

BATCH # 041017

| VENDOR #    | INVOICE #                        | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. #               | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|-------------|----------------------------------|----------------|-------------------|----------------------------|------------------|----------------------|
| ADP         | ADP, INC                         |                |                   |                            |                  |                      |
| 490681708   |                                  | AB             | 03/24/2017        | 041017                     | 04/10/2017       | 158.25               |
|             | 01 PAYROLL                       |                | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000         | 139.25               |
|             | 02 PAYROLL                       |                | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2%  | 00000000         | 3.17                 |
|             | 03 PAYROLL                       |                | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4%  | 00000000         | 6.33                 |
|             | 04 PAYROLL                       |                | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6%  | 00000000         | 9.50                 |
| 491036590   |                                  | AB             | 03/31/2017        | 041017                     | 04/10/2017       | 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:              |                  | 190.21               |
| ALAN        | ALAN ENVIRONMENTAL PRODUCTS      |                |                   |                            |                  |                      |
| 7789        |                                  | AB             | 03/15/2017        | 041017                     | 04/10/2017       | 2,401.83             |
|             | 01 AE621 LIQUID ENZYME TREATMENT |                | 25-722-65-00-7316 | MTNC & RPR-SUPPLIES        | 00000000         | 2,309.58             |
|             | 02 FREIGHT                       |                | 25-722-65-00-7316 | MTNC & RPR-SUPPLIES        | 00000000         | 92.25                |
| 7790        |                                  | AB             | 03/15/2017        | 041017                     | 04/10/2017       | 1,398.12             |
|             | 01 AE515-20 VACATE               |                | 10-600-65-00-7343 | OPERATION SUPPLIES         | 00000000         | 1,299.80             |
|             | 02 FREIGHT                       |                | 10-600-65-00-7343 | OPERATION SUPPLIES         | 00000000         | 98.32                |
|             |                                  |                |                   | VENDOR TOTAL:              |                  | 3,799.95             |
| BEYER       | JOSH BEYER SR                    |                |                   |                            |                  |                      |
| SPRING 2016 |                                  | AB             | 03/23/2017        | 041017                     | 04/10/2017       | 52.89                |
|             | 01 2016 WATER CONF 3/20-23-MEALS |                | 28-100-64-00-5830 | TRAVEL, FOOD & LODGING     | 00000000         | 52.89                |
|             |                                  |                |                   | VENDOR TOTAL:              |                  | 52.89                |
| BONNELL     | BONNELL INDUSTRIES INC           |                |                   |                            |                  |                      |
| 0107799-IN  |                                  | AB             | 03/20/2017        | 041017                     | 04/10/2017       | 5,616.00             |
|             | 01 TLB12-TITAN LEAF BOX          |                | 01-310-75-00-7310 | NEW OPERATING EQUIPMENT    | 00000000         | 5,616.00             |
|             |                                  |                |                   | VENDOR TOTAL:              |                  | 5,616.00             |

BATCH # 041017

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|------------------|-----------------------------------|----------------|--|--------------|------------------|-----------------------|
| CAM-VAC<br>1148  | CAM-VAC INC                       | AB             | 03/20/2017                                       | 041017       | 04/10/2017       | 750.00                |
|                  | 01 JET SANIARY & CLEAN MANHOLE    |                | 25-710-62-00-7669 MTNC SRVC & RPR-CLEANING & TV  | 00000000     |                  | 750.00                |
|                  | 02 EAST MAIN ST                   |                | ** COMMENT **                                    | 00000000     |                  |                       |
| 1155             |                                   | AB             | 03/28/2017                                       | 041017       | 04/10/2017       | 750.00                |
|                  | 01 HYDRO EXCAVATE B BOX REPAIR    |                | 28-780-62-00-7676 MTNC SRVC & RPR                | 00000000     |                  | 750.00                |
|                  | 02 3913 PRATT                     |                | ** COMMENT **                                    | 00000000     |                  |                       |
| VENDOR TOTAL:    |                                   |                |  |              |                  | 1,500.00              |
| CAPERS<br>0296   | CAPERS NORTH AMERICA LLC          | AB             | 04/01/2017                                       | 041017       | 04/10/2017       | 350.00                |
|                  | 01 MAY 2016 MONTHLY MAINT AGRMNT  |                | 01-111-62-00-7656 MTNC SRVC & RPR-COMPUTER SOFWR | 00000000     |                  | 350.00                |
| VENDOR TOTAL:    |                                   |                |  |              |                  | 350.00                |
| CERTFS<br>111383 | CERTIFIED FLEET SERVICES INC      | AB             | 03/22/2017                                       | 041017       | 04/10/2017       | 735.00                |
|                  | 01 INSPECTION OF BUCKET TRUCK     |                | ** COMMENT **                                    | 00000000     |                  |                       |
|                  | 02 OSHA AERIAL LIFT INSPECT/DI EL |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 550.00                |
|                  | 03 DI-ELECTRIC 1 MAN BUSKET LINER |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 185.00                |
| R16964           |                                   | AB             | 04/05/2017                                       | 041017       | 04/10/2017       | 17,955.99             |
|                  | 01 2001 FREIGHTLINER-REPAIRS-LABR |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 9,120.00              |
|                  | 02 2 DRUM 15X4 FRONT BRAKES       |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 387.32                |
|                  | 03 2 SHOE KIT 15X4 BRAKE Q PLUS   |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 128.42                |
|                  | 04 2 DRUM 16-1/2X7 BRAKE          |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 255.96                |
|                  | 05 2 SHOE KIT 16-1/2X7            |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 184.00                |
|                  | 06 40-NUT WHEEL FLANGE BUDD METRI |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 114.00                |
|                  | 07 4 YOKE AUTO SLACK REAR BRAKES  |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 76.68                 |
|                  | 08 20 STUD M22X1.5X4 METRIC       |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 320.20                |
|                  | 09 2 ADJUSTER 5.5 24/30 SLACK     |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 221.00                |
|                  | 10 20 STUD                        |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 288.00                |
|                  | 11 2 ADJUSTER SLACK               |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 279.90                |
|                  | 12 2 CHAMBER 24/30 BRAKE          |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 247.51                |
|                  | 13 HONE BORE & RESEAL CYL         |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 2,500.00              |
|                  | 14 HOSE BUNDLE                    |                | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES       | 00000000     |                  | 1,540.00              |

BATCH # 041017

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|-----------|-----------|----------------|-------------------|--------------|------------------|-----------------------|
|           | 15        |                | 01-310-62-00-7668 | 00000000     |                  | 1,842.00              |
|           | 16        |                | 01-310-62-00-7668 | 00000000     |                  | 401.00                |
|           | 17        |                | 01-310-62-00-7668 | 00000000     |                  | 50.00                 |
|           |           |                |                   |              | VENDOR TOTAL:    | 18,690.99             |
| CERTLABS  |           |                |                   |              |                  |                       |
| 2616940   |           | AB             |                   | 041017       | 04/10/2017       | 922.58                |
|           | 01        |                | 01-310-65-00-7343 | 00000000     |                  | 830.00                |
|           | 02        |                | 01-310-65-00-7343 | 00000000     |                  | 92.58                 |
|           |           |                |                   |              | VENDOR TOTAL:    | 922.58                |
| CINTAS    |           |                |                   |              |                  |                       |
| 344000002 |           | AB             |                   | 041017       | 04/10/2017       | -7.00                 |
|           | 01        |                | 01-310-62-00-5630 | 00000000     |                  | -7.00                 |
| 344532267 |           | AB             |                   | 041017       | 04/10/2017       | 288.45                |
|           | 01        |                | 01-310-62-00-5630 | 00000000     |                  | 187.66                |
|           | 02        |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|           | 03        |                | 28-780-62-00-5630 | 00000000     |                  | 78.82                 |
| 344535599 |           | AB             |                   | 041017       | 04/10/2017       | 426.66                |
|           | 01        |                | 01-310-62-00-5630 | 00000000     |                  | 325.87                |
|           | 02        |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|           | 03        |                | 28-780-62-00-5630 | 00000000     |                  | 78.82                 |
| 344538926 |           | AB             |                   | 041017       | 04/10/2017       | 288.45                |
|           | 01        |                | 01-310-62-00-5630 | 00000000     |                  | 187.66                |
|           | 02        |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|           | 03        |                | 28-780-62-00-5630 | 00000000     |                  | 78.82                 |
| 344542311 |           | AB             |                   | 041017       | 04/10/2017       | 426.66                |
|           | 01        |                | 01-310-62-00-5630 | 00000000     |                  | 325.87                |
|           | 02        |                | 25-700-62-00-5630 | 00000000     |                  | 21.97                 |
|           | 03        |                | 28-780-62-00-5630 | 00000000     |                  | 78.82                 |
| 344545684 |           | AB             |                   | 041017       | 04/10/2017       | 294.75                |

