

02/03/2017 09:20  
8403sber

City of Joliet  
VENDOR INVOICE LIST

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| INVOICE                          | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 13157 1-800 BOARDUP OF JOLIET    |          |            |         |         |             |             |            |      |     |                        |
| 8217                             |          | 01/13/2017 | 170117  | 121634  | 1,020.00    | 1,020.00    | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017           |          |            |         |         |             |             |            |      |     |                        |
| 8218                             |          | 01/13/2017 | 170117  | 121634  | 539.25      | 539.25      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017           |          |            |         |         |             |             |            |      |     |                        |
|                                  |          |            |         |         | 1,559.25    |             |            |      |     |                        |
| 15193 4IMPRINT INC               |          |            |         |         |             |             |            |      |     |                        |
| 5132638                          | 16001537 | 12/20/2016 | 170110  | 121374  | 663.64      | 663.64      | 01/10/2017 | INV  | PD  | OFFICE SUPPLIES, GENER |
| CHECK DATE: 01/10/2017           |          |            |         |         |             |             |            |      |     |                        |
| 5136793                          | 16001545 | 12/23/2016 | 170110  | 121374  | 1,389.42    | 1,389.42    | 01/10/2017 | INV  | PD  | OFFICE SUPPLIES, GENER |
| CHECK DATE: 01/10/2017           |          |            |         |         |             |             |            |      |     |                        |
|                                  |          |            |         |         | 2,053.06    |             |            |      |     |                        |
| 10632 A PRIVATE INVESTIGATOR INC |          |            |         |         |             |             |            |      |     |                        |
| 16-02626                         |          | 01/11/2017 | 170112  | 121500  | 42.00       | 42.00       | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017           |          |            |         |         |             |             |            |      |     |                        |
| 11716 A T & T                    |          |            |         |         |             |             |            |      |     |                        |
| 815727579512                     |          | 01/05/2017 | 170110  | 121375  | 544.07      | 544.07      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017           |          |            |         |         |             |             |            |      |     |                        |
| 815R17096301                     |          | 01/24/2017 | 170126  | 121990  | 26.45       | 26.45       | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017           |          |            |         |         |             |             |            |      |     |                        |
| 815Z99013201                     |          | 01/24/2017 | 170126  | 121990  | 131.66      | 131.66      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017           |          |            |         |         |             |             |            |      |     |                        |
| 815Z99013212                     |          | 12/29/2016 | 170103  | 121238  | 131.66      | 131.66      | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE: 01/03/2017           |          |            |         |         |             |             |            |      |     |                        |
|                                  |          |            |         |         | 833.84      |             |            |      |     |                        |
| 15616 ACTION TARGET              |          |            |         |         |             |             |            |      |     |                        |
| 97064-1                          | 16001529 | 12/28/2016 | 170105  | 121287  | 1,640.00    | 1,640.00    | 01/05/2017 | INV  | PD  | POLICE AND PRISON EQUI |
| CHECK DATE: 01/05/2017           |          |            |         |         |             |             |            |      |     |                        |
| 15547 ACTION TRUCK PARTS INC     |          |            |         |         |             |             |            |      |     |                        |
| 002263630039                     |          | 01/26/2017 | 170131  | 122073  | 29.16       | 29.16       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017           |          |            |         |         |             |             |            |      |     |                        |

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| INVOICE                               | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 11686 ADAMS EVIDENCE GRADE TECHNOLOGY |          |            |         |         |             |             |            |      |     |                        |
| 0041924-IN                            | 16001526 | 12/15/2016 | 170110  | 121376  | 830.54      | 830.54      | 01/10/2017 | INV  | PD  | DATA PROCESSING, COMPU |
| CHECK DATE:                           |          | 01/10/2017 |         |         |             |             |            |      |     |                        |
| 15391 ADAPTIVE DIGITAL SYSTEMS        |          |            |         |         |             |             |            |      |     |                        |
| 19115                                 | 16001297 | 12/31/2016 | 170117  | 121635  | 11,300.00   | 11,300.00   | 01/13/2017 | INV  | PD  | PHOTOGRAPHIC EQUIPMENT |
| CHECK DATE:                           |          | 01/17/2017 |         |         |             |             |            |      |     |                        |
| 8092 ADLER ROOFING INC                |          |            |         |         |             |             |            |      |     |                        |
| SD16-59-2                             |          | 01/13/2017 | 170117  | 121636  | 6,577.00    | 6,577.00    | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |          | 01/17/2017 |         |         |             |             |            |      |     |                        |
| 13770 ADP INC                         |          |            |         |         |             |             |            |      |     |                        |
| 484383829                             |          | 01/08/2017 |         | 662     | 15,422.89   | 15,422.89   | 01/08/2017 | DIR  | PD  | ENTERPRISE HR AND ETIM |
| CHECK DATE:                           |          | 01/08/2017 |         |         |             |             |            |      |     |                        |
| 484383930                             |          | 01/08/2017 |         | 661     | 5,244.57    | 5,244.57    | 01/08/2017 | DIR  | PD  | ADP PROCESSING CHARGES |
| CHECK DATE:                           |          | 01/08/2017 |         |         |             |             |            |      |     |                        |
|                                       |          |            |         |         | 20,667.46   |             |            |      |     |                        |
| 15063 ADVANCE ELECTRICAL SUPPLY CO    |          |            |         |         |             |             |            |      |     |                        |
| S2077608.001                          |          | 01/13/2017 | 170117  | 121637  | 460.00      | 460.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |          | 01/17/2017 |         |         |             |             |            |      |     |                        |
| S2077889.001                          |          | 01/11/2017 | 170112  | 121501  | 1,366.03    | 1,366.03    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |          | 01/12/2017 |         |         |             |             |            |      |     |                        |
| S2078193.001                          |          | 01/11/2017 | 170112  | 121501  | 235.20      | 235.20      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |          | 01/12/2017 |         |         |             |             |            |      |     |                        |
|                                       |          |            |         |         | 2,061.23    |             |            |      |     |                        |
| 13181 ADVANCED LUBRICATION INC        |          |            |         |         |             |             |            |      |     |                        |
| 25631                                 |          | 01/11/2017 | 170112  | 121502  | 1,361.01    | 1,361.01    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |          | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 14207 ADVANTIDGE INC                  |          |            |         |         |             |             |            |      |     |                        |
| 249671                                | 16001527 | 12/29/2016 | 170110  | 121377  | 343.21      | 343.21      | 01/10/2017 | INV  | PD  | POLICE AND PRISON EQUI |
| CHECK DATE:                           |          | 01/10/2017 |         |         |             |             |            |      |     |                        |
| 56 AIR ONE EQUIPMENT, INC             |          |            |         |         |             |             |            |      |     |                        |

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| INVOICE  | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 117827P<br>CHECK DATE: 01/12/2017              |          | 01/11/2017 | 170112  | 121503  | 1,495.00    | 1,495.00    | 01/11/2017 | INV  | PD  | MISC                   |
| 118877<br>CHECK DATE: 01/12/2017               |          | 01/11/2017 | 170112  | 121503  | 305.00      | 305.00      | 01/11/2017 | INV  | PD  | MISC                   |
| 119119<br>CHECK DATE: 01/19/2017               |          | 01/18/2017 | 170119  | 121735  | 610.00      | 610.00      | 01/18/2017 | INV  | PD  | MISC                   |
| 119120<br>CHECK DATE: 01/19/2017               |          | 01/18/2017 | 170119  | 121735  | 288.00      | 288.00      | 01/18/2017 | INV  | PD  | MISC                   |
| 119189<br>CHECK DATE: 01/19/2017               |          | 01/18/2017 | 170119  | 121735  | 610.00      | 610.00      | 01/18/2017 | INV  | PD  | MISC                   |
| 119223<br>CHECK DATE: 01/26/2017               |          | 01/24/2017 | 170126  | 121991  | 689.25      | 689.25      | 01/24/2017 | INV  | PD  | MISC                   |
|  |          |            |         |         | 3,997.25    |             |            |      |     |                        |
| 11203 AIRGAS WEST JOLIET                       |          |            |         |         |             |             |            |      |     |                        |
| 9059095449<br>CHECK DATE: 01/31/2017           |          | 01/26/2017 | 170131  | 122074  | 5.77        | 5.77        | 01/26/2017 | INV  | PD  | MISC                   |
| 9941257272<br>CHECK DATE: 01/31/2017           |          | 01/26/2017 | 170131  | 122074  | 1,867.24    | 1,867.24    | 01/26/2017 | INV  | PD  | MISC                   |
| 9941257274<br>CHECK DATE: 01/31/2017           |          | 01/26/2017 | 170131  | 122074  | 159.14      | 159.14      | 01/26/2017 | INV  | PD  | MISC                   |
|  |          |            |         |         | 2,032.15    |             |            |      |     |                        |
| 14157 AIRYS INC                                |          |            |         |         |             |             |            |      |     |                        |
| AIPAY3-122716<br>CHECK DATE: 01/05/2017        | 16000274 | 12/27/2016 | 170105  | 121288  | 83,854.75   | 83,854.75   | 01/04/2017 | INV  | PD  | Citywide Liftstation S |
| 77 ALEXANDER LUMBER CO                         |          |            |         |         |             |             |            |      |     |                        |
| 1240703<br>CHECK DATE: 01/24/2017              |          | 01/23/2017 | 170124  | 121782  | 185.42      | 185.42      | 01/23/2017 | INV  | PD  | MISC                   |
| 15645 LIONEL ALLEN                             |          |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA<br>CHECK DATE: 01/17/2017 |          | 01/13/2017 | 170117  | 121638  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| 6982 ALLIANCE FENCE CORP                       |          |            |         |         |             |             |            |      |     |                        |
| 3100<br>CHECK DATE: 01/24/2017                 |          | 01/19/2017 | 170124  | 121783  | 267.80      | 267.80      | 01/19/2017 | INV  | PD  | MISC                   |

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| INVOICE                       | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| 15576 AMAZON CAPITAL SERVICES |            |            |         |         |             |             |            |      |     |                     |
| 023W-SHSB-1HWB<br>CHECK DATE: | 01/19/2017 | 01/18/2017 | 170119  | 121736  | 69.90       | 69.90       | 01/18/2017 | INV  | PD  | MISC                |
| 023W-SHSB-2925<br>CHECK DATE: | 01/19/2017 | 01/18/2017 | 170119  | 121736  | 189.98      | 189.98      | 01/18/2017 | INV  | PD  | MISC                |
| 023W-SHSB-2MB9<br>CHECK DATE: | 01/05/2017 | 01/03/2017 | 170105  | 121289  | 199.99      | 199.99      | 01/03/2017 | INV  | PD  | MISC                |
| 023W-SHSB-2Q8B<br>CHECK DATE: | 01/03/2017 | 12/29/2016 | 170103  | 121239  | 75.00       | 75.00       | 12/29/2016 | INV  | PD  | MISC                |
| 03LY-SBSX-0401<br>CHECK DATE: | 01/24/2017 | 01/19/2017 | 170124  | 121784  | 140.40      | 140.40      | 01/19/2017 | INV  | PD  | MISC                |
| 09DX-HRCC-4XJR<br>CHECK DATE: | 01/31/2017 | 01/26/2017 | 170131  | 122075  | 29.98       | 29.98       | 01/26/2017 | INV  | PD  | MISC                |
| 0CSR-4X5W-01T2<br>CHECK DATE: | 01/31/2017 | 01/26/2017 | 170131  | 122075  | 157.98      | 157.98      | 01/26/2017 | INV  | PD  | MISC                |
| 0JPX-CX4W-4GGL<br>CHECK DATE: | 01/19/2017 | 01/18/2017 | 170119  | 121736  | 29.99       | 29.99       | 01/18/2017 | INV  | PD  | MISC                |
| 0N9F-5B7F-03P6<br>CHECK DATE: | 01/24/2017 | 01/19/2017 | 170124  | 121784  | 365.94      | 365.94      | 01/19/2017 | INV  | PD  | MISC                |
| 0SRC-MYTS-04RS<br>CHECK DATE: | 01/24/2017 | 01/19/2017 | 170124  | 121784  | 304.50      | 304.50      | 01/19/2017 | INV  | PD  | MISC                |
| 0T08-XY84-08LV<br>CHECK DATE: | 01/24/2017 | 01/19/2017 | 170124  | 121784  | 125.76      | 125.76      | 01/19/2017 | INV  | PD  | MISC                |
| 0T08-XY84-0CMP<br>CHECK DATE: | 01/24/2017 | 01/19/2017 | 170124  | 121784  | 140.40      | 140.40      | 01/19/2017 | INV  | PD  | MISC                |
| 0VD3-SL99-1X4T<br>CHECK DATE: | 01/19/2017 | 01/18/2017 | 170119  | 121736  | 193.96      | 193.96      | 01/18/2017 | INV  | PD  | MISC                |
| 0X6B-YK2R-5CDD<br>CHECK DATE: | 01/19/2017 | 01/18/2017 | 170119  | 121736  | 39.99       | 39.99       | 01/18/2017 | INV  | PD  | MISC                |
| 0N9F-5B7F-11BY<br>CHECK DATE: | 01/31/2017 | 01/26/2017 | 170131  | 122075  | 35.99       | 35.99       | 01/26/2017 | INV  | PD  | MISC                |
| 0SRC-MYTS-0XBW<br>CHECK DATE: | 01/31/2017 | 01/26/2017 | 170131  | 122075  | 48.72       | 48.72       | 01/26/2017 | INV  | PD  | MISC                |
| 0T08-XY84-1B0Y<br>CHECK DATE: | 01/31/2017 | 01/26/2017 | 170131  | 122075  | 26.94       | 26.94       | 01/26/2017 | INV  | PD  | MISC                |

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| INVOICE   | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|   |            |            |         |         | 2,175.42    |             |            |      |     |                        |
| 99 AMER PUBLIC WORKS ASSOC                                  |            |            |         |         |             |             |            |      |     |                        |
| 04/01/17-03/31/18   |            | 01/19/2017 | 170124  | 121785  | 1,600.00    | 1,600.00    | 01/19/2017 | INV  | PD  | 2017 MEMBERSHIPS       |
| CHECK DATE: 01/24/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| 15575 AMERICA'S BACKYARD INC                                |            |            |         |         |             |             |            |      |     |                        |
| 1076  | 1600136312 | 12/31/2016 | 170112  | 121504  | 16,767.00   | 16,767.00   | 01/11/2017 | INV  | PD  | Repair/Replace/Install |
| CHECK DATE: 01/12/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| 15607 AMERICAN BUILDING SERVICES INC                        |            |            |         |         |             |             |            |      |     |                        |
| 4017224   |            | 01/03/2017 | 170105  | 121290  | 1,725.00    | 1,725.00    | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| 136 AMERICAN WATERWORKS ASSN                                |            |            |         |         |             |             |            |      |     |                        |
| 7001266611  |            | 01/26/2017 | 170131  | 122076  | 85.00       | 85.00       | 01/26/2017 | INV  | PD  | 1/1/17-1/31/18 MEMBERS |
| CHECK DATE: 01/31/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| 701287344   |            | 01/26/2017 | 170131  | 122077  | 5,835.00    | 5,835.00    | 01/26/2017 | INV  | PD  | 3/1/2017-2/28/2018 MEM |
| CHECK DATE: 01/31/2017                                      |            |            |         |         |             |             |            |      |     |                        |
|   |            |            |         |         | 5,920.00    |             |            |      |     |                        |
| 15282 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER PC |            |            |         |         |             |             |            |      |     |                        |
| 3155177   |            | 01/13/2017 | 170117  | 121639  | 23,291.28   | 23,291.28   | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| 54461   |            | 01/13/2017 | 170117  | 121639  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| NOV BILLING   |            | 01/11/2017 | 170112  | 121505  | 8,871.82    | 8,871.82    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| NOV LITIGATION  |            | 01/11/2017 | 170112  | 121505  | 10,872.28   | 10,872.28   | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017                                      |            |            |         |         |             |             |            |      |     |                        |
|   |            |            |         |         | 43,235.38   |             |            |      |     |                        |
| 13902 ANDERSON ELEVATOR COMPANY                             |            |            |         |         |             |             |            |      |     |                        |
| 199322  | 1700002001 | 01/01/2017 | 170117  | 121640  | 1,100.00    | 1,100.00    | 01/17/2017 | INV  | PD  | 2017 Elevator Maintena |
| CHECK DATE: 01/17/2017                                      |            |            |         |         |             |             |            |      |     |                        |
| 11430 ANDERSON, MICHAEL                                     |            |            |         |         |             |             |            |      |     |                        |
| 2016 OUTERWEAR  |            | 01/03/2017 | 170105  | 121291  | 70.00       | 70.00       | 01/03/2017 | INV  | PD  | MISC                   |

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| INVOICE                          | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/05/2017           |            |            |         |         |             |             |            |      |     |                        |
| 12392 ANDRES MEDICAL BILLING LTD |            |            |         |         |             |             |            |      |     |                        |
| 140196                           |            | 01/11/2017 | 170112  | 121506  | 17,069.08   | 17,069.08   | 01/11/2017 | INV  | PD  | DEC 2016               |
| CHECK DATE: 01/12/2017           |            |            |         |         |             |             |            |      |     |                        |
| 13629 AQUAFIX INC                |            |            |         |         |             |             |            |      |     |                        |
| 20307                            |            | 01/19/2017 | 170124  | 121786  | 2,978.40    | 2,978.40    | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 5122 ARBOR DAY FOUNDATION        |            |            |         |         |             |             |            |      |     |                        |
| SS120559041                      |            | 01/19/2017 | 170124  | 121787  | 254.45      | 254.45      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 10626 ARBOR TEK SERVICES INC     |            |            |         |         |             |             |            |      |     |                        |
| 14323                            |            | 01/19/2017 | 170124  | 121788  | 195.00      | 195.00      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14326                            |            | 01/19/2017 | 170124  | 121788  | 390.00      | 390.00      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14465                            |            | 01/24/2017 | 170126  | 121992  | 310.00      | 310.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14466                            |            | 01/24/2017 | 170126  | 121992  | 180.00      | 180.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14509                            | 1600018712 | 12/20/2016 | 170103  | 121240  | 1,000.00    | 1,000.00    | 01/03/2017 | INV  | PD  | removal of ash trees   |
| CHECK DATE: 01/03/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14517                            | 1600149912 | 12/27/2016 | 170103  | 121240  | 22,920.00   | 22,920.00   | 01/03/2017 | INV  | PD  | Area 2 Tree Removal As |
| CHECK DATE: 01/03/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14518                            | 1600149912 | 12/31/2016 | 170112  | 121507  | 9,975.00    | 9,975.00    | 01/11/2017 | INV  | PD  | Area 2 Tree Removal As |
| CHECK DATE: 01/12/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14527                            |            | 01/23/2017 | 170124  | 121788  | 12,810.75   | 12,810.75   | 01/23/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14528                            |            | 01/23/2017 | 170124  | 121788  | 252.00      | 252.00      | 01/23/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14529                            |            | 01/19/2017 | 170124  | 121788  | 378.00      | 378.00      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |
| 14530                            |            | 01/19/2017 | 170124  | 121788  | 504.00      | 504.00      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017           |            |            |         |         |             |             |            |      |     |                        |



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| INVOICE  | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| ATCPAY4-123116<br>CHECK DATE: 01/10/2017       | 1600099312 | 12/31/2016 | 170110  | 121378  | 20,921.53   | 20,921.53   | 01/09/2017 | INV  | PD  | Richards St Water Main |
| ATCPAY4-FINAL-123116<br>CHECK DATE: 01/10/2017 | 1600091012 | 12/31/2016 | 170110  | 121378  | 11,087.38   | 11,087.38   | 01/09/2017 | INV  | PD  | May St(Jefferson-Oneid |
| ATCPAY5-FINAL-123116<br>CHECK DATE: 01/10/2017 | 1600077212 | 12/31/2016 | 170110  | 121378  | 43,220.34   | 43,220.34   | 01/09/2017 | INV  | PD  | Republic Ave (Glenwood |
|  |            |            |         |         | 406,601.11  |             |            |      |     |                        |
| 13824 AZAVAR AUDIT SOLUTIONS INC               |            |            |         |         |             |             |            |      |     |                        |
| 12685<br>CHECK DATE: 01/03/2017                |            | 12/29/2016 | 170103  | 121241  | 68.31       | 68.31       | 12/29/2016 | INV  | PD  | MISC                   |
| 10245 B&H PHOTO VIDEO INC                      |            |            |         |         |             |             |            |      |     |                        |
| 120265875<br>CHECK DATE: 01/03/2017            | 1600156912 | 12/26/2016 | 170103  | 121242  | 1,093.90    | 1,093.90    | 01/03/2017 | INV  | PD  | PHOTOGRAPHIC EQUIPMENT |
| 11496 B&H TECHNICAL SERVICES INC               |            |            |         |         |             |             |            |      |     |                        |
| 1-328/P3001<br>CHECK DATE: 01/31/2017          |            | 01/26/2017 | 170131  | 122081  | 698.33      | 698.33      | 01/26/2017 | INV  | PD  | MISC                   |
| 13956 BAECORE GROUP, INC                       |            |            |         |         |             |             |            |      |     |                        |
| 139-81<br>CHECK DATE: 01/10/2017               |            | 01/05/2017 | 170110  | 121379  | 9,700.00    | 9,700.00    | 01/05/2017 | INV  | PD  | MISC                   |
| 9083 BANKCARD SERVICES                         |            |            |         |         |             |             |            |      |     |                        |
| DEC 2016<br>CHECK DATE: 01/17/2017             |            | 01/13/2017 | 170117  | 121642  | 3,750.33    | 3,750.33    | 01/13/2017 | INV  | PD  | 4912                   |
| 12146 BARRETT'S-PARKING LOT                    |            |            |         |         |             |             |            |      |     |                        |
| DEC 2016<br>CHECK DATE: 01/24/2017             |            | 01/19/2017 | 170124  | 121790  | 392.88      | 392.88      | 01/19/2017 | INV  | PD  | PARKING LOT RENT       |
| 207 BARRETT'S HARDWARE & INDUS                 |            |            |         |         |             |             |            |      |     |                        |
| 3216283<br>CHECK DATE: 01/26/2017              |            | 01/24/2017 | 170126  | 121993  | 16.68       | 16.68       | 01/24/2017 | INV  | PD  | MISC                   |
| 3216293<br>CHECK DATE: 01/26/2017              |            | 01/24/2017 | 170126  | 121993  | 215.09      | 215.09      | 01/24/2017 | INV  | PD  | MISC                   |





