

BATCH # 031317

| VENDOR #  | INVOICE #                    | INVOICE STATUS | ACCOUNT NUMBER                                | BATCH P.O. #  | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|-----------|------------------------------|----------------|---|---------------|------------------|----------------------|
| ACCURATE  | GROOT RECYCLING & WASTE SERV |                |   |               |                  |                      |
| 14791852  |                              | AB             | 02/28/2017                                    | 031317        | 03/13/2017       | 50.00                |
|           | 01 CABINET SHREDDING-CH-2    |                | 01-100-65-00-7899 MISCELLANEOUS EXPENSE       | 00000000      |                  | 50.00                |
| 14791979  |                              | AB             | 02/28/2017                                    | 031317        | 03/13/2017       | 50.00                |
|           | 01 CABINET SHREDDING-PD-2    |                | 01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT | 00000000      |                  | 50.00                |
|           |                              |                |   | VENDOR TOTAL: |                  | 100.00               |
| ADP       | ADP, INC                     |                |   |               |                  |                      |
| 488812478 |                              | AB             | 02/23/2017                                    | 031317        | 03/13/2017       | 124.60               |
|           | 01 PAYROLL                   |                | 01-100-62-00-7743 PAYROLL PROCESSING FEE-88%  | 00000000      |                  | 109.65               |
|           | 02 PAYROLL                   |                | 10-100-62-00-7743 PAYROLL PROCESSING FEE-2%   | 00000000      |                  | 2.49                 |
|           | 03 PAYROLL                   |                | 25-100-62-00-7743 PAYROLL PROCESSING FEE-4%   | 00000000      |                  | 4.98                 |
|           | 04 PAYROLL                   |                | 28-100-62-00-7743 PAYROLL PROCESSING FEE-6%   | 00000000      |                  | 7.48                 |
| 488813245 |                              | AB             | 02/23/2017                                    | 031317        | 03/13/2017       | 386.60               |
|           | 01 PAYROLL                   |                | 01-100-62-00-7743 PAYROLL PROCESSING FEE-88%  | 00000000      |                  | 340.21               |
|           | 02 PAYROLL                   |                | 10-100-62-00-7743 PAYROLL PROCESSING FEE-2%   | 00000000      |                  | 7.73                 |
|           | 03 PAYROLL                   |                | 25-100-62-00-7743 PAYROLL PROCESSING FEE-4%   | 00000000      |                  | 15.46                |
|           | 04 PAYROLL                   |                | 28-100-62-00-7743 PAYROLL PROCESSING FEE-6%   | 00000000      |                  | 23.20                |
| 489141034 |                              | AB             | 02/24/2017                                    | 031317        | 03/13/2017       | 162.03               |
|           | 01 PAYROLL                   |                | 01-100-62-00-7743 PAYROLL PROCESSING FEE-88%  | 00000000      |                  | 142.59               |
|           | 02 PAYROLL                   |                | 10-100-62-00-7743 PAYROLL PROCESSING FEE-2%   | 00000000      |                  | 3.24                 |
|           | 03 PAYROLL                   |                | 25-100-62-00-7743 PAYROLL PROCESSING FEE-4%   | 00000000      |                  | 6.48                 |
|           | 04 PAYROLL                   |                | 28-100-62-00-7743 PAYROLL PROCESSING FEE-6%   | 00000000      |                  | 9.72                 |
| 489141135 |                              | AB             | 02/24/2017                                    | 031317        | 03/13/2017       | 31.96                |
|           | 01 PAYROLL                   |                | 01-100-62-00-7743 PAYROLL PROCESSING FEE-88%  | 00000000      |                  | 28.12                |
|           | 02 PAYROLL                   |                | 10-100-62-00-7743 PAYROLL PROCESSING FEE-2%   | 00000000      |                  | 0.64                 |
|           | 03 PAYROLL                   |                | 25-100-62-00-7743 PAYROLL PROCESSING FEE-4%   | 00000000      |                  | 1.28                 |
|           | 04 PAYROLL                   |                | 28-100-62-00-7743 PAYROLL PROCESSING FEE-6%   | 00000000      |                  | 1.92                 |
|           |                              |                |   | VENDOR TOTAL: |                  | 705.19               |
| APPLIED   | APPLIED MAINTENANCE SUPPLIES |                |   |               |                  |                      |
| 96776134  |                              | AB             | 02/24/2017                                    | 031317        | 03/13/2017       | 47.76                |

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| VENDOR #   | INVOICE #              | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT      | INVOICE AMT/ ITEM AMT |
|------------|------------------------|----------------|-------------------|--------------|-----------------------|-----------------------|
|            | 01                     |                | 25-700-65-00-7316 | 00000000     |                       | 40.00                 |
|            | 02                     |                | 25-700-65-00-7316 | 00000000     |                       | 7.76                  |
|            |                        |                |                   |              | VENDOR TOTAL:         | 47.76                 |
| AT&T       | AT&T                   |                |                   |              |                       |                       |
| FEB 2017   |                        | AB             |                   | 031317       | 02/16/2017 03/13/2017 | 400.86                |
|            | 01                     |                | 01-200-63-00-7735 | 00000000     |                       | 400.86                |
|            |                        |                |                   |              | VENDOR TOTAL:         | 400.86                |
| AUTOZONE   | AUTO ZONE              |                |                   |              |                       |                       |
| 2696251426 |                        | AB             |                   | 031317       | 12/16/2016 03/13/2017 | 3.89                  |
|            | 01                     |                | 28-760-75-00-6414 | 00000000     |                       | 3.89                  |
|            |                        |                |                   |              |                       |                       |
| 2696295752 |                        | AB             |                   | 031317       | 02/24/2017 03/13/2017 | 31.44                 |
|            | 01                     |                | 28-750-65-00-7318 | 00000000     |                       | 31.44                 |
|            |                        |                |                   |              |                       |                       |
| 2696303001 |                        | AB             |                   | 031317       | 03/06/2017 03/13/2017 | 10.99                 |
|            | 01                     |                | 01-310-65-00-7333 | 00000000     |                       | 4.00                  |
|            | 02                     |                | 01-310-65-00-7333 | 00000000     |                       | 6.99                  |
|            |                        |                |                   |              | VENDOR TOTAL:         | 46.32                 |
| BONNELL    | BONNELL INDUSTRIES INC |                |                   |              |                       |                       |
| 0173876-IN |                        | AB             |                   | 031317       | 03/02/2017 03/13/2017 | 188.83                |
|            | 01                     |                | 01-310-65-00-7318 | 00000000     |                       | 22.00                 |
|            | 02                     |                | 01-310-65-00-7318 | 00000000     |                       | 72.00                 |
|            | 03                     |                | 01-310-65-00-7318 | 00000000     |                       | 75.00                 |
|            | 04                     |                | 01-310-65-00-7318 | 00000000     |                       | 19.83                 |
|            |                        |                |                   |              | VENDOR TOTAL:         | 188.83                |
| CACONTR    | CALIFORNIA CONTRACTORS |                |                   |              |                       |                       |
| T54837     |                        | AB             |                   | 031317       | 02/28/2017 03/13/2017 | 313.00                |
|            | 01                     |                | 01-310-65-00-7343 | 00000000     |                       | 179.40                |
|            | 02                     |                | 01-310-65-00-7343 | 00000000     |                       | 49.90                 |
|            | 03                     |                | 01-310-65-00-7343 | 00000000     |                       | 83.70                 |
|            |                        |                |                   |              | VENDOR TOTAL:         | 313.00                |