BATCH # 041017

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|---------------------|-----------|-------------------------------|-------------------|-------------------------------|--------------|------------------|-----------------------|
|                     | 01        | UNIFORMS-STREETS              | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT  | 00000000     |                  | 189.01                |
|                     | 02        | UNIFORMS-WWTP                 | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT  | 00000000     |                  | 21.97                 |
|                     | 03        | UNIFORMS-WATER                | 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT  | 00000000     |                  | 83.77                 |
| VENDOR TOTAL:       |           |                               |                   |                               |              |                  | 1,717.97              |
| CITYDKLB<br>10328   |           | CITY OF DEKALB                |                   |                               |              |                  |                       |
|                     |           | AB                            |                   | 03/22/2017                    | 041017       | 04/10/2017       | 30.00                 |
|                     | 01        | WATER TESTING #170274         | 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 00000000     |                  | 15.00                 |
|                     | 02        | WATER TESTING #170275         | 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 00000000     |                  | 15.00                 |
| 10330               |           | AB                            |                   | 03/22/2017                    | 041017       | 04/10/2017       | 60.00                 |
|                     | 01        | WATER TESTING #170248         | 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 00000000     |                  | 15.00                 |
|                     | 02        | WATER TESTING #170249         | 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 00000000     |                  | 15.00                 |
|                     | 03        | WATER TESTING #170260         | 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 00000000     |                  | 15.00                 |
|                     | 04        | WATER TESTING #170261         | 28-512-75-00-6413 | WATER MAINS - LEW-MAIN TO LEE | 00000000     |                  | 15.00                 |
| VENDOR TOTAL:       |           |                               |                   |                               |              |                  | 90.00                 |
| COLDUPG<br>7914     |           | COLLEGE OF DUPAGE             |                   |                               |              |                  |                       |
|                     |           | AB                            |                   | 03/20/2017                    | 041017       | 04/10/2017       | 390.00                |
|                     | 01        | 10/1/16-3/20/17-GM-CLASS      | 01-200-64-00-5810 | SEMINARS & COURSES            | 00000000     |                  | 390.00                |
|                     | 02        | PUBLIC INFORMATION OFFICER    | ** COMMENT **     |                               | 00000000     |                  |                       |
| VENDOR TOTAL:       |           |                               |                   |                               |              |                  | 390.00                |
| COMED<br>MARCH 2017 |           | COM ED                        |                   |                               |              |                  |                       |
|                     |           | AB                            |                   | 03/28/2017                    | 041017       | 04/10/2017       | 5,629.71              |
|                     | 01        | 1356018044 CITY ENTR SIGN     | 01-120-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 65.86                 |
|                     | 02        | 1128010061 CITY ENTR SIGN     | 01-120-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 61.04                 |
|                     | 03        | 0543042093 STREET LIGHTS      | 01-320-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 41.99                 |
|                     | 04        | 0564050059 STREET LIGHTS      | 01-320-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 3,507.64              |
|                     | 05        | 2065488004 DEPOT ST LIGHT     | 01-120-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 32.29                 |
|                     | 06        | 2065527006 LATHROP PARK       | 10-620-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 48.56                 |
|                     | 07        | 2230461008 RR TRAF SGNL-FAXON | 01-320-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 32.09                 |
|                     | 08        | 2650183003 WATER TOWER        | 28-760-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 26.42                 |
|                     | 09        | 2483094053 3 W MAIN           | 01-120-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 31.83                 |
|                     | 10        | 2820135039 100 W JOHN LIGHT   | 01-320-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 96.29                 |
|                     | 11        | 4032000001 1028 DANIEL LIGHT  | 01-320-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 1,335.92              |
|                     | 12        | 0804231007 20 N HUGH LIGHT    | 01-320-62-00-7731 | ELECTRICITY                   | 00000000     |                  | 252.75                |

BATCH # 041017

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|--------------------------|-----------|--------------------------------|---------------------|-------------------|------------------------------|---|
|                          | 13        | 0273053259                     | 2030 PAULINE SIREN  | 01-320-62-00-7731 | ELECTRICITY                  | 00000000 63.12                                |
|                          | 14        | 2531076045                     | 9 W MAIN DEPOT ST L | 01-120-62-00-7731 | ELECTRICITY                  | 00000000 33.91                                |
|                          |           |                                |                     |                   | VENDOR TOTAL:                | 5,629.71                                      |
| DUYS<br>20008554         |           | DUY'S SHOES & SPORTSWEAR       |                     |                   |                              |   |
|                          | 01        | SAFETY BOOTS-2240-JK           | 25-700-62-00-5630   | 03/13/2017        | UNIFORM/PRNL PROTECTION EQMT | 041017 04/10/2017 170.00<br>00000000 170.00   |
|                          |           |                                |                     |                   | VENDOR TOTAL:                | 170.00  |
| EASTJORD<br>110170019122 |           | EAST JORDON IRON WORKS         |                     |                   |                              |   |
|                          | 01        | JCM 131-0690 12 CLAMP W/COM    | 28-780-65-00-7316   | 03/24/2017        | MTNC & RPR-SUPPLIES          | 041017 04/10/2017 176.70<br>00000000 176.70   |
|                          |           |                                |                     |                   | VENDOR TOTAL:                | 176.70  |
| ELECTRIC<br>7266         |           | KEVIN R JOHNSON                |                     |                   |                              |   |
|                          | 01        | PC1300 D SIZE BATTERIES        | 28-780-65-00-7343   | 03/23/2017        | OPERATION SUPPLIES           | 041017 04/10/2017 20.28<br>00000000 20.28     |
| 7273                     |           |                                |                     |                   |                              |   |
|                          | 01        | CT-1550 CRIMPING TOOL          | 01-320-62-00-6427   | 03/31/2017        | MTNC SRVC & RPR-STR LGHTS    | 041017 04/10/2017 801.69<br>00000000 299.95   |
|                          | 02        | DNF10-250FI-L 12-10 GAUGE FM N | 01-320-62-00-6427   |                   | MTNC SRVC & RPR-STR LGHTS    | 00000000 258.00                               |
|                          | 03        | DNF10-250FIMBQ 12-10 GAUGE ML  | 01-320-62-00-6427   |                   | MTNC SRVC & RPR-STR LGHTS    | 00000000 230.00                               |
|                          | 04        | FREIGHT                        | 01-320-62-00-6427   |                   | MTNC SRVC & RPR-STR LGHTS    | 00000000 13.74                                |
| 7274                     |           |                                |                     |                   |                              |   |
|                          | 01        | 45-091 10-18G WIRE STRIPER     | 01-320-62-00-6427   | 04/05/2017        | MTNC SRVC & RPR-STR LGHTS    | 041017 04/10/2017 54.77<br>00000000 46.95     |
|                          | 02        | FREIGHT                        | 01-320-62-00-6427   |                   | MTNC SRVC & RPR-STR LGHTS    | 00000000 7.82                                 |
|                          |           |                                |                     |                   | VENDOR TOTAL:                | 876.74  |
| ENGLE<br>922574          |           | EESCO, A DIV OF WESCO DIST CO  |                     |                   |                              |   |
|                          | 01        | ABS 9800ECAUTOA ECNT AUTO CTRL | 25-700-61-00-7630   | 03/21/2017        | MISC PROFESSIONAL SERVICES   | 041017 04/10/2017 4,828.25<br>00000000 509.00 |
|                          | 02        | ABS 9800ECHICOM ECNT HMI COMM  | 25-700-61-00-7630   |                   | MISC PROFESSIONAL SERVICES   | 00000000 4,319.25                             |
|                          |           |                                |                     |                   | VENDOR TOTAL:                | 4,828.25                                      |