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| INVOICE                    | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|                            |            |            |         |         | 205,038.93  |             |            |      |     |                        |
| 6286 BEARING HEADQUARTERS  |            |            |         |         |             |             |            |      |     |                        |
| 5173525                    |            | 12/29/2016 | 170103  | 121243  | 74.52       | 74.52       | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE: 01/03/2017     |            |            |         |         |             |             |            |      |     |                        |
| 5175341                    |            | 01/11/2017 | 170112  | 121509  | 579.50      | 579.50      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017     |            |            |         |         |             |             |            |      |     |                        |
| 5181825                    |            | 01/26/2017 | 170131  | 122082  | 64.44       | 64.44       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017     |            |            |         |         |             |             |            |      |     |                        |
|                            |            |            |         |         | 718.46      |             |            |      |     |                        |
| 15599 BELNICK INC          |            |            |         |         |             |             |            |      |     |                        |
| SO-003683033               | 1600155612 | 12/31/2016 | 170110  | 121381  | 1,313.75    | 1,313.75    | 01/10/2017 | INV  | PD  | FURNITURE: OFFICE      |
| CHECK DATE: 01/10/2017     |            |            |         |         |             |             |            |      |     |                        |
| 230 BENTON, BRIAN          |            |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA       |            | 01/13/2017 | 170117  | 121644  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017     |            |            |         |         |             |             |            |      |     |                        |
| 15101 SUSAN BERG           |            |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA       |            | 01/24/2017 | 170126  | 121994  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017     |            |            |         |         |             |             |            |      |     |                        |
| 15484 BEVER DIGITAL DESIGN |            |            |         |         |             |             |            |      |     |                        |
| 12-23-2016-01              |            | 01/05/2017 | 170110  | 121382  | 2,500.00    | 2,500.00    | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017     |            |            |         |         |             |             |            |      |     |                        |
| 15329 BIO-LINK INC         |            |            |         |         |             |             |            |      |     |                        |
| 1626-FINAL                 | 1600027512 | 12/31/2016 | 170110  | 121383  | 8,585.61    | 8,585.61    | 01/09/2017 | INV  | PD  | 2016 Biosolids Disposa |
| CHECK DATE: 01/10/2017     |            |            |         |         |             |             |            |      |     |                        |
| 257 BIO-TRON INC           |            |            |         |         |             |             |            |      |     |                        |
| 36663                      |            | 01/12/2017 | 170112  | 121510  | 18,500.00   | 18,500.00   | 01/12/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017     |            |            |         |         |             |             |            |      |     |                        |
| 271 BLASKEY, GREG          |            |            |         |         |             |             |            |      |     |                        |
| 2017 PREVENTATIVE CA       |            | 01/18/2017 | 170119  | 121737  | 200.00      | 200.00      | 01/18/2017 | INV  | PD  | MISC                   |

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| INVOICE                              | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET  | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|--------------------|------------|---------|---------|--------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/19/2017               |                    |            |         |         |              |             |            |      |     |                        |
| 4200 BLUE CROSS BLUE SHIELD          |                    |            |         |         |              |             |            |      |     |                        |
| 19318010006 A                        |                    | 01/05/2017 | 170110  | 121384  | 129,673.20   | 129,673.20  | 01/05/2017 | INV  | PD  | DEC 2016               |
| CHECK DATE: 01/10/2017               |                    |            |         |         |              |             |            |      |     |                        |
| BCBS161201-161231                    |                    | 01/04/2017 |         | 650     | 508,521.05   | 508,521.05  | 01/04/2017 | DIR  | PD  | BCBS INVOICES 161201-1 |
| CHECK DATE: 01/04/2017               |                    |            |         |         |              |             |            |      |     |                        |
| BCBS170101-170106                    |                    | 01/11/2017 |         | 663     | 395,088.38   | 395,088.38  | 01/11/2017 | DIR  | PD  | BCBS INVOICES170101-17 |
| CHECK DATE: 01/11/2017               |                    |            |         |         |              |             |            |      |     |                        |
| BCBS170107-170113                    |                    | 01/18/2017 |         | 668     | 403,306.51   | 403,306.51  | 01/18/2017 | DIR  | PD  | BCBS 170107-170113     |
| CHECK DATE: 01/18/2017               |                    |            |         |         |              |             |            |      |     |                        |
| BCBS170114-170120                    |                    | 01/24/2017 |         | 669     | 490,023.24   | 490,023.24  | 01/24/2017 | DIR  | PD  | BCBS INVOICES 170114-1 |
| CHECK DATE: 01/24/2017               |                    |            |         |         |              |             |            |      |     |                        |
|                                      |                    |            |         |         | 1,926,612.38 |             |            |      |     |                        |
| 12425 BLUE DIAMOND COFFEE SEVICE INC |                    |            |         |         |              |             |            |      |     |                        |
| 20170095                             |                    | 01/26/2017 | 170131  | 122083  | 455.60       | 455.60      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017               |                    |            |         |         |              |             |            |      |     |                        |
| 13119 BOZICEVICH, MATTHEW            |                    |            |         |         |              |             |            |      |     |                        |
| 2017 PREVENTATIVE CA                 |                    | 01/18/2017 | 170119  | 121738  | 200.00       | 200.00      | 01/18/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/19/2017               |                    |            |         |         |              |             |            |      |     |                        |
| 15612 BP MILLER CONSULTANTS LTD      |                    |            |         |         |              |             |            |      |     |                        |
| 16-6162                              |                    | 01/05/2017 | 170110  | 121385  | 2,400.00     | 2,400.00    | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017               |                    |            |         |         |              |             |            |      |     |                        |
| 15565 DAVID BRANER                   |                    |            |         |         |              |             |            |      |     |                        |
| 1/11/207                             |                    | 01/13/2017 | 170117  | 121645  | 39.79        | 39.79       | 01/13/2017 | INV  | PD  | BLOOMINGTON LUNCH      |
| CHECK DATE: 01/17/2017               |                    |            |         |         |              |             |            |      |     |                        |
| 304 BREATHING AIR SYSTEMS DIV        |                    |            |         |         |              |             |            |      |     |                        |
| 0018812                              |                    | 01/04/2017 | 170105  | 121292  | 2,216.00     | 2,216.00    | 01/04/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017               |                    |            |         |         |              |             |            |      |     |                        |
| 15556 BROCK INDUSTRIAL SERVICES LLC  |                    |            |         |         |              |             |            |      |     |                        |
| 1-3100267                            | 1600145011/25/2016 |            | 170112  | 121511  | 4,325.00     | 4,325.00    | 01/11/2017 | INV  | PD  | Asbestos Abatement at  |

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| INVOICE                           | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/12/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 4607 BROWNELLS INC                |                    |            |         |         |             |             |            |      |     |                        |
| 13400963.00                       | 1600152312/16/2016 |            | 170103  | 121244  | 215.75      | 215.75      | 01/03/2017 | INV  | PD  | POLICE AND PRISON EQUI |
| CHECK DATE: 01/03/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 14050 BURRIS EQUIPMENT CO         |                    |            |         |         |             |             |            |      |     |                        |
| PS07110                           |                    | 01/26/2017 | 170131  | 122084  | 876.98      | 876.98      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 15105 BUSINESS ONLY BROADBAND LLC |                    |            |         |         |             |             |            |      |     |                        |
| 77114                             | 1700009101/26/2017 |            | 170126  | 121995  | 1,650.00    | 1,650.00    | 01/26/2017 | INV  | PD  | INTERNET SERVICE - COM |
| CHECK DATE: 01/26/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 14070 BUSSE, WILLIAM              |                    |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA              |                    | 01/13/2017 | 170117  | 121646  | 199.50      | 199.50      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 13340 CALL ONE                    |                    |            |         |         |             |             |            |      |     |                        |
| 1211737-1131625                   |                    | 01/26/2017 | 170131  | 122085  | 12,491.05   | 12,491.05   | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 1211784-1131882                   |                    | 01/26/2017 | 170131  | 122085  | 3,129.42    | 3,129.42    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |                    |            |         |         |             |             |            |      |     |                        |
|                                   |                    |            |         |         | 15,620.47   |             |            |      |     |                        |
| 10515 MARCY CARDENAS              |                    |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA              |                    | 01/24/2017 | 170126  | 121996  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 7474 CARDINAL TRACKING INC        |                    |            |         |         |             |             |            |      |     |                        |
| 112538                            | 1700004201/01/2017 |            | 170131  | 122086  | 3,871.40    | 3,871.40    | 01/30/2017 | INV  | PD  | DATA PROCESSING, COMPU |
| CHECK DATE: 01/31/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 6980 CARGILL SALT INC             |                    |            |         |         |             |             |            |      |     |                        |
| 2903145753                        | 1600132012/21/2016 |            | 170105  | 121293  | 31,300.21   | 31,300.21   | 01/05/2017 | INV  | PD  | 2016/17 Blanket Rock S |
| CHECK DATE: 01/05/2017            |                    |            |         |         |             |             |            |      |     |                        |
| 2903145891                        | 1600132012/21/2016 |            | 170105  | 121293  | 8,566.36    | 8,566.36    | 01/05/2017 | INV  | PD  | 2016/17 Blanket Rock S |

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| INVOICE                           | P.O.               | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|--------------------|----------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE:                       | 01/05/2017         |          |         |         |             |             |            |      |     |                        |
| 2903146664                        | 1600132012/21/2016 |          | 170105  | 121293  | 5,619.46    | 5,619.46    | 01/05/2017 | INV  | PD  | 2016/17 Blanket Rock S |
| CHECK DATE:                       | 01/05/2017         |          |         |         |             |             |            |      |     |                        |
| 2903149489                        | 1600132012/22/2016 |          | 170105  | 121293  | 11,401.94   | 11,401.94   | 01/05/2017 | INV  | PD  | 2016/17 Blanket Rock S |
| CHECK DATE:                       | 01/05/2017         |          |         |         |             |             |            |      |     |                        |
| 2903149846                        | 1600132012/22/2016 |          | 170105  | 121293  | 8,565.22    | 8,565.22    | 01/05/2017 | INV  | PD  | 2016/17 Blanket Rock S |
| CHECK DATE:                       | 01/05/2017         |          |         |         |             |             |            |      |     |                        |
| 2903150924                        | 1600132012/22/2016 |          | 170105  | 121293  | 1,432.13    | 1,432.13    | 01/05/2017 | INV  | PD  | 2016/17 Blanket Rock S |
| CHECK DATE:                       | 01/05/2017         |          |         |         |             |             |            |      |     |                        |
| 2903185797                        | 1700003801/10/2017 |          | 170124  | 121792  | 2,847.04    | 2,847.04    | 01/23/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 2903188177                        | 1700003801/11/2017 |          | 170124  | 121792  | 29,558.72   | 29,558.72   | 01/23/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 2903188178                        | 1700003801/11/2017 |          | 170124  | 121792  | 58,099.14   | 58,099.14   | 01/23/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 2903188294                        | 1700003801/11/2017 |          | 170124  | 121792  | 11,121.82   | 11,121.82   | 01/23/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 2903189197                        | 1700003801/11/2017 |          | 170124  | 121792  | 9,944.54    | 9,944.54    | 01/23/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 2903189212                        | 1700003801/11/2017 |          | 170124  | 121792  | 4,300.42    | 4,300.42    | 01/23/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 2903192444                        | 1700003801/12/2017 |          | 170131  | 122087  | 1,247.30    | 1,247.30    | 01/30/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
| 2903198662                        | 1700003801/16/2017 |          | 170131  | 122087  | 1,249.60    | 1,249.60    | 01/30/2017 | INV  | PD  | 2016-2017 Blanket Rock |
| CHECK DATE:                       | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
|                                   |                    |          |         |         | 185,253.90  |             |            |      |     |                        |
| 15308 MICHAEL CARLIN              |                    |          |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA              | 01/13/2017         |          | 170117  | 121647  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/17/2017         |          |         |         |             |             |            |      |     |                        |
| 15557 CARNOW CONIBEAR & ASSOC LTD |                    |          |         |         |             |             |            |      |     |                        |
| 87925                             | 1600127612/14/2016 |          | 170119  | 121739  | 5,850.00    | 5,850.00    | 01/18/2017 | INV  | PD  | Water's Edge Homes - E |
| CHECK DATE:                       | 01/19/2017         |          |         |         |             |             |            |      |     |                        |
| 11996 CARUS CORPORATION           |                    |          |         |         |             |             |            |      |     |                        |
| SLS10055252                       | 1600015912/09/2016 |          | 170110  | 121386  | 3,024.12    | 3,024.12    | 01/09/2017 | INV  | PD  | 2016 Sodium Permangana |



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| INVOICE                    | P.O.                             | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION       |
|----------------------------|----------------------------------|----------|---------|---------|-------------|-------------|------------|------|-----|---------|-------------------|
| SLS10055566<br>CHECK DATE: | 1600016212/22/2016<br>01/10/2017 |          | 170110  | 121386  | 450.90      | 450.90      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055625<br>CHECK DATE: | 1600016212/28/2016<br>01/10/2017 |          | 170110  | 121386  | 270.54      | 270.54      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055628<br>CHECK DATE: | 1600016212/28/2016<br>01/10/2017 |          | 170110  | 121386  | 338.18      | 338.18      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055629<br>CHECK DATE: | 1600016212/28/2016<br>01/10/2017 |          | 170110  | 121386  | 315.63      | 315.63      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055630<br>CHECK DATE: | 1600016212/28/2016<br>01/10/2017 |          | 170110  | 121386  | 225.45      | 225.45      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055631<br>CHECK DATE: | 1600016212/28/2016<br>01/10/2017 |          | 170110  | 121386  | 180.36      | 180.36      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055632<br>CHECK DATE: | 1600016212/28/2016<br>01/10/2017 |          | 170110  | 121386  | 288.58      | 288.58      | 01/09/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055721<br>CHECK DATE: | 1600016212/31/2016<br>01/12/2017 |          | 170112  | 121512  | 310.04      | 310.04      | 01/11/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055722<br>CHECK DATE: | 1600016012/31/2016<br>01/12/2017 |          | 170112  | 121512  | 193.90      | 193.90      | 01/11/2017 | INV  | PD  | 2016    | Blended Phosphate |
| SLS10055723<br>CHECK DATE: | 1600016212/31/2016<br>01/12/2017 |          | 170112  | 121512  | 631.26      | 631.26      | 01/11/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055724<br>CHECK DATE: | 1600016012/31/2016<br>01/12/2017 |          | 170112  | 121512  | 403.55      | 403.55      | 01/11/2017 | INV  | PD  | 2016    | Blended Phosphate |
| SLS10055725<br>CHECK DATE: | 1600016212/31/2016<br>01/12/2017 |          | 170112  | 121512  | 157.82      | 157.82      | 01/11/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055726<br>CHECK DATE: | 1600016212/31/2016<br>01/12/2017 |          | 170112  | 121512  | 198.40      | 198.40      | 01/11/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055727<br>CHECK DATE: | 1600016212/31/2016<br>01/12/2017 |          | 170112  | 121512  | 211.92      | 211.92      | 01/11/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055811<br>CHECK DATE: | 1600015912/31/2016<br>01/17/2017 |          | 170117  | 121648  | 2,618.90    | 2,618.90    | 01/12/2017 | INV  | PD  | 2016    | Sodium Permangana |
| SLS10055812<br>CHECK DATE: | 1600016112/31/2016<br>01/17/2017 |          | 170117  | 121648  | 971.25      | 971.25      | 01/12/2017 | INV  | PD  | 2016    | Manganese Sulfate |
| SLS10055813<br>CHECK DATE: | 1600016212/31/2016<br>01/17/2017 |          | 170117  | 121648  | 1,551.10    | 1,551.10    | 01/12/2017 | INV  | PD  | 2016    | Sodium Hypochlori |
| SLS10055814<br>CHECK DATE: | 1600016012/31/2016<br>01/17/2017 |          | 170117  | 121648  | 332.85      | 332.85      | 01/12/2017 | INV  | PD  | 2016    | Blended Phosphate |

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| INVOICE  | P.O.               | INV DATE           | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|--------------------|--------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| SLS10055815<br>CHECK DATE: 01/17/2017          | 1600016212/31/2016 | 1600016212/31/2016 | 170117  | 121648  | 1,352.70    | 1,352.70    | 01/12/2017 | INV  | PD  | 2016 Sodium Hypochlori |
| SLS10055816<br>CHECK DATE: 01/19/2017          | 1600016212/31/2016 | 1600016212/31/2016 | 170119  | 121740  | 90.18       | 90.18       | 01/19/2017 | INV  | PD  | 2016 Sodium Hypochlori |
| SLS10055817<br>CHECK DATE: 01/19/2017          | 1600016012/31/2016 | 1600016012/31/2016 | 170119  | 121740  | 212.45      | 212.45      | 01/19/2017 | INV  | PD  | 2016 Blended Phosphate |
| SLS10055848<br>CHECK DATE: 01/19/2017          | 1600016212/31/2016 | 1600016212/31/2016 | 170119  | 121740  | 257.37      | 257.37      | 01/19/2017 | INV  | PD  | 2016 Sodium Hypochlori |
| SLS10055849<br>CHECK DATE: 01/19/2017          | 1600016212/31/2016 | 1600016212/31/2016 | 170119  | 121740  | 248.00      | 248.00      | 01/19/2017 | INV  | PD  | 2016 Sodium Hypochlori |
| SLS10055850<br>CHECK DATE: 01/19/2017          | 1600016212/31/2016 | 1600016212/31/2016 | 170119  | 121740  | 135.27      | 135.27      | 01/19/2017 | INV  | PD  | 2016 Sodium Hypochlori |
| SLS10055851<br>CHECK DATE: 01/19/2017          | 1600016212/31/2016 | 1600016212/31/2016 | 170119  | 121740  | 175.85      | 175.85      | 01/19/2017 | INV  | PD  | 2016 Sodium Hypochlori |
|  |                    |                    |         |         | 33,238.51   |             |            |      |     |                        |
| 5566 CASARES, ROBERT                           |                    |                    |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA<br>CHECK DATE: 01/17/2017 |                    | 01/13/2017         | 170117  | 121649  | 187.99      | 187.99      | 01/13/2017 | INV  | PD  | MISC                   |
| 15418 CASTLE LAW LLC                           |                    |                    |         |         |             |             |            |      |     |                        |
| 16614/16616<br>CHECK DATE: 01/12/2017          |                    | 01/11/2017         | 170112  | 121513  | 11,340.00   | 11,340.00   | 01/11/2017 | INV  | PD  | MISC                   |
| 16859/16866<br>CHECK DATE: 01/12/2017          |                    | 01/11/2017         | 170112  | 121513  | 14,760.00   | 14,760.00   | 01/11/2017 | INV  | PD  | MISC                   |
|  |                    |                    |         |         | 26,100.00   |             |            |      |     |                        |
| 15568 CDM SMITH INC                            |                    |                    |         |         |             |             |            |      |     |                        |
| 90008164<br>CHECK DATE: 01/19/2017             | 1600136512/31/2016 | 1600136512/31/2016 | 170119  | 121741  | 18,616.00   | 18,616.00   | 01/18/2017 | INV  | PD  | CONSULTING SERVICES -  |
| 7617 CDWG COMPUTER CENTERS                     |                    |                    |         |         |             |             |            |      |     |                        |
| CH1700013<br>CHECK DATE: 01/17/2017            | 1600150412/31/2016 | 1600150412/31/2016 | 170117  | 121650  | 10,200.00   | 10,200.00   | 01/12/2017 | INV  | PD  | VMware TRAINING - CONS |
| GKQ1414<br>CHECK DATE: 01/10/2017              | 1600158512/29/2016 | 1600158512/29/2016 | 170110  | 121387  | 3,866.30    | 3,866.30    | 01/10/2017 | INV  | PD  | MonitorsSoundbars for  |
| GKQ2589<br>CHECK DATE: 01/10/2017              |                    | 01/05/2017         | 170110  | 121387  | 116.40      | 116.40      | 01/05/2017 | INV  | PD  | MISC                   |





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| INVOICE                                | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE   | DESCRIPTION |
|--|------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------|-------------|
| 450 CHIEF OF FIRE                      |            |            |         |         |             |             |            |      |     |           |             |
| 1/24/2017                              |            | 01/24/2017 | 170126  | 121998  | 95.08       | 95.08       | 01/24/2017 | INV  | PD  | STATION 8 | PETTY CASH  |
| CHECK DATE:                            | 01/26/2017 |            |         |         |             |             |            |      |     |           |             |
| 1/26/2017                              |            | 01/26/2017 | 170131  | 122088  | 85.54       | 85.54       | 01/26/2017 | INV  | PD  | STATION 6 | PETTY CASH  |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
|  |            |            |         |         | 180.62      |             |            |      |     |           |             |
| 13667 CINTAS CORPORATION NO 2 UNIFORMS |            |            |         |         |             |             |            |      |     |           |             |
| 344502183                              |            | 01/26/2017 | 170131  | 122089  | 53.20       | 53.20       | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344504307                              |            | 01/26/2017 | 170131  | 122089  | 142.08      | 142.08      | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344505612                              |            | 01/26/2017 | 170131  | 122089  | 53.20       | 53.20       | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344507671                              |            | 01/26/2017 | 170131  | 122089  | 142.08      | 142.08      | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344508961                              |            | 01/26/2017 | 170131  | 122089  | 53.20       | 53.20       | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344511025                              |            | 01/26/2017 | 170131  | 122089  | 142.08      | 142.08      | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344512311                              |            | 01/26/2017 | 170131  | 122089  | 53.20       | 53.20       | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344514381                              |            | 01/26/2017 | 170131  | 122089  | 142.08      | 142.08      | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
| 344515694                              |            | 01/26/2017 | 170131  | 122089  | 53.20       | 53.20       | 01/26/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |           |             |
|  |            |            |         |         | 834.32      |             |            |      |     |           |             |
| 13383 CINTAS FIRE PROTECTION           |            |            |         |         |             |             |            |      |     |           |             |
| OF94001130                             |            | 01/11/2017 | 170112  | 121514  | 75.00       | 75.00       | 01/11/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/12/2017 |            |         |         |             |             |            |      |     |           |             |
| OF94001366                             |            | 01/11/2017 | 170112  | 121514  | 94.20       | 94.20       | 01/11/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/12/2017 |            |         |         |             |             |            |      |     |           |             |
| OF94502180                             |            | 01/03/2017 | 170105  | 121295  | 75.00       | 75.00       | 01/03/2017 | INV  | PD  | MISC      |             |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |           |             |
| OF94502206                             |            | 01/11/2017 | 170112  | 121514  | 215.35      | 215.35      | 01/11/2017 | INV  | PD  | MISC      |             |



