 149.00    |
|                    | Invoice: 1810542-IN   |        |                                     | 149.00       | 21101100 541407     | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES         |       |           |           |
|                    |                       |        |                                     |              |                     |                                                           |       |           |           |
|                    | Invoice: 1811075      |        | RAY O'HERRON CO INC                 | 1811075      | 02/27/2018          | 03/21/18                                                  |       |           | 39.00     |
|                    |                       |        |                                     | 39.00        | 21101100 541407     | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES         |       |           |           |
|                    |                       |        |                                     |              |                     |                                                           |       |           |           |
|                    | Invoice: 1811077      |        | RAY O'HERRON CO INC                 | 1811077      | 02/27/2018          | 03/21/18                                                  |       |           | 199.49    |
|                    |                       |        |                                     | 199.49       | 21101100 541407     | 17-219, PUBLIC SAFETY UNIFORMS OPERATING SUPPLIES         |       |           |           |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                     |            |     |                              | INVOICE                  | INV DATE                       | PO         | CHECK RUN | NET       |
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|                     |            |     |                              | INVOICE DTL              | DESC                           |            |           |           |
|                     |            |     |                              |                          | CHECK                          | 20247      | TOTAL:    | 387.49    |
| 20248               | 03/21/2018 | EFT | 17696 TODD'S BODY SHOP INC   | R0 # 16586               | 01/24/2018                     |            | 03/21/18  | 432.00    |
| Invoice: R0 # 16586 |            |     |                              | 432.00 31351100 531308   | 13-129 AUTO & LT TRUCK BODY RE |            |           |           |
|                     |            |     |                              |                          | OPERATIONAL SERVICE            |            |           |           |
| Invoice: R0# 16552  |            |     |                              | TODD'S BODY SHOP INC     | R0# 16552                      | 12/28/2017 | 03/21/18  | 4,784.53  |
|                     |            |     |                              | 4,784.53 31351100 531308 | 13-129 AUTO & LT TRUCK BODY RE |            |           |           |
|                     |            |     |                              |                          | OPERATIONAL SERVICE            |            |           |           |
|                     |            |     |                              |                          | CHECK                          | 20248      | TOTAL:    | 5,216.53  |
| 20249               | 03/21/2018 | EFT | 18957 TYLER TECHNOLOGIES INC | 045-214238               | 02/07/2018                     |            | 03/21/18  | 5,132.13  |
| Invoice: 045-214238 |            |     |                              | 3,217.85 16102300 551504 | 16-015 ERP SOFTWARE            |            |           |           |
|                     |            |     |                              | 1,275.33 16101300 551504 | TECHNOLOGY                     |            |           |           |
|                     |            |     |                              | 638.95 16101500 551504   | TECHNOLOGY                     |            |           |           |
|                     |            |     |                              |                          | CHECK                          | 20249      | TOTAL:    | 5,132.13  |
| 20250               | 03/21/2018 | EFT | 17841 US BANK                | 03/15/18                 | 03/15/2018                     |            | 03/21/18  | 55,728.24 |
| Invoice: 03/15/18   |            |     |                              | 55,728.24 4600 920000    | PRO CARD 03/08-03/12           |            |           |           |
|                     |            |     |                              |                          | CONTROL - PCARD LIABILITY ACCT |            |           |           |
|                     |            |     |                              |                          | CHECK                          | 20250      | TOTAL:    | 55,728.24 |
| 20251               | 03/21/2018 | EFT | 163 WESCO DISTRIBUTION INC   | 736960                   | 02/22/2018                     | 20180202   | 03/21/18  | 180.00    |
| Invoice: 736960     |            |     |                              | 180.00 40101300 541407   | 200-027-00027 GLOVES, WINTER   |            |           |           |
|                     |            |     |                              |                          | OPERATING SUPPLIES             |            |           |           |
| Invoice: 743413     |            |     |                              | WESCO DISTRIBUTION INC   | 743413                         | 02/26/2018 | 20180202  | 554.30    |
|                     |            |     |                              | 554.30 40101300 541407   | 200-027-00027 GLOVES, WINTER   |            |           |           |
|                     |            |     |                              |                          | OPERATING SUPPLIES             |            |           |           |
| Invoice: 743414     |            |     |                              | WESCO DISTRIBUTION INC   | 743414                         | 02/26/2018 | 20180219  | 28.38     |
|                     |            |     |                              | 28.38 40101300 541407    | 284-199-00260 LUBRICANT, SILI  |            |           |           |
|                     |            |     |                              |                          | OPERATING SUPPLIES             |            |           |           |
| Invoice: 743415     |            |     |                              | WESCO DISTRIBUTION INC   | 743415                         | 02/26/2018 | 20180216  | 318.80    |
|                     |            |     |                              | 318.80 40101300 541407   | 115-100-00001 AA DURACELL      |            |           |           |
|                     |            |     |                              |                          | OPERATING SUPPLIES             |            |           |           |
| Invoice: 739932     |            |     |                              | WESCO DISTRIBUTION INC   | 739932                         | 02/23/2018 | 20180161  | 74.96     |
|                     |            |     |                              | 74.96 40101300 541407    | 445-370-00003 KNIFE, SKINNING  |            |           |           |
|                     |            |     |                              |                          | OPERATING SUPPLIES             |            |           |           |

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| CASH ACCOUNT: 4600 |                          | 111103 | AP CHECKING ACCOUNT                     |                 | INVOICE   |            | INV DATE    | PO                                                            | CHECK RUN | NET              |
|--------------------|--------------------------|--------|-----------------------------------------|-----------------|-----------|------------|-------------|---------------------------------------------------------------|-----------|------------------|
| CHECK NO           | CHK DATE                 | TYPE   | VENDOR NAME                             |                 |           |            | INVOICE DTL | DESC                                                          |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 20251     | TOTAL: 1,156.44  |
| 20252              | 03/21/2018               | EFT    | 17728 WESTERN UTILITY CONTRACTORS INC   | 2180132         |           | 02/12/2018 |             | 03/21/18                                                      |           | 11,937.70        |
|                    | Invoice: 2180132         |        |                                         |                 | 11,937.70 | 41251540   | 531302      | 15-122 EXCAVATION AND REPAIR S<br>BUILDING AND GROUNDS MAINT  |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 20252     | TOTAL: 11,937.70 |
| 500592             | 02/16/2018               | MANL   | 313 STAR EVENTS LLC                     | REFUND          |           | 02/13/2018 |             |                                                               |           | 9,120.00         |
|                    | Invoice: REFUND          |        |                                         |                 | 6,135.00  | 51003200   | 449106      | FESTA ITALIANA                                                |           |                  |
|                    |                          |        |                                         |                 | 2,985.00  | 51003200   | 449105      | OTHER WEDDINGS                                                |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 500592    | TOTAL: 9,120.00  |
| 638678             | 03/21/2018               | PRTD   | 15707 ADP SCREENING & SELECTION SERVICE | 1395331-02-2018 |           | 02/25/2018 |             | 03/21/18                                                      |           | 323.35           |
|                    | Invoice: 1395331-02-2018 |        |                                         |                 | 323.35    | 14161100   | 531309      | PRE-EMPLOYMENT SCREENINGS<br>OTHER PROFESSIONAL SERVICE       |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 638678    | TOTAL: 323.35    |
| 638679             | 03/21/2018               | PRTD   | 18769 ADVANCE STORES COMPANY INC        | 289901          |           | 02/28/2018 | 20180203    | 03/21/18                                                      |           | 123.00           |
|                    | Invoice: 289901          |        |                                         |                 | 123.00    | 31351100   | 541402      | AUTOMOTIVE AND TRAILER EQUIPME<br>EQUIPMENT PARTS             |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 638679    | TOTAL: 123.00    |
| 638680             | 03/21/2018               | PRTD   | 18842 ALEXANDERS CONTRACT SERVICES INC  | 101574          |           | 02/28/2018 |             | 03/21/18                                                      |           | 14,522.65        |
|                    | Invoice: 101574          |        |                                         |                 | 14,522.65 | 15171500   | 531308      | METER READING SERVICES (16-260<br>OPERATIONAL SERVICE         |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 638680    | TOTAL: 14,522.65 |
| 638681             | 03/21/2018               | PRTD   | 9287 APOSTROPHE DESIGN INC              | 44799 & 44798   |           | 11/09/2017 |             | 03/21/18                                                      |           | 1,600.00         |
|                    | Invoice: 44799 & 44798   |        |                                         |                 | 1,600.00  | 31341100   | 531302      | INSTALL VINYL BASE CARPET TILES<br>BUILDING AND GROUNDS MAINT |           |                  |
|                    |                          |        |                                         |                 |           |            |             | CHECK                                                         | 638681    | TOTAL: 1,600.00  |
| 638682             | 03/21/2018               | PRTD   | 7432 ARAMARK WORK APPAREL & UNIFORM I   | 2081437200      |           | 02/20/2018 |             | 03/21/18                                                      |           | 106.44           |
|                    | Invoice: 2081437200      |        |                                         |                 | 106.44    | 31251100   | 531306      | UNIFORM RENTALS<br>LAUNDRY SERVICE                            |           |                  |
|                    |                          |        | ARAMARK WORK APPAREL & UNIFORM I        | 2081437199      |           | 02/20/2018 |             | 03/21/18                                                      |           | 205.54           |
|                    | Invoice: 2081437199      |        |                                         |                 |           |            |             | UNIFORM RENTALS                                               |           |                  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                            | INVOICE DTL            | DESC                              |        |           |          |
|        |            |      |                            | 205.54 31251100 531306 | LAUNDRY SERVICE                   |        |           |          |
|        |            |      |                            |                        | CHECK                             | 638682 | TOTAL:    | 311.98   |
| 638683 | 03/21/2018 | PRTD | 10053 B & L AUTO BODY INC  | 60941                  | 03/05/2018                        |        | 03/21/18  | 160.00   |
|        |            |      | Invoice: 60941             |                        | ARTL36 TOW FEE 2018-002326        |        |           |          |
|        |            |      |                            | 160.00 21221100 531308 | OPERATIONAL SERVICE               |        |           |          |
|        |            |      |                            |                        | CHECK                             | 638683 | TOTAL:    | 160.00   |
| 638684 | 03/21/2018 | PRTD | 18612 BRITE COMPUTERS      | 12215                  | 02/27/2018                        |        | 03/21/18  | 390.00   |
|        |            |      | Invoice: 12215             |                        | REPAIR CAMERA CABLE FOR UNIT #155 |        |           |          |
|        |            |      |                            | 390.00 21211100 531303 | EQUIPMENT MAINTENANCE             |        |           |          |
|        |            |      |                            |                        | CHECK                             | 638684 | TOTAL:    | 390.00   |
| 638685 | 03/21/2018 | PRTD | 10512 BRUCKER COMPANY      | 126020                 | 02/28/2018 20180041               |        | 03/21/18  | 611.40   |
|        |            |      | Invoice: 126020            |                        | BUILDING MAINTENANCE, INSTALLA    |        |           |          |
|        |            |      |                            | 611.40 31341100 541407 | OPERATING SUPPLIES                |        |           |          |
|        |            |      | BRUCKER COMPANY            | 126008                 | 02/28/2018 20180041               |        | 03/21/18  | 611.40   |
|        |            |      | Invoice: 126008            |                        | BUILDING MAINTENANCE, INSTALLA    |        |           |          |
|        |            |      |                            | 611.40 31341100 541407 | OPERATING SUPPLIES                |        |           |          |
|        |            |      | BRUCKER COMPANY            | 125957                 | 02/28/2018 20180041               |        | 03/21/18  | 200.00   |
|        |            |      | Invoice: 125957            |                        | BUILDING MAINTENANCE, INSTALLA    |        |           |          |
|        |            |      |                            | 200.00 31341100 541407 | OPERATING SUPPLIES                |        |           |          |
|        |            |      |                            |                        | CHECK                             | 638685 | TOTAL:    | 1,422.80 |
| 638686 | 03/21/2018 | PRTD | 90006 PRECISION PLUMBING   | 18-00000295            | BON** 02/20/2018                  |        | 03/21/18  | 15.00    |
|        |            |      | Invoice: 18-00000295 BON** |                        | CLERICAL MISC                     |        |           |          |
|        |            |      |                            | 15.00 30001100 451400  | INSPECTION FEES                   |        |           |          |
|        |            |      |                            |                        | CHECK                             | 638686 | TOTAL:    | 15.00    |
| 638687 | 03/21/2018 | PRTD | 90006 PRECISION PLUMBING   | 18-00000295            | BON 02/20/2018                    |        | 03/21/18  | 20.00    |
|        |            |      | Invoice: 18-00000295 BON   |                        | PLAN REVIEW PLUMBING              |        |           |          |
|        |            |      |                            | 20.00 30001100 451400  | INSPECTION FEES                   |        |           |          |
|        |            |      |                            |                        | CHECK                             | 638687 | TOTAL:    | 20.00    |
| 638688 | 03/21/2018 | PRTD | 90006 PRECISION PLUMBING   | 18-00000295            | BON* 02/20/2018                   |        | 03/21/18  | 45.00    |
|        |            |      | Invoice: 18-00000295 BON*  |                        | MISC-SEWER/WATER INSP SFR         |        |           |          |
|        |            |      |                            | 45.00 30001100 451400  | INSPECTION FEES                   |        |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                              |            |      |                                       |                  | CHECK              | 638688   | TOTAL:                                                                 | 45.00    |
| 638689                       | 03/21/2018 | PRTD | 11644 CCH INC                         | 5410263183       | 02/14/2018         |          | 03/21/18                                                               | 3,004.00 |
| Invoice: 5410263183          |            |      |                                       | 3,004.00         | 12101100           | 541400   | LABOR ARBITRATION AWARDS 05/01/18 - 04/30/19<br>BOOKS AND PUBLICATIONS |          |
|                              |            |      |                                       |                  | CHECK              | 638689   | TOTAL:                                                                 | 3,004.00 |
| 638690                       | 03/21/2018 | PRTD | 11860 CDW GOVERNMENT INC              | LVQ0781          | 02/26/2018         | 20180110 | 03/21/18                                                               | 1,860.64 |
| Invoice: LVQ0781             |            |      |                                       | 1,860.64         | 40331300           | 541407   | COMPUTER HADWARE AND PERIPHERA<br>OPERATING SUPPLIES                   |          |
|                              |            |      |                                       |                  | CHECK              | 638690   | TOTAL:                                                                 | 1,860.64 |
| 638691                       | 03/21/2018 | PRTD | 19092 CEILINGS AND MORE INC           | 07102929         | 03/08/2018         |          | 03/21/18                                                               | 750.00   |
| Invoice: 07102929            |            |      |                                       | 750.00           | 31341100           | 531302   | PATCH CEILING AT FIRE STATION 7<br>BUILDING AND GROUNDS MAINT          |          |
|                              |            |      |                                       |                  | CHECK              | 638691   | TOTAL:                                                                 | 750.00   |
| 638692                       | 03/21/2018 | PRTD | 16672 CENTERPOINT ENERGY SERVICES INC | 6755151          | 02/19/2018         |          | 03/21/18                                                               | 5,121.88 |
| Invoice: 6755151             |            |      |                                       | 5,121.88         | 31341100           | 542413   | 14-174 NATURAL GAS BROKER<br>NATURAL GAS                               |          |
| Invoice: 6668311             |            |      |                                       | 3,428.71         | 31341100           | 542413   | 14-174 NATURAL GAS BROKER<br>NATURAL GAS                               |          |
|                              |            |      |                                       |                  | CHECK              | 638692   | TOTAL:                                                                 | 8,550.59 |
| 638693                       | 03/21/2018 | PRTD | 10836 COMCAST CABLE                   | 8771 20 079      | 0325753 02/25/2018 |          | 03/21/18                                                               | 104.85   |
| Invoice: 8771 20 079 0325753 |            |      |                                       | 104.85           | 21221100           | 542412   | acc # 8771 20 079 0325753<br>INTERNET                                  |          |
|                              |            |      |                                       |                  | CHECK              | 638693   | TOTAL:                                                                 | 104.85   |
| 638694                       | 03/21/2018 | PRTD | 9005 COMED                            | 7358517019       | 02/26/2018         |          | 03/21/18                                                               | 44.39    |
| Invoice: 7358517019          |            |      |                                       | 44.39            | 31101100           | 542411   | ELECTRICITY FOR STREET LIGHTS<br>ELECTRIC                              |          |
|                              |            |      |                                       |                  | CHECK              | 638694   | TOTAL:                                                                 | 44.39    |
| 638695                       | 03/21/2018 | PRTD | 9005 COMED                            | A/C # 4303149013 | 01/31/2018         |          | 03/21/18                                                               | 338.08   |
| Invoice: A/C # 4303149013    |            |      |                                       | 338.08           | 31101100           | 542411   | ELECTRICITY FOR STREET LIGHTS<br>ELECTRIC                              |          |

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| Invoice: A/C # 7358517019  | COMED      |  |  | A/C # 7358517019       | 01/26/2018                    |        | 03/21/18  | 48.81  |
|                            |            |  |  | 48.81 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: A/C # 0788408006a | COMED      |  |  | A/C # 0788408006a      | 02/15/2018                    |        | 03/21/18  | 42.09  |
|                            |            |  |  | 42.09 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: A/C # 3283071048  | COMED      |  |  | A/C # 3283071048       | 01/29/2018                    |        | 03/21/18  | 53.49  |
|                            |            |  |  | 53.49 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: A/C # 5932352018  | COMED      |  |  | A/C # 5932352018       | 01/29/2018                    |        | 03/21/18  | 37.94  |
|                            |            |  |  | 37.94 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
|                            |            |  |  |                        | CHECK                         | 638695 | TOTAL:    | 520.41 |
| 638696 03/21/2018 PRTD     | 9005 COMED |  |  | 3283071048             | 02/27/2018                    |        | 03/21/18  | 53.49  |
| Invoice: 3283071048        |            |  |  | 53.49 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: 7274258004        | COMED      |  |  | 7274258004             | 02/26/2018                    |        | 03/21/18  | 31.39  |
|                            |            |  |  | 31.39 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: 7274270000        | COMED      |  |  | 7274270000             | 02/26/2018                    |        | 03/21/18  | 31.48  |
|                            |            |  |  | 31.48 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: 4303149013        | COMED      |  |  | 4303149013             | 03/01/2018                    |        | 03/21/18  | 379.42 |
|                            |            |  |  | 379.42 31101100 542411 | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: 8654644003        | COMED      |  |  | 8654644003             | 02/28/2018                    |        | 03/21/18  | 43.75  |
|                            |            |  |  | 43.75 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: 1094311002        | COMED      |  |  | 1094311002             | 02/28/2018                    |        | 03/21/18  | 142.74 |
|                            |            |  |  | 142.74 41251520 542411 | 2018 MONTHLY WATER FACILITIES |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
| Invoice: 5932352018        | COMED      |  |  | 5932352018             | 02/27/2018                    |        | 03/21/18  | 34.78  |
|                            |            |  |  | 34.78 31101100 542411  | ELECTRICITY FOR STREET LIGHTS |        |           |        |
|                            |            |  |  |                        | ELECTRIC                      |        |           |        |
|                            |            |  |  |                        | CHECK                         | 638696 | TOTAL:    | 717.05 |

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|                     |            |      |                                   | INVOICE                   | INV DATE                                                                          | PO       | CHECK RUN | NET       |
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|                     |            |      |                                   | INVOICE DTL               | DESC                                                                              |          |           |           |
| 638697              | 03/21/2018 | PRTD | 1988 COMMUNICATION REVOLVING FUND | T1822520                  | 02/13/2018                                                                        |          | 03/21/18  | 894.70    |
| Invoice: T1822520   |            |      |                                   | 894.70 21241100 531309    | LEADS COMMUNITION LINES<br>OTHER PROFESSIONAL SERVICE                             |          |           |           |
|                     |            |      |                                   |                           | CHECK                                                                             | 638697   | TOTAL:    | 894.70    |
| 638698              | 03/21/2018 | PRTD | 18648 CONTINENTAL RESOURCES INC   | 91020811                  | 02/28/2018                                                                        | 20180182 | 03/21/18  | 21,050.44 |
| Invoice: 91020811   |            |      |                                   | 21,050.44 40251300 551502 | EU80 COMPUTER HADWARE&PERIPHER<br>INFRASTRUCTURE                                  |          |           |           |
| Invoice: 91021688   |            |      |                                   | 78,939.56 40251300 551502 | 03/08/2018 20180182 03/21/18<br>EU80 COMPUTER HADWARE&PERIPHER<br>INFRASTRUCTURE  |          |           | 78,939.56 |
|                     |            |      |                                   |                           | CHECK                                                                             | 638698   | TOTAL:    | 99,990.00 |
| 638699              | 03/21/2018 | PRTD | 18241 CSE SOFTWARE INC            | 41732                     | 02/20/2018                                                                        |          | 03/21/18  | 93.15     |
| Invoice: 41732      |            |      |                                   | 93.15 16101100 531312     | COMPUTER APPLICATIONS HELP DES<br>SOFTWARE AND HARDWARE MAINT                     |          |           |           |
|                     |            |      |                                   |                           | CHECK                                                                             | 638699   | TOTAL:    | 93.15     |
| 638700              | 03/21/2018 | PRTD | 19023 DISCOVERY BENEFITS INC      | 855783-IN                 | 02/28/2018                                                                        |          | 03/21/18  | 1,487.60  |
| Invoice: 855783-IN  |            |      |                                   | 1,487.60 60101600 531305  | 16-357 FLEX FSA AND COBRA<br>HR SERVICE                                           |          |           |           |
|                     |            |      |                                   |                           | CHECK                                                                             | 638700   | TOTAL:    | 1,487.60  |
| 638701              | 03/21/2018 | PRTD | 11210 DUPAGE COUNTY               | 03/16/18                  | 03/16/2018                                                                        |          | 03/21/18  | 100.00    |
| Invoice: 03/16/18   |            |      |                                   | 100.00 4700 202150        | PAY DATE 03/16/18 DEDUCTION<br>WAGE GARNISHMENT                                   |          |           |           |
|                     |            |      |                                   |                           | CHECK                                                                             | 638701   | TOTAL:    | 100.00    |
| 638702              | 03/21/2018 | PRTD | 13999 E J WARD INC                | 0062019-IN                | 01/09/2018                                                                        | 20180283 | 03/21/18  | 519.47    |
| Invoice: 0062019-IN |            |      |                                   | 519.47 31351100 541402    | AUTOMOTIVE AND TRAILER EQUIPME<br>EQUIPMENT PARTS                                 |          |           |           |
| Invoice: 0061846-IN |            |      |                                   | 2,881.79 31351100 541402  | 12/19/2017 20180283 03/21/18<br>AUTOMOTIVE AND TRAILER EQUIPME<br>EQUIPMENT PARTS |          |           | 2,881.79  |
| Invoice: 0060465-IN |            |      |                                   | 3,598.39 31351100 541402  | 06/26/2017 20180283 03/21/18<br>AUTOMOTIVE AND TRAILER EQUIPME<br>EQUIPMENT PARTS |          |           | 3,598.39  |