BATCH # 041017

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|-------------|--------------------------------|----------------|-------------------|--------------|------------------|-----------------------|
| ERICKEXP    | RANDY ERICKSON                 |                |                   |              |                  |                       |
| MARCH 2017  |                                | AB             |                   | 041017       | 04/10/2017       | 229.52                |
| 01          | MARCH 2017-MILEAGE 429         |                | 01-130-65-00-7333 | 00000000     |                  | 229.52                |
|             |                                |                |                   |              |                  |                       |
|             |                                |                |                   |              | VENDOR TOTAL:    | 229.52                |
| GAMETIME    | GAMETIME                       |                |                   |              |                  |                       |
| PJI-0056748 |                                | AB             |                   | 041017       | 04/10/2017       | 2,283.95              |
| 01          | PET WST STN-ULTRASITE & FREIGH |                | 10-620-75-00-7310 | 00000000     |                  | 761.31                |
| 02          | PET WST STN-ULTRASITE & FREIGH |                | 10-600-75-00-7310 | 00000000     |                  | 761.31                |
| 03          | PET WST STN-ULTRASITE & FREIGH |                | 10-680-75-00-7310 | 00000000     |                  | 761.33                |
|             |                                |                |                   |              |                  |                       |
|             |                                |                |                   |              | VENDOR TOTAL:    | 2,283.95              |
| GASVODA     | GASVODA & ASSOCIATES, INC.     |                |                   |              |                  |                       |
| 1700614     |                                | AB             |                   | 041017       | 04/10/2017       | 135.08                |
| 01          | ANALOG INPUT CABLE 96609014    |                | 28-770-65-00-7343 | 00000000     |                  | 124.00                |
| 02          | FREIGHT                        |                | 28-770-65-00-7343 | 00000000     |                  | 11.08                 |
|             |                                |                |                   |              |                  |                       |
|             |                                |                |                   |              | VENDOR TOTAL:    | 135.08                |
| GOMEZ       | ZOILA GOMEZ                    |                |                   |              |                  |                       |
| APRIL 2017  |                                | AB             |                   | 041017       | 04/10/2017       | 59.49                 |
| 01          | AFLAC LUNCHEON-REIMB F/FOOD    |                | 01-100-64-00-5830 | 00000000     |                  | 59.49                 |
|             |                                |                |                   |              |                  |                       |
|             |                                |                |                   |              | VENDOR TOTAL:    | 59.49                 |
| HAWKINS     | HAWKINS, INC                   |                |                   |              |                  |                       |
| 4041179 RI  |                                | AB             |                   | 041017       | 04/10/2017       | 711.90                |
| 01          | 815407 AZONE 15                |                | 28-770-65-00-7343 | 00000000     |                  | 581.40                |
| 02          | 1145 HYDROFLUOSILICIC ACID     |                | 28-770-65-00-7343 | 00000000     |                  | 88.50                 |
| 03          | ENVIRONMENTAL CHARGE           |                | 28-770-65-00-7343 | 00000000     |                  | 2.00                  |
| 04          | FREIGHT AND FUEL SURCHARGE     |                | 28-770-65-00-7343 | 00000000     |                  | 40.00                 |
|             |                                |                |                   |              |                  |                       |
| 4041181 RI  |                                | AB             |                   | 041017       | 04/10/2017       | 8,563.80              |
| 01          | 34225 AQUA HAWK 1124           |                | 25-700-65-00-7343 | 00000000     |                  | 7,144.80              |
| 02          | 34226 AQUA HAWK 1124           |                | 25-700-65-00-7343 | 00000000     |                  | 1,404.00              |

BATCH # 041017

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|----------------------|-----------|------------------------------|-------------------|--------------------------------|-------------------|-----------------------|
|                      | 03        | FREIGHT                      | 25-700-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 15.00                 |
|                      |           |                              |                   |                                | VENDOR TOTAL:     | 9,275.70              |
| HOGANWK<br>1405641   |           | HOGAN WALKER L L C           |                   |                                |                   |                       |
|                      |           | AB                           |                   | 03/22/2017                     | 041017 04/10/2017 | 424.57                |
|                      | 01        | SERVICE ZTRAK MWR-LABOR      | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 291.50                |
|                      | 02        | SERVICE ZTRAK MWR-PARTS      | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 71.27                 |
|                      | 03        | SERVICE ZTRAK MWR-MISC       | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 61.80                 |
| 1405642              |           |                              |                   |                                |                   |                       |
|                      |           | AB                           |                   | 03/22/2017                     | 041017 04/10/2017 | 338.33                |
|                      | 01        | GATOR REPR-LG260 FILTER KIT  | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 67.53                 |
|                      | 02        | GATOR REPR-LABOR             | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 269.00                |
|                      | 03        | GATOR REPR-MISC              | 25-700-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 1.80                  |
|                      |           |                              |                   |                                | VENDOR TOTAL:     | 762.90                |
| ITRON<br>443380      |           | ITRON, INC                   |                   |                                |                   |                       |
|                      |           | AB                           |                   | 03/12/2017                     | 041017 04/10/2017 | 2,750.82              |
|                      | 01        | HOST SRVS 4/1/17-6/30/17     | 25-100-62-00-7753 | ITRON METER READ SERVICE       | 00000000          | 1,375.41              |
|                      | 02        | HOST SRVS 4/1/17-6/30/17     | 28-100-62-00-7753 | ITRON METER READ SERVICE       | 00000000          | 1,375.41              |
|                      |           |                              |                   |                                | VENDOR TOTAL:     | 2,750.82              |
| KENCHIEF<br>300      |           | KENDALL COUNTY ASSOC OF      |                   |                                |                   |                       |
|                      |           | AB                           |                   | 03/15/2017                     | 041017 04/10/2017 | 48.00                 |
|                      | 01        | MONTHLY MEETING FEE-3        | 01-200-64-00-5850 | MEETING EXPENSE                | 00000000          | 48.00                 |
|                      |           |                              |                   |                                | VENDOR TOTAL:     | 48.00                 |
| KONICA<br>9003358126 |           | KONIKA MINOLTA BUSINESS      |                   |                                |                   |                       |
|                      |           | AB                           |                   | 03/26/2017                     | 041017 04/10/2017 | 17.77                 |
|                      | 01        | 2/27-3/26/17 COPIES B&W 966  | 25-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT    | 00000000          | 13.87                 |
|                      | 02        | 2/27-3/26/17 COPIES COLOR 35 | 25-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT    | 00000000          | 3.90                  |
|                      |           |                              |                   |                                | VENDOR TOTAL:     | 17.77                 |
| KONICA-P<br>30059512 |           | KONICA MINOLTA               |                   |                                |                   |                       |
|                      |           | AB                           |                   | 03/31/2017                     | 041017 04/10/2017 | 645.00                |