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| INVOICE                                       | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|   |          |            |         |         | 12,031.20   |             |            |      |     |                        |
| 15394 BRIAN A CLANCY JR                       |          |            |         |         |             |             |            |      |     |                        |
| 4/8/2016                                      |          | 04/07/2016 | 170131  | 122091  | 260.31      | 260.31      | 04/07/2016 | INV  | PD  | REFUND FTO TRAINING    |
| CHECK DATE:                                   |          | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 15245 CLARK BAIRD SMITH LLP                   |          |            |         |         |             |             |            |      |     |                        |
| 8000  |          | 01/13/2017 | 170117  | 121652  | 6,047.50    | 6,047.50    | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                   |          | 01/17/2017 |         |         |             |             |            |      |     |                        |
| 8096  |          | 01/13/2017 | 170117  | 121652  | 8,851.23    | 8,851.23    | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                   |          | 01/17/2017 |         |         |             |             |            |      |     |                        |
|   |          |            |         |         | 14,898.73   |             |            |      |     |                        |
| 486 CLARK DIETZ INC                           |          |            |         |         |             |             |            |      |     |                        |
| 420314  | 16000227 | 12/31/2016 | 170112  | 121515  | 2,100.00    | 2,100.00    | 01/11/2017 | INV  | PD  | WSTP Digester Cover EN |
| CHECK DATE:                                   |          | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 420315  | 16001167 | 12/31/2016 | 170112  | 121515  | 17,042.50   | 17,042.50   | 01/11/2017 | INV  | PD  | Prof Svc Agmnt WSTP Ae |
| CHECK DATE:                                   |          | 01/12/2017 |         |         |             |             |            |      |     |                        |
|   |          |            |         |         | 19,142.50   |             |            |      |     |                        |
| 15487 CLIENTFIRST TECHNOLOGY CONSULTING GROUP |          |            |         |         |             |             |            |      |     |                        |
| 7200  |          | 01/03/2017 | 170105  | 121296  | 512.50      | 512.50      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                   |          | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 14112 CLS BACKGROUND INVESTIGATIONS           |          |            |         |         |             |             |            |      |     |                        |
| 1/4/2017                                      |          | 01/03/2017 | 170105  | 121297  | 256.85      | 256.85      | 01/03/2017 | INV  | PD  | EMPLOYMENT BACKGROUNDS |
| CHECK DATE:                                   |          | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 10220 COMCAST                                 |          |            |         |         |             |             |            |      |     |                        |
| 48682376                                      |          | 12/29/2016 | 170103  | 121248  | 1,700.00    | 1,700.00    | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                                   |          | 01/03/2017 |         |         |             |             |            |      |     |                        |
| 49496788                                      |          | 01/24/2017 | 170126  | 122001  | 1,700.00    | 1,700.00    | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                   |          | 01/26/2017 |         |         |             |             |            |      |     |                        |
| 8771201420010211                              |          | 01/19/2017 | 170124  | 121797  | 25.29       | 25.29       | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                   |          | 01/24/2017 |         |         |             |             |            |      |     |                        |
| 8771201420314555                              |          | 01/19/2017 | 170124  | 121797  | 108.90      | 108.90      | 01/19/2017 | INV  | PD  | 815 CAMPBELL ST        |
| CHECK DATE:                                   |          | 01/24/2017 |         |         |             |             |            |      |     |                        |
| 8771201420765798                              |          | 12/13/2016 | 170110  | 121388  | 239.85      | 239.85      | 12/13/2016 | INV  | PD  | 150 W JEFFERSONS       |

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| INVOICE                    | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|----------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 8771201420765798           |      | 01/05/2017 | 170110  | 121389  | 239.85      | 239.85      | 01/05/2017 | INV  | PD  | 150 W JEFFERSON     |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 8771201421256888           |      | 01/26/2017 | 170131  | 122092  | 253.96      | 253.96      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 8771201440015141           |      | 12/13/2016 | 170110  | 121388  | 2.11        | 2.11        | 12/13/2016 | INV  | PD  | 1203 CEDARWOOD      |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 8771201440015141           |      | 01/13/2017 | 170117  | 121653  | 2.11        | 2.11        | 01/13/2017 | INV  | PD  | 1203 CEDARWOOD      |
| CHECK DATE:                |      | 01/17/2017 |         |         |             |             |            |      |     |                     |
| 8771201460110350           |      | 01/03/2017 | 170105  | 121298  | 4.21        | 4.21        | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                |      | 01/05/2017 |         |         |             |             |            |      |     |                     |
| 8771201460433380           |      | 01/03/2017 | 170105  | 121298  | 104.35      | 104.35      | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                |      | 01/05/2017 |         |         |             |             |            |      |     |                     |
| 8771201460433380           |      | 01/26/2017 | 170131  | 122092  | 94.85       | 94.85       | 01/26/2017 | INV  | PD  | 10 S CHICAGO ST     |
| CHECK DATE:                |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
|                            |      |            |         |         | 4,475.48    |             |            |      |     |                     |
| 523 COMMONWEALTH EDISON CO |      |            |         |         |             |             |            |      |     |                     |
| 0212094025                 |      | 01/03/2017 | 170105  | 121299  | 28,829.63   | 28,829.63   | 01/03/2017 | INV  | PD  | RATE 25 MASTER      |
| CHECK DATE:                |      | 01/05/2017 |         |         |             |             |            |      |     |                     |
| 0234161089                 |      | 01/05/2017 | 170110  | 121390  | 239.13      | 239.13      | 01/05/2017 | INV  | PD  | 101 E WASHINGTON    |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 0243069230                 |      | 01/05/2017 | 170110  | 121390  | 584.54      | 584.54      | 01/05/2017 | INV  | PD  | 63 MICHIGAN         |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 0503117020                 |      | 01/18/2017 | 170119  | 121744  | 34.08       | 34.08       | 01/18/2017 | INV  | PD  | 1405 BASSETT DR     |
| CHECK DATE:                |      | 01/19/2017 |         |         |             |             |            |      |     |                     |
| 0549091250                 |      | 01/05/2017 | 170110  | 121390  | 637.98      | 637.98      | 01/05/2017 | INV  | PD  | 2 N MICHIGAN        |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 0615128188                 |      | 01/05/2017 | 170110  | 121390  | 147.27      | 147.27      | 01/05/2017 | INV  | PD  | 90 E JEFFERSON ST   |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 06306653002                |      | 01/05/2017 | 170110  | 121390  | 136.07      | 136.07      | 01/05/2017 | INV  | PD  | 815 CAMPBELL        |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 0885141033                 |      | 01/05/2017 | 170110  | 121390  | 35.27       | 35.27       | 01/05/2017 | INV  | PD  | 300 YOUNGS          |
| CHECK DATE:                |      | 01/10/2017 |         |         |             |             |            |      |     |                     |
| 1031161011                 |      | 01/19/2017 | 170124  | 121798  | 577.49      | 577.49      | 01/19/2017 | INV  | PD  | 2501 W MILLSDALE    |
| CHECK DATE:                |      | 01/24/2017 |         |         |             |             |            |      |     |                     |
| 1051133013                 |      | 01/03/2017 | 170105  | 121299  | 14.22       | 14.22       | 01/03/2017 | INV  | PD  | BLACK/MIDLAND       |



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| INVOICE                              | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 3963080125<br>CHECK DATE: 01/05/2017 |      | 01/03/2017 | 170105  | 121299  | 37.24       | 37.24       | 01/03/2017 | INV  | PD  | 1317 DEMMOND ST        |
| 4260081010<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 191.80      | 191.80      | 01/05/2017 | INV  | PD  | 1101 PARKWOOD          |
| 4647051076<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 419.22      | 419.22      | 01/05/2017 | INV  | PD  | MISSION/MCDONOUGH      |
| 4677134006<br>CHECK DATE: 01/05/2017 |      | 01/03/2017 | 170105  | 121299  | 144.61      | 144.61      | 01/03/2017 | INV  | PD  | 403 E LARAWAY          |
| 4707123086<br>CHECK DATE: 01/24/2017 |      | 01/19/2017 | 170124  | 121798  | 4.32        | 4.32        | 01/19/2017 | INV  | PD  | 224 UNION ST           |
| 4758040018<br>CHECK DATE: 01/05/2017 |      | 01/03/2017 | 170105  | 121299  | 49.65       | 49.65       | 01/03/2017 | INV  | PD  | OW BLUFF FOUNTAIN      |
| 4943101017<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 418.66      | 418.66      | 01/05/2017 | INV  | PD  | 4 MICHIGAN             |
| 6321071047<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 56.36       | 56.36       | 01/05/2017 | INV  | PD  | ST LOUIS/OSGOOD        |
| 6339030149<br>CHECK DATE: 01/05/2017 |      | 01/03/2017 | 170105  | 121299  | 31.86       | 31.86       | 01/03/2017 | INV  | PD  | 1102 ANTRAM            |
| 7122105003<br>CHECK DATE: 01/24/2017 |      | 01/19/2017 | 170124  | 121798  | 550.18      | 550.18      | 01/19/2017 | INV  | PD  | 2620 W MILLSDALE       |
| 7164074049<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 148.57      | 148.57      | 01/05/2017 | INV  | PD  | 114 E WASHINGTON       |
| 9158226002<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 142.65      | 142.65      | 01/05/2017 | INV  | PD  | NS CASS ST 1W OTTAWA   |
| 9158227036<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 229.90      | 229.90      | 01/05/2017 | INV  | PD  | 10 S CHICAGO ST UNIT A |
| 9158228042<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 224.57      | 224.57      | 01/05/2017 | INV  | PD  | 10 S CHICAGO ST UNIT B |
| 9158229012<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 102.23      | 102.23      | 01/05/2017 | INV  | PD  | 10 S CHICAGO ST UNIT C |
| 9410218039<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 49.51       | 49.51       | 01/05/2017 | INV  | PD  | 1 E CASS ST            |
| 9410326009<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 36.99       | 36.99       | 01/05/2017 | INV  | PD  | WS SCOTT ST 1S JEFFERS |
| 9410471009<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121390  | 36.99       | 36.99       | 01/05/2017 | INV  | PD  | ES MICHIGAN ST 1S JEFF |

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| INVOICE                                  | P.O.       | INV DATE               | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------------|------------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 9669177010                               |            | 01/05/2017             | 170110  | 121390  | 42.74       | 42.74       | 01/05/2017 | INV  | PD  | 1414 WOODRUFF RD       |
|  |            | CHECK DATE: 01/10/2017 |         |         |             |             |            |      |     |                        |
| 13873 CONNECTRIA CORPORATION             |            |                        |         |         | 354,134.63  |             |            |      |     |                        |
| 23069344                                 |            | 01/05/2017             | 170110  | 121391  | 1,620.00    | 1,620.00    | 01/05/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/10/2017 |         |         |             |             |            |      |     |                        |
| 12394 CONRAD CO VACUUM & JANITORIAL SPLY |            |                        |         |         |             |             |            |      |     |                        |
| 102002353                                |            | 12/29/2016             | 170103  | 121250  | 74.53       | 74.53       | 12/29/2016 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/03/2017 |         |         |             |             |            |      |     |                        |
| 546 CONSTRUCTION BY CAMCO INC            |            |                        |         |         |             |             |            |      |     |                        |
| CBCPAY4-123116                           | 1600096312 | 12/31/2016             | 170117  | 121654  | 56,039.39   | 56,039.39   | 01/13/2017 | INV  | PD  | California / Garvin Wa |
|  |            | CHECK DATE: 01/17/2017 |         |         |             |             |            |      |     |                        |
| CBCPAY5/FINAL-1213116                    | 1600020412 | 12/13/2016             | 170105  | 121300  | 49,711.62   | 49,711.62   | 01/04/2017 | INV  | PD  | Gougar Rd / US Rte 6 W |
|  |            | CHECK DATE: 01/05/2017 |         |         |             |             |            |      |     |                        |
| 10244 CONTINENTAL RESEARCH CORP          |            |                        |         |         | 105,751.01  |             |            |      |     |                        |
| 444449-CRC                               |            | 01/18/2017             | 170119  | 121745  | 1,408.00    | 1,408.00    | 01/18/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/19/2017 |         |         |             |             |            |      |     |                        |
| 444450-CRC                               |            | 01/18/2017             | 170119  | 121745  | 211.05      | 211.05      | 01/18/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/19/2017 |         |         |             |             |            |      |     |                        |
| 13942 CORRECT ELECTRIC INC               |            |                        |         |         | 1,619.05    |             |            |      |     |                        |
| 17001                                    |            | 01/18/2017             | 170119  | 121746  | 826.00      | 826.00      | 01/18/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/19/2017 |         |         |             |             |            |      |     |                        |
| 17002                                    |            | 01/11/2017             | 170112  | 121516  | 826.00      | 826.00      | 01/11/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/12/2017 |         |         |             |             |            |      |     |                        |
| 17014                                    |            | 01/19/2017             | 170124  | 121799  | 600.00      | 600.00      | 01/19/2017 | INV  | PD  | FIX ALARM              |
|  |            | CHECK DATE: 01/24/2017 |         |         |             |             |            |      |     |                        |
| 9741 CORRPRO COMPANIES INC               |            |                        |         |         | 2,252.00    |             |            |      |     |                        |
| 416344                                   |            | 01/26/2017             | 170131  | 122094  | 975.00      | 975.00      | 01/26/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |                        |



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| INVOICE                           | P.O.       | INV DATE               | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|------------|------------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 418766                            | 1700010001 | 01/16/2017             | 170131  | 122094  | 4,620.00    | 4,620.00    | 01/30/2017 | INV  | PD  | Cathodic Protection sy |
|                                   |            | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |                        |
| 8438 CR LEONARD PLUMBING & HTG    |            |                        |         |         | 5,595.00    |             |            |      |     |                        |
| 44020                             |            | 01/24/2017             | 170126  | 122003  | 370.00      | 370.00      | 01/24/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/26/2017 |         |         |             |             |            |      |     |                        |
| 576 CRESCENT ELECTRIC SUPPLY      |            |                        |         |         |             |             |            |      |     |                        |
| S503023016.001                    |            | 01/26/2017             | 170131  | 122095  | 60.28       | 60.28       | 01/26/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |                        |
| 10171 CROSSBOW INDUSTRIAL WATER   |            |                        |         |         |             |             |            |      |     |                        |
| 2206311                           |            | 12/29/2016             | 170103  | 121251  | 549.05      | 549.05      | 12/29/2016 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/03/2017 |         |         |             |             |            |      |     |                        |
| 3606 CRYER & OLSEN MECHANICAL INC |            |                        |         |         |             |             |            |      |     |                        |
| 9043-0                            |            | 01/03/2017             | 170105  | 121301  | 1,801.06    | 1,801.06    | 01/03/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/05/2017 |         |         |             |             |            |      |     |                        |
| 9056-0                            |            | 01/03/2017             | 170105  | 121301  | 1,059.60    | 1,059.60    | 01/03/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/05/2017 |         |         |             |             |            |      |     |                        |
| 13256 CULPEPPER ENTERPRISE INC    |            |                        |         |         | 2,860.66    |             |            |      |     |                        |
| 253412                            |            | 01/11/2017             | 170112  | 121517  | 350.00      | 350.00      | 01/11/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/12/2017 |         |         |             |             |            |      |     |                        |
| 259411                            |            | 01/11/2017             | 170112  | 121517  | 500.00      | 500.00      | 01/11/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/12/2017 |         |         |             |             |            |      |     |                        |
| 259414                            |            | 01/13/2017             | 170117  | 121655  | 575.00      | 575.00      | 01/13/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/17/2017 |         |         |             |             |            |      |     |                        |
| 259415                            |            | 01/13/2017             | 170117  | 121655  | 1,320.00    | 1,320.00    | 01/13/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/17/2017 |         |         |             |             |            |      |     |                        |
| 259416                            |            | 01/13/2017             | 170117  | 121655  | 250.00      | 250.00      | 01/13/2017 | INV  | PD  | MISC                   |
|                                   |            | CHECK DATE: 01/17/2017 |         |         |             |             |            |      |     |                        |
| 9721 CYLINDERS INC                |            |                        |         |         | 2,995.00    |             |            |      |     |                        |
| 40244                             |            | 01/26/2017             | 170131  | 122096  | 520.25      | 520.25      | 01/26/2017 | INV  | PD  | MISC                   |

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| INVOICE                                 | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/31/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 599 D CONSTRUCTION INC                  |                    |            |         |         |             |             |            |      |     |                        |
| 19                                      | 1600058512/23/2016 |            | 170105  | 121302  | 253.00      | 253.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 11512 D'ARCY BUICK PONTIAC GMC INC      |                    |            |         |         |             |             |            |      |     |                        |
| BUSCS726053                             |                    | 01/26/2017 | 170131  | 122097  | 1,040.79    | 1,040.79    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 10144 DELANEY, CHRISTOPHER              |                    |            |         |         |             |             |            |      |     |                        |
| FALL 2016 A                             |                    | 01/03/2017 | 170105  | 121303  | 1,396.70    | 1,396.70    | 01/03/2017 | INV  | PD  | REIMB EDUCATION        |
| CHECK DATE: 01/05/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 12486 DELTA INDUSTRIES INC              |                    |            |         |         |             |             |            |      |     |                        |
| 132237                                  |                    | 01/24/2017 | 170126  | 122004  | 1,374.12    | 1,374.12    | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 5793 DES PLAINES VALLEY MABAS DIVISN 15 |                    |            |         |         |             |             |            |      |     |                        |
| 1/18/2017                               |                    | 01/24/2017 | 170126  | 122005  | 30.00       | 30.00       | 01/24/2017 | INV  | PD  | 1/18/2017 LUNCH        |
| CHECK DATE: 01/26/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 13573 DEZURIK INC                       |                    |            |         |         |             |             |            |      |     |                        |
| RPI/63000362                            | 1700006901/10/2017 |            | 170131  | 122098  | 4,418.00    | 4,418.00    | 01/30/2017 | INV  | PD  | west-#4 sludge tank su |
| CHECK DATE: 01/31/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 15440 DH WIRELESS SOLUTIONS             |                    |            |         |         |             |             |            |      |     |                        |
| EXECUIN20127                            | 1600149012/23/2016 |            | 170110  | 121392  | 16,929.22   | 16,929.22   | 01/10/2017 | INV  | PD  | Modem and communicatio |
| CHECK DATE: 01/10/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 15435 DIAZ INTERIOR CONTRACTORS INC     |                    |            |         |         |             |             |            |      |     |                        |
| DIAZPAY1-110316                         | 1700007311/03/2016 |            | 170126  | 122006  | 1,947.00    | 1,947.00    | 01/26/2017 | INV  | PD  | 409 S Ottawa - Plaster |
| CHECK DATE: 01/26/2017                  |                    |            |         |         |             |             |            |      |     |                        |
| 13532 DOLPHIN CAR WASH III INC          |                    |            |         |         |             |             |            |      |     |                        |
| DEC 2016                                |                    | 01/26/2017 | 170131  | 122099  | 159.00      | 159.00      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                  |                    |            |         |         |             |             |            |      |     |                        |

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| INVOICE                                 | P.O. | INV DATE               | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE  | DESCRIPTION         |
|---|------|------------------------|---------|---------|-------------|-------------|------------|------|-----|----------|---------------------|
| 12431 DONOHUE & ASSOCIATES INC          |      |                        |         |         |             |             |            |      |     |          |                     |
| 12606-31                                |      | 1600083212/31/2016     | 170110  | 121393  | 1,480.00    | 1,480.00    | 01/10/2017 | INV  | PD  | 2016     | IEPA LOAN ADMINIS   |
|   |      | CHECK DATE: 01/10/2017 |         |         |             |             |            |      |     |          |                     |
| 12782-24                                |      | 1600037710/28/2016     | 170119  | 121747  | 2,455.00    | 2,455.00    | 01/19/2017 | INV  | PD  | Prof Svc | Agmnt US Rt 6       |
|   |      | CHECK DATE: 01/19/2017 |         |         |             |             |            |      |     |          |                     |
| 13064-11                                |      | 1600044812/31/2016     | 170110  | 121393  | 139,882.80  | 139,882.80  | 01/09/2017 | INV  | PD  | PSA      | Phosphorus Removal  |
|   |      | CHECK DATE: 01/10/2017 |         |         |             |             |            |      |     |          |                     |
|   |      |                        |         |         | 143,817.80  |             |            |      |     |          |                     |
| 15624 DRAFTINGSTEALS LLC                |      |                        |         |         |             |             |            |      |     |          |                     |
| 2967                                    |      | 01/26/2017             | 170131  | 122100  | 1,054.36    | 1,054.36    | 01/26/2017 | INV  | PD  | MISC     |                     |
|   |      | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |          |                     |
| 9343 DRH                                |      |                        |         |         |             |             |            |      |     |          |                     |
| 20170101                                |      | 1600031512/31/2016     | 170105  | 121304  | 2,600.00    | 2,600.00    | 01/04/2017 | INV  | PD  | IT       | Professional Servic |
|   |      | CHECK DATE: 01/05/2017 |         |         |             |             |            |      |     |          |                     |
| 7231 DROP ZONE PORTABLE SERVICES        |      |                        |         |         |             |             |            |      |     |          |                     |
| A-59478                                 |      | 01/19/2017             | 170124  | 121800  | 480.00      | 480.00      | 01/19/2017 | INV  | PD  | MISC     |                     |
|   |      | CHECK DATE: 01/24/2017 |         |         |             |             |            |      |     |          |                     |
| 13406 DUFFIELD CONSULTING ENGINEERS LTD |      |                        |         |         |             |             |            |      |     |          |                     |
| 328                                     |      | 01/03/2017             | 170105  | 121305  | 1,530.00    | 1,530.00    | 01/03/2017 | INV  | PD  | MISC     |                     |
|   |      | CHECK DATE: 01/05/2017 |         |         |             |             |            |      |     |          |                     |
| 11193 DUKE'S ROOT CONTROL               |      |                        |         |         |             |             |            |      |     |          |                     |
| 12215                                   |      | 1600096611/28/2016     | 170110  | 121394  | 97,074.87   | 97,074.87   | 01/10/2017 | INV  | PD  | 2016     | Sewer Root Contro   |
|   |      | CHECK DATE: 01/10/2017 |         |         |             |             |            |      |     |          |                     |
| 15433 DUPREE CONSTRUCTION CO            |      |                        |         |         |             |             |            |      |     |          |                     |
| DUPCONPAY1-010617                       |      | 1700007101/06/2017     | 170126  | 122007  | 8,235.16    | 8,235.16    | 01/26/2017 | INV  | PD  | 1414     | Woodruff - Siding   |
|   |      | CHECK DATE: 01/26/2017 |         |         |             |             |            |      |     |          |                     |
| DUPCONPAY2-010617                       |      | 1700007201/06/2017     | 170126  | 122007  | 8,266.45    | 8,266.45    | 01/26/2017 | INV  | PD  | 1102     | Antram - Siding     |
|   |      | CHECK DATE: 01/26/2017 |         |         |             |             |            |      |     |          |                     |