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| VENDOR #            | INVOICE #                         | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------------|-----------------------------------|----------------|-------------------|--------------|------------------|-----------------------|
| CAM-VAC<br>1135     | CAM-VAC INC                       | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 02/22/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 750.00                |
|                     | 01 CLEAN/TELEWISE SANITARY LINE   |                | 25-710-62-00-7669 | 00000000     |                  | 750.00                |
|                     | 02 @LUMBERYARD-JOHN ST            |                | ** COMMENT **     | 00000000     |                  |                       |
|                     |                                   |                |                   |              | VENDOR TOTAL:    | 750.00                |
| CAPERS<br>0283      | CAPERS NORTH AMERICA LLC          | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 03/01/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 350.00                |
|                     | 01 APRIL 2017 MONTHLY MAINT AGRMT |                | 01-111-62-00-7656 | 00000000     |                  | 350.00                |
|                     |                                   |                |                   |              | VENDOR TOTAL:    | 350.00                |
| CHEMCO<br>81289     | CHEMCO INDUSTRIES INC             | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 02/21/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 209.43                |
|                     | 01 175A ORANGE SOLV SPECIAL-4GAL  |                | 25-700-65-00-7316 | 00000000     |                  | 155.48                |
|                     | 02 986 TRIGGER SPRYR W.BOTTLE-4   |                | 25-700-65-00-7316 | 00000000     |                  | 16.00                 |
|                     | 03 FREIGHT                        |                | 25-700-65-00-7316 | 00000000     |                  | 37.95                 |
|                     |                                   |                |                   |              | VENDOR TOTAL:    | 209.43                |
| CINTAS<br>344518885 | CINTAS CORPORATION 344            | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 02/02/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 264.92                |
|                     | 01 UNIFORMS-STREETS               |                | 01-310-62-00-5630 | 00000000     |                  | 181.81                |
|                     | 02 UNIFORMS-WWTP                  |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|                     | 03 UNIFORMS-WATER                 |                | 28-780-62-00-5630 | 00000000     |                  | 61.14                 |
| 344522215           |                                   | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 02/09/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 425.31                |
|                     | 01 UNIFORMS-STREETS               |                | 01-310-62-00-5630 | 00000000     |                  | 325.87                |
|                     | 02 UNIFORMS-WWTP                  |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|                     | 03 UNIFORMS-WATER                 |                | 28-780-62-00-5630 | 00000000     |                  | 77.47                 |
| 344525547           |                                   | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 02/16/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 288.45                |
|                     | 01 UNIFORMS-STREETS               |                | 01-310-62-00-5630 | 00000000     |                  | 187.66                |
|                     | 02 UNIFORMS-WWTP                  |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|                     | 03 UNIFORMS-WATER                 |                | 28-780-62-00-5630 | 00000000     |                  | 78.82                 |
| 344528926           |                                   | AB             |                   |              |                  |                       |
|                     |                                   |                |                   | 02/23/2017   |                  |                       |
|                     |                                   |                |                   | 031317       | 03/13/2017       | 444.66                |

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|---------------|-----------------------------------|----------------|-------------------|------------------------------|--------------|------------------|-----------------------|
|               | 01                                |                | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 325.87                |
|               | 02                                |                | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 21.97                 |
|               | 03                                |                | 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 96.82                 |
| VENDOR TOTAL: |                                   |                |                   |                              |              |                  | 1,423.34              |
| CNA           | CNA SURETY                        |                |                   |                              |              |                  |                       |
| 15289826N-YH  |                                   | AB             |                   | 03/07/2017                   | 031317       | 03/13/2017       | 30.00                 |
|               | 01 NOTARY RENEWAL-YH              |                | 01-200-62-00-5609 | OFFCLS BNDS/FID INS/NTRY EXP | 00000000     |                  | 30.00                 |
| VENDOR TOTAL: |                                   |                |                   |                              |              |                  | 30.00                 |
| COMBINED      | COMBINED SALES                    |                |                   |                              |              |                  |                       |
| 117491        |                                   | AB             |                   | 02/28/2017                   | 031317       | 03/13/2017       | 100.00                |
|               | 01 WHITE TERRY TOWELS             |                | 01-310-65-00-7343 | OPERATING SUPPLIES           | 00000000     |                  | 100.00                |
| 117586        |                                   | AB             |                   | 03/01/2017                   | 031317       | 03/13/2017       | 374.76                |
|               | 01 710041 SAS PORTABLE EYEWASH    |                | 01-310-65-00-7310 | NEW OPERATING EQUIPMENT      | 00000000     |                  | 335.00                |
|               | 02 710042 8OZ BACTERIOSTATIC ADDI |                | 01-310-65-00-7310 | NEW OPERATING EQUIPMENT      | 00000000     |                  | 18.70                 |
|               | 03 FREIGHT                        |                | 01-310-65-00-7310 | NEW OPERATING EQUIPMENT      | 00000000     |                  | 21.06                 |
| VENDOR TOTAL: |                                   |                |                   |                              |              |                  | 474.76                |
| COMCAST       | COMCAST CABLE                     |                |                   |                              |              |                  |                       |
| 030217 COM    |                                   | AB             |                   | 03/02/2017                   | 031317       | 03/13/2017       | 109.85                |
|               | 01 INTERNET 3/9-4/8/17-COM        |                | 01-210-63-00-7738 | INTERNET                     | 00000000     |                  | 109.85                |
| VENDOR TOTAL: |                                   |                |                   |                              |              |                  | 109.85                |
| COMED         | COM ED                            |                |                   |                              |              |                  |                       |
| FEB 2017      |                                   | AB             |                   | 02/15/2017                   | 031317       | 03/13/2017       | 5,505.05              |
|               | 01 1356018044 CITY ENT SIGN       |                | 01-120-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 70.76                 |
|               | 02 1128010061 CITY ENT SIGN       |                | 01-120-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 63.76                 |
|               | 03 0543042093 STREET LIGHTS       |                | 01-320-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 40.13                 |
|               | 04 0564050059 STREET LIGHTS       |                | 01-320-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 3,447.77              |
|               | 05 2065488004 100 W MAIN          |                | 01-120-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 32.38                 |
|               | 06 2065527006 100 E NORTH         |                | 10-620-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 50.73                 |
|               | 07 2230461008 RR TRAFFIC SIGNAL   |                | 01-320-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 32.46                 |
|               | 08 2531076045 91 W MAIN ST        |                | 01-120-62-00-7731 | ELECTRICITY                  | 00000000     |                  | 34.45                 |

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| VENDOR #<br>INVOICE # | INVOICE<br>STATUS | ACCOUNT NUMBER                | BATCH<br>P.O. #   | DUE DATE<br>PROJECT          | INVOICE AMT/<br>ITEM AMT    |
|-----------------------|-------------------|-------------------------------|-------------------|------------------------------|-----------------------------|
| 09                    |                   | 2650183003 710 E MAIN         | 28-760-62-00-7731 | ELECTRICITY                  | 00000000 26.32              |
| 10                    |                   | 2483094053 3 W MAIN           | 01-120-62-00-7731 | ELECTRICITY                  | 00000000 31.83              |
| 11                    |                   | 2820135039 100 W JOHN         | 01-320-62-00-7731 | ELECTRICITY                  | 00000000 101.13             |
| 12                    |                   | 4032000001 1028 DANIEL        | 01-320-62-00-7731 | ELECTRICITY                  | 00000000 1,241.23           |
| 13                    |                   | 0804231007 20 N HUGH          | 01-320-62-00-7731 | ELECTRICITY                  | 00000000 266.67             |
| 14                    |                   | 0273053259 2030 PAULINE       | 01-320-62-00-7731 | ELECTRICITY                  | 00000000 65.43              |
| VENDOR TOTAL:         |                   |                               |                   |                              | 5,505.05                    |
| CONSTNEW<br>FEB 2017  |                   | CONSTELLATION NEW ENERGY      |                   |                              |                             |
|                       | AB                |                               | 03/01/2017        |                              |                             |
| 01                    |                   | 6282054000 WWTP-JAN STMT #514 | 25-700-62-00-7731 | ELECTRICITY                  | 031317 03/13/2017 15,457.45 |
| 02                    |                   | 6282054000 WWTP-FEB STMT #391 | 25-700-62-00-7731 | ELECTRICITY                  | 00000000 9,999.00           |
| VENDOR TOTAL:         |                   |                               |                   |                              | 5,458.45                    |
| VENDOR TOTAL:         |                   |                               |                   |                              | 15,457.45                   |
| DUYS<br>20008551      |                   | DUY'S SHOES & SPORTSWEAR      |                   |                              |                             |
|                       | AB                |                               | 02/24/2017        |                              |                             |
| 01                    |                   | SAFTEY BOOTS-DH               | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 031317 03/13/2017 340.00    |
| 02                    |                   | SAFTEY BOOTS-DB               | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 170.00             |
| VENDOR TOTAL:         |                   |                               |                   |                              | 170.00                      |
| VENDOR TOTAL:         |                   |                               |                   |                              | 340.00                      |
| ELECTRIC<br>7248      |                   | KEVIN R JOHNSON               |                   |                              |                             |
|                       | AB                |                               | 03/02/2017        |                              |                             |
| 01                    |                   | F32T8/TL735 FLOURESCENT LAMP  | 01-120-65-00-7343 | OPERATION SUPPLIES           | 031317 03/13/2017 88.50     |
| VENDOR TOTAL:         |                   |                               |                   |                              | 88.50                       |
| VENDOR TOTAL:         |                   |                               |                   |                              | 88.50                       |
| EPAHAZAR<br>210397    |                   | ILLINOIS EPA HAZARDOUS        |                   |                              |                             |
|                       | AB                |                               | 02/22/2017        |                              |                             |
| 01                    |                   | PRJ#LP52 R35 7/2016-9/2016    | 28-503-61-00-7618 | ENGINRNG - BROWNSFIELD       | 031317 03/13/2017 291.28    |
| 02                    |                   | MONARCH FOUNDRY               | ** COMMENT **     |                              | 00000000 291.28             |
| VENDOR TOTAL:         |                   |                               |                   |                              | 291.28                      |
| VENDOR TOTAL:         |                   |                               |                   |                              | 291.28                      |
| ERICKEXP<br>FEB 2017  |                   | RANDY ERICKSON                |                   |                              |                             |
|                       | AB                |                               | 03/02/2017        |                              |                             |
| 01                    |                   | UNIFORM REIMB                 | 01-130-62-00-7620 | CODE ENFORCEMENT             | 031317 03/13/2017 211.57    |
| VENDOR TOTAL:         |                   |                               |                   |                              | 50.00                       |