BATCH # 041017

| VENDOR #              | INVOICE # | INVOICE STATUS                    | ACCOUNT NUMBER    | BATCH P.O. #                   | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|-----------------------|-----------|-----------------------------------|-------------------|--------------------------------|-------------------|-----------------------|
|                       | 01        | HP DEISGN JET-PLOTTER FEE         | 28-100-65-00-7311 | NEW OFFICE EQUIPMENT           | 00000000          | 645.00                |
|                       |           |                                   |                   |                                | VENDOR TOTAL:     | 645.00                |
| LAFORCE<br>1028579    |           | LAFORCE                           |                   |                                |                   |                       |
|                       |           | AB                                |                   | 03/31/2017                     | 041017 04/10/2017 | 40.60                 |
|                       | 01        | HDW KYC-326900 DBQ17-GMK N464A    | 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 30.60                 |
|                       | 02        | FREIGHT                           | 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000          | 10.00                 |
|                       |           |                                   |                   |                                | VENDOR TOTAL:     | 40.60                 |
| LECUYER<br>APRIL 2017 |           | TOM LECUYER                       |                   |                                |                   |                       |
|                       |           | AB                                |                   | 04/04/2017                     | 041017 04/10/2017 | 245.00                |
|                       | 01        | CLEANING/TELEVISIONING & ASSESSIN | 25-710-62-00-7669 | MTNC SRVC & RPR-CLEANING & TV  | 00000000          | 245.00                |
|                       |           |                                   |                   |                                | VENDOR TOTAL:     | 245.00                |
| LYLES<br>2026         |           | LYLE'S AUTOMOTIVE                 |                   |                                |                   |                       |
|                       |           | AB                                |                   | 04/05/2017                     | 041017 04/10/2017 | 22.49                 |
|                       | 01        | SQ#4 OIL CHANGE                   | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES       | 00000000          | 22.49                 |
|                       |           |                                   |                   |                                | VENDOR TOTAL:     | 22.49                 |
| MEADE<br>676906       |           | MEADE ELECTRIC COMPANY INC        |                   |                                |                   |                       |
|                       |           | AB                                |                   | 03/28/2017                     | 041017 04/10/2017 | 872.24                |
|                       | 01        | TRAF SGNL-RT 34 & WAUBONSEE-LB    | 01-320-62-00-6428 | MTNC SRVC & RPR-STOP LGHTS     | 00000000          | 718.14                |
|                       | 02        | MATERIALS                         | 01-320-62-00-6428 | MTNC SRVC & RPR-STOP LGHTS     | 00000000          | 42.80                 |
|                       | 03        | EQUIPMENT                         | 01-320-62-00-6428 | MTNC SRVC & RPR-STOP LGHTS     | 00000000          | 111.30                |
|                       |           |                                   |                   |                                | VENDOR TOTAL:     | 872.24                |
| MECHANIC<br>CHI167189 |           | MECHANICAL INC                    |                   |                                |                   |                       |
|                       |           | AB                                |                   | 03/26/2017                     | 041017 04/10/2017 | 175.00                |
|                       | 01        | METASYS ISSUES-LABOR              | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS      | 00000000          | 110.00                |
|                       | 02        | METASYS ISSUES-SUPPLIES           | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS      | 00000000          | 15.00                 |
|                       | 03        | METASYS ISSUES-MILEAGE            | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS      | 00000000          | 50.00                 |
|                       |           |                                   |                   |                                | VENDOR TOTAL:     | 175.00                |
| MENARDSY<br>74951     |           | MENARDS - YORKVILLE               |                   |                                |                   |                       |
|                       |           | AB                                |                   | 03/28/2017                     | 041017 04/10/2017 | 184.93                |

BATCH # 041017

| VENDOR #              | INVOICE # | INVOICE STATUS                | ACCOUNT NUMBER         | BATCH P.O. #      | DUE DATE PROJECT          | INVOICE AMT/ ITEM AMT |
|-----------------------|-----------|-------------------------------|------------------------|-------------------|---------------------------|-----------------------|
|                       | 01        | 3695483                       | 12G BLACK 500' STR THH | 01-320-65-00-7343 | OPERATION SUPPLIES        | 00000000 47.37        |
|                       | 02        | 3695506                       | 12G RED 500' STR THHN  | 01-320-65-00-7343 | OPERATION SUPPLIES        | 00000000 47.37        |
|                       | 03        | 3695496                       | 12G WHT 500' STR THHN  | 01-320-65-00-7343 | OPERATION SUPPLIES        | 00000000 47.37        |
|                       | 04        | 3647253                       | SPR 88 ELEC TAPE       | 01-320-65-00-7343 | OPERATION SUPPLIES        | 00000000 15.88        |
|                       | 05        | 3642860                       | RUBBER TAPE            | 01-320-65-00-7343 | OPERATION SUPPLIES        | 00000000 7.47         |
|                       | 06        | 2331325                       | 10X1 HEX HEAD SDS SS   | 01-320-65-00-7343 | OPERATION SUPPLIES        | 00000000 19.47        |
| MENARDSY<br>75268     |           | MENARDS - YORKVILLE           |                        |                   |                           |                       |
|                       |           | AB                            |                        | 04/01/2017        |                           |                       |
|                       |           |                               |                        | 041017            | 04/10/2017                | 37.54                 |
|                       | 01        | 2331306                       | 10X1 HEX HEAD SDS SS   | 01-320-62-00-6427 | MTNC SRVC & RPR-STR LGHTS | 00000000 9.54         |
|                       | 02        | 3645698                       | WTRPRF CONNCTR AQUA/OR | 01-320-62-00-6427 | MTNC SRVC & RPR-STR LGHTS | 00000000 19.30        |
|                       | 03        | 3645696                       | WTRPRF CONNCTR AQUA/OR | 01-320-62-00-6427 | MTNC SRVC & RPR-STR LGHTS | 00000000 8.70         |
|                       |           |                               |                        |                   | VENDOR TOTAL:             | 222.47                |
| MIDAMWT<br>134520A    |           | MID AMERICAN WATER            |                        |                   |                           |                       |
|                       |           | AB                            |                        | 03/22/2017        |                           |                       |
|                       |           |                               |                        | 041017            | 04/10/2017                | 729.04                |
|                       | 01        | PVCP-3530344PE                | PVC PIPE PERF          | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 301.84       |
|                       | 02        | SEW-FILTERSOCK4               | 4" FILTER SOCK         | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 60.00        |
|                       | 03        | PVCF3514                      | 4 TEE SDR 35           | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 48.00        |
|                       | 04        | PVCF35CAPS4                   | 4 CAP SDR 35           | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 20.00        |
|                       | 05        | PVCF35PLUGS4                  | 4 PLUG SDR 35          | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 4.00         |
|                       | 06        | PVCP2630344                   | 4SDR 26/3034 HW PV     | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 277.20       |
|                       | 07        | SEW15644ARC                   | 4PLXPL ARC NON-SHR     | 25-700-65-00-7343 | OPERATION SUPPLIES        | 00000000 18.00        |
|                       |           |                               |                        |                   | VENDOR TOTAL:             | 729.04                |
| NEOPOST<br>APRIL 2017 |           | FIDELITY NATIONAL INFORMATION |                        |                   |                           |                       |
|                       |           | AB                            |                        | 03/28/2017        |                           |                       |
|                       |           |                               |                        | 041017            | 04/10/2017                | 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                |
| NILES<br>327          |           | NILES EXCAVATING INC          |                        |                   |                           |                       |
|                       |           | AB                            |                        | 03/20/2017        |                           |                       |
|                       |           |                               |                        | 041017            | 04/10/2017                | 465.00                |
|                       | 01        | EXCAVATE NEW B-BOXES          |                        | 28-780-62-00-7676 | MTNC SRVC & RPR           | 00000000 465.00       |
|                       | 02        | 335 OLD MILL RD               | ** COMMENT **          |                   |                           | 00000000              |
|                       |           |                               |                        |                   | VENDOR TOTAL:             | 465.00                |