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| INVOICE                   | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION   |
|---------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------------------|
|                           |          |            |         |         | 16,501.61   |             |            |      |     |                       |
| 15403 ECS MIDWEST LLC     |          |            |         |         |             |             |            |      |     |                       |
| 568579                    | 16000655 | 12/31/2016 | 170112  | 121518  | 2,750.00    | 2,750.00    | 01/11/2017 | INV  | PD  | PSA Geotechnical Svcs |
| CHECK DATE:               |          | 01/12/2017 |         |         |             |             |            |      |     |                       |
| 569215                    | 16000655 | 12/31/2016 | 170112  | 121518  | 1,400.00    | 1,400.00    | 01/11/2017 | INV  | PD  | PSA Geotechnical Svcs |
| CHECK DATE:               |          | 01/12/2017 |         |         |             |             |            |      |     |                       |
| 569218                    | 16000655 | 12/31/2016 | 170112  | 121518  | 1,000.00    | 1,000.00    | 01/11/2017 | INV  | PD  | PSA Geotechnical Svcs |
| CHECK DATE:               |          | 01/12/2017 |         |         |             |             |            |      |     |                       |
|                           |          |            |         |         | 5,150.00    |             |            |      |     |                       |
| 12867 EGIZIO, DAVID       |          |            |         |         |             |             |            |      |     |                       |
| 2017 CDL                  |          | 01/24/2017 | 170126  | 122008  | 60.00       | 60.00       | 01/24/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/26/2017 |         |         |             |             |            |      |     |                       |
| 9542 EICHHOLZER, DAVID    |          |            |         |         |             |             |            |      |     |                       |
| 2016 PREVENTATIVE CA      |          | 01/13/2017 | 170117  | 121656  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/17/2017 |         |         |             |             |            |      |     |                       |
| 9504 EJ EQUIPMENT INC     |          |            |         |         |             |             |            |      |     |                       |
| P04520                    |          | 01/26/2017 | 170131  | 122101  | 233.60      | 233.60      | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/31/2017 |         |         |             |             |            |      |     |                       |
| W02421                    |          | 01/12/2017 | 170112  | 121519  | 3,516.81    | 3,516.81    | 01/12/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/12/2017 |         |         |             |             |            |      |     |                       |
|                           |          |            |         |         | 3,750.41    |             |            |      |     |                       |
| 13643 EJ USA INC          |          |            |         |         |             |             |            |      |     |                       |
| 110160107385              |          | 12/29/2016 | 170103  | 121252  | 2,324.65    | 2,324.65    | 12/29/2016 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/03/2017 |         |         |             |             |            |      |     |                       |
| 110170001603              |          | 01/19/2017 | 170124  | 121801  | 40.00       | 40.00       | 01/19/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/24/2017 |         |         |             |             |            |      |     |                       |
| 110170002236              |          | 01/19/2017 | 170124  | 121801  | 155.00      | 155.00      | 01/19/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/24/2017 |         |         |             |             |            |      |     |                       |
| 110170004920              |          | 01/26/2017 | 170131  | 122102  | 35.49       | 35.49       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:               |          | 01/31/2017 |         |         |             |             |            |      |     |                       |
|                           |          |            |         |         | 2,555.14    |             |            |      |     |                       |
| 7582 ELLIOTT ELECTRIC INC |          |            |         |         |             |             |            |      |     |                       |





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| INVOICE                                 | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 5-664-31291-A<br>CHECK DATE: 01/12/2017 |            | 01/11/2017 | 170112  | 121522  | 48.70       | 48.70       | 01/11/2017 | INV  | PD  | MISC                   |
| 5-664-34051<br>CHECK DATE: 01/31/2017   |            | 01/26/2017 | 170131  | 122103  | 20.31       | 20.31       | 01/26/2017 | INV  | PD  | MISC                   |
| 5-671-06236<br>CHECK DATE: 01/31/2017   | 1700011501 | 01/11/2017 | 170131  | 122103  | 22.68       | 22.68       | 01/30/2017 | INV  | PD  | mailing of lab samples |
| 5-671-06236A<br>CHECK DATE: 01/19/2017  | 1700001101 | 01/11/2017 | 170119  | 121749  | 24.16       | 24.16       | 01/19/2017 | INV  | PD  | 2017 BLANKET - FEDEX - |
| 5-671-06236B<br>CHECK DATE: 01/19/2017  | 1700002901 | 01/11/2017 | 170119  | 121749  | 40.90       | 40.90       | 01/19/2017 | INV  | PD  | 2017 POLICE POSTAGE    |
| 5-671-34870<br>CHECK DATE: 01/31/2017   |            | 01/26/2017 | 170131  | 122103  | 36.16       | 36.16       | 01/26/2017 | INV  | PD  | MISC                   |
| 5-678-84387<br>CHECK DATE: 01/26/2017   | 1700002901 | 01/18/2017 | 170126  | 122010  | 55.21       | 55.21       | 01/26/2017 | INV  | PD  | 2017 POLICE POSTAGE    |
| 5-678-84387-A<br>CHECK DATE: 01/31/2017 | 1700011501 | 01/18/2017 | 170131  | 122103  | 99.54       | 99.54       | 01/30/2017 | INV  | PD  | mailing of lab samples |
|   |            |            |         |         | 443.33      |             |            |      |     |                        |
| 795 FEDERAL SIGNAL CORPORATION          |            |            |         |         |             |             |            |      |     |                        |
| 6486946<br>CHECK DATE: 01/31/2017       |            | 01/26/2017 | 170131  | 122104  | 199.00      | 199.00      | 01/26/2017 | INV  | PD  | MISC                   |
| 13307 FIDELITY NATIONAL TITLE COMPANY   |            |            |         |         |             |             |            |      |     |                        |
| WJ17000069<br>CHECK DATE: 01/12/2017    |            | 01/11/2017 | 170112  | 121523  | 250.00      | 250.00      | 01/11/2017 | INV  | PD  | MISC                   |
| WJ17001069<br>CHECK DATE: 01/31/2017    |            | 01/26/2017 | 170131  | 122105  | 250.00      | 250.00      | 01/26/2017 | INV  | PD  | 107 IOWA               |
|   |            |            |         |         | 500.00      |             |            |      |     |                        |
| 12460 FIRE SERVICE, INC.                |            |            |         |         |             |             |            |      |     |                        |
| 12494<br>CHECK DATE: 01/31/2017         |            | 01/26/2017 | 170131  | 122106  | 1,260.52    | 1,260.52    | 01/26/2017 | INV  | PD  | MISC                   |
| 12496<br>CHECK DATE: 01/31/2017         |            | 01/26/2017 | 170131  | 122106  | 393.90      | 393.90      | 01/26/2017 | INV  | PD  | MISC                   |
| 12511<br>CHECK DATE: 01/31/2017         |            | 01/26/2017 | 170131  | 122106  | 298.89      | 298.89      | 01/26/2017 | INV  | PD  | MISC                   |
| 12520<br>CHECK DATE: 01/31/2017         |            | 01/26/2017 | 170131  | 122106  | 947.40      | 947.40      | 01/26/2017 | INV  | PD  | MISC                   |

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| INVOICE                                  | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 12522                                    |      | 01/26/2017 | 170131  | 122106  | 19.40       | 19.40       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 12538                                    |      | 01/26/2017 | 170131  | 122106  | 135.87      | 135.87      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 12567                                    |      | 01/26/2017 | 170131  | 122106  | 725.56      | 725.56      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 22906                                    |      | 01/26/2017 | 170131  | 122106  | 135.90      | 135.90      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 23022                                    |      | 01/26/2017 | 170131  | 122106  | 158.58      | 158.58      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |      |            |         |         |             |             |            |      |     |                        |
|  |      |            |         |         | 4,076.02    |             |            |      |     |                        |
| 3664 FIRST CHOICE TEMPORARY SERVICE INC  |      |            |         |         |             |             |            |      |     |                        |
| 20339                                    |      | 01/05/2017 | 170110  | 121398  | 1,207.13    | 1,207.13    | 01/05/2017 | INV  | PD  | WEEK ENDING 12/11/16   |
| CHECK DATE: 01/10/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20353                                    |      | 01/05/2017 | 170110  | 121398  | 1,196.25    | 1,196.25    | 01/05/2017 | INV  | PD  | WEEK ENDING 12/11/16   |
| CHECK DATE: 01/10/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20367                                    |      | 12/29/2016 | 170103  | 121255  | 812.00      | 812.00      | 12/29/2016 | INV  | PD  | WEEK ENDING 12/25/2016 |
| CHECK DATE: 01/03/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20368                                    |      | 01/05/2017 | 170110  | 121398  | 1,174.50    | 1,174.50    | 01/05/2017 | INV  | PD  | WEEK ENDING 12/25/2016 |
| CHECK DATE: 01/10/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20381                                    |      | 01/05/2017 | 170110  | 121398  | 924.38      | 924.38      | 01/05/2017 | INV  | PD  | WEEK ENDING 1/1/2017   |
| CHECK DATE: 01/10/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20382                                    |      | 01/05/2017 | 170110  | 121398  | 649.60      | 649.60      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20394                                    |      | 01/11/2017 | 170112  | 121524  | 649.60      | 649.60      | 01/11/2017 | INV  | PD  | WEEK ENDING 1/8/2017   |
| CHECK DATE: 01/12/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20405                                    |      | 01/19/2017 | 170124  | 121803  | 812.00      | 812.00      | 01/19/2017 | INV  | PD  | WEEK ENDING 1-15-2017  |
| CHECK DATE: 01/24/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 20424                                    |      | 01/26/2017 | 170131  | 122107  | 649.60      | 649.60      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |      |            |         |         |             |             |            |      |     |                        |
|  |      |            |         |         | 8,075.06    |             |            |      |     |                        |
| 13283 FIRST COMMUNITY BANK-WORKMANS COMP |      |            |         |         |             |             |            |      |     |                        |
| 01/01-01/05/2017                         |      | 01/05/2017 | 170110  | 121399  | 20,388.92   | 20,388.92   | 01/05/2017 | INV  | PD  | WRKS COMP              |
| CHECK DATE: 01/10/2017                   |      |            |         |         |             |             |            |      |     |                        |
| 01/10-01/11/2017                         |      | 01/13/2017 | 170117  | 121660  | 15,558.07   | 15,558.07   | 01/13/2017 | INV  | PD  | WRKS COMP              |





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| INVOICE                             | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION   |
|-------------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------------------|
| 67153                               |                    | 01/26/2017 | 170131  | 122109  | 67.10       | 67.10       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                         |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 14284 FLEETMATICS USA LLC           |                    |            |         |         | 3,153.62    |             |            |      |     |                       |
| IN1578170                           |                    | 01/18/2017 | 170119  | 121750  | 1,505.00    | 1,505.00    | 01/18/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                         |                    | 01/19/2017 |         |         |             |             |            |      |     |                       |
| 13348 FLEXIBLE BENEFIT SERVICE CORP |                    |            |         |         |             |             |            |      |     |                       |
| 542185                              |                    | 01/05/2017 | 170110  | 121401  | 480.00      | 480.00      | 01/05/2017 | INV  | PD  | DEC 2016              |
| CHECK DATE:                         |                    | 01/10/2017 |         |         |             |             |            |      |     |                       |
| FLEX161216-161231                   |                    | 01/05/2017 |         | 651     | 11,549.90   | 11,549.90   | 01/05/2017 | DIR  | PD  | FLEX 161216-161231    |
| CHECK DATE:                         |                    | 01/05/2017 |         |         |             |             |            |      |     |                       |
| FLEX170101-170115                   |                    | 01/18/2017 |         | 667     | 11,761.40   | 11,761.40   | 01/18/2017 | DIR  | PD  | FLEX 170101-170115    |
| CHECK DATE:                         |                    | 01/18/2017 |         |         |             |             |            |      |     |                       |
| 13970 FLOORING GUYS, INC            |                    |            |         |         | 23,791.30   |             |            |      |     |                       |
| 5374                                | 1600158712/18/2016 |            | 170110  | 121402  | 9,000.00    | 9,000.00    | 01/09/2017 | INV  | PD  | FLOOR COVERING, FLOOR |
| CHECK DATE:                         |                    | 01/10/2017 |         |         |             |             |            |      |     |                       |
| 5375                                | 1600158712/13/2016 |            | 170110  | 121402  | 6,570.00    | 6,570.00    | 01/09/2017 | INV  | PD  | FLOOR COVERING, FLOOR |
| CHECK DATE:                         |                    | 01/10/2017 |         |         |             |             |            |      |     |                       |
| 5376                                | 1600158712/29/2016 |            | 170110  | 121402  | 4,420.00    | 4,420.00    | 01/09/2017 | INV  | PD  | FLOOR COVERING, FLOOR |
| CHECK DATE:                         |                    | 01/10/2017 |         |         |             |             |            |      |     |                       |
| 5413                                |                    | 01/24/2017 | 170126  | 122014  | 495.00      | 495.00      | 01/24/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                         |                    | 01/26/2017 |         |         |             |             |            |      |     |                       |
| 3950 FORT DEARBORN LIFE INSURANCE   |                    |            |         |         | 20,485.00   |             |            |      |     |                       |
| DECEMBER 2016                       |                    | 01/05/2017 | 170110  | 121403  | 100.00      | 100.00      | 01/05/2017 | INV  | PD  | F106574001-2          |
| CHECK DATE:                         |                    | 01/10/2017 |         |         |             |             |            |      |     |                       |
| 4083 FOSTER COACH SALES INC         |                    |            |         |         |             |             |            |      |     |                       |
| 11132                               |                    | 01/26/2017 | 170131  | 122110  | 98.28       | 98.28       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                         |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 10005 FREEDOM FIRST AID & SAFETY    |                    |            |         |         |             |             |            |      |     |                       |
| 35605                               |                    | 01/03/2017 | 170105  | 121309  | 52.50       | 52.50       | 01/03/2017 | INV  | PD  | MISC                  |



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| INVOICE                         | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 11659 GENERAL MACHINE & TOOL CO |            |            |         |         |             |             |            |      |     |                        |
| 42708                           |            | 01/11/2017 | 170112  | 121527  | 85.00       | 85.00       | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017          |            |            |         |         |             |             |            |      |     |                        |
| 14290 GEORGE'S LANDSCAPING INC  |            |            |         |         |             |             |            |      |     |                        |
| 2253                            | 1600142212 | 05/2016    | 170119  | 121751  | 8,346.00    | 8,346.00    | 01/19/2017 | INV  | PD  | 2016 Snow Removal City |
| CHECK DATE: 01/19/2017          |            |            |         |         |             |             |            |      |     |                        |
| 2253A                           | 1600142212 | 05/2016    | 170119  | 121751  | 5,848.00    | 5,848.00    | 01/19/2017 | INV  | PD  | 2016 Snow Removal City |
| CHECK DATE: 01/19/2017          |            |            |         |         |             |             |            |      |     |                        |
| 2298                            | 1600142212 | 17/2016    | 170119  | 121751  | 3,650.00    | 3,650.00    | 01/19/2017 | INV  | PD  | 2016 Snow Removal City |
| CHECK DATE: 01/19/2017          |            |            |         |         |             |             |            |      |     |                        |
| 2316                            | 1600142212 | 18/2016    | 170119  | 121751  | 5,848.00    | 5,848.00    | 01/19/2017 | INV  | PD  | 2016 Snow Removal City |
| CHECK DATE: 01/19/2017          |            |            |         |         |             |             |            |      |     |                        |
|                                 |            |            |         |         | 23,692.00   |             |            |      |     |                        |
| 11538 GEORGE, DALE              |            |            |         |         |             |             |            |      |     |                        |
| 2017 TOOLS                      |            | 01/05/2017 | 170110  | 121405  | 500.00      | 500.00      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017          |            |            |         |         |             |             |            |      |     |                        |
| 928 GEOTECH INC                 |            |            |         |         |             |             |            |      |     |                        |
| 47037                           |            | 01/24/2017 | 170126  | 122016  | 950.00      | 950.00      | 01/24/2017 | INV  | PD  | 1 E CASS ST            |
| CHECK DATE: 01/26/2017          |            |            |         |         |             |             |            |      |     |                        |
| 47196                           | 1600093912 | 31/2016    | 170110  | 121406  | 5,497.50    | 5,497.50    | 01/09/2017 | INV  | PD  | Franklin St. Storm Sew |
| CHECK DATE: 01/10/2017          |            |            |         |         |             |             |            |      |     |                        |
|                                 |            |            |         |         | 6,447.50    |             |            |      |     |                        |
| 7659 GIARRANTE, ANTHONY         |            |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA            |            | 01/24/2017 | 170126  | 122017  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017          |            |            |         |         |             |             |            |      |     |                        |
| 14074 GIORDANO, NICHOLAS        |            |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA            |            | 01/24/2017 | 170126  | 122018  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017          |            |            |         |         |             |             |            |      |     |                        |
| 15569 GLAZEEN LUBRICANTS LLC    |            |            |         |         |             |             |            |      |     |                        |
| 11493                           | 1600134712 | 17/2016    | 170105  | 121311  | 9,850.00    | 9,850.00    | 01/04/2017 | INV  | PD  | ESTP-FRONT LOAD SPRAY  |

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| INVOICE                         | P.O. | INV DATE           | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------|------|--------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/05/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 15597 GLOBAL RENTAL COMPANY INC |      |                    |         |         |             |             |            |      |     |                        |
| 3133008                         |      | 01/26/2017         | 170131  | 122113  | 350.00      | 350.00      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 961 GORDON'S APPLIANCE SERV     |      |                    |         |         |             |             |            |      |     |                        |
| 406760B-5                       |      | 01/03/2017         | 170105  | 121312  | 270.00      | 270.00      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 13848 GOULD BROTHERS, LLC       |      |                    |         |         |             |             |            |      |     |                        |
| 16-63A                          |      | 1700000812/15/2016 | 170112  | 121528  | 9,118.84    | 9,118.84    | 01/11/2017 | INV  | PD  | 409 S. Ottawa - Excava |
| CHECK DATE: 01/12/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 16-63B                          |      | 1600094212/15/2016 | 170112  | 121528  | 12,121.61   | 12,121.61   | 01/11/2017 | INV  | PD  | 409 S. Ottawa - excava |
| CHECK DATE: 01/12/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 2017-001                        |      | 1700007801/23/2017 | 170126  | 122019  | 6,490.00    | 6,490.00    | 01/26/2017 | INV  | PD  | 461 S Ottawa - Demo    |
| CHECK DATE: 01/26/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 2017-002                        |      | 1700007901/23/2017 | 170126  | 122019  | 8,500.00    | 8,500.00    | 01/26/2017 | INV  | PD  | 622 Norton - Demo      |
| CHECK DATE: 01/26/2017          |      |                    |         |         |             |             |            |      |     |                        |
|                                 |      |                    |         |         | 36,230.45   |             |            |      |     |                        |
| 12403 GRAINGER                  |      |                    |         |         |             |             |            |      |     |                        |
| 9301859147                      |      | 12/29/2016         | 170103  | 121256  | 299.31      | 299.31      | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE: 01/03/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9307361478                      |      | 12/29/2016         | 170103  | 121256  | 170.85      | 170.85      | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE: 01/03/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9313211022                      |      | 01/11/2017         | 170112  | 121529  | 591.96      | 591.96      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9313411622                      |      | 01/11/2017         | 170112  | 121529  | 281.86      | 281.86      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9314239048                      |      | 01/03/2017         | 170105  | 121313  | 326.02      | 326.02      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9314239055                      |      | 01/11/2017         | 170112  | 121529  | 183.83      | 183.83      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9315091331                      |      | 01/11/2017         | 170112  | 121529  | 110.88      | 110.88      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017          |      |                    |         |         |             |             |            |      |     |                        |
| 9315401068                      |      | 01/11/2017         | 170112  | 121529  | 86.06       | 86.06       | 01/11/2017 | INV  | PD  | MISC                   |