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|-----------------------|--------------------------------|----------------------|----------------------------|-------------------------|--------------------------|--------|
| 02                    |                                | FEB 2017 MILEAGE-302 | 01-130-65-00-7333          | GASOLINE, OIL & FILTERS | 00000000                 | 161.57 |
| VENDOR TOTAL:         |                                |                      |                            |                         | 211.57                   |        |
| FIRST<br>DB032517     | FIRST NATIONAL BANK OF OMAHA   | AB                   | 03/08/2017                 | 031317 03/13/2017       | 433.91                   |        |
| 01                    | HOMEDEPOT 2/2/17 WASHER        | 25-700-65-00-7316    | MTNC & RPR-SUPPLIES        | 00000000                | 433.91                   |        |
| JB032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 138.97                   |        |
| 01                    | H&P #26110 2/1/17 LED SIDELGHT | 28-760-65-00-7343    | OPERATION SUPPLIES         | 00000000                | 120.09                   |        |
| 02                    | WALMART 2/6/17 BACKPACK CASE   | 28-780-65-00-7343    | OPERATION SUPPLIES         | 00000000                | 18.88                    |        |
| JW032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 105.85                   |        |
| 01                    | DOS CAMINOS 2/1/17 INVESTIGATN | 01-200-61-00-7756    | INVESTIGATIONS             | 00000000                | 39.65                    |        |
| 02                    | WALMART 2/9/17 PADLOCK         | 01-200-65-00-7343    | OPERATION SUPPLIES         | 00000000                | 16.44                    |        |
| 03                    | WALMART 2/10/17 MISC FOOD      | 01-200-65-00-7899    | MISCELLANEOUS EXPENSE      | 00000000                | 49.76                    |        |
| KM032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 190.00                   |        |
| 01                    | ICSC MDWST RETAIL CONF 3/14/17 | 01-115-64-00-5810    | SEMINARS & COURSES         | 00000000                | 190.00                   |        |
| KT032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 75.01                    |        |
| 01                    | SHELL OIL 2/6/17 DIESEL        | 01-310-65-00-7333    | GASOLINE, OIL & FILTERS    | 00000000                | 75.01                    |        |
| RK032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 98.32                    |        |
| 01                    | VERIZON 2/9/17 HEADSET         | 01-310-63-00-7736    | TELEPHONE EXPENSE-CELLULAR | 00000000                | 74.57                    |        |
| 02                    | USPS 2/14/17 POSTAGE           | 01-310-65-00-7353    | OFFICE SUPPLIES            | 00000000                | 23.75                    |        |
| TB032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 251.57                   |        |
| 01                    | USPS 1/31/17 POSTAGE           | 01-200-63-00-7734    | POSTAGE & FREIGHT          | 00000000                | 6.59                     |        |
| 02                    | WALMART 1/31/17 SUPPLIES       | 01-200-65-00-7343    | OPERATION SUPPLIES         | 00000000                | 18.08                    |        |
| 03                    | USPS 2/6/17 POSTAGE            | 01-200-63-00-7734    | POSTAGE & FREIGHT          | 00000000                | 6.59                     |        |
| 04                    | WALMART 2/8/17 SUPPLIES        | 01-200-65-00-7353    | OFFICE SUPPLIES            | 00000000                | 29.57                    |        |
| 05                    | WALMART 2/9/17 SUPPLIES        | 01-200-65-00-7353    | OFFICE SUPPLIES            | 00000000                | 20.34                    |        |
| 06                    | USPS 2/10/17 POSTAGE           | 01-200-63-00-7734    | POSTAGE & FREIGHT          | 00000000                | 56.20                    |        |
| 07                    | OFFICeworld 2/21/17 SUPPLIES   | 01-200-65-00-7343    | OPERATION SUPPLIES         | 00000000                | 37.39                    |        |
| 08                    | WALMART 2/22/17 SUPPLIES       | 01-200-65-00-7343    | OPERATION SUPPLIES         | 00000000                | 76.81                    |        |
| VP032517              |                                | AB                   | 03/08/2017                 | 031317 03/13/2017       | 105,021.98               |        |

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|--------------|---------------------------|--------------------------------|-------------------|--------------------------------|-------------------|-----------------------|
|              | 01                        | CONSTELLATION 1521 BURNS 1/31  | 28-760-62-00-7731 | ELECTRICITY                    | 00000000          | 59.35                 |
|              | 02                        | CUSTOMCRETE #93540 12/12/16    | 25-700-62-00-7660 | MTNC SRVC & RPR-BUILDINGS      | 00000000          | 6,952.00              |
|              | 03                        | CARGILL #2903199263 1/16/17    | 01-310-62-00-7345 | OPERATION SUPPLIES-SALT        | 00000000          | 3,371.66              |
|              | 04                        | GROOT #14734259 1/31/17        | 01-410-61-00-7626 | DISPOSAL SERVICE               | 00000000          | 80,631.92             |
|              | 05                        | GRAINCO #103675 1/18/17 DIESEL | 01-310-65-00-7333 | GASOLINE, OIL & FILTERS        | 00000000          | 1,538.64              |
|              | 06                        | GRAINCO#78004609 1/19 STR SWPR | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES       | 00000000          | 138.71                |
|              | 07                        | CONSTELLATION 961 S HALE 1/31  | 25-721-62-00-7731 | ELECTRICITY                    | 00000000          | 119.95                |
|              | 08                        | CONSTELLATION 1001 S HALE 1/31 | 25-721-62-00-7731 | ELECTRICITY                    | 00000000          | 1,552.90              |
|              | 09                        | CONSTELLATN WLMRT LFT STN 1/28 | 25-720-62-00-7731 | ELECTRICITY                    | 00000000          | 102.01                |
|              | 10                        | CONSTELLATION 751 E MAIN 1/31  | 28-760-62-00-7731 | ELECTRICITY                    | 00000000          | 3,788.11              |
|              | 11                        | CONSTELLATN 3509 BOYER LN 2/7  | 28-760-62-00-7731 | ELECTRICITY                    | 00000000          | 1,191.24              |
|              | 12                        | CONSTELLATN 4005 KLATT ST 2/8  | 25-722-62-00-7731 | ELECTRICITY                    | 00000000          | 426.01                |
|              | 13                        | CONSTELLATN 3223 ELDAMAIN 2/8  | 28-760-62-00-7731 | ELECTRICITY                    | 00000000          | 79.66                 |
|              | 14                        | CONSTELLATION 401 KRISTEN 2/8  | 28-760-62-00-7731 | ELECTRICITY                    | 00000000          | 618.53                |
|              | 15                        | CONSTELLATION 4501 CUMMINS 2/9 | 28-760-62-00-7731 | ELECTRICITY                    | 00000000          | 142.22                |
|              | 16                        | WESTECH #61490 1/23/17 CLEAN   | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 4,309.07              |
|              |                           |                                |                   | VENDOR TOTAL:                  |                   | 106,315.61            |
| FULTON       | FULTON TECHNOLOGIES       |                                |                   |                                |                   |                       |
| JAN-DEC 2017 |                           | AB                             |                   | 03/02/2017                     |                   |                       |
|              | 01                        | 1/1-12/31/17 ANNUAL MAINT CONT | 01-310-62-00-7665 | MTNC SRVC & RPR-CIVIL DEF SIRN | 031317 03/13/2017 | 1,033.26              |
|              |                           |                                |                   | VENDOR TOTAL:                  |                   | 1,033.26              |
| GJOVIKFM     | GJOVIK FORD-MERCURY, INC. |                                |                   |                                |                   |                       |
| FOCS345238   |                           | AB                             |                   | 02/17/2017                     |                   |                       |
|              | 01                        | JB TRUCK-OIL CHANGE            | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES       | 031317 03/13/2017 | 276.51                |
|              | 02                        | JB TRUCK-REAR AXLE SEAL-PARTS  | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES       | 00000000          | 10.63                 |
|              | 03                        | JB TRUCK-REAR AXLE SEAL-LABOR  | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES       | 00000000          | 56.68                 |
|              | 04                        | SHOP SUPPLIES                  | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES       | 00000000          | 199.20                |
|              |                           |                                |                   | VENDOR TOTAL:                  |                   | 10.00                 |
|              |                           |                                |                   | VENDOR TOTAL:                  |                   | 276.51                |
| HAWKINS      | HAWKINS, INC              |                                |                   |                                |                   |                       |
| 4028157 RI   |                           | AB                             |                   | 02/17/2017                     |                   |                       |
|              | 01                        | 815407 AZONE 15                | 28-770-65-00-7343 | OPERATION SUPPLIES             | 031317 03/13/2017 | 805.10                |
|              | 02                        | 407100 HWTG-BLEACH&ALKALI      | 28-770-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 592.80                |
|              | 03                        | 1145 HYDROFLUOSILICIC ACID     | 28-770-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 81.80                 |
|              | 04                        | ENVIRONMENTAL CHARGE           | 28-770-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 88.50                 |
|              | 05                        | FREIGHT & FUEL SURCHARGE       | 28-770-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 2.00                  |
|              |                           |                                |                   | VENDOR TOTAL:                  |                   | 40.00                 |
|              |                           |                                |                   | VENDOR TOTAL:                  |                   | 805.10                |