BATCH # 041017

| VENDOR #   | INVOICE #                      | INVOICE STATUS | ACCOUNT NUMBER    |                              | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------|--------------------------------|----------------|-------------------|------------------------------|--------------|------------------|-----------------------|
| OHERRON    | RAY O'HERRON CO INC            |                |                   |                              |              |                  |                       |
| 1716098-IN |                                | AB             |                   | 03/23/2017                   | 041017       | 04/10/2017       | 10.74                 |
| 01         | MWS1473 SRV BAR                |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 6.75                  |
| 02         | 220 SGT CHEVRON                |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 3.99                  |
| 1716205-IN |                                | AB             |                   | 03/23/2017                   | 041017       | 04/10/2017       | 104.43                |
| 01         | 4650NBXLT JACKET               |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 58.50                 |
| 02         | EMBR NAME-PATCHS-SILVER STAR   |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 34.99                 |
| 03         | FREIGHT                        |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 10.94                 |
| 1716363-IN |                                | AB             |                   | 03/24/2017                   | 041017       | 04/10/2017       | 164.28                |
| 01         | 32955DLX BIGEASY GLO KIT W/CSE |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 92.00                 |
| 02         | 32923 SUPER EASY WEDGE 7X9"    |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 39.00                 |
| 03         | FREIGHT                        |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 33.28                 |
| 1716665-IN |                                | AB             |                   | 03/27/2017                   | 041017       | 04/10/2017       | 39.00                 |
| 01         | 32923 SUPER EASY WEDGE 7X9"    |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 39.00                 |
| 1717291-IN |                                | AB             |                   | 03/29/2017                   | 041017       | 04/10/2017       | 239.99                |
| 01         | VEST-AJ                        |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 150.00                |
| 02         | EMBR NAME-STAR-PATCH-VELC-AJ   |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 44.99                 |
| 03         | ZIPPER-AJ                      |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 15.00                 |
| 04         | CARRIER POCKET-AJ              |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 30.00                 |
| 1717292-IN |                                | AB             |                   | 03/29/2017                   | 041017       | 04/10/2017       | 637.17                |
| 01         | COMPLETE NEW UNIFORM F/SR      |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 637.17                |
| 1717294-IN |                                | AB             |                   | 03/29/2017                   | 041017       | 04/10/2017       | 823.12                |
| 01         | COMPLETE NEW UNIFORM F/MJ      |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 823.12                |
| 1717430-IN |                                | AB             |                   | 03/29/2017                   | 041017       | 04/10/2017       | 52.08                 |
| 01         | MF17117 MAGAZINE GLOCK 17 9MM  |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 25.95                 |
| 02         | ZT14-XL CUFF KEY ALUM PEN BLK  |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 15.98                 |
| 03         | FREIGHT                        |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 10.15                 |
| 1717925-IN |                                | AB             |                   | 03/31/2017                   | 041017       | 04/10/2017       | 90.44                 |

BATCH # 041017

| VENDOR #              | INVOICE #              | INVOICE STATUS | ACCOUNT NUMBER    |                              | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|------------------------|----------------|-------------------|------------------------------|--------------|------------------|-----------------------|
|                       | 01                     |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 58.50                 |
|                       | 02                     |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 20.00                 |
|                       | 03                     |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 11.94                 |
| -----                 |                        |                |                   |                              |              |                  |                       |
| OHERRON<br>1718476-IN | RAY O'HERRON CO INC    | AB             |                   | 04/03/2017                   | 041017       | 04/10/2017       | 426.55                |
|                       | 01                     |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 413.22                |
|                       | 02                     |                | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000     |                  | 13.33                 |
| VENDOR TOTAL:         |                        |                |                   |                              |              |                  | 2,587.80              |
|                       |                        |                |                   |                              |              |                  |                       |
| PATTEN<br>TO530069211 | PATTEN INDUSTRIES, INC | AB             |                   | 03/27/2017                   | 041017       | 04/10/2017       | 1,314.95              |
|                       | 01                     |                |                   | ** COMMENT **                | 00000000     |                  |                       |
|                       | 02                     |                | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES     | 00000000     |                  | 249.50                |
|                       | 03                     |                | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES     | 00000000     |                  | 235.50                |
|                       | 04                     |                | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES     | 00000000     |                  | 829.95                |
| VENDOR TOTAL:         |                        |                |                   |                              |              |                  | 1,314.95              |
|                       |                        |                |                   |                              |              |                  |                       |
| PDCLAB<br>858085      | PDC LABORATORIES INC   | AB             |                   | 03/15/2017                   | 041017       | 04/10/2017       | 362.75                |
|                       | 01                     |                | 28-770-62-00-7671 | TESTING SERVICES             | 00000000     |                  | 362.75                |
| VENDOR TOTAL:         |                        |                |                   |                              |              |                  | 362.75                |
|                       |                        |                |                   |                              |              |                  |                       |
| PIKE<br>646372        | PIKE SYSTEMS INC       | AB             |                   | 03/23/2017                   | 041017       | 04/10/2017       | 224.71                |
|                       | 01                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 29.52                 |
|                       | 02                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 36.57                 |
|                       | 03                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 55.43                 |
|                       | 04                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 47.04                 |
|                       | 05                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 6.89                  |
|                       | 06                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 43.26                 |
|                       | 07                     |                | 01-200-65-00-7354 | CUSTODIAL SUPPLIES           | 00000000     |                  | 6.00                  |
| VENDOR TOTAL:         |                        |                |                   |                              |              |                  | 224.71                |
|                       |                        |                |                   |                              |              |                  |                       |
| PINEDA<br>APRIL 2017  | JOE PINEDA             | AB             |                   | 04/05/2017                   | 041017       | 04/10/2017       | 108.67                |

BATCH # 041017

| VENDOR #<br>INVOICE # | INVOICE<br>STATUS              | ACCOUNT NUMBER                 | BATCH<br>P.O. # | DUE DATE<br>PROJECT | INVOICE AMT/<br>ITEM AMT |
|-----------------------|--------------------------------|--------------------------------|-----------------|---------------------|--------------------------|
| 01                    | #0101002820-00 OVRPYMNT ON BIL | 01-000-21-00-2192              | 00000000        |                     | 108.67                   |
|                       |                                | UTILITY BILL-OVER PAYMENT      |                 |                     |                          |
|                       |                                |                                |                 | VENDOR TOTAL:       | 108.67                   |
| PIPER<br>6588         | STEVE PIPER & SONS, INC        |                                |                 |                     |                          |
|                       | AB                             |                                | 041017          | 03/24/2017          | 12,000.00                |
| 01                    | REMOTE TUB GRINDING-STUMPS     | 01-660-62-00-7661              | 00000000        | 04/10/2017          | 12,000.00                |
|                       |                                | EMERALD ASH BORE DISEASE       |                 |                     |                          |
|                       |                                |                                |                 | VENDOR TOTAL:       | 12,000.00                |
| PITSTOP<br>122116 SQ  | PIT STOP GARAGE<br>#8          |                                |                 |                     |                          |
|                       | AB                             |                                | 041017          | 12/21/2016          | 474.67                   |
| 01                    | SQ#8 REPAIR TIRE-LABOR         | 01-200-62-00-7668              | 00000000        | 04/10/2017          | 10.00                    |
| 02                    | SQ#8 RESET STEERING SENSOR-LBR | 01-200-62-00-7668              | 00000000        |                     | 85.00                    |
| 03                    | SQ#8 REPLC FRNT BRK PDS-LABOR  | 01-200-62-00-7668              | 00000000        |                     | 100.00                   |
| 04                    | SQ#8 REPLC FRNT BRK PDS-PARTS  | 01-200-62-00-7668              | 00000000        |                     | 279.67                   |
|                       |                                | MTNC SRVC & RPR-VEHICLES       |                 |                     |                          |
|                       |                                |                                |                 | VENDOR TOTAL:       | 474.67                   |
| POLICELA<br>13301     | POLICE LAW INSTITUTE           |                                |                 |                     |                          |
|                       | AB                             |                                | 041017          | 02/01/2017          | 1,900.00                 |
| 01                    | 20-1YR SUB-ILL LEGAL UPDATE/RV | 01-200-64-00-5820              | 00000000        | 04/10/2017          | 1,900.00                 |
|                       |                                | DUES & SUBSCRIPTIONS           |                 |                     |                          |
|                       |                                |                                |                 | VENDOR TOTAL:       | 1,900.00                 |
| POWER<br>25811-01     | POWER EQUIPMENT LEASING CO     |                                |                 |                     |                          |
|                       | AB                             |                                | 041017          | 03/31/2017          | 3,500.00                 |
| 01                    | 1204 ELLIOTT V60F-2016 DODGE   | 01-320-62-00-6427              | 00000000        | 04/10/2017          | 3,500.00                 |
| 02                    | RENTAL 3/30/17 - 4/26/17       | ** COMMENT **                  | 00000000        |                     |                          |
|                       |                                |                                |                 | VENDOR TOTAL:       | 3,500.00                 |
| R&RELEC<br>6521       | R & R ELECTRICAL CONTR INC     |                                |                 |                     |                          |
|                       | AB                             |                                | 041017          | 03/14/2017          | 17,953.20                |
| 01                    | WELL #9-LABOR-12/1/16-2/27/17  | 28-760-75-00-6414              | 00000000        | 04/10/2017          | 17,953.20                |
| 02                    | 81 HRS                         | ** COMMENT **                  | 00000000        |                     |                          |
|                       |                                | NEW WELLS - GENERATOR BLDG-W#9 |                 |                     |                          |
|                       |                                |                                |                 | VENDOR TOTAL:       | 17,953.20                |
| RECOMSV<br>MSP-3409   | RELIABLE COMPUTER SERVICES IN  |                                |                 |                     |                          |
|                       | AB                             |                                | 041017          | 03/24/2017          | 567.50                   |
|                       |                                |                                |                 | 04/10/2017          |                          |