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| INVOICE     | P.O.                          | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE                | DESCRIPTION |
|-------------|-------------------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|-------------|
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 9315866450  |                               | 01/11/2017 | 170112  | 121529  | 847.21      | 847.21      | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 9316036558  |                               | 01/11/2017 | 170112  | 121529  | 59.65       | 59.65       | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 9316374355  |                               | 01/11/2017 | 170112  | 121529  | 122.52      | 122.52      | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 9316986307  |                               | 01/05/2017 | 170110  | 121407  | 144.98      | 144.98      | 01/05/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/10/2017 |         |         |             |             |            |      |     |                        |             |
| 9318335685  |                               | 01/11/2017 | 170112  | 121529  | 117.57      | 117.57      | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 9320712855  |                               | 01/05/2017 | 170110  | 121407  | 472.18      | 472.18      | 01/05/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/10/2017 |         |         |             |             |            |      |     |                        |             |
| 9322592644  |                               | 01/19/2017 | 170124  | 121806  | 339.45      | 339.45      | 01/19/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/24/2017 |         |         |             |             |            |      |     |                        |             |
| 9323599515  |                               | 01/19/2017 | 170124  | 121806  | 382.84      | 382.84      | 01/19/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/24/2017 |         |         |             |             |            |      |     |                        |             |
| 9324323915  |                               | 01/19/2017 | 170124  | 121806  | 712.50      | 712.50      | 01/19/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/24/2017 |         |         |             |             |            |      |     |                        |             |
| 9326106243  |                               | 01/19/2017 | 170124  | 121806  | 244.56      | 244.56      | 01/19/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/24/2017 |         |         |             |             |            |      |     |                        |             |
| 9326803955  |                               | 01/19/2017 | 170124  | 121806  | 62.39       | 62.39       | 01/19/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/24/2017 |         |         |             |             |            |      |     |                        |             |
|             |                               |            |         |         |             | 5,556.62    |            |      |     |                        |             |
| 15619       | GRAND APPLIANCE & TV          |            |         |         |             |             |            |      |     |                        |             |
| SO19-2264   |                               | 01/11/2017 | 170112  | 121530  | 2,834.00    | 2,834.00    | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 14295       | GREAT PYRENEES TECHNOLOGY LLC |            |         |         |             |             |            |      |     |                        |             |
| 2016-0052   |                               | 01/03/2017 | 170110  | 121408  | 1,636.25    | 1,636.25    | 01/03/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/10/2017 |         |         |             |             |            |      |     |                        |             |
| 2016-0056   | 1600157312/28/2016            |            | 170103  | 121257  | 16,250.00   | 16,250.00   | 01/03/2017 | INV  | PD  | DBA SUPPORT - COMPUTER |             |
| CHECK DATE: |                               | 01/03/2017 |         |         |             |             |            |      |     |                        |             |
| 2016-0058   |                               | 01/11/2017 | 170112  | 121531  | 361.25      | 361.25      | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: |                               | 01/12/2017 |         |         |             |             |            |      |     |                        |             |
| 2017-0001   | 1600158812/31/2016            |            | 170110  | 121408  | 16,250.00   | 16,250.00   | 01/10/2017 | INV  | PD  | DBA SUPPORT - CONSULTI |             |

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| INVOICE                | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/10/2017 |            |            |         |         |             |             |            |      |     |                        |
| 9118 GROSSHENING INC   |            |            |         |         |             |             |            |      |     |                        |
| 2016-27-A              | 1600153412 | 01/31/2016 | 170110  | 121409  | 9,700.00    | 9,700.00    | 01/09/2017 | INV  | PD  | Demo 314 Lawton Avenue |
| CHECK DATE: 01/10/2017 |            |            |         |         |             |             |            |      |     |                        |
| 2017-01                | 1700007701 | 01/18/2017 | 170131  | 122114  | 9,700.00    | 9,700.00    | 01/30/2017 | INV  | PD  | 222 Third - Demo       |
| CHECK DATE: 01/31/2017 |            |            |         |         |             |             |            |      |     |                        |
|                        |            |            |         |         |             | 34,497.50   |            |      |     |                        |
| 11808 H&D WATERWORKS   |            |            |         |         |             |             |            |      |     |                        |
| G396861                | 1600138812 | 01/07/2016 | 170110  | 121410  | 98,930.00   | 98,930.00   | 01/09/2017 | INV  | PD  | Purchase Water Meters  |
| CHECK DATE: 01/10/2017 |            |            |         |         |             |             |            |      |     |                        |
| G516757                | 1600146212 | 01/05/2016 | 170112  | 121532  | 18,310.00   | 18,310.00   | 01/11/2017 | INV  | PD  | 10" Sensus Omni F2 Com |
| CHECK DATE: 01/12/2017 |            |            |         |         |             |             |            |      |     |                        |
| G526703                | 1600138812 | 01/12/2016 | 170110  | 121410  | 26,474.00   | 26,474.00   | 01/09/2017 | INV  | PD  | Purchase Water Meters  |
| CHECK DATE: 01/10/2017 |            |            |         |         |             |             |            |      |     |                        |
| G625605                | 1700000501 | 01/09/2017 | 170131  | 122115  | 8,750.00    | 8,750.00    | 01/30/2017 | INV  | PD  | Replenish Meter Shop P |
| CHECK DATE: 01/31/2017 |            |            |         |         |             |             |            |      |     |                        |
|                        |            |            |         |         |             | 19,400.00   |            |      |     |                        |
| 1002 H&R PUMP CO INC   |            |            |         |         |             |             |            |      |     |                        |
| 23213                  |            | 01/03/2017 | 170105  | 121314  | 150.90      | 150.90      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017 |            |            |         |         |             |             |            |      |     |                        |
| 1007 HACH CO INC       |            |            |         |         |             |             |            |      |     |                        |
| 10245286               |            | 01/11/2017 | 170112  | 121533  | 1,306.89    | 1,306.89    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017 |            |            |         |         |             |             |            |      |     |                        |
| 10260469               |            | 01/19/2017 | 170124  | 121807  | 581.67      | 581.67      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017 |            |            |         |         |             |             |            |      |     |                        |
| 10262131               |            | 01/24/2017 | 170126  | 122020  | 741.42      | 741.42      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017 |            |            |         |         |             |             |            |      |     |                        |
| 10262132               |            | 01/24/2017 | 170126  | 122020  | 2,047.21    | 2,047.21    | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017 |            |            |         |         |             |             |            |      |     |                        |
|                        |            |            |         |         |             | 4,677.19    |            |      |     |                        |
| 9331 HALL, ROBERT      |            |            |         |         |             |             |            |      |     |                        |
| FALL 2016              |            | 01/03/2017 | 170105  | 121315  | 4,776.55    | 4,776.55    | 01/03/2017 | INV  | PD  | REIMB EDUCATION        |

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| INVOICE                                | P.O.       | INV DATE    | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------------|-------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/05/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 14137 HAMPTON, LENZINI & RENWICK INC   |            |             |         |         |             |             |            |      |     |                        |
| 20170108                               | 1700010201 | 201/16/2017 | 170131  | 50126   | 6,559.50    | 6,559.50    | 01/30/2017 | INV  | PD  | PSA Wooded Creek Sub N |
| CHECK DATE: 01/31/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 15325 HAVIS INC                        |            |             |         |         |             |             |            |      |     |                        |
| INV100475                              | 1600152812 | 27/2016     | 170105  | 121316  | 199.00      | 199.00      | 01/04/2017 | INV  | PD  | RADIO COMMUNICATION, T |
| CHECK DATE: 01/05/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 14009 HD SUPPLY WHITE CAP CONSTRUCTION |            |             |         |         |             |             |            |      |     |                        |
| 10006375578                            |            | 01/19/2017  | 170124  | 121808  | 56.99       | 56.99       | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 15563 HEADWORKS INC                    |            |             |         |         |             |             |            |      |     |                        |
| 16-1109JOL1                            | 1600132511 | 09/2016     | 170117  | 121662  | 5,325.00    | 5,325.00    | 01/12/2017 | INV  | PD  | onsite visit-screen ch |
| CHECK DATE: 01/17/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 15600 HEGEMONY CONSULTING GROUP        |            |             |         |         |             |             |            |      |     |                        |
| 3484                                   | 1600031512 | 31/2016     | 170110  | 121411  | 6,160.00    | 6,160.00    | 01/10/2017 | INV  | PD  | IT Professional Servic |
| CHECK DATE: 01/10/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 3485                                   | 1600031512 | 31/2016     | 170110  | 121411  | 5,544.00    | 5,544.00    | 01/10/2017 | INV  | PD  | IT Professional Servic |
| CHECK DATE: 01/10/2017                 |            |             |         |         |             |             |            |      |     |                        |
|  |            |             |         |         | 11,704.00   |             |            |      |     |                        |
| 12840 HEINEMANN, CAROL ANN             |            |             |         |         |             |             |            |      |     |                        |
| 2016 MAIL RUNS                         |            | 01/13/2017  | 170117  | 121663  | 105.84      | 105.84      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 12908 HENDERSON IMPORT LTD             |            |             |         |         |             |             |            |      |     |                        |
| 248279                                 | 1600154312 | 31/2016     | 170117  | 121664  | 1,411.72    | 1,411.72    | 01/12/2017 | INV  | PD  | PIPE AND DRUN UNIFORM  |
| CHECK DATE: 01/17/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 15017 HERITAGE FS INC                  |            |             |         |         |             |             |            |      |     |                        |
| 86317                                  | 1600000712 | 22/2016     | 170105  | 121317  | 16,250.24   | 16,250.24   | 01/04/2017 | INV  | PD  | FUEL, OIL, GREASE AND  |
| CHECK DATE: 01/05/2017                 |            |             |         |         |             |             |            |      |     |                        |
| 86369                                  | 1600000712 | 30/2016     | 170110  | 121412  | 18,375.00   | 18,375.00   | 01/09/2017 | INV  | PD  | FUEL, OIL, GREASE AND  |



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| INVOICE                        | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| CHECK DATE: 01/10/2017         |      |            |         |         |             |             |            |      |     |                     |
| 15646 JOSEPH HERNANDEZ         |      |            |         |         |             |             |            |      |     |                     |
| 2016 PREVENTATIVE CA           |      | 01/13/2017 | 170117  | 121665  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/17/2017         |      |            |         |         |             |             |            |      |     |                     |
| 15357 HERVAS CONDON BERSANI PC |      |            |         |         |             |             |            |      |     |                     |
| 12/7/2016 PAYMENT              |      | 01/24/2017 | 170126  | 122021  | 34,979.93   | 34,979.93   | 01/24/2017 | INV  | PD  | CORRECTED PAYMENT   |
| CHECK DATE: 01/26/2017         |      |            |         |         |             |             |            |      |     |                     |
| 13721                          |      | 01/11/2017 | 170112  | 121534  | 36,894.16   | 36,894.16   | 01/11/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/12/2017         |      |            |         |         |             |             |            |      |     |                     |
| 9129 HILL, AARON               |      |            |         |         |             |             |            |      |     |                     |
| 2016 PREVENTATIVE CA           |      | 01/24/2017 | 170126  | 122022  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/26/2017         |      |            |         |         |             |             |            |      |     |                     |
| 12317 HINDMAN, TIMOTHY         |      |            |         |         |             |             |            |      |     |                     |
| 2016 OUTERWEAR                 |      | 01/05/2017 | 170110  | 121413  | 70.00       | 70.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017         |      |            |         |         |             |             |            |      |     |                     |
| 2017 CDL                       |      | 01/19/2017 | 170124  | 121809  | 60.00       | 60.00       | 01/19/2017 | INV  | PD  | REIMB CDL           |
| CHECK DATE: 01/24/2017         |      |            |         |         |             |             |            |      |     |                     |
| 14057 HOCK JAMES D             |      |            |         |         |             |             |            |      |     |                     |
| 1/12-1/13/2017                 |      | 01/24/2017 | 170126  | 122023  | 76.04       | 76.04       | 01/24/2017 | INV  | PD  | REIMBURSEMENT       |
| CHECK DATE: 01/26/2017         |      |            |         |         |             |             |            |      |     |                     |
| 5644 HOME DEPOT INC            |      |            |         |         |             |             |            |      |     |                     |
| 973568                         |      | 01/26/2017 | 170131  | 122116  | 726.92      | 726.92      | 01/26/2017 | INV  | PD  | 6035 3225 0199 5322 |
| CHECK DATE: 01/31/2017         |      |            |         |         |             |             |            |      |     |                     |
| 14182 HUDSON ENERGY            |      |            |         |         |             |             |            |      |     |                     |
| S1701181-00002                 |      | 01/23/2017 | 170124  | 121810  | 263,045.29  | 263,045.29  | 01/23/2017 | INV  | PD  | ACCOUNT 100404986   |
| CHECK DATE: 01/24/2017         |      |            |         |         |             |             |            |      |     |                     |
| 9612 GREGORY HUMPHREY          |      |            |         |         |             |             |            |      |     |                     |

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| INVOICE  | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 2016 PREVENTATIVE CA<br>CHECK DATE: 01/17/2017 |          | 01/13/2017 | 170117  | 121667  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| 15322 HUTCHISON ENGINEERING INC                |          |            |         |         |             |             |            |      |     |                        |
| 4<br>CHECK DATE: 01/05/2017                    | 16000224 | 12/20/2016 | 170105  | 50116   | 22,611.66   | 22,611.66   | 01/05/2017 | INV  | PD  | PSA Ph I Eng Ess rd ov |
| 5<br>CHECK DATE: 01/05/2017                    | 16000224 | 12/20/2016 | 170105  | 50116   | 21,259.21   | 21,259.21   | 01/05/2017 | INV  | PD  | PSA Ph I Eng Ess rd ov |
|  |          |            |         |         | 43,870.87   |             |            |      |     |                        |
| 12491 HYDRAULIC DESIGN & REPAIR INC            |          |            |         |         |             |             |            |      |     |                        |
| 12000<br>CHECK DATE: 01/31/2017                |          | 01/26/2017 | 170131  | 122117  | 724.47      | 724.47      | 01/26/2017 | INV  | PD  | MISC                   |
| 12017<br>CHECK DATE: 01/31/2017                |          | 01/26/2017 | 170131  | 122117  | 1,078.89    | 1,078.89    | 01/26/2017 | INV  | PD  | MISC                   |
| 12018<br>CHECK DATE: 01/31/2017                |          | 01/26/2017 | 170131  | 122117  | 520.73      | 520.73      | 01/26/2017 | INV  | PD  | MISC                   |
|  |          |            |         |         | 2,324.09    |             |            |      |     |                        |
| 1151 ILL ASSN OF CHIEFS OF POLICE              |          |            |         |         |             |             |            |      |     |                        |
| 2017-07<br>CHECK DATE: 01/12/2017              |          | 01/11/2017 | 170112  | 121535  | 99.00       | 99.00       | 01/11/2017 | INV  | PD  | USE OF FORCE CHIEF BEN |
| 2017-62<br>CHECK DATE: 01/31/2017              |          | 01/26/2017 | 170131  | 122118  | 99.00       | 99.00       | 01/26/2017 | INV  | PD  | USE OF FORCE 1/31/2017 |
|  |          |            |         |         | 198.00      |             |            |      |     |                        |
| 5580 ILL ASSN OF TECHNICAL ACCIDENT            |          |            |         |         |             |             |            |      |     |                        |
| 2017 MEMBERSHIP<br>CHECK DATE: 01/31/2017      |          | 01/26/2017 | 170131  | 122119  | 315.00      | 315.00      | 01/26/2017 | INV  | PD  | 6 OFFICERS             |
| 1163 ILL CITY COUNTY MANAGEMENT ASSOC          |          |            |         |         |             |             |            |      |     |                        |
| FEB 8-10 2017<br>CHECK DATE: 01/12/2017        |          | 01/11/2017 | 170112  | 121536  | 225.00      | 225.00      | 01/11/2017 | INV  | PD  | ILCMA WINTER CONF STEV |
| 13410 ILL DEPT OF AGRICULTURE                  |          |            |         |         |             |             |            |      |     |                        |
| 2017 APPLICATOR LICE<br>CHECK DATE: 01/05/2017 |          | 01/04/2017 | 170105  | 121318  | 20.00       | 20.00       | 01/04/2017 | INV  | PD  | MISC                   |

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| INVOICE                                | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 3902 ILL STATE POLICE                  |                    |            |         |         |             |             |            |      |     |                        |
| 00120609                               |                    | 01/05/2017 | 170110  | 121414  | 189.00      | 189.00      | 01/05/2017 | INV  | PD  | COAST CENTER 06188     |
| CHECK DATE: 01/10/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 13610 ILLCO INC                        |                    |            |         |         |             |             |            |      |     |                        |
| 6128652                                |                    | 01/24/2017 | 170126  | 122024  | 30.04       | 30.04       | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 14151 ILLINOIS HOUSING COUNCIL         |                    |            |         |         |             |             |            |      |     |                        |
| 03697                                  |                    | 01/05/2017 | 170110  | 121415  | 250.00      | 250.00      | 01/05/2017 | INV  | PD  | MEMBERSHIP RENEWAL     |
| CHECK DATE: 01/10/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 13346 INFOSEND INC                     |                    |            |         |         |             |             |            |      |     |                        |
| 113808                                 | 1600028711/30/2016 |            | 170117  | 121668  | 18,478.49   | 18,478.49   | 01/12/2017 | INV  | PD  | PRINT/POSTAGE UTILITY  |
| CHECK DATE: 01/17/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 115082                                 | 1600028712/30/2016 |            | 170117  | 121668  | 26,226.41   | 26,226.41   | 01/12/2017 | INV  | PD  | PRINT/POSTAGE UTILITY  |
| CHECK DATE: 01/17/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 115602                                 |                    | 01/19/2017 | 170124  | 121811  | 1,451.54    | 1,451.54    | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017                 |                    |            |         |         |             |             |            |      |     |                        |
|  |                    |            |         |         | 46,156.44   |             |            |      |     |                        |
| 1241 INT'L ASSN OF CHIEFS OF POLICE    |                    |            |         |         |             |             |            |      |     |                        |
| 1001237589                             |                    | 01/19/2017 | 170124  | 121812  | 200.00      | 200.00      | 01/19/2017 | INV  | PD  | 2017 MEMBERSHIP 175908 |
| CHECK DATE: 01/24/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 6400 INT'L COUNCIL OF SHOPPING CENTERS |                    |            |         |         |             |             |            |      |     |                        |
| 2017 MEMBERSHIP                        |                    | 01/05/2017 | 170110  | 121416  | 100.00      | 100.00      | 01/05/2017 | INV  | PD  | MEMBER 1655068 STEVEN  |
| CHECK DATE: 01/10/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 3952 INT'L MUNICIPAL SIGNAL ASSOC      |                    |            |         |         |             |             |            |      |     |                        |
| 56721                                  |                    | 01/13/2017 | 170117  | 121669  | 425.00      | 425.00      | 01/13/2017 | INV  | PD  | 1 YEAR MEMBERSHIP      |
| CHECK DATE: 01/17/2017                 |                    |            |         |         |             |             |            |      |     |                        |
| 1262 INTERSTATE BATTERIES INC          |                    |            |         |         |             |             |            |      |     |                        |
| 10072610                               |                    | 01/26/2017 | 170131  | 122120  | 321.33      | 321.33      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                 |                    |            |         |         |             |             |            |      |     |                        |

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| INVOICE                              | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 10072789                             |            | 01/26/2017 | 170131  | 122120  | 319.45      | 319.45      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 50325981                             |            | 01/26/2017 | 170131  | 122120  | 753.88      | 753.88      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 50326209                             |            | 01/26/2017 | 170131  | 122120  | 585.66      | 585.66      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 50326210                             |            | 01/26/2017 | 170131  | 122120  | 92.95       | 92.95       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
|                                      |            |            |         |         | 2,073.27    |             |            |      |     |                        |
| 12380 ISI TELEMAGEMENT SOLUTIONS LLC |            |            |         |         |             |             |            |      |     |                        |
| 6081600                              |            | 12/29/2016 | 170103  | 121258  | 4,096.00    | 4,096.00    | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/03/2017 |         |         |             |             |            |      |     |                        |
| 8018282                              |            | 12/29/2016 | 170103  | 121258  | 1,120.00    | 1,120.00    | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/03/2017 |         |         |             |             |            |      |     |                        |
|                                      |            |            |         |         | 5,216.00    |             |            |      |     |                        |
| 1339 JCM UNIFORMS                    |            |            |         |         |             |             |            |      |     |                        |
| 719761                               |            | 01/03/2017 | 170105  | 121319  | 810.00      | 810.00      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 719798                               |            | 01/03/2017 | 170105  | 121319  | 89.95       | 89.95       | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 720469 A                             |            | 01/03/2017 | 170105  | 121319  | 219.90      | 219.90      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 720865                               |            | 01/03/2017 | 170105  | 121319  | 41.00       | 41.00       | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 722261                               |            | 01/03/2017 | 170105  | 121319  | 128.00      | 128.00      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 723176                               | 1600103612 | 12/30/2016 | 170112  | 121537  | 362.50      | 362.50      | 01/11/2017 | INV  | PD  | CLOTHING: ATHLETIC, CA |
| CHECK DATE:                          |            | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 723509                               |            | 01/03/2017 | 170105  | 121319  | 206.85      | 206.85      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 723525                               |            | 01/03/2017 | 170105  | 121319  | 208.90      | 208.90      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 723946                               | 1600116210 | 12/31/2016 | 170119  | 121752  | 1,548.44    | 1,548.44    | 01/18/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE:                          |            | 01/19/2017 |         |         |             |             |            |      |     |                        |
| 724294                               |            | 01/03/2017 | 170105  | 121319  | 675.00      | 675.00      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                          |            | 01/05/2017 |         |         |             |             |            |      |     |                        |