BATCH # 031317

| VENDOR #                | INVOICE #                                  | INVOICE STATUS | ACCOUNT NUMBER                                   | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------------|--|----------------|--|--------------|------------------|-----------------------|
| HYATT<br>1039           | LYLE HYATT & CO, INC                       | AB             | 02/28/2017                                       | 031317       | 03/13/2017       | 150.00                |
|                         | 01 BEN ST SEWER BACKUP-LABOR               |                | 25-710-62-00-7676 MTNC SRVC & RPR                | 00000000     |                  | 150.00                |
| VENDOR TOTAL:           |  |                |  |              |                  | 150.00                |
| IEPA<br>MAR 2017        | ILLINOIS ENVIRONMENTAL PROTECT<br>PYMT #12 | AB             | 02/23/2017                                       | 031317       | 03/13/2017       | 16,690.90             |
|                         | 01 WELL HOUSE PRJ#L17-3210                 |                | 28-524-61-00-8100 PRINCIPAL - WELL HOUSE 3,4,&5  | 00000000     |                  | 16,690.90             |
| VENDOR TOTAL:           |  |                |  |              |                  | 16,690.90             |
| ILLDEPT<br>FEB/MAR 2017 | ILL DEPARTMENT OF CORRECTIONS              | AB             | 03/02/2017                                       | 031317       | 03/13/2017       | 60.00                 |
|                         | 01 REPORT#2017-0244 R#4013 2/2/17          |                | 01-200-65-00-7896 SEX OFFENDER REG FEE REMITTANC | 00000000     |                  | 30.00                 |
|                         | 02 REPORT#2017-0245 R#4014 3/2/17          |                | 01-200-65-00-7896 SEX OFFENDER REG FEE REMITTANC | 00000000     |                  | 30.00                 |
| VENDOR TOTAL:           |  |                |  |              |                  | 60.00                 |
| JANCO<br>271406         | JANCO SUPPLY, INC.                         | AB             | 02/22/2017                                       | 031317       | 03/13/2017       | 119.00                |
|                         | 01 PGC12783 GAIN LAUNDRY SOAP              |                | 25-700-65-00-7316 MTNC & RPR-SUPPLIES            | 00000000     |                  | 119.00                |
| VENDOR TOTAL:           |  |                |  |              |                  | 119.00                |
| KENCHIEF<br>279         | KENDALL COUNTY ASSOC OF                    | AB             | 02/24/2017                                       | 031317       | 03/13/2017       | 125.00                |
|                         | 01 2017 INSTALLATION DINNER-5              |                | 01-200-64-00-5840 TUITION, BOOKS & FEES          | 00000000     |                  | 125.00                |
| 290                     |  | AB             | 02/24/2017                                       | 031317       | 03/13/2017       | 48.00                 |
|                         | 01 MONTHLY MEETING FEE 2/15/17-3           |                | 01-200-64-00-5840 TUITION, BOOKS & FEES          | 00000000     |                  | 48.00                 |
| VENDOR TOTAL:           |  |                |  |              |                  | 173.00                |
| KENPRINT<br>17-0215     | ANNETTE M POWELL                           | AB             | 02/15/2017                                       | 031317       | 03/13/2017       | 266.10                |

BATCH # 031317

| VENDOR #              | INVOICE #                    | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|-----------------------|------------------------------|----------------|-------------------|--------------|-------------------|-----------------------|
|                       | 01                           |                | 01-100-65-00-7353 | 00000000     |                   | 75.35                 |
|                       | 02                           |                | 01-100-65-00-7353 | 00000000     |                   | 190.75                |
|                       |                              |                |                   |              | VENDOR TOTAL:     | 266.10                |
| KOCK<br>2017 FTD      | SEAN KOCH                    | AB             |                   | 03/05/2017   | 031317 03/13/2017 | 107.09                |
|                       | 01                           |                | 01-200-64-00-5830 | 00000000     |                   | 32.19                 |
|                       | 02                           |                | 01-200-64-00-5830 | 00000000     |                   | 74.90                 |
|                       |                              |                |                   |              | VENDOR TOTAL:     | 107.09                |
| KONICA<br>9003272944  | KONIKA MINOLTA BUSINESS      | AB             |                   | 02/26/2017   | 031317 03/13/2017 | 9.94                  |
|                       | 01                           |                | 25-100-62-00-7666 | 00000000     |                   | 7.60                  |
|                       | 02                           |                | 25-100-62-00-7666 | 00000000     |                   | 2.34                  |
|                       |                              |                |                   |              | VENDOR TOTAL:     | 9.94                  |
| KONICA-L<br>66534398  | GE CAPITAL INFORMATION       | AB             |                   | 03/01/2017   | 031317 03/13/2017 | 418.77                |
|                       | 01                           |                | 01-100-62-00-7666 | 00000000     |                   | 418.77                |
|                       | 02                           |                | ** COMMENT **     | 00000000     |                   |                       |
|                       |                              |                |                   |              | VENDOR TOTAL:     | 418.77                |
| KRENTZSA<br>30249     | KRENTZ, SALFISBERG & SWANSON | AB             |                   | 02/28/2017   | 031317 03/13/2017 | 150.00                |
|                       | 01                           |                | 01-111-61-00-7610 | 00000000     |                   | 150.00                |
|                       |                              |                |                   |              | VENDOR TOTAL:     | 150.00                |
| LYLES<br>1863         | LYLE'S AUTOMOTIVE            | AB             |                   | 03/07/2017   | 031317 03/13/2017 | 14.24                 |
|                       | 01                           |                | 25-700-62-00-7668 | 00000000     |                   | 14.24                 |
|                       |                              |                |                   |              | VENDOR TOTAL:     | 14.24                 |
| MECHANIC<br>CHI166845 | MECHANICAL INC               | AB             |                   | 02/19/2017   | 031317 03/13/2017 | 366.50                |

BATCH # 031317

| VENDOR #<br>INVOICE # | INVOICE<br>STATUS             | ACCOUNT NUMBER    | BATCH<br>P.O. #                | DUE DATE<br>PROJECT | INVOICE AMT/<br>ITEM AMT |
|-----------------------|-------------------------------|-------------------|--------------------------------|---------------------|--------------------------|
| 01                    | REPLC FAULTY MOTOR-PD GARAGE  | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS      | 00000000            | 366.50                   |
| VENDOR TOTAL:         |                               |                   |                                |                     | 366.50                   |
| MINER<br>262587       | MINER ELECTRONICS CORPORATION | AB                | 02/22/2017                     | 031317 03/13/2017   | 95.00                    |
| 01                    | SQ#2 NEW CAMERA INSTALL       | 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000            | 95.00                    |
| VENDOR TOTAL:         |                               |                   |                                |                     | 95.00                    |
| NEOPOST<br>MARCH 2017 | FIDELITY NATIONAL INFORMATION | AB                | 02/19/2017                     | 031317 03/13/2017   | 300.00                   |
| 01                    | POSTAGE                       | 01-100-63-00-7734 | POSTAGE & FREIGHT              | 00000000            | 100.00                   |
| 02                    | POSTAGE                       | 25-100-63-00-7734 | POSTAGE & FREIGHT              | 00000000            | 100.00                   |
| 03                    | POSTAGE                       | 28-100-63-00-7734 | POSTAGE & FREIGHT              | 00000000            | 100.00                   |
| VENDOR TOTAL:         |                               |                   |                                |                     | 300.00                   |
| NICOR<br>JAN 2017     | NICOR GAS                     | AB                | 02/13/2017                     | 031317 03/13/2017   | 988.66                   |
| 01                    | 11-91-21-9011 0 M#3358687     | 25-700-62-00-7730 | GAS (HEAT & OPERATIONS)        | 00000000            | 79.79                    |
| 02                    | 62-02-86-6600 6 M#4779185     | 25-722-62-00-7730 | GAS (HEAT & OPERATIONS)        | 00000000            | 24.45                    |
| 03                    | 67-20-61-1000 8 M#3299256     | 28-760-62-00-7730 | GAS (HEAT & OPERATIONS)        | 00000000            | 377.96                   |
| 04                    | 04-27-94-5568 9 M#4229601     | 28-760-62-00-7730 | GAS (HEAT & OPERATIONS)        | 00000000            | 286.26                   |
| 05                    | 42-24-92-6732 1 M#4314003     | 28-760-62-00-7730 | GAS (HEAT & OPERATIONS)        | 00000000            | 206.68                   |
| 06                    | 12-48-10-1109 1 M#4846468     | 28-760-62-00-7730 | GAS (HEAT & OPERATIONS)        | 00000000            | 13.52                    |
| VENDOR TOTAL:         |                               |                   |                                |                     | 988.66                   |
| NORTHWTR<br>0231363   | FERGUSON WATER WORKS #2516    | AB                | 02/21/2017                     | 031317 03/13/2017   | 1,309.64                 |
| 01                    | LF 3/4 INLINE DU CHK BFP      | 28-780-62-00-7781 | MTNC SRVC & RPR-WATER METERS   | 00000000            | 654.82                   |
| 02                    | LF 3/4 INLINE DU CHK BFP      | 25-710-62-00-7781 | MTNC SRVC & RPR-WATER METERS   | 00000000            | 654.82                   |
| VENDOR TOTAL:         |                               |                   |                                |                     | 1,309.64                 |
| OHERRON<br>1711081-IN | RAY O'HERRON CO INC           | AB                | 02/27/2017                     | 031317 03/13/2017   | 194.99                   |
| 01                    | VEST-JC                       | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000            | 130.00                   |