BATCH # 041017

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------|-------------------|--------------|------------------|-----------------------|
|          | 01        |                | 01-100-62-00-7658 | 00000000     |                  | 567.50                |
|          | 01        |                | 01-200-62-00-7664 | 00000000     |                  | 550.00                |
|          |           |                |                   |              | VENDOR TOTAL:    | 1,117.50              |
|          | 01        |                | 10-610-75-00-6413 | 00000000     |                  | 6,095.00              |
|          | 02        |                | ** COMMENT **     | 00000000     |                  | 6,095.00              |
|          |           |                |                   |              | VENDOR TOTAL:    | 6,095.00              |
|          | 01        |                | 01-130-65-00-7333 | 00000000     |                  | 277.13                |
|          |           |                |                   |              | VENDOR TOTAL:    | 277.13                |
|          | 01        |                | 10-600-75-00-6513 | 00000000     |                  | 201.83                |
|          | 02        |                | 10-600-75-00-6513 | 00000000     |                  | 9.99                  |
|          |           |                |                   |              |                  | 191.84                |
|          | 01        |                | 10-600-75-00-6513 | 00000000     |                  | 29.99                 |
|          |           |                |                   |              |                  | 29.99                 |
|          | 01        |                | 01-310-65-00-7318 | 00000000     |                  | 22.34                 |
|          | 02        |                | 01-310-65-00-7318 | 00000000     |                  | 2.76                  |
|          |           |                |                   |              |                  | 19.58                 |
|          | 01        |                | 10-600-75-00-6513 | 00000000     |                  | 11.99                 |
|          |           |                |                   |              |                  | 11.99                 |
|          |           |                |                   |              |                  | 47.87                 |

BATCH # 041017

| VENDOR #     | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|--------------|-----------|----------------|-------------------|--------------|------------------|-----------------------|
|              | 01        |                | 01-310-65-00-7343 | 00000000     |                  | 12.99                 |
|              | 02        |                | 01-310-65-00-7343 | 00000000     |                  | 9.98                  |
|              | 03        |                | 01-310-65-00-7343 | 00000000     |                  | 8.99                  |
|              | 04        |                | 01-310-65-00-7343 | 00000000     |                  | 8.90                  |
|              | 05        |                | 01-310-65-00-7343 | 00000000     |                  | 1.07                  |
|              | 06        |                | 01-310-65-00-7343 | 00000000     |                  | 5.94                  |
| RURAL B86907 |           | AB             |                   | 041017       | 04/10/2017       | 4.97                  |
|              | 01        |                | 01-310-65-00-7318 | 00000000     |                  | 1.99                  |
|              | 02        |                | 01-310-65-00-7318 | 00000000     |                  | 2.98                  |
| B87477       |           | AB             |                   | 041017       | 04/10/2017       | 2.89                  |
|              | 01        |                | 01-310-65-00-7318 | 00000000     |                  | 2.89                  |
| B87578       |           | AB             |                   | 041017       | 04/10/2017       | 23.98                 |
|              | 01        |                | 01-310-65-00-7343 | 00000000     |                  | 23.98                 |
| B87971       |           | AB             |                   | 041017       | 04/10/2017       | 17.97                 |
|              | 01        |                | 01-310-65-00-7318 | 00000000     |                  | 17.97                 |
| B88006       |           | AB             |                   | 041017       | 04/10/2017       | 59.51                 |
|              | 01        |                | 01-100-65-00-7399 | 00000000     |                  | 3.99                  |
|              | 02        |                | 01-100-65-00-7399 | 00000000     |                  | 17.58                 |
|              | 03        |                | 01-100-65-00-7399 | 00000000     |                  | 37.94                 |
| B88089       |           | AB             |                   | 041017       | 04/10/2017       | 48.66                 |
|              | 01        |                | 01-310-65-00-7343 | 00000000     |                  | 3.96                  |
|              | 02        |                | 01-310-65-00-7343 | 00000000     |                  | 22.70                 |
|              | 03        |                | 01-310-65-00-7343 | 00000000     |                  | 22.00                 |
| B91919       |           | AB             |                   | 041017       | 04/10/2017       | 31.98                 |
|              | 01        |                | 25-700-65-00-7316 | 00000000     |                  | 23.99                 |
|              | 02        |                | 25-700-65-00-7316 | 00000000     |                  | 7.99                  |
| B92053       |           | AB             |                   | 041017       | 04/10/2017       | 14.97                 |

BATCH # 041017

| VENDOR #                | INVOICE # | INVOICE STATUS                 | ACCOUNT NUMBER    | BATCH P.O. #                   | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|-------------------------|-----------|--------------------------------|-------------------|--------------------------------|-------------------|-----------------------|
|                         | 01        | MULTIMAX 60 120 240 SAND PAPER | 10-610-75-00-7310 | NEW OPERATING EQUIPMENT        | 00000000          | 6.99                  |
|                         | 02        | BLADE JIG SAW 6TPI 4" T-SHANK  | 10-610-75-00-7310 | NEW OPERATING EQUIPMENT        | 00000000          | 3.99                  |
|                         | 03        | BLADE JIG SAW 10TPI 4" T-SHANK | 10-610-75-00-7310 | NEW OPERATING EQUIPMENT        | 00000000          | 3.99                  |
| RURAL B92409            |           | PLANO RURAL KING SUPPLY, INC   |                   |                                |                   |                       |
|                         |           | AB                             |                   | 03/15/2017                     | 041017 04/10/2017 | 7.98                  |
|                         | 01        | 1 COAT TRIM BRUSH              | 10-610-75-00-7310 | NEW OPERATING EQUIPMENT        | 00000000          | 2.99                  |
|                         | 02        | 4" P&P REFILL 3/8" NAP 2PK     | 10-610-75-00-7310 | NEW OPERATING EQUIPMENT        | 00000000          | 4.99                  |
| B96069                  |           | AB                             |                   | 03/20/2017                     | 041017 04/10/2017 | 65.37                 |
|                         | 01        | GALV CAP 3/4                   | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 7.96                  |
|                         | 02        | 3/4" SLIP                      | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 1.45                  |
|                         | 03        | PIPE PVC 3/4X36                | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 5.97                  |
|                         | 04        | STEEL STRAP                    | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 1.58                  |
|                         | 05        | 1/2"X10' EMT CONDUIT           | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 2.49                  |
|                         | 06        | 1.41X60YD FROG TAPE            | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 8.99                  |
|                         | 07        | WET SET BLUE/PURPLE PRIMER     | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 6.99                  |
|                         | 08        | BEATS THE NAIL HD CONST        | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 2.99                  |
|                         | 09        | 16" SAW CHAIN 26RS 62          | 01-320-65-00-7343 | OPERATION SUPPLIES             | 00000000          | 26.95                 |
| B97469                  |           | AB                             |                   | 03/22/2017                     | 041017 04/10/2017 | 19.99                 |
|                         | 01        | FORK MANURE 5 TIME ASH HDLE    | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES            | 00000000          | 19.99                 |
|                         |           |                                |                   |                                | VENDOR TOTAL:     | 612.29                |
| SHAW 0317100291103/2017 |           | SHAW SUBURBAN MEDIA GROUP      |                   |                                |                   |                       |
|                         |           | AB                             |                   | 03/31/2017                     | 041017 04/10/2017 | 113.32                |
|                         | 01        | 3/9/17 ADMIN ASST AD #1270692  | 01-100-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 00000000          | 113.32                |
|                         |           |                                |                   |                                | VENDOR TOTAL:     | 113.32                |
| SOURCEON 416609         |           | SOURCE ONE OFFICE PRODUCTS     |                   |                                |                   |                       |
|                         |           | AB                             |                   | 03/09/2017                     | 041017 04/10/2017 | 8.60                  |
|                         | 01        | COPIES/CARD STOCK & CUTTING    | 01-200-65-00-7353 | OFFICE SUPPLIES                | 00000000          | 8.60                  |
| 416610                  |           | AB                             |                   | 03/09/2017                     | 041017 04/10/2017 | 23.95                 |
|                         | 01        | WAU27441 65# BLUE ASTROPARCH   | 01-200-65-00-7353 | OFFICE SUPPLIES                | 00000000          | 23.95                 |
| 416788                  |           | AB                             |                   | 03/15/2017                     | 041017 04/10/2017 | 10.00                 |