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|                       |      |                                         |             | INVOICE DTL                             | DESC                           |            |                   |          |
| Invoice: 0061763-IN   |      |                                         |             | E J WARD INC                            | 0061763-IN                     | 12/07/2017 | 20180283 03/21/18 | 818.12   |
|                       |      |                                         |             | 818.12 31351100 541402                  | AUTOMOTIVE AND TRAILER EQUIPME |            |                   |          |
|                       |      |                                         |             |                                         | EQUIPMENT PARTS                |            |                   |          |
|                       |      |                                         |             |                                         | CHECK                          | 638702     | TOTAL:            | 7,817.77 |
| 638703 03/21/2018 PRD | 1897 | EDWARD OCCUPATIONAL HEALTH              | 00065098-00 | 02/28/2018                              | 03/21/18                       |            |                   |          |
| Invoice: 00065098-00  |      |                                         |             | 235.00 31101100 531305                  | 16-128 HEALTH SCREENINGS       |            |                   |          |
|                       |      |                                         |             |                                         | HR SERVICE                     |            |                   |          |
| Invoice: 65122-00     |      |                                         |             | EDWARD OCCUPATIONAL HEALTH              | 65122-00                       | 02/28/2018 | 03/21/18          | 3,435.00 |
|                       |      |                                         |             | 3,435.00 14161100 531305                | 16-128 HEALTH SCREENINGS FOR B |            |                   |          |
|                       |      |                                         |             |                                         | HR SERVICE                     |            |                   |          |
| Invoice: 00065096     |      |                                         |             | EDWARD OCCUPATIONAL HEALTH              | 00065096                       | 03/01/2018 | 03/21/18          | 228.50   |
|                       |      |                                         |             | 228.50 40101300 531305                  | 16-128 HEALTH SCREENINGS       |            |                   |          |
|                       |      |                                         |             |                                         | HR SERVICE                     |            |                   |          |
| Invoice: 00065095-00  |      |                                         |             | EDWARD OCCUPATIONAL HEALTH              | 00065095-00                    | 02/28/2018 | 03/21/18          | 1,038.00 |
|                       |      |                                         |             | 1,038.00 21101100 531305                | 16-128 HEALTH SCREENINGS       |            |                   |          |
|                       |      |                                         |             |                                         | HR SERVICE                     |            |                   |          |
|                       |      |                                         |             |                                         | CHECK                          | 638703     | TOTAL:            | 4,936.50 |
| 638704 03/21/2018 PRD | 617  | ELEVATOR INSPECTION SERVICE CO IN 74620 |             | 02/23/2018                              | 03/21/18                       |            |                   |          |
| Invoice: 74620        |      |                                         |             | 50.00 30261100 531308                   | 15-035 ELEVATOR INSPECTIONS    |            |                   |          |
|                       |      |                                         |             |                                         | OPERATIONAL SERVICE            |            |                   |          |
| Invoice: 74523        |      |                                         |             | ELEVATOR INSPECTION SERVICE CO IN 74523 |                                | 02/19/2018 | 03/21/18          | 45.00    |
|                       |      |                                         |             | 45.00 30261100 531308                   | 15-035 ELEVATOR INSPECTIONS    |            |                   |          |
|                       |      |                                         |             |                                         | OPERATIONAL SERVICE            |            |                   |          |
| Invoice: 74503        |      |                                         |             | ELEVATOR INSPECTION SERVICE CO IN 74503 |                                | 02/15/2018 | 03/21/18          | 2,622.00 |
|                       |      |                                         |             | 2,622.00 30261100 531308                | 15-035 ELEVATOR INSPECTIONS    |            |                   |          |
|                       |      |                                         |             |                                         | OPERATIONAL SERVICE            |            |                   |          |
| Invoice: 74656        |      |                                         |             | ELEVATOR INSPECTION SERVICE CO IN 74656 |                                | 02/26/2018 | 03/21/18          | 1,102.00 |
|                       |      |                                         |             | 1,102.00 30261100 531308                | 15-035 ELEVATOR INSPECTIONS    |            |                   |          |
|                       |      |                                         |             |                                         | OPERATIONAL SERVICE            |            |                   |          |
|                       |      |                                         |             |                                         | CHECK                          | 638704     | TOTAL:            | 3,819.00 |
| 638705 03/21/2018 PRD | 973  | ENCK CONSTRUCTION                       | INV0525     | 02/17/2018                              | 03/21/18                       |            |                   |          |
| Invoice: INV0525      |      |                                         |             | 1,319.76 31251100 531308                | 17-176 ROADWAY PLOWING         |            |                   |          |
|                       |      |                                         |             |                                         | OPERATIONAL SERVICE            |            |                   |          |
|                       |      |                                         |             |                                         | CHECK                          | 638705     | TOTAL:            | 1,319.76 |

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| 638706 | 03/21/2018           | PRTD | 987 FEDERAL EXPRESS INC        | 6-110*84058            | 03/07/2018                     |          | 03/21/18  | 32.27  |
|        | Invoice: 6-110*84058 |      |                                |                        | ACCOUNT # 1034-6407-2          |          |           |        |
|        |                      |      |                                | 8.84 41101500 532319   | POSTAGE AND DELIVERY           |          |           |        |
|        |                      |      |                                | 23.43 13101100 532319  | POSTAGE AND DELIVERY           |          |           |        |
|        |                      |      |                                |                        | CHECK                          | 638706   | TOTAL:    | 32.27  |
| 638707 | 03/21/2018           | PRTD | 1516 GALLS LLC                 | 9431424                | 03/01/2018                     |          | 03/21/18  | 113.25 |
|        | Invoice: 9431424     |      |                                |                        | 17-219, PUBLIC SAFETY UNIFORMS |          |           |        |
|        |                      |      |                                | 113.25 22251100 541407 | OPERATING SUPPLIES             |          |           |        |
|        | Invoice: 9398234     |      |                                |                        |                                |          |           |        |
|        |                      |      | GALLS LLC                      | 9398234                | 02/25/2018                     |          | 03/21/18  | 114.99 |
|        |                      |      |                                | 114.99 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |          |           |        |
|        |                      |      |                                |                        | OPERATING SUPPLIES             |          |           |        |
|        | Invoice: 9383038     |      |                                |                        |                                |          |           |        |
|        |                      |      | GALLS LLC                      | 9383038                | 02/22/2018                     |          | 03/21/18  | 266.44 |
|        |                      |      |                                | 266.44 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |          |           |        |
|        |                      |      |                                |                        | OPERATING SUPPLIES             |          |           |        |
|        | Invoice: 9398297     |      |                                |                        |                                |          |           |        |
|        |                      |      | GALLS LLC                      | 9398297                | 02/25/2018                     |          | 03/21/18  | 319.89 |
|        |                      |      |                                | 319.89 22251100 541407 | 17-219, PUBLIC SAFETY UNIFORMS |          |           |        |
|        |                      |      |                                |                        | OPERATING SUPPLIES             |          |           |        |
|        | Invoice: 9412317     |      |                                |                        |                                |          |           |        |
|        |                      |      | GALLS LLC                      | 9412317                | 02/27/2018                     |          | 03/21/18  | 44.95  |
|        |                      |      |                                | 44.95 22251100 541407  | 17-219, PUBLIC SAFETY UNIFORMS |          |           |        |
|        |                      |      |                                |                        | OPERATING SUPPLIES             |          |           |        |
|        | Invoice: 9383349     |      |                                |                        |                                |          |           |        |
|        |                      |      | GALLS LLC                      | 9383349                | 02/22/2018                     |          | 03/21/18  | 17.98  |
|        |                      |      |                                | 17.98 22251100 541407  | 17-219, PUBLIC SAFETY UNIFORMS |          |           |        |
|        |                      |      |                                |                        | OPERATING SUPPLIES             |          |           |        |
|        |                      |      |                                |                        | CHECK                          | 638707   | TOTAL:    | 877.50 |
| 638708 | 03/21/2018           | PRTD | 16568 GARDA CL GREAT LAKES INC | 20286904               | 02/28/2018                     |          | 03/21/18  | 31.60  |
|        | Invoice: 20286904    |      |                                |                        | V0 EXCESS PREMISE TIME         |          |           |        |
|        |                      |      |                                | 31.60 15171100 531309  | OTHER PROFESSIONAL SERVICE     |          |           |        |
|        |                      |      |                                |                        | CHECK                          | 638708   | TOTAL:    | 31.60  |
| 638709 | 03/21/2018           | PRTD | 1031 GRAINGER INC              | 9708694444             | 02/23/2018                     | 20180221 | 03/21/18  | 166.80 |
|        | Invoice: 9708694444  |      |                                |                        | 375-050-00033 FILTER, HIGH CAP |          |           |        |
|        |                      |      |                                | 166.80 41101500 541407 | OPERATING SUPPLIES             |          |           |        |
|        | Invoice: 9713945021  |      |                                |                        |                                |          |           |        |
|        |                      |      | GRAINGER INC                   | 9713945021             | 02/28/2018                     |          | 03/21/18  | 116.60 |
|        |                      |      |                                | 116.60 31341100 541407 | 17-185 MAINTENANCE SUPPLIES AN |          |           |        |
|        |                      |      |                                |                        | OPERATING SUPPLIES             |          |           |        |

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|                   |            |      |                                    | INVOICE DTL | DESC       |          |                                                                     |            |
|                   |            |      |                                    |             | CHECK      | 638709   | TOTAL:                                                              | 283.40     |
| 638710            | 03/21/2018 | PRTD | 14966 GROOT INC                    | 1391274     | 03/01/2018 | 03/21/18 |                                                                     | 103,368.90 |
| Invoice: 1391274  |            |      |                                    | 103,368.90  | 31101100   | 531311   | 15-036 RESIDENTIAL CURBSIDE RE<br>REFUSE AND RECYCLING SERVICE      |            |
| Invoice: 914460   |            |      |                                    | 914460      | 02/01/2018 | 03/21/18 |                                                                     | 103,266.84 |
|                   |            |      |                                    | 103,266.84  | 31101100   | 531311   | 15-036 RESIDENTIAL CURBSIDE RE<br>REFUSE AND RECYCLING SERVICE      |            |
|                   |            |      |                                    |             | CHECK      | 638710   | TOTAL:                                                              | 206,635.74 |
| 638711            | 03/21/2018 | PRTD | 90015 HAMPTON, ERIC                | 131705      | 02/23/2018 | 03/21/18 |                                                                     | 3.85       |
| Invoice: 131705   |            |      |                                    | 3.85        | 30101200   | 561601   | 2018 GUARANTEED RIDE HOME PROGRAM<br>CONTRIBUTION TO OTHER ENTITIES |            |
|                   |            |      |                                    |             | CHECK      | 638711   | TOTAL:                                                              | 3.85       |
| 638712            | 03/21/2018 | PRTD | 90015 KUNZ, ROBERT                 | 144221      | 03/05/2018 | 03/21/18 |                                                                     | 21.67      |
| Invoice: 144221   |            |      |                                    | 21.67       | 30101200   | 561601   | 2018 GUARANTEED RIDE HOME PROGRAM<br>CONTRIBUTION TO OTHER ENTITIES |            |
|                   |            |      |                                    |             | CHECK      | 638712   | TOTAL:                                                              | 21.67      |
| 638713            | 03/21/2018 | PRTD | 90015 OSWALD, CINDY                | 140220      | 01/19/2018 | 03/21/18 |                                                                     | 18.20      |
| Invoice: 140220   |            |      |                                    | 18.20       | 30101200   | 561601   | 2018 GUARANTEED RIDE HOME PROGRAM<br>CONTRIBUTION TO OTHER ENTITIES |            |
|                   |            |      |                                    |             | CHECK      | 638713   | TOTAL:                                                              | 18.20      |
| 638714            | 03/21/2018 | PRTD | 251 STATE OF INDIANA CHILD SUPPORT | 03/16/18    | 03/16/2018 | 03/21/18 |                                                                     | 246.00     |
| Invoice: 03/16/18 |            |      |                                    | 246.00      | 4700       | 202150   | PAY DATE 03/16/18 DEDUCTION<br>WAGE GARNISHMENT                     |            |
|                   |            |      |                                    |             | CHECK      | 638714   | TOTAL:                                                              | 246.00     |
| 638715            | 03/21/2018 | PRTD | 9010 J G UNIFORMS INC              | 33302       | 02/27/2018 | 03/21/18 |                                                                     | 150.00     |
| Invoice: 33302    |            |      |                                    | 150.00      | 21101100   | 541407   | VEST CARRIER - ACC 6304206197/ KRAKOW<br>OPERATING SUPPLIES         |            |
|                   |            |      |                                    |             | CHECK      | 638715   | TOTAL:                                                              | 150.00     |
| 638716            | 03/21/2018 | PRTD | 44 JIM'S TRUCK INSPECTION LLC      | 2/28/18     | 02/28/2018 | 20180147 | 03/21/18                                                            | 536.00     |
| Invoice: 2/28/18  |            |      |                                    | 536.00      | 31351100   | 531302   | EQUIPMENT MAINTENANCE AND REPA<br>BUILDING AND GROUNDS MAINT        |            |