BATCH # 031317

| VENDOR #              | INVOICE # | INVOICE STATUS | ITEM DESCRIPTION               | ACCOUNT NUMBER    |                                | BATCH P.O. # | DUE DATE PROJECT         | INVOICE AMT/ ITEM AMT |
|-----------------------|-----------|----------------|--------------------------------|-------------------|--------------------------------|--------------|--------------------------|-----------------------|
|                       | 02        |                | NAMETAPE 4722D                 | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 10.00                 |
|                       | 03        |                | E807 PATCH POLICE              | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 4.99                  |
|                       | 04        |                | FULL MOLLE-VELCRO-NAME/STAR    | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 50.00                 |
| OHERRON<br>1711082-IN |           | AB             | RAY O'HERRON CO INC            |                   |                                |              |                          |                       |
|                       | 01        |                | SHIRT-BR                       | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 031317       | 02/27/2017<br>03/13/2017 | 149.90<br>149.90      |
| 1711217-IN            |           | AB             |                                |                   |                                |              |                          |                       |
|                       | 01        |                | 71049-724-XL POLO-JW           | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 031317       | 02/27/2017<br>03/13/2017 | 81.14<br>39.99        |
|                       | 02        |                | EMBR NAME-JW                   | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 30.00                 |
|                       | 03        |                | PLANO GOLD STAR-JW             | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 20.00                 |
|                       | 04        |                | FREIGHT                        | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 11.15                 |
| 1711324-IN            |           | AB             |                                |                   |                                |              |                          |                       |
|                       | 01        |                | REPAIRED BADGE-CJH-FREIGHT     | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 031317       | 02/28/2017<br>03/13/2017 | 10.00<br>10.00        |
| 1711742-IN            |           | AB             |                                |                   |                                |              |                          |                       |
|                       | 01        |                | 4650-NB-LJACKET-STOCH          | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 031317       | 03/01/2017<br>03/13/2017 | 199.32<br>58.50       |
|                       | 02        |                | 4650-NB-S JACKET-TI            | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 58.50                 |
|                       | 03        |                | EMBR NAME/PATCH/STARS          | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 69.98                 |
|                       | 04        |                | FREIGHT                        | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 12.34                 |
| 1712012-IN            |           | AB             |                                |                   |                                |              |                          |                       |
|                       | 01        |                | 72049-724-L POLO-RP            | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 031317       | 03/02/2017<br>03/13/2017 | 161.92<br>44.99       |
|                       | 02        |                | 72049-160-L POLO-RP            | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 44.99                 |
|                       | 03        |                | EMBR NAME/STAR                 | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 60.00                 |
|                       | 04        |                | FREIGHT                        | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT   | 00000000     |                          | 11.94                 |
|                       |           |                |                                |                   |                                |              | VENDOR TOTAL:            | 797.27                |
| PATTEN<br>PO630011433 |           | AB             | PATTEN INDUSTRIES, INC         |                   |                                |              |                          |                       |
|                       | 01        |                | PRFM MAINT ON GENERATOR WELL 9 | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 031317       | 02/28/2017<br>03/13/2017 | 1,927.62<br>1,927.62  |
|                       |           |                |                                |                   |                                |              | VENDOR TOTAL:            | 1,927.62              |
| PDCLAB<br>855779      |           | AB             | PDC LABORATORIES INC           |                   |                                |              |                          |                       |
|                       |           |                |                                |                   |                                |              | 02/15/2017<br>03/13/2017 | 274.25                |

BATCH # 031317

| VENDOR #<br>INVOICE #     | INVOICE<br>STATUS | ACCOUNT NUMBER    | BATCH<br>P.O. # | DUE DATE<br>PROJECT      | INVOICE AMT/<br>ITEM AMT |
|---------------------------|-------------------|-------------------|-----------------|--------------------------|--------------------------|
| 01                        |                   | 28-770-62-00-7671 | 00000000        |                          | 274.25                   |
| -----                     |                   |                   |                 |                          |                          |
| PDCLAB<br>857003          |                   |                   |                 |                          |                          |
| 01                        | AB                | 28-770-62-00-7671 | 031317          | 02/28/2017<br>03/13/2017 | 106.75                   |
| 01                        |                   | 28-770-62-00-7671 | 00000000        |                          | 106.75                   |
| VENDOR TOTAL:             |                   |                   |                 |                          | 381.00                   |
| PLANOCLE<br>437           |                   |                   |                 |                          |                          |
| 01                        | AB                | 25-710-62-00-7669 | 031317          | 02/16/2017<br>03/13/2017 | 175.00                   |
| 01                        |                   | 25-710-62-00-7669 | 00000000        |                          | 175.00                   |
| VENDOR TOTAL:             |                   |                   |                 |                          | 175.00                   |
| PPPFUND<br>030617         |                   |                   |                 |                          |                          |
| 01                        | AB                | 01-000-24-00-2400 | 031317          | 03/06/2017<br>03/13/2017 | 242.16                   |
| 01                        |                   | 01-000-24-00-2400 | 00000000        |                          | 242.16                   |
| VENDOR TOTAL:             |                   |                   |                 |                          | 242.16                   |
| RBASSOC<br>3/1/17-2/28/19 |                   |                   |                 |                          |                          |
| 01                        | AB                | 25-100-62-00-7657 | 031317          | 01/31/2017<br>03/13/2017 | 1,750.00                 |
| 01                        |                   | 25-100-62-00-7657 | 00000000        |                          | 1,750.00                 |
| VENDOR TOTAL:             |                   |                   |                 |                          | 1,750.00                 |
| RCSERVIC<br>33235         |                   |                   |                 |                          |                          |
| 01                        | AB                | 01-310-62-00-7668 | 031317          | 02/03/2017<br>03/13/2017 | 25.00                    |
| 01                        |                   | 01-310-62-00-7668 | 00000000        |                          | 25.00                    |
| VENDOR TOTAL:             |                   |                   |                 |                          | 25.00                    |
| RECOMSV<br>MSP-3380       |                   |                   |                 |                          |                          |
| 01                        | AB                | 01-100-62-00-7658 | 031317          | 02/27/2017<br>03/13/2017 | 567.50                   |
| 01                        |                   | 01-100-62-00-7658 | 00000000        |                          | 567.50                   |
| MSP-3381                  | AB                |                   | 031317          | 02/27/2017<br>03/13/2017 | 550.00                   |