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| INVOICE     | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 727322      | 1600149512 | 01/31/2016 | 170112  | 121537  | 164.90      | 164.90      | 01/11/2017 | INV  | PD  | PEO UNIFORM            |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727344      | 1600152112 | 01/30/2016 | 170112  | 121537  | 97.00       | 97.00       | 01/11/2017 | INV  | PD  | POLICE UNIFORMS        |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727372      | 1600151612 | 01/31/2016 | 170112  | 121537  | 140.00      | 140.00      | 01/11/2017 | INV  | PD  | POLICE UNIFORMS        |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727438      | 1600153112 | 01/31/2016 | 170117  | 121670  | 317.30      | 317.30      | 01/13/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 727440      | 1600151112 | 01/11/2017 | 170112  | 121537  | 650.00      | 650.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727492      | 1600151212 | 01/31/2016 | 170112  | 121537  | 140.00      | 140.00      | 01/11/2017 | INV  | PD  | POLICE UNIFORMS        |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727511      | 1600149612 | 01/29/2016 | 170112  | 121537  | 179.95      | 179.95      | 01/11/2017 | INV  | PD  | PEO UNIFORM            |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727535      | 1600148312 | 01/23/2016 | 170112  | 121537  | 130.90      | 130.90      | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727557      | 1600155812 | 01/30/2016 | 170112  | 121537  | 1,462.50    | 1,462.50    | 01/11/2017 | INV  | PD  | FIRST AID AND SAFETY E |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727561      | 1600156512 | 01/31/2016 | 170117  | 121670  | 658.71      | 658.71      | 01/12/2017 | INV  | PD  | AUX. POLICE UNIFORMS   |
| CHECK DATE: | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 727631      | 1600154912 | 01/28/2016 | 170117  | 121670  | 505.25      | 505.25      | 01/12/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 727685      | 1600143312 | 01/29/2016 | 170112  | 121537  | 23.95       | 23.95       | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727700      | 1600156212 | 01/29/2016 | 170112  | 121537  | 542.10      | 542.10      | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727721      | 1600151412 | 01/31/2016 | 170112  | 121537  | 140.00      | 140.00      | 01/11/2017 | INV  | PD  | POLICE UNIFORMS        |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727725      | 1600137012 | 01/29/2016 | 170112  | 121537  | 315.20      | 315.20      | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727729      | 1600148412 | 01/29/2016 | 170112  | 121537  | 73.50       | 73.50       | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727732      | 1600132912 | 01/30/2016 | 170117  | 121670  | 389.45      | 389.45      | 01/12/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 727763      | 1600128312 | 01/30/2016 | 170112  | 121537  | 536.40      | 536.40      | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |
| CHECK DATE: | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 727809      | 1600151712 | 01/30/2016 | 170112  | 121537  | 169.70      | 169.70      | 01/11/2017 | INV  | PD  | POLICE UNIFORM         |



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| INVOICE                           | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 1344 JOLIET EQUIPMENT CORPORATION |      |            |         |         |             |             |            |      |     |                        |
| 50822                             |      | 01/13/2017 | 170117  | 121671  | 5,942.00    | 5,942.00    | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017            |      |            |         |         |             |             |            |      |     |                        |
| 772 JOLIET EXCHANGE CLUB          |      |            |         |         |             |             |            |      |     |                        |
| 02/07/2017                        |      | 01/24/2017 | 170126  | 122026  | 90.00       | 90.00       | 01/24/2017 | INV  | PD  | OFFICER OF THE YEAR LU |
| CHECK DATE: 01/26/2017            |      |            |         |         |             |             |            |      |     |                        |
| 1351 JOLIET JUNIOR COLLEGE        |      |            |         |         |             |             |            |      |     |                        |
| 1/15/2017                         |      | 01/24/2017 | 170126  | 122027  | 5,920.00    | 5,920.00    | 01/24/2017 | INV  | PD  | POWER TEST             |
| CHECK DATE: 01/26/2017            |      |            |         |         |             |             |            |      |     |                        |
| 1354 JOLIET MACHINE & ENGINEERING |      |            |         |         |             |             |            |      |     |                        |
| 26633A                            |      | 01/03/2017 | 170131  | 122121  | -480.00     | -480.00     | 01/03/2017 | CRM  | PD  | INVOICE 26633 SHOULD H |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 3545                              |      | 01/26/2017 | 170131  | 122121  | 729.31      | 729.31      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 3546                              |      | 01/26/2017 | 170131  | 122121  | 84.60       | 84.60       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 3554                              |      | 01/26/2017 | 170131  | 122121  | 327.92      | 327.92      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 3555                              |      | 01/26/2017 | 170131  | 122121  | 40.00       | 40.00       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 3560                              |      | 01/26/2017 | 170131  | 122121  | 1,694.86    | 1,694.86    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 4000                              |      | 01/26/2017 | 170131  | 122121  | 370.28      | 370.28      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 4001                              |      | 01/26/2017 | 170131  | 122121  | 961.55      | 961.55      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 40011                             |      | 01/26/2017 | 170131  | 122121  | 524.24      | 524.24      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 4002                              |      | 01/26/2017 | 170131  | 122121  | 197.32      | 197.32      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 4003                              |      | 01/26/2017 | 170131  | 122121  | 869.53      | 869.53      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |
| 4004                              |      | 01/26/2017 | 170131  | 122121  | 432.06      | 432.06      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |      |            |         |         |             |             |            |      |     |                        |



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| INVOICE                                | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 4006                                   |      | 01/26/2017 | 170131  | 122121  | 349.70      | 349.70      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 4007                                   |      | 01/26/2017 | 170131  | 122121  | 98.66       | 98.66       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 4008                                   |      | 01/26/2017 | 170131  | 122121  | 152.40      | 152.40      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 4009                                   |      | 01/26/2017 | 170131  | 122121  | 1,296.29    | 1,296.29    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 1358 JOLIET PARK DISTRICT              |      |            |         |         | 7,648.72    |             |            |      |     |                        |
| 152826                                 |      | 01/18/2017 | 170119  | 121754  | 16.10       | 16.10       | 01/18/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/19/2017 |         |         |             |             |            |      |     |                        |
| 1361 JOLIET REGION CHAMBER OF COMMERCE |      |            |         |         |             |             |            |      |     |                        |
| JAN 2017                               |      | 01/04/2017 | 170105  | 121321  | 3,067.00    | 3,067.00    | 01/04/2017 | INV  | PD  | JAN 2017 DISTRIBUTION  |
| CHECK DATE:                            |      | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 10764 JOLIET SUSPENSION INC            |      |            |         |         |             |             |            |      |     |                        |
| 110765                                 |      | 01/26/2017 | 170131  | 122122  | 649.96      | 649.96      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 111001                                 |      | 01/26/2017 | 170131  | 122122  | 149.94      | 149.94      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 1367 JOLIET TOWNSHIP OFFICES           |      |            |         |         | 799.90      |             |            |      |     |                        |
| JAN 2017                               |      | 01/11/2017 | 170112  | 121538  | 13,560.00   | 13,560.00   | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            |      | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 15210 STEVE JONES                      |      |            |         |         |             |             |            |      |     |                        |
| 01/04/2017                             |      | 01/03/2017 | 170105  | 121322  | 35.00       | 35.00       | 01/03/2017 | INV  | PD  | REIMB PHONE BILL       |
| CHECK DATE:                            |      | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 7082 JOSE, ANDREW V                    |      |            |         |         |             |             |            |      |     |                        |
| 1/11/2017                              |      | 01/19/2017 | 170124  | 121813  | 34.54       | 34.54       | 01/19/2017 | INV  | PD  | REFRESHMENTS FOR EXPLO |
| CHECK DATE:                            |      | 01/24/2017 |         |         |             |             |            |      |     |                        |
| 12/08/2016                             |      | 01/05/2017 | 170110  | 121417  | 25.30       | 25.30       | 01/05/2017 | INV  | PD  | REIMB FOR CO2 CARTRIDG |

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| INVOICE                           | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/10/2017            |            |            |         |         |             |             |            |      |     |                        |
| 5768 JOSEPH J HENDERSON & SON INC |            |            |         |         |             | 59.84       |            |      |     |                        |
| 14618                             | 1600044512 | 28/2016    | 170105  | 121323  | 136,830.28  | 136,830.28  | 01/04/2017 | INV  | PD  | WSTP Digester Cover No |
| CHECK DATE: 01/05/2017            |            |            |         |         |             |             |            |      |     |                        |
| 10690 JPMORGAN CHASE BANK NA      |            |            |         |         |             |             |            |      |     |                        |
| SB785087-I1                       |            | 01/19/2017 | 170124  | 121814  | 46.10       | 46.10       | 01/19/2017 | INV  | PD  | SUBPOENA SERVICE       |
| CHECK DATE: 01/24/2017            |            |            |         |         |             |             |            |      |     |                        |
| 9711 JURICIC JR, TERRY            |            |            |         |         |             |             |            |      |     |                        |
| 2016 OUTERWEAR                    |            | 01/05/2017 | 170110  | 121418  | 70.00       | 70.00       | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017            |            |            |         |         |             |             |            |      |     |                        |
| 1411 KARA COMPANY, INC            |            |            |         |         |             |             |            |      |     |                        |
| 324110                            |            | 01/03/2017 | 170105  | 121324  | 1,340.28    | 1,340.28    | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017            |            |            |         |         |             |             |            |      |     |                        |
| C14453                            |            | 01/03/2017 | 170105  | 121324  | -250.00     | -250.00     | 01/03/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE: 01/05/2017            |            |            |         |         |             |             |            |      |     |                        |
|                                   |            |            |         |         |             | 1,090.28    |            |      |     |                        |
| 11473 KASTELIC CANVAS             |            |            |         |         |             |             |            |      |     |                        |
| 3838984                           |            | 01/24/2017 | 170126  | 122028  | 360.00      | 360.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017            |            |            |         |         |             |             |            |      |     |                        |
| 3838992                           |            | 01/24/2017 | 170126  | 122028  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017            |            |            |         |         |             |             |            |      |     |                        |
|                                   |            |            |         |         |             | 560.00      |            |      |     |                        |
| 15355 KGG LLC                     |            |            |         |         |             |             |            |      |     |                        |
| 21087                             |            | 01/11/2017 | 170112  | 121539  | 4,179.74    | 4,179.74    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017            |            |            |         |         |             |             |            |      |     |                        |
| 1432 KERR, TIMOTHY                |            |            |         |         |             |             |            |      |     |                        |
| 2016 OUTERWEAR                    |            | 01/03/2017 | 170105  | 121325  | 70.00       | 70.00       | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017            |            |            |         |         |             |             |            |      |     |                        |
| 6725 KIESLER POLICE SUPPLY        |            |            |         |         |             |             |            |      |     |                        |

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| INVOICE                   | P.O.               | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------|--------------------|----------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 0806553B                  | 1600116611/15/2016 |          | 170117  | 121672  | 798.00      | 798.00      | 01/13/2017 | INV  | PD  | POLICE AND PRISON EQUI |
| CHECK DATE:               | 01/17/2017         |          |         |         |             |             |            |      |     |                        |
| 0806553C                  | 1600116612/08/2016 |          | 170117  | 121672  | 709.46      | 709.46      | 01/13/2017 | INV  | PD  | POLICE AND PRISON EQUI |
| CHECK DATE:               | 01/17/2017         |          |         |         |             |             |            |      |     |                        |
| 1440 KILLIAN DWAYNE       |                    |          |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA      | 01/24/2017         |          | 170126  | 122029  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/26/2017         |          |         |         |             |             |            |      |     |                        |
| 10605 KILLIAN, KIMBERLY A |                    |          |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA      | 01/24/2017         |          | 170126  | 122030  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/26/2017         |          |         |         |             |             |            |      |     |                        |
| 9312 KIMBALL MIDWEST      |                    |          |         |         |             |             |            |      |     |                        |
| 5371168                   | 01/26/2017         |          | 170131  | 122123  | 179.13      | 179.13      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
| 1441 KIN-KO ACE STORE     |                    |          |         |         |             |             |            |      |     |                        |
| 818706/8                  | 1600001312/29/2016 |          | 170105  | 121326  | 23.77       | 23.77       | 01/04/2017 | INV  | PD  | 2016 Blanket PO - Park |
| CHECK DATE:               | 01/05/2017         |          |         |         |             |             |            |      |     |                        |
| 818719/8                  | 1600001312/31/2016 |          | 170110  | 121419  | 23.97       | 23.97       | 01/09/2017 | INV  | PD  | 2016 Blanket PO - Park |
| CHECK DATE:               | 01/10/2017         |          |         |         |             |             |            |      |     |                        |
| 818728/8                  | 1700001201/09/2017 |          | 170124  | 121815  | 11.98       | 11.98       | 01/23/2017 | INV  | PD  | 2017 Blanket PO - Park |
| CHECK DATE:               | 01/24/2017         |          |         |         |             |             |            |      |     |                        |
| 818736/8                  | 01/26/2017         |          | 170131  | 122124  | 9.97        | 9.97        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
| 818737/8                  | 01/26/2017         |          | 170131  | 122124  | 3.60        | 3.60        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
| 818739/8                  | 01/26/2017         |          | 170131  | 122124  | 5.98        | 5.98        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
| 818741/8                  | 01/26/2017         |          | 170131  | 122124  | 4.27        | 4.27        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:               | 01/31/2017         |          |         |         |             |             |            |      |     |                        |
| 818749/8                  | 1700001201/18/2017 |          | 170126  | 122031  | 10.97       | 10.97       | 01/26/2017 | INV  | PD  | 2017 Blanket PO - Park |
| CHECK DATE:               | 01/26/2017         |          |         |         |             |             |            |      |     |                        |
| 818761/8                  | 1700001201/23/2017 |          | 170126  | 122031  | 8.56        | 8.56        | 01/26/2017 | INV  | PD  | 2017 Blanket PO - Park |
| CHECK DATE:               | 01/26/2017         |          |         |         |             |             |            |      |     |                        |

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City of Joliet  
VENDOR INVOICE LIST

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| INVOICE                          | P.O.       | INV DATE    | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------------|------------|-------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 818763/8                         |            | 01/26/2017  | 170131  | 122124  | 13.98       | 13.98       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/31/2017 |             |         |         |             |             |            |      |     |                        |
| 818766/8                         | 1700001201 | 201/24/2017 | 170126  | 122031  | 2.72        | 2.72        | 01/26/2017 | INV  | PD  | 2017 Blanket PO - Park |
| CHECK DATE:                      | 01/26/2017 |             |         |         |             |             |            |      |     |                        |
|                                  |            |             |         |         | 119.77      |             |            |      |     |                        |
| 15482 KNELL O CONNOR DANIELEWICZ |            |             |         |         |             |             |            |      |     |                        |
| 57085                            |            | 01/11/2017  | 170112  | 121540  | 3,397.50    | 3,397.50    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/12/2017 |             |         |         |             |             |            |      |     |                        |
| 1450 KNIGHT SECURITY ALARMS, INC |            |             |         |         |             |             |            |      |     |                        |
| 218764                           |            | 01/03/2017  | 170105  | 121327  | 50.00       | 50.00       | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/05/2017 |             |         |         |             |             |            |      |     |                        |
| 6863 KOCH, JOHN                  |            |             |         |         |             |             |            |      |     |                        |
| 1/23/2017                        |            | 01/24/2017  | 170126  | 122032  | 152.24      | 152.24      | 01/24/2017 | INV  | PD  | CELL PHONE PARTS       |
| CHECK DATE:                      | 01/26/2017 |             |         |         |             |             |            |      |     |                        |
| 15488 KPRG & ASSOCIATES INC      |            |             |         |         |             |             |            |      |     |                        |
| 10770                            |            | 01/19/2017  | 170124  | 121816  | 2,224.25    | 2,224.25    | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/24/2017 |             |         |         |             |             |            |      |     |                        |
| 10791                            |            | 01/13/2017  | 170117  | 121673  | 11,440.00   | 11,440.00   | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/17/2017 |             |         |         |             |             |            |      |     |                        |
|                                  |            |             |         |         | 13,664.25   |             |            |      |     |                        |
| 14152 KUHAR VISION CARE          |            |             |         |         |             |             |            |      |     |                        |
| 86679 A                          |            | 01/19/2017  | 170124  | 121817  | 139.00      | 139.00      | 01/19/2017 | INV  | PD  | CHAD CARLSON           |
| CHECK DATE:                      | 01/24/2017 |             |         |         |             |             |            |      |     |                        |
| 13560 L DEGEUS & ASSOCIATES INC  |            |             |         |         |             |             |            |      |     |                        |
| 303446                           |            | 01/05/2017  | 170110  | 121420  | 288.00      | 288.00      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/10/2017 |             |         |         |             |             |            |      |     |                        |
| 303705                           |            | 01/11/2017  | 170112  | 121541  | 288.00      | 288.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                      | 01/12/2017 |             |         |         |             |             |            |      |     |                        |
|                                  |            |             |         |         | 576.00      |             |            |      |     |                        |
| 999010 LANDSCAPE FOOTING TI      |            |             |         |         |             |             |            |      |     |                        |

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| INVOICE                            | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                    |
|------------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|--|
| WOODS WILLIAM                      |            | 01/05/2017 | 170110  | 121421  | 4,500.00    | 4,500.00    | 01/05/2017 | INV  | PD  | 617 W BEVAN DR<br>PAYEE: WILLIAM WOODS |
| CHECK DATE:                        | 01/10/2017 |            |         |         |             |             |            |      |     |  |
| 13142 LAWSON PRODUCTS INC          |            |            |         |         |             |             |            |      |     |  |
| 9304606211                         |            | 01/26/2017 | 170131  | 122125  | 81.64       | 81.64       | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304606212                         |            | 01/26/2017 | 170131  | 122125  | 38.01       | 38.01       | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304606213                         |            | 01/26/2017 | 170131  | 122125  | 629.58      | 629.58      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304607753                         |            | 01/26/2017 | 170131  | 122125  | 357.68      | 357.68      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304609679                         |            | 01/26/2017 | 170131  | 122125  | 194.94      | 194.94      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304612691                         |            | 01/26/2017 | 170131  | 122125  | 47.10       | 47.10       | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304620182                         |            | 01/26/2017 | 170131  | 122125  | 152.16      | 152.16      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304636845                         |            | 01/26/2017 | 170131  | 122125  | 401.94      | 401.94      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304636846                         |            | 01/26/2017 | 170131  | 122125  | 242.53      | 242.53      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304636847                         |            | 01/26/2017 | 170131  | 122125  | 483.42      | 483.42      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9304650493                         |            | 01/26/2017 | 170131  | 122125  | 295.59      | 295.59      | 01/26/2017 | INV  | PD  | MISC                                   |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9500161648                         |            | 01/26/2017 | 170131  | 122125  | -47.10      | -47.10      | 01/26/2017 | CRM  | PD  | CREDIT MEMO                            |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
| 9600098310                         |            | 01/26/2017 | 170131  | 122125  | -74.40      | -74.40      | 01/26/2017 | CRM  | PD  | CREDIT MEMO                            |
| CHECK DATE:                        | 01/31/2017 |            |         |         |             |             |            |      |     |  |
|                                    |            |            |         |         | 2,803.09    |             |            |      |     |  |
| 1519 LAYNE CHRISTENSEN COMPANY INC |            |            |         |         |             |             |            |      |     |  |
| 89089183                           | 1600001412 | 01/29/2016 | 170105  | 121328  | 53,429.40   | 53,429.40   | 01/04/2017 | INV  | PD  | Well 5D Rehabilitation                 |
| CHECK DATE:                        | 01/05/2017 |            |         |         |             |             |            |      |     |  |
| 15067 LC BUILDERS INC              |            |            |         |         |             |             |            |      |     |  |

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| INVOICE                                      | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                                  |
|--|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|--|
| J102716-JC<br>CHECK DATE: 01/24/2017         |                    | 01/19/2017 | 170124  | 121818  | 300.00      | 300.00      | 01/19/2017 | INV  | PD  | MISC   |
| J102816-JC<br>CHECK DATE: 01/24/2017         |                    | 01/19/2017 | 170124  | 121818  | 450.00      | 450.00      | 01/19/2017 | INV  | PD  | MISC   |
| J102817-JC<br>CHECK DATE: 01/24/2017         |                    | 01/19/2017 | 170124  | 121818  | 525.00      | 525.00      | 01/19/2017 | INV  | PD  | MISC   |
| J102916-JC<br>CHECK DATE: 01/24/2017         |                    | 01/19/2017 | 170124  | 121818  | 525.00      | 525.00      | 01/19/2017 | INV  | PD  | MISC   |
| J102917-JC<br>CHECK DATE: 01/24/2017         |                    | 01/19/2017 | 170124  | 121818  | 300.00      | 300.00      | 01/19/2017 | INV  | PD  | MISC   |
| J111416-2006<br>CHECK DATE: 01/24/2017       |                    | 01/19/2017 | 170124  | 121818  | 819.00      | 819.00      | 01/19/2017 | INV  | PD  | MISC   |
| J111516-715<br>CHECK DATE: 01/24/2017        |                    | 01/19/2017 | 170124  | 121818  | 100.00      | 100.00      | 01/19/2017 | INV  | PD  | MISC   |
| SF-1216-2<br>CHECK DATE: 01/03/2017          | 1600150212/20/2016 | 12/20/2016 | 170103  | 121259  | 4,545.00    | 4,545.00    | 01/03/2017 | INV  | PD  | Area 1 Tree Removal As                               |
| SF1216-5<br>CHECK DATE: 01/03/2017           | 1600150212/26/2016 | 12/26/2016 | 170103  | 121259  | 3,180.00    | 3,180.00    | 01/03/2017 | INV  | PD  | Area 1 Tree Removal As                               |
| SF1216-6<br>CHECK DATE: 01/03/2017           | 1600150212/26/2016 | 12/26/2016 | 170103  | 121259  | 3,240.00    | 3,240.00    | 01/03/2017 | INV  | PD  | Area 1 Tree Removal As                               |
| SF1216-7<br>CHECK DATE: 01/12/2017           | 1600150212/29/2016 | 12/29/2016 | 170112  | 121542  | 4,605.00    | 4,605.00    | 01/11/2017 | INV  | PD  | Area 1 Tree Removal As                               |
|  |                    |            |         |         | 18,589.00   |             |            |      |     |  |
| 999181 LEGAL ADMIN FEE                       |                    |            |         |         |             |             |            |      |     |  |
| GARNER, CHELYNA<br>CHECK DATE: 01/26/2017    |                    | 01/24/2017 | 170126  | 122033  | 250.00      | 250.00      | 01/24/2017 | INV  | PD  | REFUND ADMIN FEE<br>PAYEE: CHELYNA T GARNER          |
| 999582 LEGAL CLAIM-VEHICLE                   |                    |            |         |         |             |             |            |      |     |  |
| SOUTERN MANAGEMENT<br>CHECK DATE: 01/19/2017 |                    | 01/18/2017 | 170119  | 121755  | 1,350.00    | 1,350.00    | 01/18/2017 | INV  | PD  | SEWER BLOCKAGE AND BAC<br>PAYEE: SOUTHERN MANAGEMENT |
| SOUTHCOMB CAROL<br>CHECK DATE: 01/12/2017    |                    | 01/11/2017 | 170112  | 121543  | 462.19      | 462.19      | 01/11/2017 | INV  | PD  | VEHICLE DAMAGE<br>PAYEE: CAROL SOUTHCOMB             |
| WARD, BARBARA<br>CHECK DATE: 01/26/2017      |                    | 01/24/2017 | 170126  | 122034  | 175.00      | 175.00      | 01/24/2017 | INV  | PD  | SEWER BLOCKAGE AND BAC<br>PAYEE: BARBARA WARD        |
|  |                    |            |         |         | 1,987.19    |             |            |      |     |  |
| 999754 LEGAL CLAIMS-MAIL BOX DAMAGE          |                    |            |         |         |             |             |            |      |     |  |