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INVOICE DTL DESC

CHECK 638716 TOTAL: 536.00

638717 03/21/2018 PRTD 18560 K5 IMAGING LLC  
Invoice: 2796

2796  
42.60 40331300 541406

02/26/2018 03/21/18  
BUSINESS CARDS  
OFFICE SUPPLIES

42.60

Invoice: 2799 K5 IMAGING LLC

2799  
42.60 21101100 531310

02/26/2018 03/21/18  
BUSINESS CARDS - T. SPENCER/ A. CIMILLUCA  
PRINTING SERVICE

42.60

Invoice: 2797 K5 IMAGING LLC

2797  
21.30 21101100 531310

02/26/2018 03/21/18  
BUSINESS CARDS - A. QUIGLEY  
PRINTING SERVICE

21.30

CHECK 638717 TOTAL: 106.50

638718 03/21/2018 PRTD 15404 LAST CHANCE RECOVERY INC  
Invoice: 60572

60572  
160.00 21221100 531308

02/18/2018 03/21/18  
ARTL36 TOW FEE 2018-1822  
OPERATIONAL SERVICE

160.00

CHECK 638718 TOTAL: 160.00

638719 03/21/2018 PRTD 16092 LAW ENFORCEMENT RECORDS MGRS OF I DUES  
Invoice: DUES

50.00 21101100 532315

03/12/2018 03/21/18  
MEMBERSHIP DUES - T. DAVID/ M. VOGEL  
DUES AND SUBSCRIPTIONS

50.00

CHECK 638719 TOTAL: 50.00

638720 03/21/2018 PRTD 174 LIFT WORKS INC  
Invoice: 118481-1

118481-1  
1,550.00 40251300 532320

03/01/2018 20180205 03/21/18  
RENTAL OR LEASE SERVICES OF AG  
RENTAL FEES

1,550.00

CHECK 638720 TOTAL: 1,550.00

638721 03/21/2018 PRTD 90012 AKIN, CAVIT  
Invoice: MBR-AKIN

MBR-AKIN  
75.00 31251100 561606

03/06/2018 03/21/18  
REIMBURSEMENT - DAMAGE TO MAILBOX  
REIMBURSEMENT PROGRAMS

75.00

CHECK 638721 TOTAL: 75.00

638722 03/21/2018 PRTD 90012 AMOS, DONNA  
Invoice: MBR-AMOS

MBR-AMOS  
75.00 31251100 561606

03/06/2018 03/21/18  
REIMBURSEMENT - DAMAGE TO MAILBOX  
REIMBURSEMENT PROGRAMS

75.00

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                           |            |      |                          | INVOICE               | INV DATE                          | PO     | CHECK RUN | NET   |
|---------------------------|------------|------|--------------------------|-----------------------|-----------------------------------|--------|-----------|-------|
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|                           |            |      |                          |                       | CHECK                             | 638722 | TOTAL:    | 75.00 |
| 638723                    | 03/21/2018 | PRTD | 90012 CUNNINGHAM, SHARON | MBR - CUNNINGHAM      | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR - CUNNINGHAM |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638723 | TOTAL:    | 75.00 |
| 638724                    | 03/21/2018 | PRTD | 90012 DAVIS, ARUNA       | MBR - DAVIS           | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR - DAVIS      |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638724 | TOTAL:    | 75.00 |
| 638725                    | 03/21/2018 | PRTD | 90012 GAFURKHAN, AFRUL   | MBR-GAFURKHAN         | 03/06/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-GAFURKHAN    |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638725 | TOTAL:    | 75.00 |
| 638726                    | 03/21/2018 | PRTD | 90012 HOMAN, JULIA       | MBR-HOMAN             | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-HOMAN        |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638726 | TOTAL:    | 75.00 |
| 638727                    | 03/21/2018 | PRTD | 90012 KELLY, WILLIAM     | MBR - KELLY           | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR - KELLY      |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638727 | TOTAL:    | 75.00 |
| 638728                    | 03/21/2018 | PRTD | 90012 LESAK, BRAD        | MBR - LESAK           | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR - LESAK      |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638728 | TOTAL:    | 75.00 |
| 638729                    | 03/21/2018 | PRTD | 90012 MOYER, DONNA       | MBR-MOYER             | 03/06/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-MOYER        |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                           |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                           |            |      |                          |                       | CHECK                             | 638729 | TOTAL:    | 75.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                         |            |      |                          | INVOICE               | INV DATE                          | PO     | CHECK RUN | NET   |
|-------------------------|------------|------|--------------------------|-----------------------|-----------------------------------|--------|-----------|-------|
|                         |            |      |                          | INVOICE DTL           | DESC                              |        |           |       |
| 638730                  | 03/21/2018 | PRTD | 90012 NARAYANAN, PRAKASH | MBR-NARAYANAN         | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-NARAYANAN  |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638730 | TOTAL:    | 75.00 |
| 638731                  | 03/21/2018 | PRTD | 90012 PARISE, PHYLLIS    | MBR-PARISE            | 03/06/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-PARISE     |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638731 | TOTAL:    | 75.00 |
| 638732                  | 03/21/2018 | PRTD | 90012 RODRIGUEZ, MIGUEL  | MBR-RODRIGUEZ         | 03/05/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-RODRIGUEZ  |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638732 | TOTAL:    | 75.00 |
| 638733                  | 03/21/2018 | PRTD | 90012 RUBENSTEIN, JAMIE  | MBR-RUBENSTEIN        | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-RUBENSTEIN |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638733 | TOTAL:    | 75.00 |
| 638734                  | 03/21/2018 | PRTD | 90012 SCHREADER, DIANA   | MBR-SCHREADER         | 03/05/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-SCHREADER  |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638734 | TOTAL:    | 75.00 |
| 638735                  | 03/21/2018 | PRTD | 90012 STACK, JIM         | MBR-STACK             | 03/06/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR-STACK      |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638735 | TOTAL:    | 75.00 |
| 638736                  | 03/21/2018 | PRTD | 90012 TASH, JOSHUA       | MBR - TASH            | 03/12/2018                        |        | 03/21/18  | 75.00 |
| Invoice: MBR - TASH     |            |      |                          | 75.00 31251100 561606 | REIMBURSEMENT - DAMAGE TO MAILBOX |        |           |       |
|                         |            |      |                          |                       | REIMBURSEMENT PROGRAMS            |        |           |       |
|                         |            |      |                          |                       | CHECK                             | 638736 | TOTAL:    | 75.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                      |            |      |                                                | INVOICE                   | INV DATE                          | PO       | CHECK RUN | NET        |
|----------------------|------------|------|------------------------------------------------|---------------------------|-----------------------------------|----------|-----------|------------|
|                      |            |      |                                                | INVOICE DTL               | DESC                              |          |           |            |
| 638737               | 03/21/2018 | PRTD | 90012 WALLACE, HEIDI                           | MBR-WALLACE               | 03/05/2018                        |          | 03/21/18  | 75.00      |
| Invoice: MBR-WALLACE |            |      |                                                | 75.00 31251100 561606     | REIMBURSEMENT - DAMAGE TO MAILBOX |          |           |            |
|                      |            |      |                                                |                           | REIMBURSEMENT PROGRAMS            |          |           |            |
|                      |            |      |                                                |                           | CHECK                             | 638737   | TOTAL:    | 75.00      |
| 638738               | 03/21/2018 | PRTD | 90012 WOODS, MICHAEL                           | MBR - WOODS               | 03/12/2018                        |          | 03/21/18  | 75.00      |
| Invoice: MBR - WOODS |            |      |                                                | 75.00 31251100 561606     | REIMBURSEMENT - DAMAGE TO MAILBOX |          |           |            |
|                      |            |      |                                                |                           | REIMBURSEMENT PROGRAMS            |          |           |            |
|                      |            |      |                                                |                           | CHECK                             | 638738   | TOTAL:    | 75.00      |
| 638739               | 03/21/2018 | PRTD | 247 MARQUISE PLUMBING AND BACKFLOW IN 3416     |                           | 02/23/2018                        | 20180087 | 03/21/18  | 1,767.50   |
| Invoice: 3416        |            |      |                                                | 1,767.50 41251520 531302  | CONSTRUCTION SERVICES, HEAVY      |          |           |            |
|                      |            |      |                                                |                           | BUILDING AND GROUNDS MAINT        |          |           |            |
|                      |            |      |                                                |                           | CHECK                             | 638739   | TOTAL:    | 1,767.50   |
| 638740               | 03/21/2018 | PRTD | 1160 MID-TOWN PETROLEUM ACQUISITION IN 1100228 |                           | 02/02/2018                        |          | 03/21/18  | 346.85     |
| Invoice: 1100228     |            |      |                                                | 346.85 31351100 541405    | 17-013 AUTO LUBRICANTS AND FLU    |          |           |            |
|                      |            |      |                                                |                           | LUBRICANTS AND FLUIDS             |          |           |            |
|                      |            |      |                                                |                           | CHECK                             | 638740   | TOTAL:    | 346.85     |
| 638741               | 03/21/2018 | PRTD | 14265 MORTON SALT                              | 5401524495                | 02/13/2018                        |          | 03/21/18  | 11,765.78  |
| Invoice: 5401524495  |            |      |                                                | 11,765.78 31251100 541409 | 17-217 ROADWAY SALT               |          |           |            |
|                      |            |      |                                                |                           | SALT AND CHEMICALS                |          |           |            |
| Invoice: 5401536453  |            |      |                                                | 6,024.25 31251100 541409  | 17-217 ROADWAY SALT               |          |           |            |
|                      |            |      |                                                |                           | SALT AND CHEMICALS                |          |           |            |
| Invoice: 5401526875  |            |      |                                                | 19,776.70 31251100 541409 | 17-217 ROADWAY SALT               |          |           |            |
|                      |            |      |                                                |                           | SALT AND CHEMICALS                |          |           |            |
| Invoice: 5401533992  |            |      |                                                | 29,179.29 31251100 541409 | 17-217 ROADWAY SALT               |          |           |            |
|                      |            |      |                                                |                           | SALT AND CHEMICALS                |          |           |            |
| Invoice: 5401510957  |            |      |                                                | 43,557.18 31251100 541409 | 17-217 ROADWAY SALT               |          |           |            |
|                      |            |      |                                                |                           | SALT AND CHEMICALS                |          |           |            |
|                      |            |      |                                                |                           | CHECK                             | 638741   | TOTAL:    | 110,303.20 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                          |            |      |                                | INVOICE             | INV DATE        | PO       | CHECK RUN                                            | NET       |
|--------------------------|------------|------|--------------------------------|---------------------|-----------------|----------|------------------------------------------------------|-----------|
|                          |            |      |                                | INVOICE DTL         | DESC            |          |                                                      |           |
| 638742                   | 03/21/2018 | PRTD | 191 NAPCO STEEL INC            | 415618              | 02/28/2018      | 20180120 | 03/21/18                                             | 671.85    |
| Invoice: 415618          |            |      |                                | 671.85              | 31341100        | 541407   | METALS: BARS, PLATES, RODS, SH<br>OPERATING SUPPLIES |           |
|                          |            |      |                                | CHECK 638742 TOTAL: |                 |          |                                                      | 671.85    |
| 638743                   | 03/21/2018 | PRTD | 3480 NAPERVILLE MUNICIPAL BAND | 1                   | 03/19/2018      |          | 03/21/18                                             | 38,298.00 |
| Invoice: 1               |            |      |                                | 38,298.00           | 13144000        | 561604   | NAPERVILLE MUNICIPAL BAND<br>SECA GRANTS             |           |
|                          |            |      |                                | CHECK 638743 TOTAL: |                 |          |                                                      | 38,298.00 |
| 638744                   | 03/21/2018 | PRTD | 4852 NAR TOWING INC            | 60840               | 02/25/2018      |          | 03/21/18                                             | 251.00    |
| Invoice: 60840           |            |      |                                | 251.00              | 21221100        | 531308   | TOW FEE 2018-002055<br>OPERATIONAL SERVICE           |           |
|                          |            |      |                                | CHECK 638744 TOTAL: |                 |          |                                                      | 251.00    |
| 638745                   | 03/21/2018 | PRTD | 210 NICOR GAS                  | 29-55-30-1000 9     | 02/12/2018      |          | 03/21/18                                             | 232.33    |
| Invoice: 29-55-30-1000 9 |            |      |                                | 232.33              | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        |           |
| Invoice: 23-48-21-1000 6 |            |      |                                | 481.59              | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        | 481.59    |
| Invoice: 93-48-21-1000 9 |            |      |                                | 206.24              | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        | 206.24    |
| Invoice: 37-38-21-1000 7 |            |      |                                | 158.69              | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        | 158.69    |
| Invoice: 77-38-21-1000 3 |            |      |                                | 10.05               | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        | 10.05     |
| Invoice: 94-58-21-1000 6 |            |      |                                | 308.84              | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        | 308.84    |
| Invoice: 27-38-21-1000 8 |            |      |                                | 146.95              | 51343200        | 542413   | NICOR GAS SERVICE FOR NS BUILD<br>NATURAL GAS        | 146.95    |
| Invoice: 92-87-64-0897 9 |            |      |                                |                     | 92-87-64-0897 9 |          | 02/22/2018<br>METER 4027398                          | 27.12     |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                          |      |  |                  | INVOICE                | INV DATE               | PO | CHECK RUN | NET      |
|--------------------------|------|--|------------------|------------------------|------------------------|----|-----------|----------|
|                          |      |  |                  | INVOICE DTL DESC       |                        |    |           |          |
|                          |      |  |                  | 27.12 41251520 542413  | NATURAL GAS            |    |           |          |
| Invoice: 54-67-42-0000 8 |      |  | NICOR GAS        | 54-67-42-0000 8        | 02/20/2018             |    | 03/21/18  | 27.04    |
|                          |      |  |                  |                        | METER 4370358          |    |           |          |
|                          |      |  |                  | 27.04 41251520 542413  | NATURAL GAS            |    |           |          |
| Invoice: 51-46-10-1000 4 |      |  | NICOR GAS        | 51-46-10-1000 4        | 02/21/2018             |    | 03/21/18  | 26.08    |
|                          |      |  |                  |                        | METER 3611459          |    |           |          |
|                          |      |  |                  | 26.08 41251520 542413  | NATURAL GAS            |    |           |          |
|                          |      |  |                  | CHECK                  | 638745 TOTAL:          |    |           | 1,624.93 |
| 638746 03/21/2018 PRD    | 6448 |  | OFFICE DEPOT INC | 110015854001           | 02/23/2018             |    | 03/21/18  | 39.98    |
| Invoice: 110015854001    |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 39.98 21101100 541406  | OFFICE SUPPLIES        |    |           |          |
| Invoice: 109819304001    |      |  | OFFICE DEPOT INC | 109819304001           | 02/22/2018             |    | 03/21/18  | 91.32    |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 91.32 22251100 541406  | OFFICE SUPPLIES        |    |           |          |
| Invoice: 109819368001    |      |  | OFFICE DEPOT INC | 109819368001           | 02/22/2018             |    | 03/21/18  | 69.76    |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 69.76 22251100 541406  | OFFICE SUPPLIES        |    |           |          |
| Invoice: 111065253001    |      |  | OFFICE DEPOT INC | 111065253001           | 02/27/2018             |    | 03/21/18  | 156.62   |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 156.62 22251100 541406 | OFFICE SUPPLIES        |    |           |          |
| Invoice: 110063079001    |      |  | OFFICE DEPOT INC | 110063079001           | 02/23/2018             |    | 03/21/18  | 9.36     |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 9.36 22251100 541406   | OFFICE SUPPLIES        |    |           |          |
| Invoice: 109172248001    |      |  | OFFICE DEPOT INC | 109172248001           | 02/20/2018             |    | 03/21/18  | 47.67    |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 47.67 22251100 541406  | OFFICE SUPPLIES        |    |           |          |
| Invoice: 111088503001    |      |  | OFFICE DEPOT INC | 111088503001           | 02/27/2018             |    | 03/21/18  | 48.77    |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 48.77 40101300 541406  | OFFICE SUPPLIES        |    |           |          |
| Invoice: 110639500001    |      |  | OFFICE DEPOT INC | 110639500001           | 02/26/2018             |    | 03/21/18  | 51.60    |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 51.60 31101100 541406  | OFFICE SUPPLIES        |    |           |          |
| Invoice: 111890994003    |      |  | OFFICE DEPOT INC | 111890994003           | 03/01/2018             |    | 03/21/18  | 3.39     |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 3.39 30101100 541406   | OFFICE SUPPLIES        |    |           |          |
| Invoice: 111890994001    |      |  | OFFICE DEPOT INC | 111890994001           | 03/01/2018             |    | 03/21/18  | 3.39     |
|                          |      |  |                  |                        | 14-080 Office Supplies |    |           |          |
|                          |      |  |                  | 3.39 30101100 541406   | OFFICE SUPPLIES        |    |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                              |        |                              |                     | INVOICE                                      | INV DATE                                | PO     | CHECK RUN | NET      |
|------------------------------|--------|------------------------------|---------------------|----------------------------------------------|-----------------------------------------|--------|-----------|----------|
|                              |        |                              |                     | INVOICE DTL DESC                             |                                         |        |           |          |
| Invoice: 111890993001        |        | OFFICE DEPOT INC             |                     | 111890993001                                 | 03/01/2018                              |        | 03/21/18  | 121.48   |
|                              | 121.48 | 30101100                     | 541406              | 14-080 Office Supplies<br>OFFICE SUPPLIES    |                                         |        |           |          |
| Invoice: 111890633001        |        | OFFICE DEPOT INC             |                     | 111890633001                                 | 03/01/2018                              |        | 03/21/18  | 30.99    |
|                              | 30.99  | 30101100                     | 541406              | 14-080 Office Supplies<br>OFFICE SUPPLIES    |                                         |        |           |          |
| Invoice: 110582683001        |        | OFFICE DEPOT INC             |                     | 110582683001                                 | 02/26/2018                              |        | 03/21/18  | 397.12   |
|                              | 397.12 | 51103200                     | 541406              | 14-080 Office Supplies<br>OFFICE SUPPLIES    |                                         |        |           |          |
| Invoice: 110780692001        |        | OFFICE DEPOT INC             |                     | 110780692001                                 | 02/27/2018                              |        | 03/21/18  | 35.32    |
|                              | 35.32  | 21101100                     | 541406              | 14-080 Office Supplies<br>OFFICE SUPPLIES    |                                         |        |           |          |
| Invoice: 110695852001        |        | OFFICE DEPOT INC             |                     | 110695852001                                 | 02/26/2018                              |        | 03/21/18  | 106.57   |
|                              | 106.57 | 21241100                     | 541406              | 14-080 Office Supplies<br>OFFICE SUPPLIES    |                                         |        |           |          |
| Invoice: 111444344001        |        | OFFICE DEPOT INC             |                     | 111444344001                                 | 02/28/2018                              |        | 03/21/18  | 44.27    |
|                              | 12.58  | 40311300                     | 541407              | 14-080 Office Supplies<br>OPERATING SUPPLIES |                                         |        |           |          |
|                              | 31.69  | 11101100                     | 541406              | OFFICE SUPPLIES                              |                                         |        |           |          |
|                              |        |                              |                     | CHECK                                        | 638746                                  | TOTAL: |           | 1,257.61 |
| 638747 03/21/2018 PRD        | 2440   | OFFICE OF STATE FIRE MARSHAL | REG                 |                                              | 03/13/2018                              |        | 03/21/18  | 450.00   |
| Invoice: REG                 |        |                              |                     |                                              | REGISTRATION BACC -TOM MORAN            |        |           |          |
|                              | 450.00 | 22251100                     | 532314              | CONFERENCES AND TRAINING                     |                                         |        |           |          |
|                              |        |                              |                     | CHECK                                        | 638747                                  | TOTAL: |           | 450.00   |
| 638748 03/21/2018 PRD        | 999996 | BRAZZALE, CHRIS              | PER DIEM - BRAZZALE |                                              | 02/19/2018                              |        | 03/21/18  | 135.00   |
| Invoice: PER DIEM - BRAZZALE |        |                              |                     |                                              | PER DIEM 04/27 - 04/29, INDIANAPOLIS IN |        |           |          |
|                              | 135.00 | 22251100                     | 532314              | CONFERENCES AND TRAINING                     |                                         |        |           |          |
|                              |        |                              |                     | CHECK                                        | 638748                                  | TOTAL: |           | 135.00   |
| 638749 03/21/2018 PRD        | 999996 | BUCKLEY, MICHAEL             | PER DIEM - BUCKLEY  |                                              | 02/21/2018                              |        | 03/21/18  | 255.00   |
| Invoice: PER DIEM - BUCKLEY  |        |                              |                     |                                              | PER DIEM 04/09 - 04/13; BOLIVAR TN      |        |           |          |
|                              | 255.00 | 21101100                     | 532314              | CONFERENCES AND TRAINING                     |                                         |        |           |          |
|                              |        |                              |                     | CHECK                                        | 638749                                  | TOTAL: |           | 255.00   |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |                        | INVOICE             | INV DATE        | PO                                      | CHECK RUN                | NET    |
|------------------------------|------------|------|------------------------|---------------------|-----------------|-----------------------------------------|--------------------------|--------|
|                              |            |      |                        | INVOICE DTL         | DESC            |                                         |                          |        |
| 638750                       | 03/21/2018 | PRTD | 999996 DEUCHLER, ELENA | PER DIEM - DEUCHLER | 03/01/2018      |                                         | 03/21/18                 | 204.00 |
| Invoice: PER DIEM - DEUCHLER |            |      |                        | 204.00              | 21101100 532314 | PER DIEM 04/17 - 04/20; MOLINE IL       | CONFERENCES AND TRAINING |        |
|                              |            |      |                        | CHECK 638750 TOTAL: |                 |                                         |                          | 204.00 |
| 638751                       | 03/21/2018 | PRTD | 999996 ERDMAN, TIM     | 8439465             | 03/06/2018      |                                         | 03/21/18                 | 420.80 |
| Invoice: 8439465             |            |      |                        | 420.80              | 21221100 541407 | REIMBURSEMENT - SRO EQUIPMENT           | OPERATING SUPPLIES       |        |
|                              |            |      |                        | CHECK 638751 TOTAL: |                 |                                         |                          | 420.80 |
| 638752                       | 03/21/2018 | PRTD | 999996 FASANA, KEVIN   | PER DIEM - FASANA   | 03/01/2018      |                                         | 03/21/18                 | 204.00 |
| Invoice: PER DIEM - FASANA   |            |      |                        | 204.00              | 21101100 532314 | PER DIEM 04/17-04/20; MOLINE IL         | CONFERENCES AND TRAINING |        |
|                              |            |      |                        | CHECK 638752 TOTAL: |                 |                                         |                          | 204.00 |
| 638753                       | 03/21/2018 | PRTD | 999996 GETTEMY, KEN    | PER DIEM - GETTEMY  | 03/01/2018      |                                         | 03/21/18                 | 204.00 |
| Invoice: PER DIEM - GETTEMY  |            |      |                        | 204.00              | 21101100 532314 | PER DIEM 04/17 - 04/20; MOLINE IL       | CONFERENCES AND TRAINING |        |
|                              |            |      |                        | CHECK 638753 TOTAL: |                 |                                         |                          | 204.00 |
| 638754                       | 03/21/2018 | PRTD | 999996 GIGLIO, CHRIS   | GIGLIO              | 02/19/2018      |                                         | 03/21/18                 | 153.00 |
| Invoice: GIGLIO              |            |      |                        | 153.00              | 21103400 532314 | PER DIEM 04/04 - 04/06, EAST PEORIA, IL | CONFERENCES AND TRAINING |        |
|                              |            |      |                        | CHECK 638754 TOTAL: |                 |                                         |                          | 153.00 |
| 638755                       | 03/21/2018 | PRTD | 999996 GONZALEZ, STEVE | 4/4-6 PER DIEM      | 01/22/2018      |                                         | 03/21/18                 | 153.00 |
| Invoice: 4/4-6 PER DIEM      |            |      |                        | 153.00              | 21103400 532314 | EAST PEORIA, IL                         | CONFERENCES AND TRAINING |        |
|                              |            |      |                        | CHECK 638755 TOTAL: |                 |                                         |                          | 153.00 |
| 638756                       | 03/21/2018 | PRTD | 999996 HILK, ANDREW    | PER DIEM - HILK     | 02/19/2018      |                                         | 03/21/18                 | 135.00 |
| Invoice: PER DIEM - HILK     |            |      |                        | 135.00              | 22251100 532314 | PER DIEM 04/26 - 04/28; INDIANAPOLIS IN | CONFERENCES AND TRAINING |        |
|                              |            |      |                        | CHECK 638756 TOTAL: |                 |                                         |                          | 135.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                               |            |      |        | INVOICE             | INV DATE             | PO                                                                | CHECK RUN | NET    |
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|                               |            |      |        | INVOICE DTL         | DESC                 |                                                                   |           |        |
| 638757                        | 03/21/2018 | PRTD | 999996 | HINZE, STEVE        | PER DIEM - HINZE     | 02/19/2018                                                        | 03/21/18  | 351.00 |
| Invoice: PER DIEM - HINZE     |            |      |        | 351.00              | 22251100 532314      | PER DIEM 04/22 - 04/28; INDIANAPOLIS IN CONFERENCES AND TRAINING  |           |        |
|                               |            |      |        | CHECK 638757 TOTAL: |                      |                                                                   |           | 351.00 |
| 638758                        | 03/21/2018 | PRTD | 999996 | HULL, MICHAEL       | HULL                 | 03/05/2018                                                        | 03/21/18  | 21.80  |
| Invoice: HULL                 |            |      |        | 21.80               | 21101100 532317      | COURT MILEAGE FOR THE MONTH OF FEB 2018 MILEAGE REIMBURSEMENT     |           |        |
|                               |            |      |        | CHECK 638758 TOTAL: |                      |                                                                   |           | 21.80  |
| 638759                        | 03/21/2018 | PRTD | 999996 | KONOW, PETER        | PER DIEM - KONOW     | 03/01/2018                                                        | 03/21/18  | 177.00 |
| Invoice: PER DIEM - KONOW     |            |      |        | 177.00              | 21101100 532314      | PER DIEM 04/10 - 04/12, MERRIVILLE IN CONFERENCES AND TRAINING    |           |        |
|                               |            |      |        | CHECK 638759 TOTAL: |                      |                                                                   |           | 177.00 |
| 638760                        | 03/21/2018 | PRTD | 999996 | KOWAL, WOJTEK       | PER DIEM 4/4-6       | 01/22/2018                                                        | 03/21/18  | 153.00 |
| Invoice: PER DIEM 4/4-6       |            |      |        | 153.00              | 21103400 532314      | EAST PEORIA CONFERENCES AND TRAINING                              |           |        |
|                               |            |      |        | CHECK 638760 TOTAL: |                      |                                                                   |           | 153.00 |
| 638761                        | 03/21/2018 | PRTD | 999996 | KREINBRINK, FRED    | TRAVEL REIMB         | 03/12/2018                                                        | 03/21/18  | 351.19 |
| Invoice: TRAVEL REIMB         |            |      |        | 351.19              | 40251300 532314      | TRAVEL REIMBURSEMENT-3/4-3/8, PHOENIX AZ CONFERENCES AND TRAINING |           |        |
|                               |            |      |        | CHECK 638761 TOTAL: |                      |                                                                   |           | 351.19 |
| 638762                        | 03/21/2018 | PRTD | 999996 | KRUEGER, DYLAN      | PER DIEM - KRUEGER   | 03/01/2018                                                        | 03/21/18  | 177.00 |
| Invoice: PER DIEM - KRUEGER   |            |      |        | 177.00              | 21101100 532314      | PER DIEM 04/10-04/12 - MERRIVILLE TN CONFERENCES AND TRAINING     |           |        |
|                               |            |      |        | CHECK 638762 TOTAL: |                      |                                                                   |           | 177.00 |
| 638763                        | 03/21/2018 | PRTD | 999996 | LANGELLIER, CHAD    | PER DIEM- LANGELLIER | 02/19/2018                                                        | 03/21/18  | 135.00 |
| Invoice: PER DIEM- LANGELLIER |            |      |        | 135.00              | 22251100 532314      | PER DIEM 04/25 - 04/27; INDIANAPOLIS IN CONFERENCES AND TRAINING  |           |        |
|                               |            |      |        | CHECK 638763 TOTAL: |                      |                                                                   |           | 135.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|-----------------------------|------------|------|--------|---------------------|--------------------|----------------------------------------------------|-------------------------|--------|
|                             |            |      |        | INVOICE DTL         | DESC               |                                                    |                         |        |
| 638764                      | 03/21/2018 | PRTD | 999996 | LEON, JUAN          | PER DIEM - LEON    | 03/01/2018                                         | 03/21/18                | 204.00 |
| Invoice: PER DIEM - LEON    |            |      |        | 204.00              | 21101100 532314    | PER DIEM 04/17 - 04/20; MOLINE IL                  | CONFERENCE AND TRAINING |        |
|                             |            |      |        | CHECK 638764 TOTAL: |                    |                                                    |                         | 204.00 |
| 638765                      | 03/21/2018 | PRTD | 999996 | LINDGREN, DAVID     | 4/4-6 PER DIEM     | 01/22/2018                                         | 03/21/18                | 153.00 |
| Invoice: 4/4-6 PER DIEM     |            |      |        | 153.00              | 21103400 532314    | EAST PEORIA, IL                                    | CONFERENCE AND TRAINING |        |
|                             |            |      |        | CHECK 638765 TOTAL: |                    |                                                    |                         | 153.00 |
| 638766                      | 03/21/2018 | PRTD | 999996 | MADDEN TIM          | 4/4-6 PER DIEM     | 01/22/2018                                         | 03/21/18                | 153.00 |
| Invoice: 4/4-6 PER DIEM     |            |      |        | 153.00              | 21103400 532314    | EAST PEORIA, IL                                    | CONFERENCE AND TRAINING |        |
|                             |            |      |        | CHECK 638766 TOTAL: |                    |                                                    |                         | 153.00 |
| 638767                      | 03/21/2018 | PRTD | 999996 | MCLAUGHLIN, KORY    | PER DIEM APRIL 4-6 | 01/22/2018                                         | 03/21/18                | 153.00 |
| Invoice: PER DIEM APRIL 4-6 |            |      |        | 153.00              | 21103400 532314    | EAST PEORIA, IL                                    | CONFERENCE AND TRAINING |        |
|                             |            |      |        | CHECK 638767 TOTAL: |                    |                                                    |                         | 153.00 |
| 638768                      | 03/21/2018 | PRTD | 999996 | MORAN, ERIN         | TRAVEL REIM        | 03/06/2018                                         | 03/21/18                | 296.42 |
| Invoice: TRAVEL REIM        |            |      |        | 296.42              | 21101100 532314    | TRAVEL REIMBURSEMENT- 02/12-02/17, WINTER HAVEN FL | CONFERENCE AND TRAINING |        |
|                             |            |      |        | CHECK 638768 TOTAL: |                    |                                                    |                         | 296.42 |
| 638769                      | 03/21/2018 | PRTD | 999996 | O'BRIEN BRENNAN     | 100164213          | 03/09/2018                                         | 03/21/18                | 165.00 |
| Invoice: 100164213          |            |      |        | 165.00              | 31251100 541407    | SAFETY BOOT REIMBURSEMENT                          | OPERATING SUPPLIES      |        |
|                             |            |      |        | CHECK 638769 TOTAL: |                    |                                                    |                         | 165.00 |
| 638770                      | 03/21/2018 | PRTD | 999996 | ORIN, JOSHUA        | PER DIEM - ORIN    | 02/26/2018                                         | 03/21/18                | 280.50 |
| Invoice: PER DIEM - ORIN    |            |      |        | 280.50              | 41101500 532314    | PER DIEM 04/22 - 04/27; EFFINGHAM IL               | CONFERENCE AND TRAINING |        |
|                             |            |      |        | CHECK 638770 TOTAL: |                    |                                                    |                         | 280.50 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |        | INVOICE                       | INV DATE                                        | PO                       | CHECK RUN     | NET    |
|--------|------------|------|--------|-------------------------------|-------------------------------------------------|--------------------------|---------------|--------|
|        |            |      |        | INVOICE DTL                   | DESC                                            |                          |               |        |
| 638771 | 03/21/2018 | PRTD | 999996 | RICHARDS, ERIK                | PER DIEM APRIL 4-6TH                            | 01/22/2018               | 03/21/18      | 153.00 |
|        |            |      |        | Invoice: PER DIEM APRIL 4-6TH | EAST PEORIA, IL                                 |                          |               |        |
|        |            |      |        | 153.00                        | 21103400 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638771 TOTAL: | 153.00 |
| 638772 | 03/21/2018 | PRTD | 999996 | RIMDZIUS, MICHAEL             | PER DIEM - RIMDZIUS                             | 03/01/2018               | 03/21/18      | 204.00 |
|        |            |      |        | Invoice: PER DIEM - RIMDZIUS  | PER DIEM 04/17 - 04/20; MOLINE IL               |                          |               |        |
|        |            |      |        | 204.00                        | 21101100 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638772 TOTAL: | 204.00 |
| 638773 | 03/21/2018 | PRTD | 999996 | RODRIGUEZ, JOSE               | PER DIEM 4/2-6                                  | 01/10/2018               | 03/21/18      | 216.75 |
|        |            |      |        | Invoice: PER DIEM 4/2-6       | ST. PAUL, MN                                    |                          |               |        |
|        |            |      |        | 216.75                        | 31351100 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638773 TOTAL: | 216.75 |
| 638774 | 03/21/2018 | PRTD | 999996 | SALELA, SCOTT                 | PER DIEM - SALELA                               | 02/19/2018               | 03/21/18      | 310.50 |
|        |            |      |        | Invoice: PER DIEM - SALELA    | PER DIEM 04/22-04/27; INDIANAPOLIS IN           |                          |               |        |
|        |            |      |        | 310.50                        | 22251100 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638774 TOTAL: | 310.50 |
| 638775 | 03/21/2018 | PRTD | 999996 | SERGEANT, JOHN                | PER DIEM - SERGEANT                             | 02/19/2018               | 03/21/18      | 135.00 |
|        |            |      |        | Invoice: PER DIEM - SERGEANT  | PER DIEM 04/25 - 04/27, INDIANAPOLIS IN         |                          |               |        |
|        |            |      |        | 135.00                        | 22251100 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638775 TOTAL: | 135.00 |
| 638776 | 03/21/2018 | PRTD | 999996 | STYS, MICHAEL                 | TRAVEL REIMB                                    | 03/04/2018               | 03/21/18      | 121.00 |
|        |            |      |        | Invoice: TRAVEL REIMB         | TRAVEL REIMBURSEMENT - 02/06 - 02/09, NORMAL IL |                          |               |        |
|        |            |      |        | 121.00                        | 21241100 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638776 TOTAL: | 121.00 |
| 638777 | 03/21/2018 | PRTD | 999996 | TANKSLEY, JAMES               | PER DIEM - TANKSLEY                             | 03/01/2018               | 03/21/18      | 204.00 |
|        |            |      |        | Invoice: PER DIEM - TANKSLEY  | PER DIEM 04/17 - 04/20; MOLINE IL               |                          |               |        |
|        |            |      |        | 204.00                        | 21101100 532314                                 | CONFERENCES AND TRAINING |               |        |
|        |            |      |        |                               |                                                 | CHECK                    | 638777 TOTAL: | 204.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                              |            |      |                                     | INVOICE                | INV DATE                                                          | PO     | CHECK RUN | NET    |
|------------------------------|------------|------|-------------------------------------|------------------------|-------------------------------------------------------------------|--------|-----------|--------|
|                              |            |      |                                     | INVOICE DTL            | DESC                                                              |        |           |        |
| 638778                       | 03/21/2018 | PRTD | 999996 THORSEN, SCOTT               | 4/4-6 PER DIEM         | 01/22/2018                                                        |        | 03/21/18  | 153.00 |
| Invoice: 4/4-6 PER DIEM      |            |      |                                     | 153.00 21103400 532314 | EAST PEORIA, IL CONFERENCES AND TRAINING                          |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638778 | TOTAL:    | 153.00 |
| 638779                       | 03/21/2018 | PRTD | 999996 VANDER VLIET, TOM            | PER DIEM - VLIET       | 02/19/2018                                                        |        | 03/21/18  | 135.00 |
| Invoice: PER DIEM - VLIET    |            |      |                                     | 135.00 22251100 532314 | PER DIEM 04/22 - 04/24; INDIANAPOLIS, IN CONFERENCES AND TRAINING |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638779 | TOTAL:    | 135.00 |
| 638780                       | 03/21/2018 | PRTD | 999996 WOLGAST, DIRK                | PER DIEM - WOLGAST     | 03/01/2018                                                        |        | 03/21/18  | 383.50 |
| Invoice: PER DIEM - WOLGAST  |            |      |                                     | 383.50 21241100 532314 | PER DIEM 04/21 - 04/27; ROCHESTER NY CONFERENCES AND TRAINING     |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638780 | TOTAL:    | 383.50 |
| 638781                       | 03/21/2018 | PRTD | 999996 WOMACK JEREMY                | PER DIEM; APRIL 4-6    | 01/22/2018                                                        |        | 03/21/18  | 153.00 |
| Invoice: PER DIEM; APRIL 4-6 |            |      |                                     | 153.00 21103400 532314 | EAST PEORIA, IL CONFERENCES AND TRAINING                          |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638781 | TOTAL:    | 153.00 |
| 638782                       | 03/21/2018 | PRTD | 999996 WOMACK, JEREMY               | PER DIEM - WOMACK      | 02/26/2018                                                        |        | 03/21/18  | 295.00 |
| Invoice: PER DIEM - WOMACK   |            |      |                                     | 295.00 21103400 532314 | PER DIEM 04/16 - 04/20; JOHNSTON IA CONFERENCES AND TRAINING      |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638782 | TOTAL:    | 295.00 |
| 638783                       | 03/21/2018 | PRTD | 999998 FRONT STREET CANTINA         | LL REFUND              | 03/15/2018                                                        |        | 03/21/18  | 475.00 |
| Invoice: LL REFUND           |            |      |                                     | 475.00 1100 421103     | LIQUOR LICENSE REFUND LIQUOR LICENSE                              |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638783 | TOTAL:    | 475.00 |
| 638784                       | 03/21/2018 | PRTD | 999998 ISLAMIC CENTER OF NAPERVILLE | ISN                    | 02/14/2018                                                        |        | 03/21/18  | 100.00 |
| Invoice: ISN                 |            |      |                                     | 100.00 1200 228102     | REMOTE PARKING DEPOSIT REFUND BILLED DEPOSITS                     |        |           |        |
|                              |            |      |                                     |                        | CHECK                                                             | 638784 | TOTAL:    | 100.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                              |            |      |        | INVOICE                          | INV DATE            | PO                                                          | CHECK RUN     | NET    |
|------------------------------|------------|------|--------|----------------------------------|---------------------|-------------------------------------------------------------|---------------|--------|
|                              |            |      |        | INVOICE DTL                      | DESC                |                                                             |               |        |
| 638785                       | 03/21/2018 | PRTD | 999998 | THE MUNICIPAL CLERKS OF ILLINOIS | MCI DIS             | 03/13/2018                                                  | 03/21/18      | 55.00  |
| Invoice: MCI DIS             |            |      |        | 55.00                            | 13101100 532314     | MCI REGISTRATION - NANCY BRIGHT<br>CONFERENCES AND TRAINING |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638785 TOTAL: | 55.00  |
| 638786                       | 03/21/2018 | PRTD | 999999 | AGUILAR, LISA                    | 000424391-000126718 | 03/19/2018                                                  | 03/21/18      | 52.41  |
| Invoice: 000424391-000126718 |            |      |        | 52.41                            | 1300 121102         | CIS REFUNDS<br>UTILITY ACCOUNTS                             |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638786 TOTAL: | 52.41  |
| 638787                       | 03/21/2018 | PRTD | 999999 | BAUER, ALYSSA                    | 000411855-000000504 | 03/15/2018                                                  | 03/21/18      | 134.42 |
| Invoice: 000411855-000000504 |            |      |        | 134.42                           | 1300 121102         | CIS REFUNDS<br>UTILITY ACCOUNTS                             |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638787 TOTAL: | 134.42 |
| 638788                       | 03/21/2018 | PRTD | 999999 | DASHNER, MATTHEW                 | 000445803-000010888 | 03/19/2018                                                  | 03/21/18      | 41.76  |
| Invoice: 000445803-000010888 |            |      |        | 41.76                            | 1300 121102         | CIS REFUNDS<br>UTILITY ACCOUNTS                             |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638788 TOTAL: | 41.76  |
| 638789                       | 03/21/2018 | PRTD | 999999 | DUAN, PING                       | 000447273-000116092 | 03/15/2018                                                  | 03/21/18      | 183.69 |
| Invoice: 000447273-000116092 |            |      |        | 183.69                           | 1300 121102         | CIS REFUNDS<br>UTILITY ACCOUNTS                             |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638789 TOTAL: | 183.69 |
| 638790                       | 03/21/2018 | PRTD | 999999 | FLORES, ISAAC                    | 000424783-000000394 | 03/15/2018                                                  | 03/21/18      | 94.82  |
| Invoice: 000424783-000000394 |            |      |        | 94.82                            | 1300 121102         | CIS REFUNDS<br>UTILITY ACCOUNTS                             |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638790 TOTAL: | 94.82  |
| 638791                       | 03/21/2018 | PRTD | 999999 | FLORO, HANNAH                    | 000426087-000063908 | 03/15/2018                                                  | 03/21/18      | 87.04  |
| Invoice: 000426087-000063908 |            |      |        | 87.04                            | 1300 121102         | CIS REFUNDS<br>UTILITY ACCOUNTS                             |               |        |
|                              |            |      |        |                                  |                     | CHECK                                                       | 638791 TOTAL: | 87.04  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |                              | INVOICE             | INV DATE    | PO               | CHECK RUN | NET    |
|--------|------------|------|------------------------------|---------------------|-------------|------------------|-----------|--------|
|        |            |      |                              | INVOICE DTL         | DESC        |                  |           |        |
| 638792 | 03/21/2018 | PRTD | 999999 GAMILLA, JOEY         | 000359849-000013490 | 03/15/2018  |                  | 03/21/18  | 198.56 |
|        |            |      | Invoice: 000359849-000013490 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 198.56 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638792           | TOTAL:    | 198.56 |
| 638793 | 03/21/2018 | PRTD | 999999 GONZALEZ, ADRIEL J    | 000447799-000012158 | 03/19/2018  |                  | 03/21/18  | 144.27 |
|        |            |      | Invoice: 000447799-000012158 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 144.27 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638793           | TOTAL:    | 144.27 |
| 638794 | 03/21/2018 | PRTD | 999999 HALLAM, CHERI         | 000409111-000108812 | 03/15/2018  |                  | 03/21/18  | 20.90  |
|        |            |      | Invoice: 000409111-000108812 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 20.90 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638794           | TOTAL:    | 20.90  |
| 638795 | 03/21/2018 | PRTD | 999999 HOEMAN, CHRISTINE     | 000438537-000113814 | 03/16/2018  |                  | 03/21/18  | 88.12  |
|        |            |      | Invoice: 000438537-000113814 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 88.12 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638795           | TOTAL:    | 88.12  |
| 638796 | 03/21/2018 | PRTD | 999999 HOPSON, BARBARA       | 000441887-000010200 | 03/15/2018  |                  | 03/21/18  | 72.93  |
|        |            |      | Invoice: 000441887-000010200 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 72.93 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638796           | TOTAL:    | 72.93  |
| 638797 | 03/21/2018 | PRTD | 999999 JENSEN, ALLI          | 000415363-000100174 | 03/15/2018  |                  | 03/21/18  | 49.13  |
|        |            |      | Invoice: 000415363-000100174 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 49.13 1300          | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638797           | TOTAL:    | 49.13  |
| 638798 | 03/21/2018 | PRTD | 999999 KING, CHRIS           | 000435695-000104050 | 03/15/2018  |                  | 03/21/18  | 626.60 |
|        |            |      | Invoice: 000435695-000104050 |                     | CIS REFUNDS |                  |           |        |
|        |            |      |                              | 626.60 1300         | 121102      | UTILITY ACCOUNTS |           |        |
|        |            |      |                              |                     | CHECK       | 638798           | TOTAL:    | 626.60 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|------------------------------|------------|------|---------------------------------------|---------------------|------------------------|--------|-----------|--------|
|                              |            |      |                                       | INVOICE DTL         | DESC                   |        |           |        |
| 638799                       | 03/21/2018 | PRTD | 999999 KUMAR, HEMANT/SINBHWANI, CHARU | 000445689-000117720 | 03/19/2018             |        | 03/21/18  | 126.76 |
| Invoice: 000445689-000117720 |            |      |                                       |                     | CIS REFUNDS            |        |           |        |
|                              |            |      | 126.76 1300                           | 121102              | UTILITY ACCOUNTS       |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638799 | TOTAL:    | 126.76 |
| 638800                       | 03/21/2018 | PRTD | 999999 MCELROY, NATHANIEL             | 000380107           | 12/12/2017             |        | 03/21/18  | 38.87  |
| Invoice: 000380107           |            |      |                                       |                     | REFUND, STALE DATED CK | 609386 |           |        |
|                              |            |      | 38.87 4400                            | 207001              | STATE OF ILLINOIS      |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638800 | TOTAL:    | 38.87  |
| 638801                       | 03/21/2018 | PRTD | 999999 MEJIA, TANIA/NACKER, DYLAN     | 000441063-000144406 | 03/16/2018             |        | 03/21/18  | 98.38  |
| Invoice: 000441063-000144406 |            |      |                                       |                     | CIS REFUNDS            |        |           |        |
|                              |            |      | 98.38 1300                            | 121102              | UTILITY ACCOUNTS       |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638801 | TOTAL:    | 98.38  |
| 638802                       | 03/21/2018 | PRTD | 999999 PIESKE, ANDREW                 | 000424699-000013868 | 03/19/2018             |        | 03/21/18  | 56.75  |
| Invoice: 000424699-000013868 |            |      |                                       |                     | CIS REFUNDS            |        |           |        |
|                              |            |      | 56.75 1300                            | 121102              | UTILITY ACCOUNTS       |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638802 | TOTAL:    | 56.75  |
| 638803                       | 03/21/2018 | PRTD | 999999 PRJB ENTERPRISE INC            | 000410349-000063004 | 03/19/2018             |        | 03/21/18  | 725.66 |
| Invoice: 000410349-000063004 |            |      |                                       |                     | CIS REFUNDS            |        |           |        |
|                              |            |      | 725.66 1300                           | 121102              | UTILITY ACCOUNTS       |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638803 | TOTAL:    | 725.66 |
| 638804                       | 03/21/2018 | PRTD | 999999 SHARMA, PRERNA                 | 000448823-000126166 | 03/15/2018             |        | 03/21/18  | 116.81 |
| Invoice: 000448823-000126166 |            |      |                                       |                     | CIS REFUNDS            |        |           |        |
|                              |            |      | 116.81 1300                           | 121102              | UTILITY ACCOUNTS       |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638804 | TOTAL:    | 116.81 |
| 638805                       | 03/21/2018 | PRTD | 999999 THIRUNAVUKKARASU,              | 000442919-000117548 | 03/15/2018             |        | 03/21/18  | 127.37 |
| Invoice: 000442919-000117548 |            |      |                                       |                     | CIS REFUNDS            |        |           |        |
|                              |            |      | 127.37 1300                           | 121102              | UTILITY ACCOUNTS       |        |           |        |
|                              |            |      |                                       |                     | CHECK                  | 638805 | TOTAL:    | 127.37 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|                              |            |      |                                               | INVOICE                                  | INV DATE                              | PO     | CHECK RUN | NET      |
|------------------------------|------------|------|-----------------------------------------------|------------------------------------------|---------------------------------------|--------|-----------|----------|
|                              |            |      |                                               | INVOICE DTL                              | DESC                                  |        |           |          |
| 638806                       | 03/21/2018 | PRTD | 999999 VELAYUDHAM, JYARAG                     | 000446157-000126340                      | 03/16/2018                            |        | 03/21/18  | 90.53    |
| Invoice: 000446157-000126340 |            |      |                                               |                                          | CIS REFUNDS                           |        |           |          |
|                              |            |      | 90.53 1300                                    | 121102                                   | UTILITY ACCOUNTS                      |        |           |          |
|                              |            |      |                                               |                                          | CHECK                                 | 638806 | TOTAL:    | 90.53    |
| 638807                       | 03/21/2018 | PRTD | 999999 WANG, NA & WANLING                     | 000445189-000020336                      | 03/15/2018                            |        | 03/21/18  | 44.81    |
| Invoice: 000445189-000020336 |            |      |                                               |                                          | CIS REFUNDS                           |        |           |          |
|                              |            |      | 44.81 1300                                    | 121102                                   | UTILITY ACCOUNTS                      |        |           |          |
|                              |            |      |                                               |                                          | CHECK                                 | 638807 | TOTAL:    | 44.81    |
| 638808                       | 03/21/2018 | PRTD | 999999 YUNCHUAN LIU                           | 000449041-000058652                      | 03/15/2018                            |        | 03/21/18  | 131.31   |
| Invoice: 000449041-000058652 |            |      |                                               |                                          | CIS REFUNDS                           |        |           |          |
|                              |            |      | 131.31 1300                                   | 121102                                   | UTILITY ACCOUNTS                      |        |           |          |
|                              |            |      |                                               |                                          | CHECK                                 | 638808 | TOTAL:    | 131.31   |
| 638809                       | 03/21/2018 | PRTD | 5387 OTTOSEN BRITZ KELLY COOPER GILBER 104957 |                                          | 02/28/2018                            |        | 03/21/18  | 650.00   |
| Invoice: 104957              |            |      |                                               |                                          | 17-019 LEGAL COUNSEL FOR BOFPC        |        |           |          |
|                              |            |      | 650.00 14161100 531307                        |                                          | LEGAL SERVICE                         |        |           |          |
|                              |            |      |                                               |                                          |                                       |        |           |          |
|                              |            |      | Invoice: 104956                               | OTTOSEN BRITZ KELLY COOPER GILBER 104956 | 02/28/2018                            |        | 03/21/18  | 1,057.50 |
|                              |            |      | 1,057.50 14161100 531307                      |                                          | 17-019 LEGAL COUNSEL FOR BOFPC        |        |           |          |
|                              |            |      |                                               |                                          | LEGAL SERVICE                         |        |           |          |
|                              |            |      |                                               |                                          | CHECK                                 | 638809 | TOTAL:    | 1,707.50 |
| 638810                       | 03/21/2018 | PRTD | 18014 PACE SYSTEMS INC                        | 206601                                   | 02/28/2018                            |        | 03/21/18  | 690.00   |
| Invoice: 206601              |            |      |                                               |                                          | 15-058 SECURITY CAMERA MAINTEN        |        |           |          |
|                              |            |      | 690.00 16201100 531303                        |                                          | EQUIPMENT MAINTENANCE                 |        |           |          |
|                              |            |      |                                               |                                          |                                       |        |           |          |
|                              |            |      | Invoice: 206315                               | PACE SYSTEMS INC                         | 12/31/2017                            |        | 03/21/18  | 1,949.00 |
|                              |            |      | 1,949.00 16201100 531303                      |                                          | 15-058 SECURITY CAMERA MAINTEN        |        |           |          |
|                              |            |      |                                               |                                          | EQUIPMENT MAINTENANCE                 |        |           |          |
|                              |            |      |                                               |                                          | CHECK                                 | 638810 | TOTAL:    | 2,639.00 |
| 638811                       | 03/21/2018 | PRTD | 12685 PENN CREDIT CORPORATION                 | SEE DESC                                 | 03/16/2018                            |        | 03/21/18  | 1,803.92 |
| Invoice: SEE DESC            |            |      |                                               |                                          | 105044-105048/ 105050/ 105051/ 105053 |        |           |          |
|                              |            |      | 224.62 1100 480101                            |                                          | BAD DEBT                              |        |           |          |
|                              |            |      | 316.97 1100 480101                            |                                          | BAD DEBT                              |        |           |          |
|                              |            |      | 8.50 21001100 440106                          |                                          | DEPARTMENT SERVICE CHARGES            |        |           |          |
|                              |            |      | 246.50 21001100 452102                        |                                          | PARKING FINES                         |        |           |          |
|                              |            |      | 8.50 21001100 452102                          |                                          | PARKING FINES                         |        |           |          |
|                              |            |      | 340.76 40001300 480101                        |                                          | BAD DEBT                              |        |           |          |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|        |            |      |       | INVOICE                             | INV DATE                                          | PO           | CHECK RUN   | NET      |
|--------|------------|------|-------|-------------------------------------|---------------------------------------------------|--------------|-------------|----------|
|        |            |      |       | INVOICE DTL                         | DESC                                              |              |             |          |
|        |            |      |       | 377.57 40001300 480101              | BAD DEBT                                          |              |             |          |
|        |            |      |       | 280.50 1100 480101                  | BAD DEBT                                          |              |             |          |
|        |            |      |       | CHECK 638811 TOTAL:                 |                                                   |              |             | 1,803.92 |
| 638812 | 03/21/2018 | PRTD | 268   | PETTY CASH                          | PETTY CASH - 3/9/18                               | 03/09/2018   | 03/21/18    | 132.81   |
|        |            |      |       | Invoice: PETTY CASH - 3/9/18        |                                                   |              |             |          |
|        |            |      |       | 46.81 21241100 541407               | GALLS - EDWARDS/                                  | CDL-ALVAREZ/ | VEST REFUND |          |
|        |            |      |       | 6.00 41101500 532315                | OPERATING SUPPLIES                                |              |             |          |
|        |            |      |       | 80.00 4400 228299                   | DUES AND SUBSCRIPTIONS                            |              |             |          |
|        |            |      |       | OTHER                               |                                                   |              |             |          |
|        |            |      |       | CHECK 638812 TOTAL:                 |                                                   |              |             | 132.81   |
| 638813 | 03/21/2018 | PRTD | 16600 | PROJECT HELP/CENTER FOR PREVENTIO 2 | 02/28/2018                                        | 03/21/18     |             | 5,188.87 |
|        |            |      |       | Invoice: 2                          |                                                   |              |             |          |
|        |            |      |       | 5,188.87 13144000 561605            | PARENT MENTOR PROGRAM/PARENT E                    |              |             |          |
|        |            |      |       | SOCIAL SERVICE GRANTS               |                                                   |              |             |          |
|        |            |      |       | CHECK 638813 TOTAL:                 |                                                   |              |             | 5,188.87 |
| 638814 | 03/21/2018 | PRTD | 14996 | RAILROAD MANAGEMENT CO III LLC      | 03/01/2018                                        | 03/21/18     |             | 627.67   |
|        |            |      |       | Invoice: 365343                     |                                                   |              |             |          |
|        |            |      |       | 627.67 41101500 531312              | LEASE PYMNT;UT SANITARY SEWER CROSSING OF BNSF RR |              |             |          |
|        |            |      |       | SOFTWARE AND HARDWARE MAINT         |                                                   |              |             |          |
|        |            |      |       | CHECK 638814 TOTAL:                 |                                                   |              |             | 627.67   |
| 638815 | 03/21/2018 | PRTD | 17930 | RE WALSH & ASSOC INC                | 10/02/2017                                        | 03/21/18     |             | 1,500.00 |
|        |            |      |       | Invoice: 23214                      |                                                   |              |             |          |
|        |            |      |       | 1,500.00 21221100 531309            | LATENT FINGERPRINT EXAMINER                       |              |             |          |
|        |            |      |       | OTHER PROFESSIONAL SERVICE          |                                                   |              |             |          |
|        |            |      |       | Invoice: 23225                      |                                                   |              |             |          |
|        |            |      |       | 875.00 21221100 531309              | LATENT FINGERPRINT EXAMINER                       | 03/21/18     |             | 875.00   |
|        |            |      |       | OTHER PROFESSIONAL SERVICE          |                                                   |              |             |          |
|        |            |      |       | CHECK 638815 TOTAL:                 |                                                   |              |             | 2,375.00 |
| 638816 | 03/21/2018 | PRTD | 135   | RESURGENCE LEGAL GRPUP              | 03/16/2018                                        | 03/21/18     |             | 519.28   |
|        |            |      |       | Invoice: 03/16/18                   |                                                   |              |             |          |
|        |            |      |       | 519.28 4700 202150                  | PAY DATE 03/16/18 DEDUCTION                       |              |             |          |
|        |            |      |       | WAGE GARNISHMENT                    |                                                   |              |             |          |
|        |            |      |       | CHECK 638816 TOTAL:                 |                                                   |              |             | 519.28   |
| 638817 | 03/21/2018 | PRTD | 14541 | ROMEDEVILLE FIRE ACADEMY            | 03/08/2018                                        | 03/21/18     |             | 345.00   |
|        |            |      |       | Invoice: 2018-056                   |                                                   |              |             |          |
|        |            |      |       | 345.00 22251100 532314              | FIRE TRAINING CLASSES AS NEEDED                   |              |             |          |
|        |            |      |       | CONFERENCES AND TRAINING            |                                                   |              |             |          |