BATCH # 031317

| VENDOR #               | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------------------|-----------|----------------|-------------------|--------------|------------------|-----------------------|
|                        | 01        |                | 01-200-62-00-7664 | 00000000     |                  | 550.00                |
|                        |           |                |                   |              | VENDOR TOTAL:    | 1,117.50              |
| ROBINENG<br>17020224   |           | AB             |                   | 031317       | 03/13/2017       | 11,071.50             |
|                        | 01        |                | 10-610-75-00-6413 | 00000000     |                  | 11,071.50             |
|                        |           |                |                   |              | VENDOR TOTAL:    | 11,071.50             |
| ROMANEX<br>FEB 2017    |           | AB             |                   | 031317       | 03/13/2017       | 154.62                |
|                        | 01        |                | 01-130-65-00-7333 | 00000000     |                  | 154.62                |
|                        |           |                |                   |              | VENDOR TOTAL:    | 154.62                |
| RORBECK<br>203 E NORTH |           | AB             |                   | 031317       | 03/13/2017       | 138.24                |
|                        | 01        |                | 01-000-21-00-2192 | 00000000     |                  | 138.24                |
|                        | 02        |                | ** COMMENT **     | 00000000     |                  |                       |
|                        |           |                |                   |              | VENDOR TOTAL:    | 138.24                |
| RURAL<br>B65448        |           | AB             |                   | 031317       | 03/13/2017       | 125.90                |
|                        | 01        |                | 01-310-65-00-7343 | 00000000     |                  | 125.90                |
| B67581                 |           | AB             |                   | 031317       | 03/13/2017       | 0.74                  |
|                        | 01        |                | 01-310-65-00-7318 | 00000000     |                  | 0.74                  |
| B69923                 |           | AB             |                   | 031317       | 03/13/2017       | 93.96                 |
|                        | 01        |                | 01-310-65-00-7318 | 00000000     |                  | 19.99                 |
|                        | 02        |                | 01-310-65-00-7318 | 00000000     |                  | 3.99                  |
|                        | 03        |                | 01-310-65-00-7318 | 00000000     |                  | 3.99                  |
|                        | 04        |                | 01-310-65-00-7318 | 00000000     |                  | 5.98                  |
|                        | 05        |                | 01-310-65-00-7318 | 00000000     |                  | 2.07                  |
|                        | 06        |                | 01-310-65-00-7318 | 00000000     |                  | 16.99                 |
|                        | 07        |                | 01-310-65-00-7318 | 00000000     |                  | 19.99                 |

BATCH # 031317

| VENDOR #     | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. #                   | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|--------------|-----------|----------------|-------------------|--------------------------------|-------------------|-----------------------|
|              | 08        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 13.98                 |
|              | 09        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 1.99                  |
|              | 10        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 4.99                  |
| RURAL B69957 |           | AB             |                   | 02/07/2017                     | 031317 03/13/2017 | 16.94                 |
|              | 01        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 1.98                  |
|              | 02        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 1.99                  |
|              | 03        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 6.99                  |
|              | 04        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 1.99                  |
|              | 05        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 3.99                  |
| B70216       |           | AB             |                   | 02/07/2017                     | 031317 03/13/2017 | 9.58                  |
|              | 01        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 5.09                  |
|              | 02        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 4.49                  |
| B70486       |           | AB             |                   | 02/08/2017                     | 031317 03/13/2017 | 23.98                 |
|              | 01        |                | 28-780-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 23.98                 |
| B70920       |           | AB             |                   | 02/09/2017                     | 031317 03/13/2017 | 6.99                  |
|              | 01        |                | 28-760-75-00-6414 | NEW WELLS - GENERATOR BLDG-W#9 | 00000000          | 6.99                  |
| B70921       |           | AB             |                   | 02/09/2017                     | 031317 03/13/2017 | 50.86                 |
|              | 01        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 5.96                  |
|              | 02        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 2.97                  |
|              | 03        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 1.99                  |
|              | 04        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 6.99                  |
|              | 05        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 32.95                 |
| B71022       |           | AB             |                   | 02/09/2017                     | 031317 03/13/2017 | 45.96                 |
|              | 01        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 6.99                  |
|              | 02        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 33.98                 |
|              | 03        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 4.99                  |
| B71037       |           | AB             |                   | 02/09/2017                     | 031317 03/13/2017 | 4.58                  |
|              | 01        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 2.99                  |
|              | 02        |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 1.59                  |

BATCH # 031317

| VENDOR #     | INVOICE #                        | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. #                   | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|--------------|----------------------------------|----------------|-------------------|--------------------------------|-------------------|-----------------------|
| RURAL B71060 | PLANO RURAL KING SUPPLY, INC     | AB             |                   |                                |                   |                       |
|              | 01 TAP                           |                | 01-310-65-00-7318 | 02/09/2017                     | 031317 03/13/2017 | 4.24                  |
|              |                                  |                |                   | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 4.24                  |
| B71333       |                                  | AB             |                   | 02/10/2017                     | 031317 03/13/2017 | 933.69                |
|              | 01 SEA FOAM MOTOR TUNE UP        |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 6.49                  |
|              | 02 YELLOW TOOLS                  |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 2.49                  |
|              | 03 PUNCH/CHISEL SET              |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 14.99                 |
|              | 04 2.6OZ HP ULTRA MIX OIL        |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 13.14                 |
|              | 05 OIL 5QT                       |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 14.98                 |
|              | 06 OIL 1QT                       |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 2.78                  |
|              | 07 BLADES KNIFE                  |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 5.94                  |
|              | 08 MOTOR MIX GALLON              |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 32.95                 |
|              | 09 25' X 1" QUIKFIND TAPE        |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 4.99                  |
|              | 10 20" CHAINSAW MS362CM          |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 769.95                |
|              | 11 2YR REPAIR WARRANTY CHAIN SAW |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 64.99                 |
| B73846       |                                  | AB             |                   | 02/14/2017                     | 031317 03/13/2017 | 21.98                 |
|              | 01 WHEELSPINNER RED              |                | 01-310-65-00-7353 | OFFICE SUPPLIES                | 00000000          | 8.99                  |
|              | 02 WHEELSPINNER DELUXE KNOBS     |                | 01-310-65-00-7353 | OFFICE SUPPLIES                | 00000000          | 12.99                 |
| B74858       |                                  | AB             |                   | 02/16/2017                     | 031317 03/13/2017 | 84.41                 |
|              | 01 STIHL SPECIAL ORDERS          |                | 01-310-65-00-7343 | OPERATING SUPPLIES             | 00000000          | 84.41                 |
| B79446       |                                  | AB             |                   | 02/23/2017                     | 031317 03/13/2017 | 23.24                 |
|              | 01 WIPES                         |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 2.99                  |
|              | 02 CAS CAP SNAPPER               |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 3.99                  |
|              | 03 FILTER FUEL                   |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 4.99                  |
|              | 04 PINE CLEANER                  |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 3.99                  |
|              | 05 CARB CLEANER                  |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 1.99                  |
|              | 06 LYSOL SPRAY                   |                | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000          | 5.29                  |
| B79692       |                                  | AB             |                   | 02/23/2017                     | 031317 03/13/2017 | 4.99                  |
|              | 01 ROD SMOOTH COLD ROLLED        |                | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES            | 00000000          | 4.99                  |
| B80084       |                                  | AB             |                   | 02/24/2017                     | 031317 03/13/2017 | 104.39                |

BATCH # 031317

| VENDOR #                | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------------|-----------|----------------|-------------------|--------------|------------------|-----------------------|
|                         | 01        |                | 01-310-65-00-7310 |              |                  | 11.99                 |
|                         | 02        |                | 01-310-65-00-7310 |              |                  | 45.95                 |
|                         | 03        |                | 01-310-65-00-7310 |              |                  | 6.49                  |
|                         | 04        |                | 01-310-65-00-7310 |              |                  | 39.96                 |
| RURAL B80101            |           |                |                   |              |                  |                       |
|                         | 01        | AB             | 25-700-65-00-7316 |              | 02/24/2017       | 4.99                  |
|                         |           |                |                   | 031317       | 03/13/2017       | 4.99                  |
|                         |           |                |                   |              |                  |                       |
|                         |           |                |                   |              | VENDOR TOTAL:    | 1,561.42              |
| RUSH-COP 1440200-JC     |           |                |                   |              |                  |                       |
|                         | 01        | AB             | 01-210-62-00-7671 |              | 02/08/2017       | 105.61                |
|                         |           |                |                   | 031317       | 03/13/2017       | 105.61                |
|                         |           |                |                   |              |                  |                       |
|                         |           |                |                   |              | VENDOR TOTAL:    | 105.61                |
| SEXOFFAT FEB-MARCH 2017 |           |                |                   |              |                  |                       |
|                         | 01        | AB             | 01-200-65-00-7896 |              | 03/02/2017       | 30.00                 |
|                         | 02        |                | 01-200-65-00-7896 |              | 03/02/2017       | 30.00                 |
|                         |           |                |                   | 031317       | 03/13/2017       | 60.00                 |
|                         |           |                |                   |              |                  |                       |
|                         |           |                |                   |              | VENDOR TOTAL:    | 60.00                 |
| SEXOFFTR FEB-MARCH 2017 |           |                |                   |              |                  |                       |
|                         | 01        | AB             | 01-200-65-00-7896 |              | 03/02/2017       | 5.00                  |
|                         | 02        |                | 01-200-65-00-7896 |              | 03/02/2017       | 5.00                  |
|                         |           |                |                   | 031317       | 03/13/2017       | 10.00                 |
|                         |           |                |                   |              |                  |                       |
|                         |           |                |                   |              | VENDOR TOTAL:    | 10.00                 |
| SHAW 02171002911        |           |                |                   |              |                  |                       |
|                         | 01        | AB             | 01-100-63-00-7733 |              | 02/09/2017       | 354.42                |
|                         |           |                |                   | 031317       | 03/13/2017       | 354.42                |
|                         |           |                |                   |              |                  |                       |
|                         |           |                |                   |              | VENDOR TOTAL:    | 354.42                |
| SIMPSON 29717           |           |                |                   |              |                  |                       |
|                         |           | AB             |                   |              | 02/21/2017       | 475.00                |
|                         |           |                |                   | 031317       | 03/13/2017       | 475.00                |