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| INVOICE  | P.O. | INV DATE           | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                      |
|--|------|--------------------|---------|---------|-------------|-------------|------------|------|-----|--|
| CONRAD ANN<br>CHECK DATE: 01/19/2017           |      | 01/18/2017         | 170119  | 121756  | 62.60       | 62.60       | 01/18/2017 | INV  | PD  | MAILBOX DAMAGE<br>PAYEE: ANN CONRAD      |
| DAVIS EDWARD<br>CHECK DATE: 01/19/2017         |      | 01/18/2017         | 170119  | 121757  | 61.99       | 61.99       | 01/18/2017 | INV  | PD  | MAILBOX DAMAGE<br>PAYEE: EDWARD DAVIS    |
| EASTMAN PAMELA<br>CHECK DATE: 01/19/2017       |      | 01/18/2017         | 170119  | 121760  | 84.60       | 84.60       | 01/18/2017 | INV  | PD  | MAILBOX DAMAGE<br>PAYEE: PAMELA EASTMAN  |
| NEWSOME HARVEY<br>CHECK DATE: 01/19/2017       |      | 01/18/2017         | 170119  | 121758  | 59.39       | 59.39       | 01/18/2017 | INV  | PD  | MAILBOX DAMAGE<br>PAYEE: HARVEY NEWSOM   |
| ORRANTIA, AMANDA<br>CHECK DATE: 01/26/2017     |      | 01/24/2017         | 170126  | 122035  | 100.37      | 100.37      | 01/24/2017 | INV  | PD  | MAILBOX DAMAGE<br>PAYEE: AMANDA ORRANTIA |
| WAGNER MELISSA<br>CHECK DATE: 01/19/2017       |      | 01/18/2017         | 170119  | 121759  | 120.00      | 120.00      | 01/18/2017 | INV  | PD  | MAILBOX DAMAGE<br>PAYEE: MELISSA WAGNER  |
| 999249 LEGAL CLAIMS-MISC CLAIMS                |      |                    |         |         | 488.95      |             |            |      |     |  |
| GUSSIE WHITE & ED FO<br>CHECK DATE: 01/19/2017 |      | 01/18/2017         | 170119  | 121761  | 4,000.00    | 4,000.00    | 01/18/2017 | INV  | PD  | WHITE V WILSON                           |
| JEFFREY CAMP JESSICA<br>CHECK DATE: 01/12/2017 |      | 01/11/2017         | 170112  | 121544  | 85,000.00   | 85,000.00   | 01/11/2017 | INV  | PD  | CAMP V CITY                              |
| 999180 LEGAL CLAIMS-SNOWPLOW DAMAGE            |      |                    |         |         | 89,000.00   |             |            |      |     |  |
| JENSEN, JOHN<br>CHECK DATE: 01/26/2017         |      | 01/24/2017         | 170126  | 122036  | 353.00      | 353.00      | 01/24/2017 | INV  | PD  | TREE FELL ON HOUSE<br>PAYEE: JOHN JENSEN |
| 3635 LEN COX & SONS EXCAVATING                 |      |                    |         |         |             |             |            |      |     |  |
| 2104<br>CHECK DATE: 01/05/2017                 |      | 1600056412/13/2016 | 170105  | 121329  | 19,080.63   | 19,080.63   | 01/04/2017 | INV  | PD  | Haldemann Terrace Sewe                   |
| 2170<br>CHECK DATE: 01/17/2017                 |      | 1600110112/30/2016 | 170117  | 121674  | 372,312.02  | 372,312.02  | 01/17/2017 | INV  | PD  | Spring Street Sewer Im                   |
| LCEPAY8-FINAL-123116<br>CHECK DATE: 01/10/2017 |      | 1600037612/31/2016 | 170110  | 121422  | 17,612.76   | 17,612.76   | 01/09/2017 | INV  | PD  | Bethel Drive Water Mai                   |
| LCPAY3-123116<br>CHECK DATE: 01/10/2017        |      | 1600080512/31/2016 | 170110  | 121422  | 39,035.80   | 39,035.80   | 01/09/2017 | INV  | PD  | Shelby St (Eastern - O                   |

448,041.21

1537 LEWIS PAPER PLACE INC

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| INVOICE                              | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |  |
|--------------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|--|
| 964813                               |            | 01/13/2017 | 170117  | 121675  | 93.77       | 93.77       | 01/13/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/17/2017 |         |         |             |             |            |      |     |                        |  |
| 979863                               |            | 01/19/2017 | 170124  | 121819  | 2,083.61    | 2,083.61    | 01/19/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/24/2017 |         |         |             |             |            |      |     |                        |  |
|                                      |            |            |         |         | 2,177.38    |             |            |      |     |                        |  |
| 10407 LEXIS NEXIS RISK DATA MGMT INC |            |            |         |         |             |             |            |      |     |                        |  |
| 1100660-20161231                     |            | 01/05/2017 | 170110  | 121423  | 608.55      | 608.55      | 01/05/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/10/2017 |         |         |             |             |            |      |     |                        |  |
| 1625677-20161231                     |            | 01/24/2017 | 170126  | 122037  | 97.85       | 97.85       | 01/24/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/26/2017 |         |         |             |             |            |      |     |                        |  |
|                                      |            |            |         |         | 706.40      |             |            |      |     |                        |  |
| 14021 RYAN LINCOLN                   |            |            |         |         |             |             |            |      |     |                        |  |
| 2016 PREVENTATIVE CA                 |            | 01/13/2017 | 170117  | 121676  | 125.00      | 125.00      | 01/13/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/17/2017 |         |         |             |             |            |      |     |                        |  |
| 1551 LINDBLAD CONST CO OF JOLIET INC |            |            |         |         |             |             |            |      |     |                        |  |
| 16-00464-1                           | 1600121411 | 07/2016    | 170112  | 121545  | 4,400.00    | 4,400.00    | 01/11/2017 | INV  | PD  | Silver Cross Fld Conce |  |
| CHECK DATE:                          |            | 01/12/2017 |         |         |             |             |            |      |     |                        |  |
| 11840 LINDCO EQUIPMENT SALES INC     |            |            |         |         |             |             |            |      |     |                        |  |
| 161158B-P                            |            | 01/26/2017 | 170131  | 122126  | 525.00      | 525.00      | 01/26/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |  |
| 161158P                              |            | 01/26/2017 | 170131  | 122126  | 2,301.00    | 2,301.00    | 01/26/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |  |
| 161159P                              |            | 01/26/2017 | 170131  | 122126  | 2,895.23    | 2,895.23    | 01/26/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |  |
| 161160P                              |            | 01/26/2017 | 170131  | 122126  | 1,741.60    | 1,741.60    | 01/26/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |  |
| 161251P                              |            | 01/26/2017 | 170131  | 122126  | 1,088.95    | 1,088.95    | 01/26/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |  |
| 161451P                              |            | 01/26/2017 | 170131  | 122126  | 303.70      | 303.70      | 01/26/2017 | INV  | PD  | MISC                   |  |
| CHECK DATE:                          |            | 01/31/2017 |         |         |             |             |            |      |     |                        |  |
|                                      |            |            |         |         | 8,855.48    |             |            |      |     |                        |  |
| 15583 LOCAL PROMO PRODUCTS           |            |            |         |         |             |             |            |      |     |                        |  |
| 10055 A                              |            | 01/18/2017 | 170119  | 121762  | 2,463.00    | 2,463.00    | 01/18/2017 | INV  | PD  | TUMBLERS               |  |



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| INVOICE                                  | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/19/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 12613 LOCKWOOD ANDREWS & NEWNAM INC      |            |            |         |         |             |             |            |      |     |                        |
| 130-10632-003-4                          | 1600037812 | 12/31/2016 | 170117  | 121677  | 6,137.60    | 6,137.60    | 01/13/2017 | INV  | PD  | filter media replaceme |
| CHECK DATE: 01/17/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 7342 LOPEZ, WAYNE                        |            |            |         |         |             |             |            |      |     |                        |
| 2016 OUTERWEAR                           |            | 01/23/2017 | 170124  | 121820  | 70.00       | 70.00       | 01/23/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 15336 LOWIS & GELLEN                     |            |            |         |         |             |             |            |      |     |                        |
| 086187                                   |            | 01/11/2017 | 170112  | 121546  | 2,660.00    | 2,660.00    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 7721 LUBASH, RUSSELL                     |            |            |         |         |             |             |            |      |     |                        |
| DEC 2016                                 |            | 01/03/2017 | 170105  | 121330  | 35.00       | 35.00       | 01/03/2017 | INV  | PD  | PHONE REIMB            |
| CHECK DATE: 01/05/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 15498 MALCOR ROOFING OF ILLINOIS INC     |            |            |         |         |             |             |            |      |     |                        |
| 1093                                     | 1600095612 | 02/02/2016 | 170117  | 121678  | 17,687.00   | 17,687.00   | 01/13/2017 | INV  | PD  | Washington Street Roof |
| CHECK DATE: 01/17/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 1608 MARCHIO FENCE CO INC                |            |            |         |         |             |             |            |      |     |                        |
| 22232                                    | 1600099512 | 08/08/2016 | 170110  | 121424  | 13,267.00   | 13,267.00   | 01/10/2017 | INV  | PD  | FENCE/ GUARDRAIL/ HAND |
| CHECK DATE: 01/10/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 8894 MARTIN WHALEN OFFICE SOLUTIONS, INC |            |            |         |         |             |             |            |      |     |                        |
| 641828                                   |            | 01/26/2017 | 170131  | 122127  | 422.32      | 422.32      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 8529 MARTINEZ, JOEL                      |            |            |         |         |             |             |            |      |     |                        |
| 2016 OUTERWEAR                           |            | 01/05/2017 | 170110  | 121425  | 70.00       | 70.00       | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017                   |            |            |         |         |             |             |            |      |     |                        |
| 5468 MAY, DOUGLAS                        |            |            |         |         |             |             |            |      |     |                        |
| 01/18/2017                               |            | 01/18/2017 | 170119  | 121763  | 7,000.00    | 7,000.00    | 01/18/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/19/2017                   |            |            |         |         |             |             |            |      |     |                        |

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| INVOICE                           | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 4416 MC EVILLY, MARGARET          |                    |            |         |         |             |             |            |      |     |                        |
| 1/20/2017                         |                    | 01/26/2017 | 170131  | 122128  | 38.04       | 38.04       | 01/26/2017 | INV  | PD  | MIDWEST ASSOC OF PUBLI |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 2017 PREVENTATIVE CA              |                    | 01/24/2017 | 170126  | 122038  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/26/2017         |            |         |         |             |             |            |      |     |                        |
|                                   |                    |            |         |         | 238.04      |             |            |      |     |                        |
| 5651 MCCANN INDUSTRIES, INC       |                    |            |         |         |             |             |            |      |     |                        |
| 07215487                          | 1600127811/30/2016 |            | 170112  | 121547  | 2,360.84    | 2,360.84    | 01/11/2017 | INV  | PD  | 2016 Boot Order PU/PW/ |
| CHECK DATE:                       | 01/12/2017         |            |         |         |             |             |            |      |     |                        |
| 07216112                          | 1600132312/14/2016 |            | 170110  | 121426  | 261.00      | 261.00      | 01/09/2017 | INV  | PD  | 2016 Gloves Order PU/P |
| CHECK DATE:                       | 01/10/2017         |            |         |         |             |             |            |      |     |                        |
| 07216394                          |                    | 01/26/2017 | 170131  | 122129  | 302.86      | 302.86      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07216452                          |                    | 01/26/2017 | 170131  | 122129  | 422.22      | 422.22      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07216453                          |                    | 01/26/2017 | 170131  | 122129  | 308.77      | 308.77      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07216860                          |                    | 01/26/2017 | 170131  | 122129  | 428.22      | 428.22      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07217009                          |                    | 01/11/2017 | 170112  | 121547  | 118.08      | 118.08      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/12/2017         |            |         |         |             |             |            |      |     |                        |
| 07217020                          |                    | 01/26/2017 | 170131  | 122129  | 1,098.25    | 1,098.25    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07217069                          |                    | 01/26/2017 | 170131  | 122129  | 392.00      | 392.00      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07217070                          |                    | 01/26/2017 | 170131  | 122129  | 424.42      | 424.42      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07217253                          |                    | 01/26/2017 | 170131  | 122129  | 310.02      | 310.02      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 07217296                          |                    | 01/26/2017 | 170131  | 122129  | 112.80      | 112.80      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                       | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
|                                   |                    |            |         |         | 6,539.48    |             |            |      |     |                        |
| 7864 MCGRAW HILL CONSTRUCTION ENR |                    |            |         |         |             |             |            |      |     |                        |
| 3 YR ENR SUBSCRIPTIO              |                    | 01/19/2017 | 170124  | 121821  | 58.00       | 58.00       | 01/19/2017 | INV  | PD  | ACCT EN057164-PROMO L7 |

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|----------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/24/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 10340 ME SIMPSON CO INC    |                    |            |         |         |             |             |            |      |     |                        |
| 28725                      | 1600056606/30/2016 |            | 170110  | 121427  | 4,732.20    | 4,732.20    | 01/09/2017 | INV  | PD  | 2016 Water Loss Contro |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 29102                      | 1600056609/30/2016 |            | 170110  | 121427  | 8,779.65    | 8,779.65    | 01/09/2017 | INV  | PD  | 2016 Water Loss Contro |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 29217                      | 1600056610/31/2016 |            | 170117  | 121679  | 19,615.20   | 19,615.20   | 01/13/2017 | INV  | PD  | 2016 Water Loss Contro |
| CHECK DATE: 01/17/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 29369                      | 1600056611/30/2016 |            | 170117  | 121679  | 29,534.00   | 29,534.00   | 01/13/2017 | INV  | PD  | 2016 Water Loss Contro |
| CHECK DATE: 01/17/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 29486                      | 1600056612/31/2016 |            | 170110  | 121427  | 42,390.00   | 42,390.00   | 01/09/2017 | INV  | PD  | 2016 Water Loss Contro |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 29490                      | 1600056612/31/2016 |            | 170110  | 121427  | 2,850.00    | 2,850.00    | 01/09/2017 | INV  | PD  | 2016 Water Loss Contro |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
|                            |                    |            |         |         | 107,901.05  |             |            |      |     |                        |
| 1687 MEADE ELECTRIC CO INC |                    |            |         |         |             |             |            |      |     |                        |
| 675567                     |                    | 01/05/2017 | 170110  | 121428  | 511.98      | 511.98      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675568                     | 1600102312/12/2016 |            | 170110  | 121428  | 119.69      | 119.69      | 01/09/2017 | INV  | PD  | Meade Electric 2016 Bl |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675569                     |                    | 01/05/2017 | 170110  | 121428  | 398.86      | 398.86      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675570                     |                    | 01/05/2017 | 170110  | 121428  | 406.86      | 406.86      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675571                     |                    | 01/05/2017 | 170110  | 121428  | 398.86      | 398.86      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675572                     | 1600102312/12/2016 |            | 170110  | 121428  | 979.67      | 979.67      | 01/09/2017 | INV  | PD  | Meade Electric 2016 Bl |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675573                     | 1600102312/12/2016 |            | 170110  | 121428  | 406.86      | 406.86      | 01/09/2017 | INV  | PD  | Meade Electric 2016 Bl |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675574                     | 1600102312/12/2016 |            | 170110  | 121428  | 498.58      | 498.58      | 01/09/2017 | INV  | PD  | Meade Electric 2016 Bl |
| CHECK DATE: 01/10/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675744                     |                    | 01/11/2017 | 170112  | 121548  | 398.86      | 398.86      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017     |                    |            |         |         |             |             |            |      |     |                        |
| 675745                     |                    | 01/11/2017 | 170112  | 121548  | 406.86      | 406.86      | 01/11/2017 | INV  | PD  | MISC                   |

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|-----------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE:           | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 675746                |            | 01/11/2017 | 170112  | 121548  | 378.94      | 378.94      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 675747                |            | 01/11/2017 | 170112  | 121548  | 757.71      | 757.71      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 675748                |            | 01/11/2017 | 170112  | 121548  | 473.68      | 473.68      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 675858                | 1700002501 | 01/19/2017 | 170131  | 122130  | 398.86      | 398.86      | 01/30/2017 | INV  | PD  | 2017 Blanket PO - Elec |
| CHECK DATE:           | 01/31/2017 |            |         |         |             |             |            |      |     |                        |
|                       |            |            |         |         | 6,536.27    |             |            |      |     |                        |
| 13281 MEDWORKS-JOLIET |            |            |         |         |             |             |            |      |     |                        |
| 227862/227794         |            | 12/29/2016 | 170103  | 121260  | 1,085.60    | 1,085.60    | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/03/2017 |            |         |         |             |             |            |      |     |                        |
| 1704 MENARDS-JOLIET   |            |            |         |         |             |             |            |      |     |                        |
| 14133 2016            |            | 12/29/2016 | 170103  | 121261  | 211.86      | 211.86      | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/03/2017 |            |         |         |             |             |            |      |     |                        |
| 50530                 |            | 01/13/2017 | 170117  | 121680  | 182.25      | 182.25      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 50531                 |            | 01/13/2017 | 170117  | 121680  | 72.34       | 72.34       | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 50863                 |            | 01/13/2017 | 170117  | 121680  | 42.27       | 42.27       | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 51482                 |            | 01/13/2017 | 170117  | 121680  | 44.19       | 44.19       | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 51804                 |            | 01/11/2017 | 170112  | 121549  | 188.50      | 188.50      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 52369                 |            | 01/13/2017 | 170117  | 121680  | 253.46      | 253.46      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 52389                 |            | 01/26/2017 | 170131  | 122131  | 255.16      | 255.16      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/31/2017 |            |         |         |             |             |            |      |     |                        |
| 52393                 |            | 01/24/2017 | 170126  | 122039  | 22.95       | 22.95       | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/26/2017 |            |         |         |             |             |            |      |     |                        |
| 52482                 |            | 01/05/2017 | 170110  | 121429  | 75.16       | 75.16       | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE:           | 01/10/2017 |            |         |         |             |             |            |      |     |                        |
| 52831                 |            | 01/13/2017 | 170117  | 121680  | 207.95      | 207.95      | 01/13/2017 | INV  | PD  | MISC                   |







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| INVOICE                                  | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|--|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| 1713 METROPOLITAN INDUSTRIES             |                    |            |         |         |             |             |            |      |     |                     |
| 0000318602                               |                    | 01/26/2017 | 170131  | 122132  | 2,002.00    | 2,002.00    | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/31/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 0000318603                               |                    | 01/26/2017 | 170131  | 122132  | 1,493.10    | 1,493.10    | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/31/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 000317654                                |                    | 01/03/2017 | 170105  | 121332  | 590.00      | 590.00      | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/05/2017                   |                    |            |         |         |             |             |            |      |     |                     |
|  |                    |            |         |         | 4,085.10    |             |            |      |     |                     |
| 15115 MICKEY OIL COMPANY                 |                    |            |         |         |             |             |            |      |     |                     |
| 10/16-12/16                              |                    | 01/13/2017 | 170117  | 121681  | 18,312.50   | 18,312.50   | 01/13/2017 | INV  | PD  | TAX REBATE          |
| CHECK DATE: 01/17/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 1736 MIDDLETON OVERHEAD DOORS INC        |                    |            |         |         |             |             |            |      |     |                     |
| 166180                                   |                    | 01/11/2017 | 170112  | 121550  | 160.50      | 160.50      | 01/11/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/12/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 166217                                   |                    | 01/26/2017 | 170131  | 122133  | 70.00       | 70.00       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/31/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 166256                                   |                    | 01/03/2017 | 170105  | 121333  | 240.00      | 240.00      | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/05/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 166314                                   |                    | 01/24/2017 | 170126  | 122040  | 229.45      | 229.45      | 01/24/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/26/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 166352                                   |                    | 01/24/2017 | 170126  | 122040  | 1,536.80    | 1,536.80    | 01/24/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/26/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 166361                                   |                    | 01/24/2017 | 170126  | 122040  | 1,787.26    | 1,787.26    | 01/24/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/26/2017                   |                    |            |         |         |             |             |            |      |     |                     |
|  |                    |            |         |         | 4,024.01    |             |            |      |     |                     |
| 1737 MIDWEST ASSOC OF PUBLIC PROCUREMENT |                    |            |         |         |             |             |            |      |     |                     |
| 01/20/2017                               |                    | 01/05/2017 | 170110  | 121430  | 20.00       | 20.00       | 01/05/2017 | INV  | PD  | MEG MCEVILLY        |
| CHECK DATE: 01/10/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 13882 MIDWEST OFFICE INTERIORS           |                    |            |         |         |             |             |            |      |     |                     |
| 37241                                    | 1600157112/19/2016 |            | 170110  | 121431  | 5,391.24    | 5,391.24    | 01/10/2017 | INV  | PD  | FURNITURE: OFFICE   |
| CHECK DATE: 01/10/2017                   |                    |            |         |         |             |             |            |      |     |                     |
| 15632 MIDWEST SERVICE GROUP              |                    |            |         |         |             |             |            |      |     |                     |