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| CASH ACCOUNT: 4600 |            | 111103 | AP CHECKING ACCOUNT                                |  | INVOICE          | INV DATE                                                              | PO     | CHECK RUN | NET       |
|--------------------|------------|--------|----------------------------------------------------|--|------------------|-----------------------------------------------------------------------|--------|-----------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                                        |  |                  |                                                                       |        |           |           |
| INVOICE DTL DESC   |            |        |                                                    |  |                  |                                                                       |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638817 | TOTAL:    | 345.00    |
| 638818             | 03/21/2018 | PRTD   | 18287 RUSH TRUCK CENTERS OF ILLINOIS IN ACC 624325 |  |                  | 02/28/2018                                                            |        | 03/21/18  | 18,159.40 |
|                    |            |        | Invoice: ACC 624325                                |  |                  | 17-113 NAVISTAR TRUCK PARTS & EQUIPMENT PARTS OPERATIONAL SERVICE     |        |           |           |
|                    |            |        | 16,064.87 31351100 541402                          |  |                  |                                                                       |        |           |           |
|                    |            |        | 2,094.53 31351100 531308                           |  |                  |                                                                       |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638818 | TOTAL:    | 18,159.40 |
| 638819             | 03/21/2018 | PRTD   | 274 SHRED IT USA                                   |  | 8124314438       | 03/07/2018                                                            |        | 03/21/18  | 125.65    |
|                    |            |        | Invoice: 8124314438                                |  |                  | SHREDDING SVCS FOR POLICE DEPT ON 03/01/18 OTHER PROFESSIONAL SERVICE |        |           |           |
|                    |            |        | 125.65 21101100 531309                             |  |                  |                                                                       |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638819 | TOTAL:    | 125.65    |
| 638820             | 03/21/2018 | PRTD   | 237 SMITH MAINTENANCE COMPANY                      |  | 11031            | 01/15/2018                                                            |        | 03/21/18  | 8,275.20  |
|                    |            |        | Invoice: 11031                                     |  |                  | 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE                     |        |           |           |
|                    |            |        | 8,275.20 31254300 531308                           |  |                  |                                                                       |        |           |           |
|                    |            |        | Invoice: 11104                                     |  |                  | 17-020 JANITORIAL & CUSTODIAL OPERATIONAL SERVICE                     |        |           |           |
|                    |            |        | 6,620.16 31254300 531308                           |  |                  |                                                                       |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638820 | TOTAL:    | 14,895.36 |
| 638821             | 03/21/2018 | PRTD   | 14894 STEARNS GLENN-CHAPTER 13 TRUSTEE             |  | 03/16/18         | 03/16/2018                                                            |        | 03/21/18  | 430.00    |
|                    |            |        | Invoice: 03/16/18                                  |  |                  | PAY DATE 03/16/18 DEDUCTION WAGE GARNISHMENT                          |        |           |           |
|                    |            |        | 430.00 4700 202150                                 |  |                  |                                                                       |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638821 | TOTAL:    | 430.00    |
| 638822             | 03/21/2018 | PRTD   | 2198 STEVE PIPER & SONS INC                        |  | 9428             | 12/12/2017                                                            |        | 03/21/18  | 3,700.00  |
|                    |            |        | Invoice: 9428                                      |  |                  | 17-126 DIGITAL IRIS SOFTWARE                                          |        |           |           |
|                    |            |        | 3,700.00 31252200 551502                           |  |                  | SOFTWARE AND HARDWARE MAINT                                           |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638822 | TOTAL:    | 3,700.00  |
| 638823             | 03/21/2018 | PRTD   | 17656 T2 SYSTEMS INC                               |  | INVSTD0000031712 | 02/23/2018                                                            |        | 03/21/18  | 450.00    |
|                    |            |        | Invoice: INVSTD0000031712                          |  |                  | 17-126 DIGITAL IRIS SOFTWARE                                          |        |           |           |
|                    |            |        | 450.00 30101200 531312                             |  |                  |                                                                       |        |           |           |
|                    |            |        |                                                    |  |                  | CHECK                                                                 | 638823 | TOTAL:    | 450.00    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| INVOICE             |            |      |                                     |                 | INV DATE                        | PO       | CHECK RUN | NET       |
|---------------------|------------|------|-------------------------------------|-----------------|---------------------------------|----------|-----------|-----------|
| INVOICE DTL DESC    |            |      |                                     |                 |                                 |          |           |           |
| 638824              | 03/21/2018 | PRTD | 85 TAYLOR RIDGE DRILLED FOUNDATIONS | I-1323A         | 02/26/2018                      | 20180289 | 03/21/18  | 29,915.00 |
| Invoice: I-1323A    |            |      |                                     |                 | EU47 CONSTRUCTION SERVICES, HE  |          |           |           |
|                     |            |      | 29,915.00                           | 40251300 551502 | INFRASTRUCTURE                  |          |           |           |
|                     |            |      |                                     |                 | CHECK                           | 638824   | TOTAL:    | 29,915.00 |
| 638825              | 03/21/2018 | PRTD | 18101 TIRE TRACKS USA INC           | 348202          | 01/18/2018                      |          | 03/21/18  | 373.00    |
| Invoice: 348202     |            |      |                                     |                 | 15-030 TIRES (AUTO/TRUCK)       |          |           |           |
|                     |            |      | 373.00                              | 31351100 541402 | EQUIPMENT PARTS                 |          |           |           |
|                     |            |      |                                     |                 | CHECK                           | 638825   | TOTAL:    | 373.00    |
| 638826              | 03/21/2018 | PRTD | 655 UNIVERSITY OF ILLINOIS          | UFINZ995        | 03/08/2018                      |          | 03/21/18  | 550.00    |
| Invoice: UFINZ995   |            |      |                                     |                 | FIRE TRAINING CLASSES AS NEEDED |          |           |           |
|                     |            |      | 550.00                              | 22251100 532314 | CONFERENCES AND TRAINING        |          |           |           |
|                     |            |      |                                     |                 | CHECK                           | 638826   | TOTAL:    | 550.00    |
| 638827              | 03/21/2018 | PRTD | 17888 US DEPARTMENT OF EDUCATION    | 03/16/18        | 03/16/2018                      |          | 03/21/18  | 295.31    |
| Invoice: 03/16/18   |            |      |                                     |                 | PAY DATE 03/16/18 DEDUCTION     |          |           |           |
|                     |            |      | 295.31                              | 4700 202150     | WAGE GARNISHMENT                |          |           |           |
|                     |            |      |                                     |                 | CHECK                           | 638827   | TOTAL:    | 295.31    |
| 638828              | 03/21/2018 | PRTD | 8535 VALVOLINE COMPANY              | 132047310       | 01/22/2018                      |          | 03/21/18  | 1,432.71  |
| Invoice: 132047310  |            |      |                                     |                 | 17-013 AUTO LUBRICANTS AND FLU  |          |           |           |
|                     |            |      | 1,432.71                            | 31351100 541405 | LUBRICANTS AND FLUIDS           |          |           |           |
|                     |            |      |                                     |                 |                                 |          |           |           |
|                     |            |      |                                     |                 |                                 |          |           |           |
| Invoice: 132038533  |            |      | VALVOLINE COMPANY                   | 132038533       | 01/09/2018                      |          | 03/21/18  | 308.90    |
|                     |            |      | 308.90                              | 31351100 541405 | 17-013 AUTO LUBRICANTS AND FLU  |          |           |           |
|                     |            |      |                                     |                 | LUBRICANTS AND FLUIDS           |          |           |           |
|                     |            |      |                                     |                 |                                 |          |           |           |
| Invoice: 132056616  |            |      | VALVOLINE COMPANY                   | 132056616       | 02/02/2018                      |          | 03/21/18  | 340.14    |
|                     |            |      | 340.14                              | 31351100 541405 | 17-013 AUTO LUBRICANTS AND FLU  |          |           |           |
|                     |            |      |                                     |                 | LUBRICANTS AND FLUIDS           |          |           |           |
|                     |            |      |                                     |                 | CHECK                           | 638828   | TOTAL:    | 2,081.75  |
| 638829              | 03/21/2018 | PRTD | 12267 VERIZON WIRELESS              | 9802312507      | 02/23/2018                      |          | 03/21/18  | 670.26    |
| Invoice: 9802312507 |            |      |                                     |                 | CELLULAR COMMUNICATION SERVICE  |          |           |           |
|                     |            |      | 670.26                              | 40331300 531312 | SOFTWARE AND HARDWARE MAINT     |          |           |           |
|                     |            |      |                                     |                 | CHECK                           | 638829   | TOTAL:    | 670.26    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                         |            |      |       | INVOICE                      | INV DATE       | PO                             | CHECK RUN | NET        |
|-------------------------|------------|------|-------|------------------------------|----------------|--------------------------------|-----------|------------|
|                         |            |      |       | INVOICE DTL                  | DESC           |                                |           |            |
| 638830                  | 03/21/2018 | PRTD | 12267 | VERIZON WIRELESS             | MARCH PMTS     | 03/01/2018                     | 03/21/18  | 3,000.00   |
| Invoice: MARCH PMTS     |            |      |       |                              |                | TOWER LEASE REVENUE            |           |            |
|                         |            |      |       | 1,500.00 1100                | 462302         | LEASE INCOME                   |           |            |
|                         |            |      |       | 1,500.00 1100                | 462302         | LEASE INCOME                   |           |            |
|                         |            |      |       | CHECK 638830 TOTAL:          |                |                                |           | 3,000.00   |
| 638831                  | 03/21/2018 | PRTD | 17143 | VOLT ELECTRIC INC            | 6613           | 02/21/2018                     | 03/21/18  | 16,391.00  |
| Invoice: 6613           |            |      |       |                              |                | ELECTRICIAN SERVICES AT CITY B |           |            |
|                         |            |      |       | 14,942.00 31341100           | 541407         | OPERATING SUPPLIES             |           |            |
|                         |            |      |       | 1,449.00 31341100            | 532320         | RENTAL FEES                    |           |            |
|                         |            |      |       | CHECK 638831 TOTAL:          |                |                                |           | 16,391.00  |
| 638832                  | 03/21/2018 | PRTD | 7846  | WASTE MANAGEMENT INC         | 5744429-2007-4 | 02/27/2018                     | 03/21/18  | 434,124.40 |
| Invoice: 5744429-2007-4 |            |      |       |                              |                | 15-150 RESIDENTIAL WASTE COLLE |           |            |
|                         |            |      |       | 434,124.40 31101100          | 531311         | REFUSE AND RECYCLING SERVICE   |           |            |
|                         |            |      |       | CHECK 638832 TOTAL:          |                |                                |           | 434,124.40 |
| 638833                  | 03/21/2018 | PRTD | 17581 | WEBSOLUTIONS TECHNOLOGY      | 36533          | 01/01/2018                     | 03/21/18  | 3,300.00   |
| Invoice: 36533          |            |      |       |                              |                | WEB SITE HOSTING               |           |            |
|                         |            |      |       | 1,650.00 16102300            | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | 481.25 16101300              | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | 343.75 40251300              | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | 825.00 41251500              | 551504         | TECHNOLOGY                     |           |            |
| Invoice: 36620          |            |      |       |                              |                | WEB SITE HOSTING               |           |            |
|                         |            |      |       | 1,649.96 16102300            | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | 756.27 16101300              | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | 68.75 40251300               | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | 825.02 41251500              | 551504         | TECHNOLOGY                     |           |            |
|                         |            |      |       | CHECK 638833 TOTAL:          |                |                                |           | 6,600.00   |
| 638834                  | 03/21/2018 | PRTD | 4261  | WILL COUNTY                  | 2018-1004      | 03/13/2018                     | 03/21/18  | 14,995.22  |
| Invoice: 2018-1004      |            |      |       |                              |                | 2018 DUES - MUNICIPALITIES     |           |            |
|                         |            |      |       | 7,497.61 11101100            | 532315         | DUES AND SUBSCRIPTIONS         |           |            |
|                         |            |      |       | 7,497.61 10101100            | 532315         | DUES AND SUBSCRIPTIONS         |           |            |
|                         |            |      |       | CHECK 638834 TOTAL:          |                |                                |           | 14,995.22  |
| 638835                  | 03/21/2018 | PRTD | 17761 | YMCA OF METROPOLITAN CHICAGO | 3              | 02/20/2018                     | 03/21/18  | 3,474.99   |
| Invoice: 3              |            |      |       |                              |                | Y SAFE 'N SOUND FAMILY RESOURC |           |            |
|                         |            |      |       | 3,474.99 13144000            | 561605         | SOCIAL SERVICE GRANTS          |           |            |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