BATCH # 031317

| VENDOR #        | INVOICE # | INVOICE STATUS                 | ACCOUNT NUMBER    | BATCH P.O. #                 | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|-----------------|-----------|--------------------------------|-------------------|------------------------------|-------------------|-----------------------|
|                 | 01        | LEAK LOCATION-100 BILL STREET  | 28-780-62-00-7676 | MTNC SRVC & RPR              | 00000000          | 475.00                |
|                 |           |                                |                   |                              | VENDOR TOTAL:     | 475.00                |
| SOMMERS 14424   |           | SOMMERS CARPET CARE            | AB                | 03/06/2017                   | 031317 03/13/2017 | 1,200.00              |
|                 | 01        | FEB 2017 CLEANING-PD           | 01-120-62-00-7650 | CUSTODIAL SERVICE & SUPPLIES | 00000000          | 1,200.00              |
| 14425           |           |                                | AB                | 03/06/2017                   | 031317 03/13/2017 | 500.00                |
|                 | 01        | FEB 2017 CLEANING-CH           | 01-120-62-00-7650 | CUSTODIAL SERVICE & SUPPLIES | 00000000          | 500.00                |
|                 |           |                                |                   |                              | VENDOR TOTAL:     | 1,700.00              |
| SOURCEON 415503 |           | SOURCE ONE OFFICE PRODUCTS     | AB                | 02/01/2017                   | 031317 03/13/2017 | 439.40                |
|                 | 01        | HEWQ6001A TONER LJ2600CYN      | 01-130-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 114.47                |
|                 | 02        | HEWQ6003A TONER LJ2600MA       | 01-130-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 114.47                |
|                 | 03        | HEWQ6002A TONER LJ2600YW       | 01-130-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 114.47                |
|                 | 04        | HEWQ6000A TONER LJ2600BK       | 01-130-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 95.99                 |
| 415606          |           |                                | AB                | 02/03/2017                   | 031317 03/13/2017 | 30.58                 |
|                 | 01        | UNV14213 HANG FOLDERS          | 25-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 30.58                 |
| 415611          |           |                                | AB                | 02/03/2017                   | 031317 03/13/2017 | 27.99                 |
|                 | 01        | AAG7091510 REFILL F/70F8105 WH | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 27.99                 |
| 415631          |           |                                | AB                | 02/06/2017                   | 031317 03/13/2017 | 11.94                 |
|                 | 01        | UNV08861 HIGHLIGHTERS          | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 1.98                  |
|                 | 02        | ZEB52310 PENCIL                | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 0.99                  |
|                 | 03        | SAN30001 MARKERS               | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 2.50                  |
|                 | 04        | SAN32701 MARKERS               | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 4.18                  |
|                 | 05        | PENC505HB PENCIL               | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 1.04                  |
|                 | 06        | DIX13882 PENCIL                | 01-310-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 1.25                  |
| 416418          |           |                                | AB                | 03/03/2017                   | 031317 03/13/2017 | 184.95                |
|                 | 01        | USA-9200 PAPER                 | 01-200-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 184.95                |
| 416527          |           |                                | AB                | 03/07/2017                   | 031317 03/13/2017 | 29.98                 |

BATCH # 031317

| VENDOR #              | INVOICE # | INVOICE STATUS               | ACCOUNT NUMBER   | BATCH P.O. #      | DUE DATE PROJECT          | INVOICE AMT/ ITEM AMT    |
|-----------------------|-----------|------------------------------|------------------|-------------------|---------------------------|--------------------------|
|                       | 01        | VER96808                     | MEMORY CARD      | 01-210-65-00-7353 | OFFICE SUPPLIES           | 00000000 29.98           |
| SOURCEON<br>527720    |           | SOURCE ONE OFFICE PRODUCTS   |                  |                   |                           |                          |
|                       |           | AB                           |                  | 02/10/2017        |                           | 031317 03/13/2017 108.00 |
|                       | 01        | UNV75606                     | CORRECTION TAPE  | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 12.23           |
|                       | 02        | MMM653AST                    | POST IT NOTES    | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 9.96            |
|                       | 03        | MMM680WE2                    | FLAGS            | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 29.16           |
|                       | 04        | SAN30665PP                   | MARKERS          | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 5.08            |
|                       | 05        | MMMR330UALT                  | POP UP NOTES     | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 20.99           |
|                       | 06        | UNV10210                     | MED BINDER CLIPS | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 10.45           |
|                       | 07        | PFX11017                     | FILE FOLDER      | 01-100-65-00-7353 | OFFICE SUPPLIES           | 00000000 20.13           |
|                       |           |                              |                  |                   | VENDOR TOTAL:             | 832.84                   |
| SUBLABS<br>142504     |           | SUBURBAN LABORATORIES INC    |                  |                   |                           |                          |
|                       |           | AB                           |                  | 02/24/2017        |                           | 031317 03/13/2017 200.00 |
|                       | 01        | TESTING-RADIUM-SLUDGE        |                  | 25-700-62-00-7671 | TESTING SERVICES          | 00000000 200.00          |
| 142578                |           |                              |                  |                   |                           |                          |
|                       |           | AB                           |                  | 02/28/2017        |                           | 031317 03/13/2017 528.00 |
|                       | 01        | PRJ#WWTP-NPDES#8             | TESTING          | 25-700-62-00-7671 | TESTING SERVICES          | 00000000 528.00          |
|                       |           |                              |                  |                   | VENDOR TOTAL:             | 728.00                   |
| THYSSEN<br>3003065498 |           | THYSSENKRUPP ELEVATOR CORP   |                  |                   |                           |                          |
|                       |           | AB                           |                  | 03/01/2017        |                           | 031317 03/13/2017 430.11 |
|                       | 01        | FULL MAINTENANCE-ELEVATOR-PD |                  | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 430.11          |
|                       |           |                              |                  |                   | VENDOR TOTAL:             | 430.11                   |
| TIRETR<br>7072817     |           | TIRE TRACKS                  |                  |                   |                           |                          |
|                       |           | AB                           |                  | 02/27/2017        |                           | 031317 03/13/2017 29.04  |
|                       | 01        | 07 GMC UTILITY LP#M161164    |                  | ** COMMENT **     |                           | 00000000                 |
|                       | 02        | OIL CHANGE                   |                  | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES  | 00000000 29.04           |
|                       |           |                              |                  |                   | VENDOR TOTAL:             | 29.04                    |
| TRANSUNI<br>FEB 2017  |           | TRANSUNION RISK AND          |                  |                   |                           |                          |
|                       |           | AB                           |                  | 03/01/2017        |                           | 031317 03/13/2017 27.70  |