BATCH # 041017

| VENDOR #      | INVOICE #                  | INVOICE STATUS               | ACCOUNT NUMBER    | BATCH P.O. #                 | DUE DATE PROJECT  | INVOICE AMT/ ITEM AMT |
|---------------|----------------------------|------------------------------|-------------------|------------------------------|-------------------|-----------------------|
|               | 01                         | TYPESETTING-FORM             | 25-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 10.00                 |
| SOURCEON      | SOURCE ONE OFFICE PRODUCTS |                              |                   |                              |                   |                       |
| 417132        |                            | AB                           |                   | 03/28/2017                   | 041017 04/10/2017 | 110.98                |
|               | 01                         | KM BUSINESS CARDS            | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 71.99                 |
|               | 02                         | TK BUSINESS CARDS            | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 38.99                 |
| 417205        |                            | AB                           |                   | 03/30/2017                   | 041017 04/10/2017 | 27.93                 |
|               | 01                         | UNV25223 STORAGE BOXES       | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 27.93                 |
| 417256        |                            | AB                           |                   | 03/31/2017                   | 041017 04/10/2017 | 230.41                |
|               | 01                         | UPS CHARGE-COLLECTOR REPR    | 28-780-62-00-7781 | MTNC SRVC & RPR-WATER METERS | 00000000          | 115.21                |
|               | 02                         | UPS CHARGE-COLLECTOR REPR    | 25-710-62-00-7781 | MTNC SRVC & RPR-WATER METERS | 00000000          | 115.20                |
| 528081        |                            | AB                           |                   | 03/10/2017                   | 041017 04/10/2017 | 14.29                 |
|               | 01                         | DURNLAAA4BCD RECHG BATTERIES | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 14.29                 |
| 528218        |                            | AB                           |                   | 03/21/2017                   | 041017 04/10/2017 | 515.19                |
|               | 01                         | UNV21200 PAPER               | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 509.90                |
|               | 02                         | USSIB61 BLUE INK REFILL      | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 5.29                  |
| 528221        |                            | AB                           |                   | 03/22/2017                   | 041017 04/10/2017 | 17.27                 |
|               | 01                         | TOP20315 4PK PADS            | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 17.27                 |
| 528224        |                            | AB                           |                   | 03/22/2017                   | 041017 04/10/2017 | 11.99                 |
|               | 01                         | NUD15168 FRAME               | 01-100-65-00-7353 | OFFICE SUPPLIES              | 00000000          | 11.99                 |
| VENDOR TOTAL: |                            |                              |                   |                              |                   | 970.61                |
| SUBLABS       | SUBURBAN LABORATORIES INC  |                              |                   |                              |                   |                       |
| 143750        |                            | AB                           |                   | 04/03/2017                   | 041017 04/10/2017 | 652.00                |
|               | 01                         | TESTING SERVICES             | 25-700-62-00-7671 | TESTING SERVICES             | 00000000          | 652.00                |
| VENDOR TOTAL: |                            |                              |                   |                              |                   | 652.00                |
| TASER         | TASER INTERNATIONAL        |                              |                   |                              |                   |                       |
| SI1424983     |                            | AB                           |                   | 01/18/2016                   | 041017 04/10/2017 | 5,015.75              |

BATCH # 041017

| VENDOR #               | INVOICE # | INVOICE STATUS                 | ACCOUNT NUMBER           | BATCH P.O. #                   | DUE DATE PROJECT        | INVOICE AMT/ ITEM AMT |
|------------------------|-----------|--------------------------------|--------------------------|--------------------------------|-------------------------|-----------------------|
|                        | 01        | 22012                          | BATTERY PACK TACTICAL-6  | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 327.00       |
|                        | 02        | 80004                          | TARGETS-10               | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 266.50       |
|                        | 03        | 22003                          | HNDLE YELLOW CLASS III   | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 1,029.95     |
|                        | 04        | 22014                          | WARRANTY 4YR             | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 318.25       |
|                        | 05        | 22504                          | HOLSTER-2                | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 131.70       |
|                        | 06        | 22504                          | HOLSTER-6                | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 395.10       |
|                        | 07        | 22013                          | RIGHT X2 44HT1BK KIT-DAT | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 164.75       |
|                        | 08        | 22151                          | CARTRIDGE-75             | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 2,362.50     |
|                        | 09        |                                | FREIGHT                  | 01-200-65-00-7310              | NEW OPERATING EQUIPMENT | 00000000 20.00        |
|                        |           |                                |                          |                                | VENDOR TOTAL:           | 5,015.75              |
| TESKA<br>7601          |           | TESKA ASSOCIATES INC           |                          |                                |                         |                       |
|                        |           | AB                             |                          | 02/28/2017                     |                         |                       |
|                        | 01        | FEB 2017 UPDATE COMP PLAN      | 01-130-61-00-7630        | MISC PROFESSIONAL SERVICES     | 041017 04/10/2017       | 765.90                |
|                        |           |                                |                          |                                | 00000000                | 765.90                |
|                        |           |                                |                          |                                | VENDOR TOTAL:           | 765.90                |
| THOM<br>032817         |           | THOM GRAVEL & EXCAVATING       |                          |                                |                         |                       |
|                        |           | AB                             |                          | 03/28/2017                     |                         |                       |
|                        | 01        | SCREEN ASPHALT GRINDINGS 49HRS | 25-710-62-00-7676        | MTNC SRVC & RPR                | 041017 04/10/2017       | 9,800.00              |
|                        | 02        | SCREEN ASPHALT GRINDINGS 49HRS | 01-310-62-00-7663        | CONTRACTUAL MTNCE              | 00000000                | 3,270.00              |
|                        | 03        | SCREEN ASPHALT GRINDINGS 49HRS | 25-700-62-00-7664        | MTNC SRVC & RPR-OPERATING EQMT | 00000000                | 3,260.00              |
|                        |           |                                |                          |                                | VENDOR TOTAL:           | 9,800.00              |
| TIRETR<br>7073127      |           | TIRE TRACKS                    |                          |                                |                         |                       |
|                        |           | AB                             |                          | 03/23/2017                     |                         |                       |
|                        | 01        | SQ#32 NEW TIRES-MOUNT/BAL      | 01-200-62-00-7668        | MTNC SRVC & RPR-VEHICLES       | 041017 04/10/2017       | 231.62                |
|                        |           |                                |                          |                                | 00000000                | 231.62                |
|                        |           |                                |                          |                                | VENDOR TOTAL:           | 231.62                |
| TRAFFIC<br>97315       |           | TRAFFIC CONTROL CORPORATION    |                          |                                |                         |                       |
|                        |           | AB                             |                          | 03/22/2017                     |                         |                       |
|                        | 01        | F12158 LED 12" BALL GRN TINT   | 01-320-65-00-6428        | MTNC SRVC & RPR-STOP LGHTS     | 041017 04/10/2017       | 755.00                |
|                        | 02        | F82105 LED 12" BALL RED TINT   | 01-320-65-00-6428        | MTNC SRVC & RPR-STOP LGHTS     | 00000000                | 590.00                |
|                        |           |                                |                          |                                | 00000000                | 165.00                |
|                        |           |                                |                          |                                | VENDOR TOTAL:           | 755.00                |
| TRANSUNI<br>MARCH 2017 |           | TRANSUNION RISK AND            |                          |                                |                         |                       |
|                        |           | AB                             |                          | 04/01/2017                     |                         |                       |
|                        |           |                                |                          |                                | 041017 04/10/2017       | 25.00                 |