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|------------------|-----------------|-------|----------------------------------|-----------------|------------------------------------------------|------------|--------|------------|
|                  |                 |       |                                  |                 | CHECK                                          | 638835     | TOTAL: | 3,474.99   |
| 9009249          | 02/27/2018 WIRE | 844   | BLUE CROSS-BLUE SHIELD OF IL INC | 2/10-16         | 02/19/2018                                     | 411,627.40 |        |            |
| Invoice: 2/10-16 |                 |       |                                  |                 | ADMIN FEES; CLAIMS; CLAIMS DISCOUNT            |            |        |            |
|                  |                 |       | 3,884.08                         | 60101600 523162 | ADMIN FEES/PPO                                 |            |        |            |
|                  |                 |       | 1,727.28                         | 60101600 523163 | ADMIN FEES/CDHP                                |            |        |            |
|                  |                 |       | 207.61                           | 60101600 523164 | ADMIN FEES/HSA                                 |            |        |            |
|                  |                 |       | 314.25                           | 60101600 523162 | ADMIN FEES/PPO                                 |            |        |            |
|                  |                 |       | 338,138.66                       | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | 200,222.58                       | 60101600 525163 | CLAIMS/CDHP                                    |            |        |            |
|                  |                 |       | 30,706.91                        | 60101600 525164 | CLAIMS/HSA                                     |            |        |            |
|                  |                 |       | -809.23                          | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | -247,402.44                      | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | -110,019.44                      | 60101600 525163 | CLAIMS/CDHP                                    |            |        |            |
|                  |                 |       | -13,225.83                       | 60101600 525164 | CLAIMS/HSA                                     |            |        |            |
|                  |                 |       | -186.68                          | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | 654,506.09                       | 60101600 525161 | CLAIMS/HMO                                     |            |        |            |
|                  |                 |       | -446,436.44                      | 60101600 525161 | CLAIMS/HMO                                     |            |        |            |
|                  |                 |       |                                  |                 | CHECK                                          | 9009249    | TOTAL: | 411,627.40 |
| 9009253          | 03/01/2018 WIRE | 18924 | CAREMARK LLC                     | 2/16-23         | 02/26/2018                                     | 55,928.66  |        |            |
| Invoice: 2/16-23 |                 |       |                                  |                 | CLAIMS                                         |            |        |            |
|                  |                 |       | 55,928.66                        | 60101600 525167 | CLAIMS/PHARMACEUTICALS                         |            |        |            |
|                  |                 |       |                                  |                 | CHECK                                          | 9009253    | TOTAL: | 55,928.66  |
| 9009254          | 03/01/2018 WIRE | 844   | BLUE CROSS-BLUE SHIELD OF IL INC | 2/17-23         | 02/26/2018                                     | 235,002.01 |        |            |
| Invoice: 2/17-23 |                 |       |                                  |                 | ADMIN FEES, CLAIMS, CLAIMS DISCOUNT            |            |        |            |
|                  |                 |       | 2,746.55                         | 60101600 523162 | ADMIN FEES/PPO                                 |            |        |            |
|                  |                 |       | 226.27                           | 60101600 523163 | ADMIN FEES/CDHP                                |            |        |            |
|                  |                 |       | 625.50                           | 60101600 523164 | ADMIN FEES/HSA                                 |            |        |            |
|                  |                 |       | 255,881.38                       | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | 29,408.59                        | 60101600 525163 | CLAIMS/CDHP                                    |            |        |            |
|                  |                 |       | 58,801.91                        | 60101600 525164 | CLAIMS/HSA                                     |            |        |            |
|                  |                 |       | -225.75                          | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | -155,350.41                      | 60101600 525162 | CLAIMS/PPO                                     |            |        |            |
|                  |                 |       | -14,413.84                       | 60101600 525163 | CLAIMS/CDHP                                    |            |        |            |
|                  |                 |       | -39,843.19                       | 60101600 525164 | CLAIMS/HSA                                     |            |        |            |
|                  |                 |       | 248,341.12                       | 60101600 525161 | CLAIMS/HMO                                     |            |        |            |
|                  |                 |       | -151,196.12                      | 60101600 525161 | CLAIMS/HMO                                     |            |        |            |
|                  |                 |       |                                  |                 | CHECK                                          | 9009254    | TOTAL: | 235,002.01 |
| 9009256          | 03/01/2018 WIRE | 1093  | ICMA                             | 3/1/18          | 03/01/2018                                     | 38,695.69  |        |            |
| Invoice: 3/1/18  |                 |       |                                  |                 | EMPLOYEE/EMPLOYER 457 CONTR; ROTH CONTRIBUTION |            |        |            |
|                  |                 |       | 36,789.84                        | 4700 202121     | 457 PLANS                                      |            |        |            |

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| CASH ACCOUNT: 4600 |                              | 111103 | AP CHECKING ACCOUNT                     |                     |            |                                              |                |  |  |            |  |  |
|--------------------|------------------------------|--------|-----------------------------------------|---------------------|------------|----------------------------------------------|----------------|--|--|------------|--|--|
| CHECK NO           | CHK DATE                     | TYPE   | VENDOR NAME                             | INVOICE             | INV DATE   | PO                                           | CHECK RUN      |  |  | NET        |  |  |
| INVOICE DTL DESC   |                              |        |                                         |                     |            |                                              |                |  |  |            |  |  |
|                    |                              |        |                                         | 1,905.85 4700       | 202121     | 457 PLANS                                    |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | CHECK                                        | 9009256 TOTAL: |  |  | 38,695.69  |  |  |
| 9009257            | 03/01/2018 WIRE              |        | 1093 ICMA                               | 3/1/2018            | 03/01/2018 |                                              |                |  |  | 2,016.97   |  |  |
|                    | Invoice: 3/1/2018            |        |                                         | 2,016.97 4700       | 202121     | EMPLOYEE ROTH IRA CONTRIBUTION               |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | 457 PLANS                                    |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | CHECK                                        | 9009257 TOTAL: |  |  | 2,016.97   |  |  |
| 9009260            | 03/01/2018 WIRE              |        | 13057 DIVERSIFIED INVESTMENT ADVISORS I | 3/1/18              | 03/01/2018 |                                              |                |  |  | 74,997.73  |  |  |
|                    | Invoice: 3/1/18              |        |                                         | 69,830.58 4700      | 202121     | EMPLOYEE 457 CONTR; 457 ROTH CONTR           |                |  |  |            |  |  |
|                    |                              |        |                                         | 5,167.15 4700       | 202121     | 457 PLANS                                    |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | 457 PLANS                                    |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | CHECK                                        | 9009260 TOTAL: |  |  | 74,997.73  |  |  |
| 9009266            | 03/01/2018 WIRE              |        | 17400 HSA BANK A DIV OF WEBSTER BANK NA | 3/1/18              | 03/01/2018 |                                              |                |  |  | 18,794.30  |  |  |
|                    | Invoice: 3/1/18              |        |                                         | 9,777.14 4700       | 202131     | EMPLOYEE/EMPLOYER HSA CONTRIBUTIONS          |                |  |  |            |  |  |
|                    |                              |        |                                         | 9,017.16 1600       | 699203     | HEALTH SAVINGS ACCOUNT                       |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | EMPLOYER MEDICAL BENEFIT                     |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | CHECK                                        | 9009266 TOTAL: |  |  | 18,794.30  |  |  |
| 9009269            | 03/12/2018 WIRE              |        | 844 BLUE CROSS-BLUE SHIELD OF IL INC    | 2/24/2018-2/28/2018 | 02/07/2018 |                                              |                |  |  | 329,031.09 |  |  |
|                    | Invoice: 2/24/2018-2/28/2018 |        |                                         |                     |            | ADMINISTRATION FEES/ CLAIMS/ CLAIMS DISCOUNT |                |  |  |            |  |  |
|                    |                              |        |                                         | 1,332.89 60101600   | 523162     | ADMIN FEES/PPO                               |                |  |  |            |  |  |
|                    |                              |        |                                         | 601.56 60101600     | 523163     | ADMIN FEES/CDHP                              |                |  |  |            |  |  |
|                    |                              |        |                                         | 97.63 60101600      | 523164     | ADMIN FEES/HSA                               |                |  |  |            |  |  |
|                    |                              |        |                                         | 147,172.36 60101600 | 525162     | CLAIMS/PPO                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | 55,260.11 60101600  | 525163     | CLAIMS/CDHP                                  |                |  |  |            |  |  |
|                    |                              |        |                                         | 10,662.15 60101600  | 525164     | CLAIMS/HSA                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | -84,901.72 60101600 | 525162     | CLAIMS/PPO                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | -38,316.45 60101600 | 525163     | CLAIMS/CDHP                                  |                |  |  |            |  |  |
|                    |                              |        |                                         | -6,220.62 60101600  | 525164     | CLAIMS/HSA                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | 37,613.16 60101600  | 523162     | ADMIN FEES/PPO                               |                |  |  |            |  |  |
|                    |                              |        |                                         | 50,222.91 60101600  | 525161     | CLAIMS/HMO                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | 8,954.70 60101600   | 525161     | CLAIMS/HMO                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | -37,146.80 60101600 | 525161     | CLAIMS/HMO                                   |                |  |  |            |  |  |
|                    |                              |        |                                         | 183,699.21 60101600 | 523161     | ADMIN FEES/HMO                               |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | CHECK                                        | 9009269 TOTAL: |  |  | 329,031.09 |  |  |
| 9009271            | 03/12/2018 WIRE              |        | 18720 CITY OF NAPERVILLE POLICE PENSION | 03/06/18            | 03/06/2018 |                                              |                |  |  | 39,327.47  |  |  |
|                    | Invoice: 03/06/18            |        |                                         | 39,327.47 21104000  | 521143     | POLICE PENSION                               |                |  |  |            |  |  |
|                    |                              |        |                                         |                     |            | POLICE PENSION                               |                |  |  |            |  |  |