BATCH # 031317

| VENDOR #               | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER             | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|------------------------|-----------|----------------|----------------------------|--------------|------------------|----------------------|
|                        | 01        |                | 01-200-61-00-7756          | 00000000     |                  | 27.70                |
|                        |           |                | INVESTIGATIONS             |              |                  |                      |
|                        |           |                |                            |              | VENDOR TOTAL:    | 27.70                |
| TRI-RIVE<br>4117       |           |                |                            |              |                  |                      |
|                        | 01        | AB             | 01-200-64-00-5840          | 031317       | 03/13/2017       | 300.00               |
|                        |           |                | 03/02/2017                 | 00000000     |                  | 300.00               |
|                        |           |                | TUITION, BOOKS & FEES      |              |                  |                      |
|                        |           |                |                            |              | VENDOR TOTAL:    | 300.00               |
| TROTSKY<br>PLANO PD    | 16-03     |                |                            |              |                  |                      |
|                        | 01        | AB             | 01-210-62-00-7671          | 031317       | 03/13/2017       | 390.00               |
|                        |           |                | 12/06/2016                 | 00000000     |                  | 390.00               |
|                        |           |                | TESTING SERVICES           |              |                  |                      |
|                        |           |                |                            |              | VENDOR TOTAL:    | 390.00               |
| UNIVERSL<br>02170244   |           |                |                            |              |                  |                      |
|                        | 01        | AB             | 25-700-65-00-7399          | 031317       | 03/13/2017       | 125.91               |
|                        |           |                | 02/22/2017                 | 00000000     |                  | 107.00               |
|                        |           |                | MISCELLANEOUS SUPPLIES     |              |                  |                      |
|                        | 02        |                | 25-700-65-00-7399          | 00000000     |                  | 18.91                |
|                        |           |                | MISCELLANEOUS SUPPLIES     |              |                  |                      |
|                        |           |                |                            |              | VENDOR TOTAL:    | 125.91               |
| USABB<br>180374        |           |                |                            |              |                  |                      |
|                        | 01        | AB             | 25-700-65-00-7343          | 031317       | 03/13/2017       | 243.45               |
|                        |           |                | 02/13/2017                 | 00000000     |                  | 215.70               |
|                        |           |                | OPERATION SUPPLIES         |              |                  |                      |
|                        | 02        |                | 25-700-65-00-7343          | 00000000     |                  | 27.75                |
|                        |           |                | OPERATION SUPPLIES         |              |                  |                      |
|                        |           |                |                            |              | VENDOR TOTAL:    | 27.75                |
| 190884                 |           |                |                            |              |                  |                      |
|                        | 01        | AB             | 25-710-65-00-7316          | 031317       | 03/13/2017       | 84.02                |
|                        |           |                | 02/24/2017                 | 00000000     |                  | 62.95                |
|                        |           |                | MTNC & RPR-SUPPLIES        |              |                  |                      |
|                        | 02        |                | 25-710-65-00-7316          | 00000000     |                  | 21.07                |
|                        |           |                | MTNC & RPR-SUPPLIES        |              |                  |                      |
|                        |           |                |                            |              | VENDOR TOTAL:    | 327.47               |
| VERIZONW<br>9780680842 |           |                |                            |              |                  |                      |
|                        | 01        | AB             | 01-130-63-00-7736          | 031317       | 03/13/2017       | 1,553.06             |
|                        |           |                | 02/20/2017                 | 00000000     |                  | 4.44                 |
|                        |           |                | TELEPHONE EXPENSE-CELLULAR |              |                  |                      |
|                        | 02        |                | 01-130-63-00-7736          | 00000000     |                  | 31.43                |
|                        |           |                | TELEPHONE EXPENSE-CELLULAR |              |                  |                      |

BATCH # 031317

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER              | DESCRIPTION                                    | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------|-----------------------------|--|--------------|------------------|-----------------------|
|          | 03        |                | 630 742-2025 TR             | 01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 52.63                 |
|          | 04        |                | 630 669-0085 JG             | 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 3.14                  |
|          | 05        |                | 630 669-0188 BH             | 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 59.48                 |
|          | 06        |                | 630 669-3845 DA             | 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 13.65                 |
|          | 07        |                | 630 669-0204 JN             | 01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 1.48                  |
|          | 08        |                | INTERNET                    | 01-100-63-00-7738 INTERNET                     | 00000000     |                  | 25.86                 |
|          | 09        |                | 630 669-0474 CG             | 01-200-65-00-7325 SCHOOL CROSSING GUARDS       | 00000000     |                  | 1.13                  |
|          | 10        |                | 630 669-0787 CG             | 01-200-65-00-7325 SCHOOL CROSSING GUARDS       | 00000000     |                  | 1.13                  |
|          | 11        |                | 630 669-0890 CG             | 01-200-65-00-7325 SCHOOL CROSSING GUARDS       | 00000000     |                  | 1.13                  |
|          | 12        |                | 630 669-0583 SB             | 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 36.58                 |
|          | 13        |                | 630 669-0743 JW             | 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 36.42                 |
|          | 14        |                | 630 669-1604 GM             | 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 38.65                 |
|          | 15        |                | 630 669-2123 NA             | 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 22.94                 |
|          | 16        |                | 630 669-4159 AS             | 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 62.28                 |
|          | 17        |                | 630 746-0445 CB             | 01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 19.75                 |
|          | 18        |                | 331 212-0769 IN ROUTE SQ 2  | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 19        |                | 331 254-0067 SCHOOL LIASION | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 20        |                | 331 454-6282 IN ROUTE SQ 7  | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 21        |                | 331 454-8738 IN ROUTE SQ 13 | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 22        |                | 331 454-8888 IN ROUTE SQ 1  | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 23        |                | 630 862-0960 IN ROUTE SQ 12 | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 24        |                | 630 862-0968 IN ROUTE SQ 8  | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 25        |                | 630 947-3878 IN ROUTE SQ 4  | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 26        |                | 630 947-4138 IN ROUTE SQ 15 | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 27        |                | 630 947-4199 IN ROUTE SQ 10 | 01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK) | 00000000     |                  | 38.01                 |
|          | 28        |                | INTERNET                    | 01-200-63-00-7738 INTERNET                     | 00000000     |                  | 77.58                 |
|          | 29        |                | 630 330-5983 DH             | 25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 46.42                 |
|          | 30        |                | 630 669-0202 JK             | 25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 46.42                 |
|          | 31        |                | 630 669-0625 DB             | 25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 46.42                 |
|          | 32        |                | INTERNET                    | 25-100-63-00-7738 INTERNET                     | 00000000     |                  | 77.58                 |
|          | 33        |                | 630 669-0315 KT             | 01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 36.42                 |
|          | 34        |                | 630 669-0621 RK             | 01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 49.92                 |
|          | 35        |                | 630 669-4865 DB             | 01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 38.81                 |
|          | 36        |                | INTERNET                    | 01-310-63-00-7738 INTERNET                     | 00000000     |                  | 51.72                 |
|          | 37        |                | 630 450-4323 JB             | 28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 36.42                 |
|          | 38        |                | 630 669-0619 JM             | 28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 36.58                 |
|          | 39        |                | 630 669-0623 JG             | 28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 42.41                 |
|          | 40        |                | 630 538-5291 CT             | 28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 71.52                 |
|          | 41        |                | 630 669-4076 MK             | 28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 31.43                 |
|          | 42        |                | 630 742-2575 DN             | 28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR   | 00000000     |                  | 45.33                 |
|          | 43        |                | INTERNET                    | 28-760-63-00-7738 INTERNET                     | 00000000     |                  | 25.86                 |
|          |           |                |                             |  |              | VENDOR TOTAL:    | 1,553.06              |

VESCO R80934 VESCO REPROGRAPHIC AB 03/01/2017 031317 03/13/2017 36.00

BATCH # 031317

| VENDOR #<br>INVOICE #   | INVOICE<br>STATUS          | ACCOUNT NUMBER                                      | BATCH<br>P.O. #    | DUE DATE<br>PROJECT      | INVOICE AMT/<br>ITEM AMT |
|-------------------------|----------------------------|---|--------------------|--------------------------|--------------------------|
| 01                      | 24X36 LAMINATING           | 25-100-65-00-7353 OFFICE SUPPLIES                   | 00000000           |                          | 36.00                    |
| VENDOR TOTAL:           |                            |   |                    |                          | 36.00                    |
| VILLAGE<br>547178       | VILLAGE ACE HARDWARE       |   |                    |                          |                          |
| 01                      | 36231 BATTERY PHOTO 6V 223 | AB 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS      | 031317<br>00000000 | 03/01/2017<br>03/13/2017 | 29.98<br>29.98           |
| VENDOR TOTAL:           |                            |   |                    |                          | 29.98                    |
| VOICE<br>022317         | THE VOICE                  |   |                    |                          |                          |
| 01                      | AD F/ADMIN ASSISTANT       | AB 01-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION | 031317<br>00000000 | 02/23/2017<br>03/13/2017 | 22.50<br>22.50           |
| VENDOR TOTAL:           |                            |   |                    |                          | 22.50                    |
| WRIGHT<br>48829674      | WRIGHT EXPRESS             |   |                    |                          |                          |
| 01                      | FUEL-PD                    | AB 01-200-65-00-7333 GASOLINE, OIL & FILTERS        | 031317<br>00000000 | 02/28/2017<br>03/13/2017 | 2,890.13<br>1,883.02     |
| 02                      | FUEL-STREETS               | 01-310-65-00-7333 GASOLINE, OIL & FILTERS           | 00000000           |                          | 283.88                   |
| 03                      | FUEL-WWTP                  | 25-700-65-00-7333 GASOLINE, OIL & FILTERS           | 00000000           |                          | 251.29                   |
| 04                      | FUEL-WATER                 | 28-750-65-00-7333 GASOLINE, OIL & FILTERS           | 00000000           |                          | 471.94                   |
| VENDOR TOTAL:           |                            |   |                    |                          | 2,890.13                 |
| WTRWGN<br>509831        | WATER WAGON                |   |                    |                          |                          |
| 01                      | WATER REFILLS              | AB 01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES   | 031317<br>00000000 | 02/27/2017<br>03/13/2017 | 20.00<br>20.00           |
| VENDOR TOTAL:           |                            |   |                    |                          | 20.00                    |
| TOTAL --- ALL INVOICES: |                            |   |                    |                          | 186,481.61               |