BATCH # 041017

| VENDOR #   | INVOICE #           | INVOICE STATUS | ACCOUNT NUMBER              | BATCH P.O. #      | DUE DATE PROJECT             | INVOICE AMT/ ITEM AMT |
|------------|---------------------|----------------|-----------------------------|-------------------|------------------------------|-----------------------|
|            | 01                  |                | 3/1-3/31/17 REPORTS         | 01-200-61-00-7756 | INVESTIGATIONS               | 00000000 25.00        |
|            |                     |                |                             |                   | VENDOR TOTAL:                | 25.00                 |
| UNITEDL    | UNITED LABORATORIES | AB             |                             | 03/31/2017        |                              |                       |
| INV185449  |                     |                |                             | 041017            | 04/10/2017                   | 1,512.93              |
|            | 01                  |                | 58520 WEED/BRUSH LOW-V      | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS      | 00000000 1,398.40     |
|            | 02                  |                | FREIGHT                     | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS      | 00000000 89.03        |
|            | 03                  |                | STATE EPA FEES              | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS      | 00000000 25.50        |
|            |                     |                |                             |                   | VENDOR TOTAL:                | 1,512.93              |
| VERIZONW   | VERIZON WIRELESS    | AB             |                             | 03/20/2017        |                              |                       |
| 8782476787 |                     |                |                             | 041017            | 04/10/2017                   | 1,504.02              |
|            | 01                  |                | 630 330-2916 RE             | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 6.94         |
|            | 02                  |                | 630 742-2012 TK             | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 31.43        |
|            | 03                  |                | 630 742-2025 TR             | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 -7.38        |
|            | 04                  |                | 630 669-0085 CITY HALL / JG | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 29.49        |
|            | 05                  |                | 630 669-0188 MAYOR          | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 36.42        |
|            | 06                  |                | 630 669-3845 DA             | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 13.02        |
|            | 07                  |                | 630 669-0204 JN             | 01-210-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 3.43         |
|            | 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                  |                | 630 746-2128 HERNANDEZ      | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 38.19        |
|            | 13                  |                | 630 669-0583 SB             | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 36.58        |
|            | 14                  |                | 630 669-0743 JW             | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 36.42        |
|            | 15                  |                | 630 669-1604 GM             | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 38.65        |
|            | 16                  |                | 630 669-2123 NA             | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 24.03        |
|            | 17                  |                | 630 669-4159 AS             | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 62.28        |
|            | 18                  |                | 630 746-0445 CB             | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR   | 00000000 19.75        |
|            | 19                  |                | 331 212-0769 SQ#2           | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 20                  |                | 331 254-0067 SCHOOL LIASION | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 21                  |                | 331 454-6282 SQ#7           | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 22                  |                | 331 454-8738 SQ#13          | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 23                  |                | 331 454-8888 SQ#1           | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 24                  |                | 630 862-0960 SQ#12          | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 25                  |                | 630 862-0968 SQ#8           | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 26                  |                | 630 947-3878 SQ#4           | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 27                  |                | 630 947-4138 SQ#15          | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |
|            | 28                  |                | 630 947-4199 SQ#10          | 01-200-63-00-7740 | LINE SERVICE (LEADS/NETWORK) | 00000000 38.01        |

BATCH # 041017

| VENDOR #      | INVOICE # | INVOICE STATUS  | ACCOUNT NUMBER    | BATCH P.O. #               | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|-----------|-----------------|-------------------|----------------------------|------------------|-----------------------|
|               | 29        | INTERNET        | 01-200-63-00-7738 | INTERNET                   |                  | 77.58                 |
|               | 30        | 630 330-5983 DH | 25-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 46.42                 |
|               | 31        | 630 669-0202 JK | 25-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 46.42                 |
|               | 32        | 630 669-0625 DB | 25-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 46.42                 |
|               | 33        | INTERNET        | 25-100-63-00-7738 | INTERNET                   |                  | 77.58                 |
|               | 34        | 630 669-0315 KT | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 36.42                 |
|               | 35        | 630 669-0621 RK | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 49.92                 |
|               | 36        | 630 669-4865 DB | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 38.81                 |
|               | 37        | INTERNET        | 01-310-63-00-7738 | INTERNET                   |                  | 51.72                 |
|               | 38        | 630 450-4323 JB | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 36.42                 |
|               | 39        | 630 538-5291 CT | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 42.41                 |
|               | 40        | 630 669-0619 JM | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 36.58                 |
|               | 41        | 630 669-0623 JG | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 42.41                 |
|               | 42        | 630 669-4076 MK | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 31.43                 |
|               | 43        | 630 742-2575 DN | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR |                  | 39.02                 |
|               | 44        | INTERNET        | 28-760-63-00-7738 | INTERNET                   |                  | 25.86                 |
| VENDOR TOTAL: |           |                 |                   |                            |                  | 1,504.02              |

|                 |                             |                   |                                |          |            |       |
|-----------------|-----------------------------|-------------------|--------------------------------|----------|------------|-------|
| VOICE THE VOICE |                             |                   |                                |          |            |       |
| APRIL 2017      |                             | AB                | 04/03/2017                     | 041017   | 04/10/2017 | 99.00 |
| 01              | 3/30/17 LEGAL NOTICE-BID AD | 01-130-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 00000000 |            | 99.00 |
| VENDOR TOTAL:   |                             |                   |                                |          |            | 99.00 |

|                                 |                      |                   |                         |          |            |       |
|---------------------------------|----------------------|-------------------|-------------------------|----------|------------|-------|
| WALDENS WALDENS/ROGERS LOCK SVC |                      |                   |                         |          |            |       |
| 18914                           |                      | AB                | 03/20/2017              | 041017   | 04/10/2017 | 3.25  |
| 01                              | ARROW #1 KEY         | 01-200-65-00-7333 | GASOLINE, OIL & FILTERS | 00000000 |            | 3.25  |
| 18925                           |                      | AB                | 03/29/2017              | 041017   | 04/10/2017 | 20.79 |
| 01                              | WATER DEPOT NEW KEYS | 28-760-65-00-7343 | OPERATION SUPPLIES      | 00000000 |            | 20.79 |
| VENDOR TOTAL:                   |                      |                   |                         |          |            | 24.04 |

|                        |                      |                   |                    |          |            |       |
|------------------------|----------------------|-------------------|--------------------|----------|------------|-------|
| WELDST WELDSTAR CO INC |                      |                   |                    |          |            |       |
| 01582443               |                      | AB                | 03/24/2017         | 041017   | 04/10/2017 | 90.00 |
| 01                     | QRTL CYLINDER RENTAL | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 |            | 90.00 |
| VENDOR TOTAL:          |                      |                   |                    |          |            | 90.00 |

|                       |  |    |            |        |            |          |
|-----------------------|--|----|------------|--------|------------|----------|
| WRIGHT WRIGHT EXPRESS |  |    |            |        |            |          |
| 49217805              |  | AB | 03/31/2017 | 041017 | 04/10/2017 | 3,971.05 |

BATCH # 041017

| VENDOR #         | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER    | BATCH P.O. # | DUE DATE PROJECT        | INVOICE AMT/ITEM AMT |
|------------------|-----------|----------------|-------------------|--------------|-------------------------|----------------------|
|                  | 01        |                | 01-200-65-00-7333 | 00000000     |                         | 2,374.06             |
|                  | 02        |                | 01-310-65-00-7333 | 00000000     |                         | 455.96               |
|                  | 03        |                | 25-700-65-00-7333 | 00000000     |                         | 386.21               |
|                  | 04        |                | 28-750-65-00-7333 | 00000000     |                         | 754.82               |
|                  |           |                |                   |              | VENDOR TOTAL:           | 3,971.05             |
| WTRWGN<br>509946 |           | AB             |                   | 041017       | 04/10/2017              | 13.80                |
|                  | 01        |                | 01-120-62-00-7650 | 00000000     |                         | 13.80                |
|                  |           |                |                   |              | VENDOR TOTAL:           | 13.80                |
|                  |           |                |                   |              | TOTAL --- ALL INVOICES: | 138,354.77           |