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| CASH ACCOUNT: 4600  |            | 111103 | AP CHECKING ACCOUNT                     |           |            |            |                                     |           |           |  |
|---------------------|------------|--------|-----------------------------------------|-----------|------------|------------|-------------------------------------|-----------|-----------|--|
| CHECK NO            | CHK DATE   | TYPE   | VENDOR NAME                             |           | INVOICE    | INV DATE   | PO                                  | CHECK RUN | NET       |  |
| INVOICE DTL DESC    |            |        |                                         |           |            |            |                                     |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009271                             | TOTAL:    | 39,327.47 |  |
| 9009280             | 03/19/2018 | WIRE   | 1093 ICMA                               |           | 03/162018  | 03/19/2018 |                                     |           | 37,785.16 |  |
| Invoice: 03/162018  |            |        |                                         | 35,879.31 | 4700       | 202121     | EMPLOYEE 457 /457 ROTH CONTRIBUTION |           |           |  |
|                     |            |        |                                         | 1,905.85  | 4700       | 202121     | 457 PLANS                           |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009280                             | TOTAL:    | 37,785.16 |  |
| 9009281             | 03/19/2018 | WIRE   | 1093 ICMA                               |           | 3/16/2018  | 03/19/2018 |                                     |           | 2,011.83  |  |
| Invoice: 3/16/2018  |            |        |                                         | 2,011.83  | 4700       | 202121     | EMPLOYEE ROTH IRA CONTRIBUTION      |           |           |  |
|                     |            |        |                                         |           |            |            | 457 PLANS                           |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009281                             | TOTAL:    | 2,011.83  |  |
| 9009282             | 03/19/2018 | WIRE   | 11651 NATIONWIDE RETIREMENT SOLUTION    |           | 03/16/2018 | 03/19/2018 |                                     |           | 32,885.80 |  |
| Invoice: 03/16/2018 |            |        |                                         | 29,853.17 | 4700       | 202121     | EMPLOYEE 457/ ROTH 457 CONTRIBUTION |           |           |  |
|                     |            |        |                                         | 3,032.63  | 4700       | 202121     | 457 PLANS                           |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009282                             | TOTAL:    | 32,885.80 |  |
| 9009283             | 03/19/2018 | WIRE   | 11651 NATIONWIDE RETIREMENT SOLUTION    |           | 03/16/18   | 03/19/2018 |                                     |           | 906.71    |  |
| Invoice: 03/16/18   |            |        |                                         | 906.71    | 4700       | 202121     | EMPLOYEE 457 LOAN REPAYMENT         |           |           |  |
|                     |            |        |                                         |           |            |            | 457 PLANS                           |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009283                             | TOTAL:    | 906.71    |  |
| 9009284             | 03/19/2018 | WIRE   | 13057 DIVERSIFIED INVESTMENT ADVISORS I |           | 03/162018  | 03/19/2018 |                                     |           | 73,929.73 |  |
| Invoice: 03/162018  |            |        |                                         | 68,997.97 | 4700       | 202121     | EMPLOYEE 457/ 457 ROTH CONTRIBUTION |           |           |  |
|                     |            |        |                                         | 4,931.76  | 4700       | 202121     | 457 PLANS                           |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009284                             | TOTAL:    | 73,929.73 |  |
| 9009285             | 03/19/2018 | WIRE   | 18971 AXA ADVISORS                      |           | 03/16/2018 | 03/19/2018 |                                     |           | 210.00    |  |
| Invoice: 03/16/2018 |            |        |                                         | 50.00     | 4700       | 202121     | AXA OVER 50/ AXA                    |           |           |  |
|                     |            |        |                                         | 160.00    | 4700       | 202121     | 457 PLANS                           |           |           |  |
|                     |            |        |                                         |           |            | CHECK      | 9009285                             | TOTAL:    | 210.00    |  |
| 9009286             | 03/19/2018 | WIRE   | 1093 ICMA                               |           | 03/16/2018 | 03/19/2018 |                                     |           | 26,181.77 |  |
| Invoice: 03/16/2018 |            |        |                                         | 26,181.77 | 4700       | 202122     | IMRF EMPLOYEE CONTRIBUTIONS         |           |           |  |
|                     |            |        |                                         |           |            |            | RHSP PLANS                          |           |           |  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|         |                     |       |                                   |            |  | CHECK                            | 9009286    | TOTAL:                    | 26,181.77  |
| 9009287 | 03/19/2018 WIRE     | 2023  | ILLINOIS DEPARTMENT OF REVENUE    | 03/16/2012 |  |                                  |            |                           | 148,457.04 |
|         | Invoice: 03/16/2012 |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 148,457.04 4700                   | 202102     |  | TAX                              | 03/19/2018 | PAYMENT/ WITHHOLDING      |            |
|         |                     |       |                                   |            |  |                                  |            | IL STATE TAX              |            |
|         |                     |       |                                   |            |  | CHECK                            | 9009287    | TOTAL:                    | 148,457.04 |
| 9009288 | 03/19/2018 WIRE     | 2382  | DEPARTMENT OF THE TREASURY - IRS  | 03/16/18   |  |                                  |            |                           | 711,151.52 |
|         | Invoice: 03/16/18   |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 253,766.76 4700                   | 202101     |  | TAX                              | 03/19/2018 | PAYMENT                   |            |
|         |                     |       | 99,568.04 4700                    | 202101     |  |                                  |            | FEDERAL TAX               |            |
|         |                     |       | 357,816.72 4700                   | 202101     |  |                                  |            | FEDERAL TAX               |            |
|         |                     |       |                                   |            |  |                                  |            | FEDERAL TAX               |            |
|         |                     |       |                                   |            |  | CHECK                            | 9009288    | TOTAL:                    | 711,151.52 |
| 9009289 | 03/19/2018 WIRE     | 10826 | STATE DISBURSEMENT UNIT           | 03/16/18   |  |                                  |            |                           | 18,146.96  |
|         | Invoice: 03/16/18   |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 18,146.96 4700                    | 202150     |  | CHILD SUPPORT                    | 03/19/2018 | WAGE GARNISHMENT          |            |
|         |                     |       |                                   |            |  | CHECK                            | 9009289    | TOTAL:                    | 18,146.96  |
| 9009290 | 03/19/2018 WIRE     | 17400 | HSA BANK A DIV OF WEBSTER BANK NA | 03/16/2018 |  |                                  |            |                           | 18,685.06  |
|         | Invoice: 03/16/2018 |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 9,777.14 4700                     | 202131     |  | EMPLOYEE/ EMPLOYER               | 03/19/2018 | HSA CONTRIBUTIONS         |            |
|         |                     |       | 8,907.92 1600                     | 699203     |  |                                  |            | HEALTH SAVINGS ACCOUNT    |            |
|         |                     |       |                                   |            |  |                                  |            | EMPLOYER MEDICAL BENEFIT  |            |
|         |                     |       |                                   |            |  | CHECK                            | 9009290    | TOTAL:                    | 18,685.06  |
| 9009291 | 03/19/2018 WIRE     | 18870 | UNIMERICA INSURANCE CO            | MAR-18     |  |                                  |            |                           | 38,442.20  |
|         | Invoice: MAR-18     |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 38,442.20 60101600                | 523210     |  | MONTHLY STOP LOSS INSURANCE      | 03/19/2018 | ADMIN FEES/OTHER BENEFITS |            |
|         |                     |       |                                   |            |  | CHECK                            | 9009291    | TOTAL:                    | 38,442.20  |
| 9009292 | 03/19/2018 WIRE     | 18924 | CAREMARK LLC                      | 03/16/2018 |  |                                  |            |                           | 60,141.88  |
|         | Invoice: 03/16/2018 |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 60,141.88 60101600                | 525167     |  | CLAIMS                           | 03/19/2018 | CLAIMS/PHARMACEUTICALS    |            |
|         |                     |       |                                   |            |  | CHECK                            | 9009292    | TOTAL:                    | 60,141.88  |
| 9009293 | 03/20/2018 WIRE     | 844   | BLUE CROSS-BLUE SHIELD OF IL INC  | 03/19/18   |  |                                  |            |                           | 266,217.15 |
|         | Invoice: 03/19/18   |       |                                   |            |  |                                  |            |                           |            |
|         |                     |       | 4,676.31 60101600                 | 523162     |  | ADMIN FEES/ CLAIMS / CLAIMS DISC | 03/19/2018 | ADMIN FEES/PP0            |            |

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| 215.22      | 60101600 | 523163 |
| 365.26      | 60101600 | 523164 |
| 463,164.27  | 60101600 | 525162 |
| 40,459.83   | 60101600 | 525163 |
| 43,263.84   | 60101600 | 525164 |
| -297,865.67 | 60101600 | 525162 |
| -13,711.95  | 60101600 | 525163 |
| -23,268.61  | 60101600 | 525164 |
| 138,697.85  | 60101600 | 525161 |
| -89,779.20  | 60101600 | 525161 |

ADMIN FEES/CDHP  
ADMIN FEES/HSA  
CLAIMS/PPO  
CLAIMS/CDHP  
CLAIMS/HSA  
CLAIMS/PPO  
CLAIMS/CDHP  
CLAIMS/HSA  
CLAIMS/HMO  
CLAIMS/HMO

CHECK 9009293 TOTAL: 266,217.15

9009294 03/20/2018 WIRE  
Invoice: 03/19/18

9586 DELTA DENTAL INC

03/19/18

16,601.00 60101600 525170

03/19/2018  
CLAIMS  
CLAIMS/DENTAL

16,601.00

CHECK 9009294 TOTAL: 16,601.00

9009295 03/20/2018 WIRE  
Invoice: 2/1-28/18

6862 ILLINOIS MUNICIPAL ELECTRIC AGENC 2/1-28/18

|              |          |        |
|--------------|----------|--------|
| 2,494,072.60 | 40311300 | 544431 |
| 614,619.00   | 40311300 | 544419 |
| 540,177.60   | 40311300 | 544431 |
| 4,317,450.30 | 40311300 | 544420 |
| 9,832.50     | 40311300 | 544429 |
| 258,054.33   | 40311300 | 544428 |
| -143,920.29  | 40311300 | 544418 |

03/07/2018  
PURCHASE ELECTRIC POWER PAYMEN  
SUPPLY/DEMAND CHARGE  
DELIVERY CHARGE  
SUPPLY/DEMAND CHARGE  
ENERGY CHARGE  
REACTIVE DEMAND CHARGE  
PREMIUM CHARGE  
COGENERATION ENERGY CREDIT

8,090,286.04

CHECK 9009295 TOTAL: 8,090,286.04

9009296 03/20/2018 WIRE  
Invoice: FEB 2018

8173 ILLINOIS DEPARTMENT OF REVENUE

FEB 2018

502.00 31001100 445102

03/06/2018  
GARBAGE CART SALES  
OTHER ITEMS

502.00

CHECK 9009296 TOTAL: 502.00

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NUMBER OF CHECKS 215 \*\*\* CASH ACCOUNT TOTAL \*\*\* 12,180,419.18

|                      | COUNT | AMOUNT        |
|----------------------|-------|---------------|
| TOTAL PRINTED CHECKS | 158   | 1,098,618.61  |
| TOTAL MANUAL CHECKS  | 1     | 9,120.00      |
| TOTAL WIRE TRANSFERS | 26    | 10,747,963.17 |
| TOTAL EFT'S          | 30    | 324,717.40    |

\*\*\* GRAND TOTAL \*\*\* 12,180,419.18

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|       |            |     |                                               | INVOICE DTL DESC         |                             |       |           |          |
| 20298 | 03/29/2018 | EFT | 824 BAKER & TAYLOR CORP                       | NS18030063               | 03/05/2018                  |       | 03/29/18  | 6,502.93 |
|       |            |     | Invoice: NS18030063                           | 6,502.93 50382900 531312 | CONTENT CAFE                |       |           |          |
|       |            |     |                                               |                          | SOFTWARE AND HARDWARE MAINT |       |           |          |
|       |            |     |                                               |                          | CHECK                       | 20298 | TOTAL:    | 6,502.93 |
| 20299 | 03/29/2018 | EFT | 196 DEMCO INC                                 | 6317260                  | 02/21/2018                  |       | 03/29/18  | 947.64   |
|       |            |     | Invoice: 6317260                              | 947.64 50452900 541406   | T.S. 15885                  |       |           |          |
|       |            |     |                                               |                          | OFFICE SUPPLIES             |       |           |          |
|       |            |     | Invoice: 6326777                              | 561.77 50452900 541406   | 03/06/2018                  |       | 03/29/18  | 561.77   |
|       |            |     |                                               |                          | T.S. 15906                  |       |           |          |
|       |            |     |                                               |                          | OFFICE SUPPLIES             |       |           |          |
|       |            |     | Invoice: 6327166                              | 247.32 50392900 541407   | 03/07/2018                  |       | 03/29/18  | 247.32   |
|       |            |     |                                               |                          | PROGRAMS 15903+5            |       |           |          |
|       |            |     |                                               |                          | OPERATING SUPPLIES          |       |           |          |
|       |            |     | Invoice: 6327827                              | 117.02 50402910 541406   | 03/08/2018                  |       | 03/29/18  | 117.02   |
|       |            |     |                                               |                          | A.S. NIC 15902              |       |           |          |
|       |            |     |                                               |                          | OFFICE SUPPLIES             |       |           |          |
|       |            |     | Invoice: 6331599                              | 531.07 50452900 541406   | 03/14/2018                  |       | 03/29/18  | 531.07   |
|       |            |     |                                               |                          | T.S. 15876                  |       |           |          |
|       |            |     |                                               |                          | OFFICE SUPPLIES             |       |           |          |
|       |            |     |                                               |                          | CHECK                       | 20299 | TOTAL:    | 2,404.82 |
| 20300 | 03/29/2018 | EFT | 510 E B S C O SUBSCRIPTION SERVICE CO 1801139 |                          | 03/13/2018                  |       | 03/29/18  | 4.05     |
|       |            |     | Invoice: 1801139                              | 4.05 50452900 541400     | MATERIALS                   |       |           |          |
|       |            |     |                                               |                          | BOOKS AND PUBLICATIONS      |       |           |          |
|       |            |     |                                               |                          | CHECK                       | 20300 | TOTAL:    | 4.05     |
| 20301 | 03/29/2018 | EFT | 10177 GENESIS TECHNOLOGIES                    | 635201                   | 02/21/2018                  |       | 03/29/18  | 1,592.35 |
|       |            |     | Invoice: 635201                               | 1,592.35 50102900 531303 | COPIER+PRINTER 2/18         |       |           |          |
|       |            |     |                                               |                          | EQUIPMENT MAINTENANCE       |       |           |          |
|       |            |     |                                               |                          | CHECK                       | 20301 | TOTAL:    | 1,592.35 |
| 20302 | 03/29/2018 | EFT | 2761 JANWAY CO USA INC                        | 12894                    | 03/12/2018                  |       | 03/29/18  | 508.73   |
|       |            |     | Invoice: 12894                                | 508.73 50372900 532318   | TOTE BAGS STAFF             |       |           |          |
|       |            |     |                                               |                          | OTHER EXPENSES              |       |           |          |
|       |            |     |                                               |                          | CHECK                       | 20302 | TOTAL:    | 508.73   |

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| 20303  | 03/29/2018 | EFT                    | 12268 | UNIQUE MANAGEMENT SERVICES INC | 459508          | 03/01/2018                     | 03/29/18      | 746.55   |
|        |            | Invoice: 459508        |       |                                |                 | COLLECTION AGENCY 2/18         |               |          |
|        |            |                        |       | 746.55                         | 50102900 531309 | OTHER PROFESSIONAL SERVICE     |               |          |
|        |            |                        |       |                                |                 | CHECK                          | 20303 TOTAL:  | 746.55   |
| 639046 | 03/29/2018 | PRTD                   | 17591 | AMAZON.COM LLC                 | 3-10-18 STMNT   | 03/10/2018                     | 03/29/18      | 4,420.96 |
|        |            | Invoice: 3-10-18 STMNT |       |                                |                 | MATERIALS, GIFT MATL, SUPPLIES |               |          |
|        |            |                        |       | 3,014.55                       | 50452900 541400 | BOOKS AND PUBLICATIONS         |               |          |
|        |            |                        |       | 29.13                          | 50102900 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 38.55                          | 50172910 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 208.99                         | 50342900 541407 | OPERATING SUPPLIES             |               |          |
|        |            |                        |       | 122.17                         | 50392900 541407 | OPERATING SUPPLIES             |               |          |
|        |            |                        |       | 76.94                          | 50402910 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 41.48                          | 50402920 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 316.12                         | 50402930 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 292.27                         | 50412910 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 34.88                          | 50412920 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 141.45                         | 50412930 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 39.20                          | 50452900 541406 | OFFICE SUPPLIES                |               |          |
|        |            |                        |       | 65.23                          | 50103100 541400 | BOOKS AND PUBLICATIONS         |               |          |
|        |            |                        |       |                                |                 | CHECK                          | 639046 TOTAL: | 4,420.96 |
| 639047 | 03/29/2018 | PRTD                   | 5741  | RENTOKIL INTERNATIONAL         | 4670012         | 03/01/2018                     | 03/29/18      | 49.69    |
|        |            | Invoice: 4670012       |       |                                |                 | NIC 3/18                       |               |          |
|        |            |                        |       | 49.69                          | 50102910 531302 | BUILDING AND GROUNDS MAINT     |               |          |
|        |            | Invoice: 4670010       |       |                                |                 | NBL 3/18                       |               |          |
|        |            |                        |       | 43.87                          | 50102920 531302 | BUILDING AND GROUNDS MAINT     |               |          |
|        |            | Invoice: 4670011       |       |                                |                 | NSL 3/18                       |               |          |
|        |            |                        |       | 49.69                          | 50102930 531302 | BUILDING AND GROUNDS MAINT     |               |          |
|        |            |                        |       |                                |                 | CHECK                          | 639047 TOTAL: | 143.25   |
| 639048 | 03/29/2018 | PRTD                   | 15131 | AT&T                           | 630961410103    | 03/19/2018                     | 03/29/18      | 991.87   |
|        |            | Invoice: 630961410103  |       |                                |                 | PHONES 3/18                    |               |          |
|        |            |                        |       | 991.87                         | 50102900 542415 | TELEPHONE                      |               |          |
|        |            |                        |       |                                |                 | CHECK                          | 639048 TOTAL: | 991.87   |
| 639049 | 03/29/2018 | PRTD                   | 13420 | BASIC IRRIGATION SERVICES INC  | 23961           | 03/26/2018                     | 03/29/18      | 215.00   |
|        |            | Invoice: 23961         |       |                                |                 | NSL FOUNTAIN INSTALL           |               |          |
|        |            |                        |       | 215.00                         | 50102930 531302 | BUILDING AND GROUNDS MAINT     |               |          |

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639050 03/29/2018 PRD 18636 BAYSCAN TECHNOLOGIES INC 55859 03/13/2018 03/29/18 335.00  
Invoice: 55859

335.00 50382900 531312 SOFTWARE 15928  
SOFTWARE AND HARDWARE MAINT

Invoice: 55991 BAYSCAN TECHNOLOGIES INC 55991 03/22/2018 03/29/18 215.00  
215.00 50382900 531312 SOFTWARE 15928  
SOFTWARE AND HARDWARE MAINT

CHECK 639050 TOTAL: 550.00

639051 03/29/2018 PRD 3928 BLICK ART MATERIALS 9111580 03/12/2018 03/29/18 406.67  
Invoice: 9111580

406.67 50392900 531310 GRAPHICS 15914  
PRINTING SERVICE

CHECK 639051 TOTAL: 406.67

639052 03/29/2018 PRD 855 BRODART COMPANY 495294 03/13/2018 03/29/18 142.36  
Invoice: 495294

142.36 50452900 541406 T.S. 15929  
OFFICE SUPPLIES

CHECK 639052 TOTAL: 142.36

639053 03/29/2018 PRD 778 BUIKEMA'S ACE HARDWARE STMNT 2228337 03/20/2018 03/29/18 202.14  
Invoice: STMNT 2228337

202.14 50342900 541407 3 BLDGS/6 INVS  
OPERATING SUPPLIES

CHECK 639053 TOTAL: 202.14

639054 03/29/2018 PRD 17013 CATHY'S SWEET CREATIONS INC 185148 03/15/2018 03/29/18 146.00  
Invoice: 185148

146.00 50102900 532318 RETIREMENTS(2)12/17  
OTHER EXPENSES

CHECK 639054 TOTAL: 146.00

639055 03/29/2018 PRD 11860 CDW GOVERNMENT INC LWF9896 02/28/2018 03/29/18 53.86  
Invoice: LWF9896

53.86 50452900 541406 T.S. 15897  
OFFICE SUPPLIES

CHECK 639055 TOTAL: 53.86

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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| 639056                  | 03/29/2018 | PRTD | 16672 | CENTERPOINT ENERGY SERVICES INC | 6798431         | 03/16/2018                  | 03/29/18      | 4,805.84 |
| Invoice: 6798431        |            |      |       |                                 |                 |                             |               |          |
|                         |            |      |       | 1,825.14                        | 50102910 542413 | 3 BUILDINGS                 |               |          |
|                         |            |      |       | 801.95                          | 50102920 542413 | NATURAL GAS                 |               |          |
|                         |            |      |       | 2,178.75                        | 50102930 542413 | NATURAL GAS                 |               |          |
|                         |            |      |       |                                 |                 | NATURAL GAS                 |               |          |
|                         |            |      |       |                                 |                 | CHECK                       | 639056 TOTAL: | 4,805.84 |
| 639057                  | 03/29/2018 | PRTD | 13340 | CHASE CARD SERVICES             | CREDITCARD3/18  | 03/11/2018                  | 03/29/18      | 6,790.00 |
| Invoice: CREDITCARD3/18 |            |      |       |                                 |                 |                             |               |          |
|                         |            |      |       | 221.14                          | 50452900 541406 | MISC+GIFT FUND              |               |          |
|                         |            |      |       | 261.19                          | 50102900 532318 | OFFICE SUPPLIES             |               |          |
|                         |            |      |       | 785.00                          | 50392900 532318 | OTHER EXPENSES              |               |          |
|                         |            |      |       | 64.59                           | 50102900 541406 | OTHER EXPENSES              |               |          |
|                         |            |      |       | 975.45                          | 50372900 532314 | OFFICE SUPPLIES             |               |          |
|                         |            |      |       | 342.79                          | 50382900 541406 | CONFERENCES AND TRAINING    |               |          |
|                         |            |      |       | 548.49                          | 50382900 541407 | OFFICE SUPPLIES             |               |          |
|                         |            |      |       | 1,064.90                        | 50382900 531312 | OPERATING SUPPLIES          |               |          |
|                         |            |      |       | 1,519.60                        | 50103100 551504 | SOFTWARE AND HARDWARE MAINT |               |          |
|                         |            |      |       | 32.13                           | 50382900 541407 | TECHNOLOGY                  |               |          |
|                         |            |      |       | 974.72                          | 50342900 541407 | OPERATING SUPPLIES          |               |          |
|                         |            |      |       |                                 |                 | OPERATING SUPPLIES          |               |          |
|                         |            |      |       |                                 |                 | CHECK                       | 639057 TOTAL: | 6,790.00 |
| 639058                  | 03/29/2018 | PRTD | 10704 | CHICAGO TRIBUNE                 | 13978695        | 02/20/2018                  | 03/29/18      | 176.80   |
| Invoice: 13978695       |            |      |       |                                 |                 |                             |               |          |
|                         |            |      |       | 176.80                          | 50452900 541400 | MATERIALS                   |               |          |
|                         |            |      |       |                                 |                 | BOOKS AND PUBLICATIONS      |               |          |
|                         |            |      |       |                                 |                 | CHECK                       | 639058 TOTAL: | 176.80   |
| 639059                  | 03/29/2018 | PRTD | 18930 | CLARENCE GOODMAN                | PP4.11.18       | 03/22/2018                  | 03/29/18      | 275.00   |
| Invoice: PP4.11.18      |            |      |       |                                 |                 |                             |               |          |
|                         |            |      |       | 275.00                          | 50392900 531308 | PROGRAM KING                |               |          |
|                         |            |      |       |                                 |                 | OPERATIONAL SERVICE         |               |          |
|                         |            |      |       |                                 |                 | CHECK                       | 639059 TOTAL: | 275.00   |
| 639060                  | 03/29/2018 | PRTD | 1988  | COMMUNICATION REVOLVING FUND    | T1823395        | 03/12/2018                  | 03/29/18      | 1,425.00 |
| Invoice: T1823395       |            |      |       |                                 |                 |                             |               |          |
|                         |            |      |       | 1,425.00                        | 50382900 542412 | BANDWIDTH 2/18              |               |          |
|                         |            |      |       |                                 |                 | INTERNET                    |               |          |
|                         |            |      |       |                                 |                 | CHECK                       | 639060 TOTAL: | 1,425.00 |
| 639061                  | 03/29/2018 | PRTD | 171   | DOW ARTISTS INC                 | BBL4.19.18      | 03/22/2018                  | 03/29/18      | 320.00   |
| Invoice: BBL4.19.18     |            |      |       |                                 |                 |                             |               |          |
|                         |            |      |       | 320.00                          | 50392900 531308 | PROGRAM ROOSEVELT           |               |          |
|                         |            |      |       |                                 |                 | OPERATIONAL SERVICE         |               |          |

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|                     |            |      |       |                                  | INVOICE DTL DESC         |            |                                             |           |          |
|                     |            |      |       |                                  | CHECK                    | 639061     | TOTAL:                                      |           | 320.00   |
| 639062              | 03/29/2018 | PRTD | 1031  | GRAINGER INC                     | 9710763302               | 02/26/2018 |                                             | 03/29/18  | 70.56    |
| Invoice: 9710763302 |            |      |       |                                  | 70.56 50342900 541407    | NBL        | OPERATING SUPPLIES                          |           |          |
| Invoice: 9715055399 |            |      |       |                                  | 235.76 50342900 541407   | NBL        | OPERATING SUPPLIES                          | 03/29/18  | 235.76   |
| Invoice: 9734532915 |            |      |       |                                  | 39.85 50342900 541407    | NSL        | OPERATING SUPPLIES                          | 03/29/18  | 39.85    |
|                     |            |      |       |                                  | CHECK                    | 639062     | TOTAL:                                      |           | 346.17   |
| 639063              | 03/29/2018 | PRTD | 18776 | GREAT LAKES ELEVATOR SERVICE INC | 66795                    | 02/23/2018 |                                             | 03/29/18  | 480.00   |
| Invoice: 66795      |            |      |       |                                  | 480.00 50102910 531302   | NIC        | ELEVATOR SVC BUILDING AND GROUNDS MAINT     |           |          |
| Invoice: 66805      |            |      |       |                                  | 480.00 50102910 531302   | NIC        | ELEVATOR INSPECT BUILDING AND GROUNDS MAINT | 03/29/18  | 480.00   |
| Invoice: 67310      |            |      |       |                                  | 1,242.50 50102910 531302 | NIC        | ELEVATOR SVC BUILDING AND GROUNDS MAINT     | 03/29/18  | 1,242.50 |
|                     |            |      |       |                                  | CHECK                    | 639063     | TOTAL:                                      |           | 2,202.50 |
| 639064              | 03/29/2018 | PRTD | 16371 | GREEN GRASS INC                  | 33279                    | 03/06/2018 |                                             | 03/29/18  | 90.00    |
| Invoice: 33279      |            |      |       |                                  | 90.00 50102920 531308    | NBL        | SALT OPERATIONAL SERVICE                    |           |          |
| Invoice: 33333      |            |      |       |                                  | 90.00 50102920 531308    | NBL        | SALT OPERATIONAL SERVICE                    | 03/29/18  | 90.00    |
| Invoice: 33382      |            |      |       |                                  | 90.00 50102920 531308    | NBL        | SALT OPERATIONAL SERVICE                    | 03/29/18  | 90.00    |
| Invoice: 33429      |            |      |       |                                  | 90.00 50102920 531308    | NBL        | SALT OPERATIONAL SERVICE                    | 03/29/18  | 90.00    |
| Invoice: 33278      |            |      |       |                                  | 270.00 50102930 531308   | NSL        | SALT OPERATIONAL SERVICE                    | 03/29/18  | 270.00   |

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|----------------------------------------------|----------------------------------------------|----------------------------------------------|------------|----------|----------|
| Invoice: 33332                               | GREEN GRASS INC                              | 33332                                        | 03/07/2018 | 03/29/18 | 270.00   |
|                                              | 270.00 50102930 531308                       | NSL SALT OPERATIONAL SERVICE                 |            |          |          |
| Invoice: 33430                               | GREEN GRASS INC                              | 33430                                        | 03/17/2018 | 03/29/18 | 225.00   |
|                                              | 225.00 50102930 531308                       | NSL SALT OPERATIONAL SERVICE                 |            |          |          |
|                                              |                                              | CHECK 639064 TOTAL:                          |            |          | 1,125.00 |
| 639065 03/29/2018 PRTD<br>Invoice: 943217    | 6156 GREY HOUSE PUBLISHING                   | 943217                                       | 03/05/2018 | 03/29/18 | 5,055.00 |
|                                              | 5,055.00 50452900 541400                     | MATERIALS BOOKS AND PUBLICATIONS             |            |          |          |
|                                              |                                              | CHECK 639065 TOTAL:                          |            |          | 5,055.00 |
| 639066 03/29/2018 PRTD<br>Invoice: 87111343  | 41 HENRICKSEN & CO INC                       | 87111343                                     | 03/15/2018 | 03/29/18 | 731.72   |
|                                              | 731.72 50103000 551505                       | NSL RENO FURNITURE VEHICLES AND EQUIPMENT    |            |          |          |
|                                              |                                              | CHECK 639066 TOTAL:                          |            |          | 731.72   |
| 639067 03/29/2018 PRTD<br>Invoice: 13484     | 317 KAYHAN INTERNATIONAL LTD                 | 13484                                        | 01/29/2018 | 03/29/18 | 2,245.00 |
|                                              | 2,245.00 50103000 551505                     | NSL RENO FURNITURE VEHICLES AND EQUIPMENT    |            |          |          |
|                                              |                                              | CHECK 639067 TOTAL:                          |            |          | 2,245.00 |
| 639068 03/29/2018 PRTD<br>Invoice: GEN4.7.18 | 378 LAURA KOVARIK                            | GEN4.7.18                                    | 03/20/2018 | 03/29/18 | 125.00   |
|                                              | 125.00 50392900 531308                       | PROGRAM GENEALOGY OPERATIONAL SERVICE        |            |          |          |
|                                              |                                              | CHECK 639068 TOTAL:                          |            |          | 125.00   |
| 639069 03/29/2018 PRTD<br>Invoice: 4498      | 15919 LIONHEART CRITICAL POWER SPECIALI 4498 | 4498                                         | 02/26/2018 | 03/29/18 | 1,239.87 |
|                                              | 1,239.87 50102910 531302                     | NIC GENERATOR MTC BUILDING AND GROUNDS MAINT |            |          |          |
|                                              |                                              | CHECK 639069 TOTAL:                          |            |          | 1,239.87 |
| 639070 03/29/2018 PRTD<br>Invoice: 25607     | 376 METALMASTER SHEET METAL INC              | 25607                                        | 02/22/2018 | 03/29/18 | 298.00   |
|                                              | 298.00 50102930 531302                       | NSL ROOF REPAIR BUILDING AND GROUNDS MAINT   |            |          |          |
|                                              | METALMASTER SHEET METAL INC                  | 25663                                        | 03/16/2018 | 03/29/18 | 498.00   |

| CHECK NO              | CHK DATE   | TYPE | VENDOR NAME            |           | INVOICE         | INV DATE                                      | PO     | CHECK RUN | NET       |
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|                       |            |      |                        |           |                 | INVOICE DTL DESC                              |        |           |           |
| Invoice: 25663        |            |      |                        |           |                 | NSL ROOF REPAIR<br>BUILDING AND GROUNDS MAINT |        |           |           |
|                       |            |      |                        | 498.00    | 50102930 531302 |                                               |        |           |           |
|                       |            |      |                        |           |                 | CHECK                                         | 639070 | TOTAL:    | 796.00    |
| 639071                | 03/29/2018 | PRTD | 15682 MIDLAND PAPER CO |           | IN00815543      | 03/14/2018                                    |        | 03/29/18  | 321.90    |
| Invoice: IN00815543   |            |      |                        |           |                 | SPECIALTY PAPER<br>PRINTING SERVICE           |        |           |           |
|                       |            |      |                        | 321.90    | 50392900 531310 |                                               |        |           |           |
|                       |            |      |                        |           |                 | CHECK                                         | 639071 | TOTAL:    | 321.90    |
| 639072                | 03/29/2018 | PRTD | 13538 NEW YORK TIMES   |           | 812573350       | 03/11/2018                                    |        | 03/29/18  | 1,053.00  |
| Invoice: 812573350    |            |      |                        |           |                 | MATERIALS<br>BOOKS AND PUBLICATIONS           |        |           |           |
|                       |            |      |                        | 1,053.00  | 50452900 541400 |                                               |        |           |           |
|                       |            |      |                        |           |                 | CHECK                                         | 639072 | TOTAL:    | 1,053.00  |
| 639073                | 03/29/2018 | PRTD | 11506 NEWSBANK INC     |           | RTRN856503      | 03/05/2018                                    |        | 03/29/18  | 24,080.00 |
| Invoice: RTRN856503   |            |      |                        |           |                 | MATERIALS<br>BOOKS AND PUBLICATIONS           |        |           |           |
|                       |            |      |                        | 24,080.00 | 50452900 541400 |                                               |        |           |           |
|                       |            |      | NEWSBANK INC           |           | RN859677        | 03/05/2018                                    |        | 03/29/18  | 3,785.60  |
| Invoice: RN859677     |            |      |                        |           |                 | MATERIALS<br>BOOKS AND PUBLICATIONS           |        |           |           |
|                       |            |      |                        | 3,785.60  | 50452900 541400 |                                               |        |           |           |
|                       |            |      |                        |           |                 | CHECK                                         | 639073 | TOTAL:    | 27,865.60 |
| 639074                | 03/29/2018 | PRTD | 6448 OFFICE DEPOT INC  |           | 108670346001    | 02/19/2018                                    |        | 03/29/18  | 255.95    |
| Invoice: 108670346001 |            |      |                        |           |                 | A.S. NSL 15877<br>OFFICE SUPPLIES             |        |           |           |
|                       |            |      |                        | 255.95    | 50402930 541406 |                                               |        |           |           |
|                       |            |      | OFFICE DEPOT INC       |           | 108672599001    | 02/19/2018                                    |        | 03/29/18  | 19.98     |
| Invoice: 108672599001 |            |      |                        |           |                 | ADMIN 15882<br>OFFICE SUPPLIES                |        |           |           |
|                       |            |      |                        | 19.98     | 50102900 541406 |                                               |        |           |           |
|                       |            |      | OFFICE DEPOT INC       |           | 111153658001    | 02/27/2018                                    |        | 03/29/18  | 59.85     |
| Invoice: 111153658001 |            |      |                        |           |                 | JUV NBL 15894<br>OFFICE SUPPLIES              |        |           |           |
|                       |            |      |                        | 59.85     | 50412920 541406 |                                               |        |           |           |
|                       |            |      | OFFICE DEPOT INC       |           | 111150484001    | 02/27/2018                                    |        | 03/29/18  | 25.36     |
| Invoice: 111150484001 |            |      |                        |           |                 | A.S. NSL 15893<br>OFFICE SUPPLIES             |        |           |           |
|                       |            |      |                        | 25.36     | 50402930 541406 |                                               |        |           |           |
|                       |            |      | OFFICE DEPOT INC       |           | 111151045001    | 02/27/2018                                    |        | 03/29/18  | 10.59     |
| Invoice: 111151045001 |            |      |                        |           |                 | A.S. NSL 15893<br>OFFICE SUPPLIES             |        |           |           |
|                       |            |      |                        | 10.59     | 50402930 541406 |                                               |        |           |           |
|                       |            |      | OFFICE DEPOT INC       |           | 111182073001    | 02/27/2018                                    |        | 03/29/18  | 23.82     |

| CHECK NO              | CHK DATE | TYPE             | VENDOR NAME | INVOICE                | INV DATE                             | PO    | CHECK RUN     | NET    |
|-----------------------|----------|------------------|-------------|------------------------|--------------------------------------|-------|---------------|--------|
| INVOICE DTL DESC      |          |                  |             |                        |                                      |       |               |        |
| Invoice: 111182073001 |          |                  |             | 23.82 50102920 541406  | MNGMNT NBL 15895<br>OFFICE SUPPLIES  |       |               |        |
| Invoice: 111181401001 |          | OFFICE DEPOT INC |             | 111181401001           | 03/05/2018                           |       | 03/29/18      | 9.99   |
|                       |          |                  |             | 9.99 50102920 541406   | MNGMNT NBL 15895<br>OFFICE SUPPLIES  |       |               |        |
| Invoice: 113203379001 |          | OFFICE DEPOT INC |             | 113203379001           | 03/06/2018                           |       | 03/29/18      | 92.99  |
|                       |          |                  |             | 92.99 50392900 531310  | GRAPHICS 15909<br>PRINTING SERVICE   |       |               |        |
| Invoice: 113212576001 |          | OFFICE DEPOT INC |             | 113212576001           | 03/06/2018                           |       | 03/29/18      | 71.18  |
|                       |          |                  |             | 71.18 50392900 531310  | GRAPHICS 15909<br>PRINTING SERVICE   |       |               |        |
| Invoice: 113370421001 |          | OFFICE DEPOT INC |             | 113370421001           | 03/06/2018                           |       | 03/29/18      | 106.99 |
|                       |          |                  |             | 106.99 50392900 531310 | GRAPHICS 15910<br>PRINTING SERVICE   |       |               |        |
| Invoice: 114419492001 |          | OFFICE DEPOT INC |             | 114419492001           | 03/09/2018                           |       | 03/29/18      | 66.86  |
|                       |          |                  |             | 66.86 50402910 541406  | A.S. NIC 15907<br>OFFICE SUPPLIES    |       |               |        |
| Invoice: 114422308001 |          | OFFICE DEPOT INC |             | 114422308001           | 03/09/2018                           |       | 03/29/18      | 41.04  |
|                       |          |                  |             | 41.04 50392900 541407  | PROGRAMS 15920<br>OPERATING SUPPLIES |       |               |        |
| Invoice: 114457747001 |          | OFFICE DEPOT INC |             | 114457747001           | 03/09/2018                           |       | 03/29/18      | 58.00  |
|                       |          |                  |             | 58.00 50172920 541406  | C.S. NBL 15924<br>OFFICE SUPPLIES    |       |               |        |
| Invoice: 115651143001 |          | OFFICE DEPOT INC |             | 115651143001           | 03/14/2018                           |       | 03/29/18      | 51.06  |
|                       |          |                  |             | 51.06 50172910 541406  | C.S. NIC 15931<br>OFFICE SUPPLIES    |       |               |        |
| Invoice: 116331845001 |          | OFFICE DEPOT INC |             | 116331845001           | 03/16/2018                           |       | 03/29/18      | 27.82  |
|                       |          |                  |             | 13.24 50102900 532318  | MISC+ADMIN 15930<br>OTHER EXPENSES   |       |               |        |
|                       |          |                  |             | 14.58 50102900 541406  | OFFICE SUPPLIES                      |       |               |        |
| Invoice: 116480101001 |          | OFFICE DEPOT INC |             | 116480101001           | 03/16/2018                           |       | 03/29/18      | 4.59   |
|                       |          |                  |             | 4.59 50102900 541406   | ADMIN 15930<br>OFFICE SUPPLIES       |       |               |        |
| Invoice: 116480305001 |          | OFFICE DEPOT INC |             | 116480305001           | 03/16/2018                           |       | 03/29/18      | 9.17   |
|                       |          |                  |             | 9.17 50102900 541406   | ADMIN 15930<br>OFFICE SUPPLIES       |       |               |        |
|                       |          |                  |             |                        |                                      | CHECK | 639074 TOTAL: | 935.24 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|               |            |      |                          | INVOICE DTL DESC      |                          |        |           |       |
| 639075        | 03/29/2018 | PRTD | 999996 ASHE, SUSAN       | 6162                  | 03/26/2018               |        | 03/29/18  | 48.05 |
| Invoice: 6162 |            |      |                          | 40.05 50102900 532318 | RE DIVERSITY+SUPPLY      |        |           |       |
|               |            |      |                          | 8.00 50102900 541406  | OTHER EXPENSES           |        |           |       |
|               |            |      |                          |                       | OFFICE SUPPLIES          |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639075 | TOTAL:    | 48.05 |
| 639076        | 03/29/2018 | PRTD | 999996 BAYCI, EMILY      | 6164                  | 03/26/2018               |        | 03/29/18  | 5.00  |
| Invoice: 6164 |            |      |                          | 5.00 50392900 541407  | REIMBURSE PROGRAM        |        |           |       |
|               |            |      |                          |                       | OPERATING SUPPLIES       |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639076 | TOTAL:    | 5.00  |
| 639077        | 03/29/2018 | PRTD | 999996 BLAZQUEZ, JULIA   | 6167                  | 03/26/2018               |        | 03/29/18  | 12.26 |
| Invoice: 6167 |            |      |                          | 12.26 50372900 532314 | REIMBURSE                |        |           |       |
|               |            |      |                          |                       | CONFERENCES AND TRAINING |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639077 | TOTAL:    | 12.26 |
| 639078        | 03/29/2018 | PRTD | 999996 BOKKA, ROHINI     | 6169                  | 03/26/2018               |        | 03/29/18  | 97.77 |
| Invoice: 6169 |            |      |                          | 97.77 50102900 532318 | REIMBURSE T.S. WORKSHOP  |        |           |       |
|               |            |      |                          |                       | OTHER EXPENSES           |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639078 | TOTAL:    | 97.77 |
| 639079        | 03/29/2018 | PRTD | 999996 CISKE, DAVID      | 6170                  | 03/26/2018               |        | 03/29/18  | 35.97 |
| Invoice: 6170 |            |      |                          | 35.97 50372900 532317 | REIMBURSE                |        |           |       |
|               |            |      |                          |                       | MILEAGE REIMBURSEMENT    |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639079 | TOTAL:    | 35.97 |
| 639080        | 03/29/2018 | PRTD | 999996 CURRAN, MARGARET  | 6171                  | 03/26/2018               |        | 03/29/18  | 15.26 |
| Invoice: 6171 |            |      |                          | 15.26 50372900 532317 | REIMBURSE                |        |           |       |
|               |            |      |                          |                       | MILEAGE REIMBURSEMENT    |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639080 | TOTAL:    | 15.26 |
| 639081        | 03/29/2018 | PRTD | 999996 DELLA TERZA, DAVE | 6172                  | 03/26/2018               |        | 03/29/18  | 34.88 |
| Invoice: 6172 |            |      |                          | 12.54 50372900 532314 | REIMBURSE                |        |           |       |
|               |            |      |                          | 22.34 50372900 532317 | CONFERENCES AND TRAINING |        |           |       |
|               |            |      |                          |                       | MILEAGE REIMBURSEMENT    |        |           |       |
|               |            |      |                          |                       | CHECK                    | 639081 | TOTAL:    | 34.88 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|               |            |      |        | INVOICE DTL                                    | DESC                                                     |            |           |       |
| 639082        | 03/29/2018 | PRTD | 999996 | DONOVAN, DEANNA                                | 6350                                                     | 03/27/2018 | 03/29/18  | 14.28 |
| Invoice: 6350 |            |      |        | 14.28 50372900 532317                          | REIMBURSE MILEAGE REIMBURSEMENT                          |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639082     | TOTAL:    | 14.28 |
| 639083        | 03/29/2018 | PRTD | 999996 | DOUCETTE, KIERSTEN                             | 6176                                                     | 03/26/2018 | 03/29/18  | 67.56 |
| Invoice: 6176 |            |      |        | 67.56 50392900 541407                          | REIMBURSE PROGRAM OPERATING SUPPLIES                     |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639083     | TOTAL:    | 67.56 |
| 639084        | 03/29/2018 | PRTD | 999996 | DUNFORD, KAREN                                 | 6177                                                     | 03/26/2018 | 03/29/18  | 56.52 |
| Invoice: 6177 |            |      |        | 55.32 50372900 532317<br>1.20 50102930 541406  | RE TRAINING+SUPPLY MILEAGE REIMBURSEMENT OFFICE SUPPLIES |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639084     | TOTAL:    | 56.52 |
| 639085        | 03/29/2018 | PRTD | 999996 | EISELE, JILL                                   | 6179                                                     | 03/26/2018 | 03/29/18  | 5.25  |
| Invoice: 6179 |            |      |        | 5.25 50392900 541407                           | REIMBURSE PROGRAM OPERATING SUPPLIES                     |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639085     | TOTAL:    | 5.25  |
| 639086        | 03/29/2018 | PRTD | 999996 | EISLEY, CARLA                                  | 6213                                                     | 03/26/2018 | 03/29/18  | 49.05 |
| Invoice: 6213 |            |      |        | 36.24 50372900 532314<br>12.81 50372900 532317 | REIMBURSE CONFERENCES AND TRAINING MILEAGE REIMBURSEMENT |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639086     | TOTAL:    | 49.05 |
| 639087        | 03/29/2018 | PRTD | 999996 | FAY, MARGARET                                  | 6182                                                     | 03/26/2018 | 03/29/18  | 7.63  |
| Invoice: 6182 |            |      |        | 7.63 50372900 532317                           | REIMBURSE MILEAGE REIMBURSEMENT                          |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639087     | TOTAL:    | 7.63  |
| 639088        | 03/29/2018 | PRTD | 999996 | FEDDOR, CHRISTINE                              | 6185                                                     | 03/26/2018 | 03/29/18  | 7.82  |
| Invoice: 6185 |            |      |        | 7.82 50392900 541407                           | REIMBURSE PROGRAM OPERATING SUPPLIES                     |            |           |       |
|               |            |      |        |                                                | CHECK                                                    | 639088     | TOTAL:    | 7.82  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|               |            |      |                            | INVOICE DTL                                    | DESC                                                        |        |           |       |
| 639089        | 03/29/2018 | PRTD | 999996 FOSTER, ANDREA      | 6186                                           | 03/26/2018                                                  |        | 03/29/18  | 42.62 |
| Invoice: 6186 |            |      |                            | 42.62 50372900 532317                          | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639089 | TOTAL:    | 42.62 |
| 639090        | 03/29/2018 | PRTD | 999996 HOLT, JENISE        | 6188                                           | 03/26/2018                                                  |        | 03/29/18  | 8.99  |
| Invoice: 6188 |            |      |                            | 8.99 50372900 532317                           | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639090 | TOTAL:    | 8.99  |
| 639091        | 03/29/2018 | PRTD | 999996 HUMPHRIES, SARAH    | 6189                                           | 03/26/2018                                                  |        | 03/29/18  | 36.52 |
| Invoice: 6189 |            |      |                            | 36.52 50372900 532317                          | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639091 | TOTAL:    | 36.52 |
| 639092        | 03/29/2018 | PRTD | 999996 JOHNSON, LISA       | 6191                                           | 03/26/2018                                                  |        | 03/29/18  | 19.51 |
| Invoice: 6191 |            |      |                            | 19.51 50372900 532317                          | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639092 | TOTAL:    | 19.51 |
| 639093        | 03/29/2018 | PRTD | 999996 KLINNERT, ELIZABETH | 6192                                           | 03/26/2018                                                  |        | 03/29/18  | 42.24 |
| Invoice: 6192 |            |      |                            | 31.34 50372900 532314<br>10.90 50372900 532317 | REIMBURSE CONFERENCES AND TRAINING<br>MILEAGE REIMBURSEMENT |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639093 | TOTAL:    | 42.24 |
| 639094        | 03/29/2018 | PRTD | 999996 KOWALSKI, KELLY     | 6351                                           | 03/28/2018                                                  |        | 03/29/18  | 30.52 |
| Invoice: 6351 |            |      |                            | 30.52 50372900 532314                          | REIMBURSE CONFERENCES AND TRAINING                          |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639094 | TOTAL:    | 30.52 |
| 639095        | 03/29/2018 | PRTD | 999996 LUSTER, KAREN       | 6193                                           | 03/26/2018                                                  |        | 03/29/18  | 13.63 |
| Invoice: 6193 |            |      |                            | 13.63 50372900 532317                          | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |       |
|               |            |      |                            |                                                | CHECK                                                       | 639095 | TOTAL:    | 13.63 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
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|               |            |      |                             | INVOICE                                       | INV DATE                                                    | PO     | CHECK RUN | NET    |
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|               |            |      |                             | INVOICE DTL                                   | DESC                                                        |        |           |        |
| 639096        | 03/29/2018 | PRTD | 999996 MINNICK, MONICA      | 6352                                          | 03/27/2018                                                  |        | 03/29/18  | 21.26  |
| Invoice: 6352 |            |      |                             | 21.26 50372900 532317                         | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639096 | TOTAL:    | 21.26  |
| 639097        | 03/29/2018 | PRTD | 999996 NIELSEN, LISA        | 6194                                          | 03/26/2018                                                  |        | 03/29/18  | 9.97   |
| Invoice: 6194 |            |      |                             | 9.97 50392900 541407                          | REIMBURSE PROGRAM OPERATING SUPPLIES                        |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639097 | TOTAL:    | 9.97   |
| 639098        | 03/29/2018 | PRTD | 999996 NOLIDIS, CARLA       | 6195                                          | 03/26/2018                                                  |        | 03/29/18  | 117.14 |
| Invoice: 6195 |            |      |                             | 117.14 50102900 532318                        | REIMBURSE CIRC RNDTBL OTHER EXPENSES                        |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639098 | TOTAL:    | 117.14 |
| 639099        | 03/29/2018 | PRTD | 999996 PALANGATTIL, CHRISTY | 6196                                          | 03/26/2018                                                  |        | 03/29/18  | 54.37  |
| Invoice: 6196 |            |      |                             | 46.74 50392900 541407<br>7.63 50372900 532317 | RE PROGRAM+MILEAGE OPERATING SUPPLIES MILEAGE REIMBURSEMENT |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639099 | TOTAL:    | 54.37  |
| 639100        | 03/29/2018 | PRTD | 999996 RIBAUDO, CHERYL      | 6198                                          | 03/26/2018                                                  |        | 03/29/18  | 8.45   |
| Invoice: 6198 |            |      |                             | 8.45 50372900 532317                          | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639100 | TOTAL:    | 8.45   |
| 639101        | 03/29/2018 | PRTD | 999996 SCHEUERMAN, JEFF     | 6199                                          | 03/26/2018                                                  |        | 03/29/18  | 74.12  |
| Invoice: 6199 |            |      |                             | 74.12 50372900 532317                         | REIMBURSE MILEAGE REIMBURSEMENT                             |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639101 | TOTAL:    | 74.12  |
| 639102        | 03/29/2018 | PRTD | 999996 TONG, FRANCES        | 6201                                          | 03/26/2018                                                  |        | 03/29/18  | 100.00 |
| Invoice: 6201 |            |      |                             | 100.00 50102900 532318                        | RETIREMENT AWARD OTHER EXPENSES                             |        |           |        |
|               |            |      |                             |                                               | CHECK                                                       | 639102 | TOTAL:    | 100.00 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                       |            |      |                                  | INVOICE                   | INV DATE                                                          | PO     | CHECK RUN | NET       |
|-----------------------|------------|------|----------------------------------|---------------------------|-------------------------------------------------------------------|--------|-----------|-----------|
|                       |            |      |                                  | INVOICE DTL               | DESC                                                              |        |           |           |
| 639103                | 03/29/2018 | PRTD | 999996 WEHRMAN, DONNA            | 6202                      | 03/26/2018                                                        |        | 03/29/18  | 36.79     |
| Invoice: 6202         |            |      |                                  | 36.79 50372900 532317     | REIMBURSE MILEAGE REIMBURSEMENT                                   |        |           |           |
|                       |            |      |                                  |                           | CHECK                                                             | 639103 | TOTAL:    | 36.79     |
| 639104                | 03/29/2018 | PRTD | 999996 WEISSEG, MICHELLE         | 12241726                  | 03/27/2018                                                        |        | 03/29/18  | 24.00     |
| Invoice: 12241726     |            |      |                                  | 24.00 50002900 452104     | REFUND LOST ITEM LIBRARY LATE FINES                               |        |           |           |
|                       |            |      |                                  |                           | CHECK                                                             | 639104 | TOTAL:    | 24.00     |
| 639105                | 03/29/2018 | PRTD | 999996 WONCH, KEVIN              | 6203                      | 03/26/2018                                                        |        | 03/29/18  | 27.25     |
| Invoice: 6203         |            |      |                                  | 27.25 50372900 532317     | REIMBURSE MILEAGE REIMBURSEMENT                                   |        |           |           |
|                       |            |      |                                  |                           | CHECK                                                             | 639105 | TOTAL:    | 27.25     |
| 639106                | 03/29/2018 | PRTD | 999996 ZENO, JUDY                | 11608936                  | 03/09/2018                                                        |        | 03/29/18  | 26.99     |
| Invoice: 11608936     |            |      |                                  | 26.99 50002900 452104     | REFUND LOST ITEM LIBRARY LATE FINES                               |        |           |           |
|                       |            |      |                                  |                           | CHECK                                                             | 639106 | TOTAL:    | 26.99     |
| 639107                | 03/29/2018 | PRTD | 2538 OXFORD UNIVERSITY PRESS INC | 98443381                  | 03/09/2018                                                        |        | 03/29/18  | 1,265.00  |
| Invoice: 98443381     |            |      |                                  | 1,265.00 50452900 541400  | MATERIALS BOOKS AND PUBLICATIONS                                  |        |           |           |
|                       |            |      |                                  |                           | CHECK                                                             | 639107 | TOTAL:    | 1,265.00  |
| 639108                | 03/29/2018 | PRTD | 18596 PCM SALES INC              | 022133940101              | 01/10/2018                                                        |        | 03/29/18  | 156.60    |
| Invoice: 022133940101 |            |      |                                  | 156.60 50382900 531312    | SOFTWARE 15827 SOFTWARE AND HARDWARE MAINT                        |        |           |           |
| Invoice: S96155800101 |            |      |                                  | 4,309.37 50382900 531312  | S96155800101 MICROSOFT ANNUAL 14716 SOFTWARE AND HARDWARE MAINT   |        |           | 4,309.37  |
| Invoice: 022689420101 |            |      |                                  | 367.23 50382900 541407    | 022689420101 BACKUP/STORAGE 15916 OPERATING SUPPLIES              |        |           | 367.23    |
| Invoice: B03032490101 |            |      |                                  | 12,569.67 50382900 531312 | B03032490101 MICROSOFT LICENSES 15325 SOFTWARE AND HARDWARE MAINT |        |           | 12,569.67 |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|        |            |      |       | INVOICE                   | INV DATE         | PO                         | CHECK RUN | NET       |
|--------|------------|------|-------|---------------------------|------------------|----------------------------|-----------|-----------|
|        |            |      |       | INVOICE DTL               | DESC             |                            |           |           |
|        |            |      |       |                           | CHECK            | 639108                     | TOTAL:    | 17,402.87 |
| 639109 | 03/29/2018 | PRTD | 18382 | PITNEY BOWES INC          | 310201368        | 03/21/2018                 | 03/29/18  | 224.31    |
|        |            |      |       | Invoice: 310201368        |                  | NSL POSTAGE METER 3 MO     |           |           |
|        |            |      |       | 224.31 50102900 532320    |                  | RENTAL FEES                |           |           |
|        |            |      |       |                           | CHECK            | 639109                     | TOTAL:    | 224.31    |
| 639110 | 03/29/2018 | PRTD | 14540 | PURCHASE ADVANTAGE CARD   | 6030375100029823 | 03/05/2018                 | 03/29/18  | 208.34    |
|        |            |      |       | Invoice: 6030375100029823 |                  | PROGRAMS+MISC              |           |           |
|        |            |      |       | 128.33 50392900 541407    |                  | OPERATING SUPPLIES         |           |           |
|        |            |      |       | 80.01 50102900 532318     |                  | OTHER EXPENSES             |           |           |
|        |            |      |       |                           | CHECK            | 639110                     | TOTAL:    | 208.34    |
| 639111 | 03/29/2018 | PRTD | 1600  | RECORDED BOOKS INC        | 75746680         | 02/23/2018                 | 03/29/18  | 101.00    |
|        |            |      |       | Invoice: 75746680         |                  | MATERIALS                  |           |           |
|        |            |      |       | 101.00 50452900 541400    |                  | BOOKS AND PUBLICATIONS     |           |           |
|        |            |      |       | Invoice: 75752755         |                  | RECORDED BOOKS INC         |           |           |
|        |            |      |       | 141.70 50452900 541400    |                  | MATERIALS                  |           |           |
|        |            |      |       |                           |                  | BOOKS AND PUBLICATIONS     |           |           |
|        |            |      |       | Invoice: 75753208         |                  | RECORDED BOOKS INC         |           |           |
|        |            |      |       | 54.50 50452900 541400     |                  | MATERIALS                  |           |           |
|        |            |      |       |                           |                  | BOOKS AND PUBLICATIONS     |           |           |
|        |            |      |       | Invoice: 75754156         |                  | RECORDED BOOKS INC         |           |           |
|        |            |      |       | 64.20 50452900 541400     |                  | MATERIALS                  |           |           |
|        |            |      |       |                           |                  | BOOKS AND PUBLICATIONS     |           |           |
|        |            |      |       |                           | CHECK            | 639111                     | TOTAL:    | 361.40    |
| 639112 | 03/29/2018 | PRTD | 285   | REGENT BOOK CO            | 56287            | 02/28/2018                 | 03/29/18  | 29.47     |
|        |            |      |       | Invoice: 56287            |                  | MATERIALS                  |           |           |
|        |            |      |       | 29.47 50452900 541400     |                  | BOOKS AND PUBLICATIONS     |           |           |
|        |            |      |       |                           | CHECK            | 639112                     | TOTAL:    | 29.47     |
| 639113 | 03/29/2018 | PRTD | 11830 | ROBERT BAIR SERVICES INC  | 121258294        | 03/15/2018                 | 03/29/18  | 8,441.00  |
|        |            |      |       | Invoice: 121258294        |                  | NSL WATER HEATER           |           |           |
|        |            |      |       | 8,441.00 50102930 531302  |                  | BUILDING AND GROUNDS MAINT |           |           |
|        |            |      |       |                           | CHECK            | 639113                     | TOTAL:    | 8,441.00  |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                     |            |      |       | INVOICE                    | INV DATE                   | PO     | CHECK RUN | NET      |
|---------------------|------------|------|-------|----------------------------|----------------------------|--------|-----------|----------|
|                     |            |      |       | INVOICE DTL DESC           |                            |        |           |          |
| 639114              | 03/29/2018 | PRTD | 18914 | SIGN PALACE INC            | 31968                      |        |           |          |
| Invoice: 31968      |            |      |       | 1,400.00 50102910 531302   | 03/16/2018                 |        | 03/29/18  | 1,400.00 |
|                     |            |      |       |                            | NIC TRANSOM                |        |           |          |
|                     |            |      |       |                            | BUILDING AND GROUNDS MAINT |        |           |          |
|                     |            |      |       |                            | CHECK                      | 639114 | TOTAL:    | 1,400.00 |
| 639115              | 03/29/2018 | PRTD | 1319  | K & J PHILLIPS CORP        | 22397                      |        |           |          |
| Invoice: 22397      |            |      |       | 85.00 50392900 531310      | 03/15/2018                 |        | 03/29/18  | 85.00    |
|                     |            |      |       |                            | SHOW US POSTER             |        |           |          |
|                     |            |      |       |                            | PRINTING SERVICE           |        |           |          |
|                     |            |      |       |                            | CHECK                      | 639115 | TOTAL:    | 85.00    |
| 639116              | 03/29/2018 | PRTD | 16460 | STAPLES BUSINESS ADVANTAGE | 8048995262                 |        |           |          |
| Invoice: 8048995262 |            |      |       | 1,404.35 50342900 541401   | 03/03/2018                 |        | 03/29/18  | 1,404.35 |
|                     |            |      |       |                            | 3 BLDGS                    |        |           |          |
|                     |            |      |       |                            | CUSTODIAL SUPPLIES         |        |           |          |
| Invoice: 8049086415 |            |      |       | 238.29 50342900 541401     | 03/10/2018                 |        | 03/29/18  | 238.29   |
|                     |            |      |       |                            | NBL+NSL                    |        |           |          |
|                     |            |      |       |                            | CUSTODIAL SUPPLIES         |        |           |          |
| Invoice: 8049174580 |            |      |       | 908.86 50342900 541401     | 03/17/2018                 |        | 03/29/18  | 908.86   |
|                     |            |      |       |                            | NBL+NSL                    |        |           |          |
|                     |            |      |       |                            | CUSTODIAL SUPPLIES         |        |           |          |
|                     |            |      |       |                            | CHECK                      | 639116 | TOTAL:    | 2,551.50 |
| 639117              | 03/29/2018 | PRTD | 1375  | UNITED PARCEL SERVICES INC | X57468118                  |        |           |          |
| Invoice: X57468118  |            |      |       | 11.95 50102900 532319      | 03/17/2018                 |        | 03/29/18  | 11.95    |
|                     |            |      |       |                            | TECH SVC RETURN            |        |           |          |
|                     |            |      |       |                            | POSTAGE AND DELIVERY       |        |           |          |
|                     |            |      |       |                            | CHECK                      | 639117 | TOTAL:    | 11.95    |
| 639118              | 03/29/2018 | PRTD | 6708  | B & H PHOTO VIDEO INC      | 139871226                  |        |           |          |
| Invoice: 139871226  |            |      |       | 298.94 50102900 541407     | 03/12/2018                 |        | 03/29/18  | 298.94   |
|                     |            |      |       |                            | PROJECTOR I.T. 15911A      |        |           |          |
|                     |            |      |       |                            | OPERATING SUPPLIES         |        |           |          |
| Invoice: 139913103  |            |      |       | 298.94 50102900 541407     | 03/13/2018                 |        | 03/29/18  | 298.94   |
|                     |            |      |       |                            | PROJECTOR I.T. 15911A      |        |           |          |
|                     |            |      |       |                            | OPERATING SUPPLIES         |        |           |          |
|                     |            |      |       |                            | CHECK                      | 639118 | TOTAL:    | 597.88   |

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NUMBER OF CHECKS      79                      \*\*\* CASH ACCOUNT TOTAL \*\*\*                      110,596.57

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 73    | 98,837.14 |
| TOTAL EFT'S          | 6     | 11,759.43 |

\*\*\* GRAND TOTAL \*\*\*                      110,596.57

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|       |                    |     |       |                                   | INVOICE                                     | INV DATE                          | PO           | CHECK RUN | NET       |
|-------|--------------------|-----|-------|-----------------------------------|---------------------------------------------|-----------------------------------|--------------|-----------|-----------|
|       |                    |     |       |                                   | INVOICE DTL                                 | DESC                              |              |           |           |
| 20291 | 03/29/2018         | EFT | 17374 | CITY OF NAPERVILLE FIREMANS PENSI | 20180330P                                   | 03/29/2018                        |              | 3/29/18   | 497.52    |
|       | Invoice: 20180330P |     |       |                                   | 497.52 4700 202112                          | PAYROLL SUMMARY<br>FIRE PENSION   |              |           |           |
|       | Invoice: 20180330Q |     |       |                                   | CITY OF NAPERVILLE FIREMANS PENSI 20180330Q | 03/29/2018                        |              | 3/29/18   | 13,108.54 |
|       |                    |     |       |                                   | 13,108.54 4700 202112                       | PAYROLL SUMMARY<br>FIRE PENSION   |              |           |           |
|       | Invoice: 20180330R |     |       |                                   | CITY OF NAPERVILLE FIREMANS PENSI 20180330R | 03/29/2018                        |              | 3/29/18   | 52,926.35 |
|       |                    |     |       |                                   | 52,926.35 4700 202112                       | PAYROLL SUMMARY<br>FIRE PENSION   |              |           |           |
|       |                    |     |       |                                   |                                             | CHECK                             | 20291 TOTAL: |           | 66,532.41 |
| 20292 | 03/29/2018         | EFT | 18720 | CITY OF NAPERVILLE POLICE PENSION | 20180330T                                   | 03/29/2018                        |              | 3/29/18   | 65,995.20 |
|       | Invoice: 20180330T |     |       |                                   | 65,995.20 4700 202111                       | PAYROLL SUMMARY<br>POLICE PENSION |              |           |           |
|       |                    |     |       |                                   |                                             | CHECK                             | 20292 TOTAL: |           | 65,995.20 |
| 20293 | 03/29/2018         | EFT | 14843 | IAFF LOCAL 4302                   | 20180330G                                   | 03/29/2018                        |              | 3/29/18   | 6,646.56  |
|       | Invoice: 20180330G |     |       |                                   | 6,646.56 4700 202160                        | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|       |                    |     |       |                                   |                                             | CHECK                             | 20293 TOTAL: |           | 6,646.56  |
| 20294 | 03/29/2018         | EFT | 9670  | INTERNATIONAL BROTHERHOOD OF      | 20180330C                                   | 03/29/2018                        |              | 3/29/18   | 4,366.93  |
|       | Invoice: 20180330C |     |       |                                   | 4,366.93 4700 202160                        | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|       |                    |     |       |                                   |                                             | CHECK                             | 20294 TOTAL: |           | 4,366.93  |
| 20295 | 03/29/2018         | EFT | 14590 | NAPERVILLE POLICE SERGEANTS ASSN  | 20180330L                                   | 03/29/2018                        |              | 3/29/18   | 138.48    |
|       | Invoice: 20180330L |     |       |                                   | 138.48 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|       |                    |     |       |                                   |                                             | CHECK                             | 20295 TOTAL: |           | 138.48    |
| 20296 | 03/29/2018         | EFT | 18071 | NAPERVILLE PROFESSIONAL FIREFIGHT | 20180330J                                   | 03/29/2018                        |              | 3/29/18   | 774.55    |
|       | Invoice: 20180330J |     |       |                                   | 774.55 4700 202160                          | PAYROLL SUMMARY<br>UNION DUES     |              |           |           |
|       |                    |     |       |                                   |                                             | CHECK                             | 20296 TOTAL: |           | 774.55    |

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CASH ACCOUNT: 4600 111103 AP CHECKING ACCOUNT  
CHECK NO CHK DATE TYPE VENDOR NAME

|                    |            |      |                                        | INVOICE                           | INV DATE                   | PO         | CHECK RUN | NET      |
|--------------------|------------|------|----------------------------------------|-----------------------------------|----------------------------|------------|-----------|----------|
|                    |            |      |                                        | INVOICE DTL                       | DESC                       |            |           |          |
| 639042             | 03/29/2018 | PRTD | 2018 I U O E LOCAL 150- FIXED          | 20180330A                         | 03/29/2018                 |            | 3/29/18   | 4,291.51 |
| Invoice: 20180330A |            |      |                                        | 4,291.51 4700 202160              | PAYROLL SUMMARY UNION DUES |            |           |          |
| Invoice: 20180330B |            |      |                                        | I U O E LOCAL 150- FIXED          | 20180330B                  | 03/29/2018 | 3/29/18   | 516.89   |
|                    |            |      |                                        | 516.89 4700 202160                | PAYROLL SUMMARY UNION DUES |            |           |          |
|                    |            |      |                                        | CHECK 639042 TOTAL:               |                            |            |           | 4,808.40 |
| 639043             | 03/29/2018 | PRTD | 2212 ILLINOIS FRATERNAL ORDER OF POLIC | 20180330E                         | 03/29/2018                 |            | 3/29/18   | 3,305.05 |
| Invoice: 20180330E |            |      |                                        | 3,305.05 4700 202160              | PAYROLL SUMMARY UNION DUES |            |           |          |
| Invoice: 20180330M |            |      |                                        | ILLINOIS FRATERNAL ORDER OF POLIC | 20180330M                  | 03/29/2018 | 3/29/18   | 99.25    |
|                    |            |      |                                        | 99.25 4700 202160                 | PAYROLL SUMMARY UNION DUES |            |           |          |
| Invoice: 20180330O |            |      |                                        | ILLINOIS FRATERNAL ORDER OF POLIC | 20180330O                  | 03/29/2018 | 3/29/18   | 456.55   |
|                    |            |      |                                        | 456.55 4700 202160                | PAYROLL SUMMARY UNION DUES |            |           |          |
|                    |            |      |                                        | CHECK 639043 TOTAL:               |                            |            |           | 3,860.85 |
| 639044             | 03/29/2018 | PRTD | 2025 INTERNATIONAL BROTHERHOOD OF      | 20180330D                         | 03/29/2018                 |            | 3/29/18   | 1,316.45 |
| Invoice: 20180330D |            |      |                                        | 1,316.45 4700 202160              | PAYROLL SUMMARY UNION DUES |            |           |          |
|                    |            |      |                                        | CHECK 639044 TOTAL:               |                            |            |           | 1,316.45 |
| 639045             | 03/29/2018 | PRTD | 14550 METROPOLITAN ALLIANCE OF POLICE  | 20180330K                         | 03/29/2018                 |            | 3/29/18   | 398.64   |
| Invoice: 20180330K |            |      |                                        | 398.64 4700 202160                | PAYROLL SUMMARY UNION DUES |            |           |          |
| Invoice: 20180330N |            |      |                                        | METROPOLITAN ALLIANCE OF POLICE   | 20180330N                  | 03/29/2018 | 3/29/18   | 132.88   |
|                    |            |      |                                        | 132.88 4700 202160                | PAYROLL SUMMARY UNION DUES |            |           |          |
|                    |            |      |                                        | CHECK 639045 TOTAL:               |                            |            |           | 531.52   |

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NUMBER OF CHECKS    10                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    154,971.35

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 4     | 10,517.22  |
| TOTAL EFT'S          | 6     | 144,454.13 |

\*\*\* GRAND TOTAL \*\*\*                    154,971.35

## **CITY OF NAPERVILLE**

### **Glossary of Terms**

**Capital Project Funds-** Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge Fund, Downtown Parking Fund, Water Street TIF Fund, Capital Projects Fund, Bond Funds, and Motor Fuel Tax Fund.

**Debt Service Payments-**Debt Service Funds (including S.S.A. Funds #21 and #23) are used to account for the accumulation of resources and the payment of long-term debt principal, interest, and related costs.

**Operating Funds-** includes the following funds: General Fund, Electric Utility Fund, Water/Wastewater Utility Fund (excluding refunds) and Self-Insurance Benefit Fund.

**Special Revenue & Agency Funds-**includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, ARRA Federal Grants, Special Events and Culture Amenities, Carillon, S.S.A. #24-Downtown Maintenance, S.S.A. #25-Traffic Signal at Lacrosse & Rt. 59, Social Services Fund, Federal Drug Forfeiture, State Drug Forfeiture, Test Track, Police and Fire Pensions and General Trust and Agency Funds.

**Utility Refunds-**Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to customers who are home owners after 2 years of good payment history.