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| INVOICE                               | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 200706252                             | 1700009012 | 12/30/2016 | 170126  | 122041  | 4,732.00    | 4,732.00    | 01/26/2017 | INV  | PD  | Asbestos Abatement - 6 |
| CHECK DATE:                           |            | 01/26/2017 |         |         |             |             |            |      |     |                        |
| 7435 MIDWEST SUPPLY CO                |            |            |         |         |             |             |            |      |     |                        |
| 314006                                |            | 12/29/2016 | 170103  | 121262  | 432.72      | 432.72      | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/03/2017 |         |         |             |             |            |      |     |                        |
| 314467                                |            | 01/03/2017 | 170105  | 121334  | 126.34      | 126.34      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
|                                       |            |            |         |         | 559.06      |             |            |      |     |                        |
| 13677 MIDWEST WATER GROUP INC         |            |            |         |         |             |             |            |      |     |                        |
| 8864                                  |            | 01/26/2017 | 170131  | 122134  | 1,347.95    | 1,347.95    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 15641 MILLER WEBER OF TX              |            |            |         |         |             |             |            |      |     |                        |
| 081714                                |            | 01/13/2017 | 170117  | 121682  | 349.94      | 349.94      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/17/2017 |         |         |             |             |            |      |     |                        |
| 10580 MILLER, WESLEY                  |            |            |         |         |             |             |            |      |     |                        |
| 2016 TOOLS                            |            | 01/11/2017 | 170112  | 121551  | 500.00      | 500.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 1754 MINARICH GRAPHICS & SUPPLIES INC |            |            |         |         |             |             |            |      |     |                        |
| 347140                                |            | 01/03/2017 | 170105  | 121335  | 37.00       | 37.00       | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 347149                                |            | 12/29/2016 | 170103  | 121263  | 34.29       | 34.29       | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/03/2017 |         |         |             |             |            |      |     |                        |
| 347149 A                              |            | 01/05/2017 | 170110  | 121432  | 125.16      | 125.16      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/10/2017 |         |         |             |             |            |      |     |                        |
| 347149A                               |            | 12/29/2016 | 170103  | 121263  | 62.55       | 62.55       | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/03/2017 |         |         |             |             |            |      |     |                        |
|                                       |            |            |         |         | 259.00      |             |            |      |     |                        |
| 10034 MINER ELECTRONICS CORP          |            |            |         |         |             |             |            |      |     |                        |
| 262360                                |            | 01/18/2017 | 170119  | 121766  | 95.00       | 95.00       | 01/18/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |            | 01/19/2017 |         |         |             |             |            |      |     |                        |

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| INVOICE                         | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE                | DESCRIPTION |
|---------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|-------------|
| 15143 MINUTEMAN PRESS OF JOLIET |                    |            |         |         |             |             |            |      |     |                        |             |
| 19703                           |                    | 01/05/2017 | 170110  | 121433  | 18.36       | 18.36       | 01/05/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                     |                    | 01/10/2017 |         |         |             |             |            |      |     |                        |             |
| 1768 MONROE TRUCK EQUIPMENT     |                    |            |         |         |             |             |            |      |     |                        |             |
| 316131                          |                    | 01/26/2017 | 170131  | 122135  | 18.65       | 18.65       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                     |                    | 01/31/2017 |         |         |             |             |            |      |     |                        |             |
| R743171                         |                    | 01/26/2017 | 170131  | 122135  | 910.53      | 910.53      | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                     |                    | 01/31/2017 |         |         |             |             |            |      |     |                        |             |
|                                 |                    |            |         |         | 929.18      |             |            |      |     |                        |             |
| 1775 MOORE GLASS INC            |                    |            |         |         |             |             |            |      |     |                        |             |
| I170012                         |                    | 01/26/2017 | 170131  | 122136  | 250.00      | 250.00      | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                     |                    | 01/31/2017 |         |         |             |             |            |      |     |                        |             |
| I170036                         |                    | 01/26/2017 | 170131  | 122136  | 240.00      | 240.00      | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                     |                    | 01/31/2017 |         |         |             |             |            |      |     |                        |             |
| I170041                         |                    | 01/26/2017 | 170131  | 122136  | 75.00       | 75.00       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                     |                    | 01/31/2017 |         |         |             |             |            |      |     |                        |             |
|                                 |                    |            |         |         | 565.00      |             |            |      |     |                        |             |
| 15451 MORRISON CONSTRUCTION CO  |                    |            |         |         |             |             |            |      |     |                        |             |
| 4823-0000-02                    | 1600086812/30/2016 |            | 170117  | 121683  | 134,117.28  | 134,117.28  | 01/17/2017 | INV  | PD  | Edgecreek Drive Lift S |             |
| CHECK DATE:                     |                    | 01/17/2017 |         |         |             |             |            |      |     |                        |             |
| 5564 MORROW BROS FORD INC       |                    |            |         |         |             |             |            |      |     |                        |             |
| 122916                          | 1600155112/29/2016 |            | 170103  | 121267  | 123,720.00  | 123,720.00  | 01/03/2017 | INV  | PD  | Police Interceptor Pur |             |
| CHECK DATE:                     |                    | 01/03/2017 |         |         |             |             |            |      |     |                        |             |
| 122916A                         | 1600155112/29/2016 |            | 170103  | 121268  | 188,100.00  | 188,100.00  | 01/03/2017 | INV  | PD  | Police Interceptor Pur |             |
| CHECK DATE:                     |                    | 01/03/2017 |         |         |             |             |            |      |     |                        |             |
| 122916B                         | 1600155112/29/2016 |            | 170103  | 121264  | 30,320.00   | 30,320.00   | 01/03/2017 | INV  | PD  | Police Interceptor Pur |             |
| CHECK DATE:                     |                    | 01/03/2017 |         |         |             |             |            |      |     |                        |             |
| 122916C                         | 1600155112/29/2016 |            | 170103  | 121265  | 62,520.00   | 62,520.00   | 01/03/2017 | INV  | PD  | Police Interceptor Pur |             |
| CHECK DATE:                     |                    | 01/03/2017 |         |         |             |             |            |      |     |                        |             |
| 122916D                         | 1600155112/29/2016 |            | 170103  | 121269  | 223,370.00  | 223,370.00  | 01/03/2017 | INV  | PD  | Police Interceptor Pur |             |
| CHECK DATE:                     |                    | 01/03/2017 |         |         |             |             |            |      |     |                        |             |
| 122916E                         | 1600155112/29/2016 |            | 170103  | 121266  | 94,605.00   | 94,605.00   | 01/03/2017 | INV  | PD  | Police Interceptor Pur |             |
| CHECK DATE:                     |                    | 01/03/2017 |         |         |             |             |            |      |     |                        |             |

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| INVOICE                                | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|  |            |            |         |         | 722,635.00  |             |            |      |     |                        |
| 8008 MOTION INDUSTRIES INC             |            |            |         |         |             |             |            |      |     |                        |
| IL03-057764                            |            | 01/26/2017 | 170131  | 122137  | 280.08      | 280.08      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |                        |
| IL03-506320                            |            | 01/26/2017 | 170131  | 122137  | 5.48        | 5.48        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/31/2017 |            |         |         |             |             |            |      |     |                        |
| IL03-506698                            |            | 01/13/2017 | 170117  | 121684  | 41.42       | 41.42       | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
|  |            |            |         |         | 326.98      |             |            |      |     |                        |
| 1793 MOTOROLA SOLUTIONS - STARCOM      |            |            |         |         |             |             |            |      |     |                        |
| 27310113016                            | 1600005212 | 01/31/2016 | 170112  | 121552  | 18,156.00   | 18,156.00   | 01/11/2017 | INV  | PD  | RENTAL OR LEASE SERVIC |
| CHECK DATE:                            | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 14167 MOTT MACDONALD                   |            |            |         |         |             |             |            |      |     |                        |
| 25                                     | 1600032912 | 01/01/2016 | 170105  | 121336  | 27,131.19   | 27,131.19   | 01/04/2017 | INV  | PD  | PSA DesPlaines River C |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |                        |
| 11414 MUI BON G                        |            |            |         |         |             |             |            |      |     |                        |
| 01/06/2017                             |            | 01/05/2017 | 170110  | 121434  | 24.46       | 24.46       | 01/05/2017 | INV  | PD  | REIMB PHONE CASE       |
| CHECK DATE:                            | 01/10/2017 |            |         |         |             |             |            |      |     |                        |
| 1805 MUNICIPAL CODE CORP               |            |            |         |         |             |             |            |      |     |                        |
| 00280210                               |            | 01/05/2017 | 170110  | 121435  | 949.04      | 949.04      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/10/2017 |            |         |         |             |             |            |      |     |                        |
| 11463 MUNICIPAL EMERGENCY SERVICES INC |            |            |         |         |             |             |            |      |     |                        |
| IN1093314                              |            | 01/11/2017 | 170112  | 121553  | 201.00      | 201.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/12/2017 |            |         |         |             |             |            |      |     |                        |
| 13929 MUNICIPAL SYSTEMS INC            |            |            |         |         |             |             |            |      |     |                        |
| 13112                                  |            | 01/23/2017 | 170124  | 121823  | 750.00      | 750.00      | 01/23/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/24/2017 |            |         |         |             |             |            |      |     |                        |
| 13554                                  |            | 01/23/2017 | 170124  | 121823  | 750.00      | 750.00      | 01/23/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                            | 01/24/2017 |            |         |         |             |             |            |      |     |                        |

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| INVOICE                       | P.O.            | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------|-----------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
|                               |                 |            |         |         | 1,500.00    |             |            |      |     |                     |
| 11443 MURPHY, MARK            |                 |            |         |         |             |             |            |      |     |                     |
| 2016                          | PREVENTATIVE CA | 01/13/2017 | 170117  | 121685  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/17/2017 |         |         |             |             |            |      |     |                     |
| 1815 MYERS TIRE SUPPLY CO #12 |                 |            |         |         |             |             |            |      |     |                     |
| 71200064                      |                 | 01/26/2017 | 170131  | 122138  | 61.90       | 61.90       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1336 NAPA GENUINE PARTS       |                 |            |         |         |             |             |            |      |     |                     |
| 491899                        |                 | 01/26/2017 | 170131  | 122139  | 12.00       | 12.00       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492060                        |                 | 01/26/2017 | 170131  | 122139  | 31.51       | 31.51       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492077                        |                 | 01/26/2017 | 170131  | 122139  | 2.18        | 2.18        | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492357                        |                 | 01/26/2017 | 170131  | 122139  | 402.58      | 402.58      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492474                        |                 | 01/26/2017 | 170131  | 122139  | 2.60        | 2.60        | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492602                        |                 | 01/26/2017 | 170131  | 122139  | 49.94       | 49.94       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492645                        |                 | 01/26/2017 | 170131  | 122139  | 213.73      | 213.73      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492709                        |                 | 01/26/2017 | 170131  | 122139  | 122.50      | 122.50      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492710                        |                 | 01/26/2017 | 170131  | 122139  | 9.22        | 9.22        | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492716                        |                 | 01/26/2017 | 170131  | 122139  | 213.73      | 213.73      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492718                        |                 | 01/26/2017 | 170131  | 122139  | -151.12     | -151.12     | 01/26/2017 | CRM  | PD  | CREDIT MEMO         |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492745                        |                 | 01/26/2017 | 170131  | 122139  | 208.17      | 208.17      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 492748                        |                 | 01/26/2017 | 170131  | 122139  | 9.36        | 9.36        | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                   |                 | 01/31/2017 |         |         |             |             |            |      |     |                     |

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|-------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| 492749      |            | 01/26/2017 | 170131  | 122139  | 6.77        | 6.77        | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 492778      |            | 01/26/2017 | 170131  | 122139  | -213.73     | -213.73     | 01/26/2017 | CRM  | PD  | CREDIT MEMO         |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 492842      |            | 01/26/2017 | 170131  | 122139  | 165.33      | 165.33      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 492848      |            | 01/26/2017 | 170131  | 122139  | 22.94       | 22.94       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 492865      |            | 01/26/2017 | 170131  | 122139  | -66.00      | -66.00      | 01/26/2017 | CRM  | PD  | CREDIT MEMO         |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 492884      |            | 01/26/2017 | 170131  | 122139  | 14.04       | 14.04       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 492945      |            | 01/26/2017 | 170131  | 122139  | 207.16      | 207.16      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493224      |            | 01/26/2017 | 170131  | 122139  | -15.27      | -15.27      | 01/26/2017 | CRM  | PD  | CREDIT MEMO         |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493225      |            | 01/26/2017 | 170131  | 122139  | 14.04       | 14.04       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493226      |            | 01/26/2017 | 170131  | 122139  | 28.80       | 28.80       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493233      |            | 01/26/2017 | 170131  | 122139  | 243.00      | 243.00      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493320      |            | 01/26/2017 | 170131  | 122139  | 93.69       | 93.69       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493364      |            | 01/26/2017 | 170131  | 122139  | 177.73      | 177.73      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493442      |            | 01/26/2017 | 170131  | 122139  | 65.70       | 65.70       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493448      |            | 01/26/2017 | 170131  | 122139  | 23.47       | 23.47       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493502      |            | 01/26/2017 | 170131  | 122139  | -27.78      | -27.78      | 01/26/2017 | CRM  | PD  | CREDIT MEMO         |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493599      |            | 01/26/2017 | 170131  | 122139  | -49.50      | -49.50      | 01/26/2017 | CRM  | PD  | CREDIT MEMO         |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493611      |            | 01/26/2017 | 170131  | 122139  | 28.28       | 28.28       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 493885      |            | 01/26/2017 | 170131  | 122139  | 83.96       | 83.96       | 01/26/2017 | INV  | PD  | MISC                |

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| INVOICE     | P.O.                                   | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|-------------|--|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 493890      |  | 01/26/2017 | 170131  | 122139  | 331.48      | 331.48      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 493963      |  | 01/26/2017 | 170131  | 122139  | -230.74     | -230.74     | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 493987      |  | 01/26/2017 | 170131  | 122139  | 29.78       | 29.78       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 493991      |  | 01/26/2017 | 170131  | 122139  | 10.14       | 10.14       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494128      |  | 01/26/2017 | 170131  | 122139  | -297.35     | -297.35     | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494146      |  | 01/26/2017 | 170131  | 122139  | 62.38       | 62.38       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494165      |  | 01/26/2017 | 170131  | 122139  | -246.49     | -246.49     | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494207      |  | 01/26/2017 | 170131  | 122139  | 72.25       | 72.25       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494212      |  | 01/26/2017 | 170131  | 122139  | 358.69      | 358.69      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494248      |  | 01/26/2017 | 170131  | 122139  | -90.82      | -90.82      | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494356      |  | 01/26/2017 | 170131  | 122139  | -243.21     | -243.21     | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494383      |  | 01/26/2017 | 170131  | 122139  | 36.00       | 36.00       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494392      |  | 01/26/2017 | 170131  | 122139  | 18.50       | 18.50       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494605      |  | 01/26/2017 | 170131  | 122139  | 50.81       | 50.81       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494655      |  | 01/26/2017 | 170131  | 122139  | 215.93      | 215.93      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 494768      |  | 01/26/2017 | 170131  | 122139  | 188.91      | 188.91      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: |  | 01/31/2017 |         |         |             |             |            |      |     |                        |
|             |  |            |         |         | 2,195.29    |             |            |      |     |                        |
| 15541       | NATIONAL COUNCIL FOR BEHAVIORAL HEALTH |            |         |         |             |             |            |      |     |                        |
| 100006732   | 1600139811/16/2016                     |            | 170110  | 121436  | 2,600.00    | 2,600.00    | 01/09/2017 | INV  | PD  | PUBLICATIONS, AUDIOVIS |

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| INVOICE                                 | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION   |
|---|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------------------|
| CHECK DATE: 01/10/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 1858 NATIONAL POWER RODDING CORP        |                    |            |         |         |             |             |            |      |     |                       |
| NPRPAY6-10312016                        | 1600070810/31/2016 |            | 170117  | 121686  | 40,773.37   | 40,773.37   | 01/13/2017 | INV  | PD  | 2016 Sewer Cleaning & |
| CHECK DATE: 01/17/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| NPRPAY7-123116                          | 1600070812/31/2016 |            | 170117  | 121686  | 26,315.09   | 26,315.09   | 01/13/2017 | INV  | PD  | 2016 Sewer Cleaning & |
| CHECK DATE: 01/17/2017                  |                    |            |         |         |             |             |            |      |     |                       |
|   |                    |            |         |         | 67,088.46   |             |            |      |     |                       |
| 14249 NATIONAL TESTING NETWORK          |                    |            |         |         |             |             |            |      |     |                       |
| 3734                                    |                    | 01/05/2017 | 170110  | 121437  | 451.00      | 451.00      | 01/05/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/10/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 14275 NCE NATIONAL CREATIVE ENTERPRISES |                    |            |         |         |             |             |            |      |     |                       |
| 25839                                   |                    | 01/03/2017 | 170105  | 121337  | 180.00      | 180.00      | 01/03/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/05/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 11668 NEC CORPORATION OF AMERICA        |                    |            |         |         |             |             |            |      |     |                       |
| 91101915                                | 1600063712/31/2016 |            | 170117  | 121687  | 7,998.99    | 7,998.99    | 01/13/2017 | INV  | PD  | EQUIPMENT MAINTENANCE |
| CHECK DATE: 01/17/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 13607 NET TRANSCRIPTS INC               |                    |            |         |         |             |             |            |      |     |                       |
| 0011282                                 |                    | 01/26/2017 | 170131  | 122140  | 218.90      | 218.90      | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/31/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 10506 NICOR GAS                         |                    |            |         |         |             |             |            |      |     |                       |
| 1521612000                              |                    | 01/19/2017 | 170124  | 121824  | 2,213.86    | 2,213.86    | 01/19/2017 | INV  | PD  | 1021 MCKINLEY ST      |
| CHECK DATE: 01/24/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 4213322000                              |                    | 01/03/2017 | 170105  | 121338  | 469.14      | 469.14      | 01/03/2017 | INV  | PD  | 868 DRAPER AVE        |
| CHECK DATE: 01/05/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 4262992007                              |                    | 01/03/2017 | 170105  | 121338  | 692.65      | 692.65      | 01/03/2017 | INV  | PD  | 1599 JOHN D PAIGE     |
| CHECK DATE: 01/05/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 4578222000                              |                    | 01/05/2017 | 170110  | 121438  | 2,194.97    | 2,194.97    | 01/05/2017 | INV  | PD  | 150 W JEFFERSON       |
| CHECK DATE: 01/10/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 4844222000                              |                    | 12/29/2016 | 170103  | 121270  | 1,413.16    | 1,413.16    | 12/29/2016 | INV  | PD  | 402 N CHICAGO ST      |
| CHECK DATE: 01/03/2017                  |                    |            |         |         |             |             |            |      |     |                       |
| 6149212000                              |                    | 01/05/2017 | 170110  | 121438  | 1,179.83    | 1,179.83    | 01/05/2017 | INV  | PD  | WS YOUNG RD RT 6      |

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| INVOICE                      | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE           | DESCRIPTION |
|------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|-------------------|-------------|
| CHECK DATE:                  | 01/10/2017 |            |         |         |             |             |            |      |     |                   |             |
| 6298222000                   |            | 01/03/2017 | 170105  | 121338  | 4,532.97    | 4,532.97    | 01/03/2017 | INV  | PD  | 818 E CASS ST     |             |
| CHECK DATE:                  | 01/05/2017 |            |         |         |             |             |            |      |     |                   |             |
| 6310242000                   |            | 01/05/2017 | 170110  | 121438  | 313.55      | 313.55      | 01/05/2017 | INV  | PD  | 921 E WASHINGTON  |             |
| CHECK DATE:                  | 01/10/2017 |            |         |         |             |             |            |      |     |                   |             |
| 6537822000                   |            | 01/05/2017 | 170110  | 121438  | 765.04      | 765.04      | 01/05/2017 | INV  | PD  | 815 CAMPBELL      |             |
| CHECK DATE:                  | 01/10/2017 |            |         |         |             |             |            |      |     |                   |             |
| 6560612000                   |            | 01/05/2017 | 170110  | 121438  | 331.29      | 331.29      | 01/05/2017 | INV  | PD  | 921 E WASHINGTON  |             |
| CHECK DATE:                  | 01/10/2017 |            |         |         |             |             |            |      |     |                   |             |
| 7914312000                   |            | 12/29/2016 | 170103  | 121270  | 612.89      | 612.89      | 12/29/2016 | INV  | PD  | 2293 ESSINGTON    |             |
| CHECK DATE:                  | 01/03/2017 |            |         |         |             |             |            |      |     |                   |             |
| 9731602000                   |            | 12/29/2016 | 170103  | 121270  | 52.24       | 52.24       | 12/29/2016 | INV  | PD  | 2049 ONEIDA       |             |
| CHECK DATE:                  | 01/03/2017 |            |         |         |             |             |            |      |     |                   |             |
|                              |            |            |         |         |             | 14,771.59   |            |      |     |                   |             |
| 1885 NORLAB INC              |            |            |         |         |             |             |            |      |     |                   |             |
| 77487                        |            | 01/11/2017 | 170112  | 121554  | 269.50      | 269.50      | 01/11/2017 | INV  | PD  | MISC              |             |
| CHECK DATE:                  | 01/12/2017 |            |         |         |             |             |            |      |     |                   |             |
| 1896 NORTHERN ILL GAS CO DIV |            |            |         |         |             |             |            |      |     |                   |             |
| 05-39-97-1755                |            | 01/19/2017 | 170124  | 121825  | 19.72       | 19.72       | 01/19/2017 | INV  | PD  | 409 S OTTAWA      |             |
| CHECK DATE:                  | 01/24/2017 |            |         |         |             |             |            |      |     |                   |             |
| 07-06-27-6265                |            | 01/03/2017 | 170105  | 121339  | 458.07      | 458.07      | 01/03/2017 | INV  | PD  | 1 E CASS ST       |             |
| CHECK DATE:                  | 01/05/2017 |            |         |         |             |             |            |      |     |                   |             |
| 07-98-40-2000                |            | 01/13/2017 | 170117  | 121688  | 24.01       | 24.01       | 01/13/2017 | INV  | PD  | 3322 MAPLE RD     |             |
| CHECK DATE:                  | 01/17/2017 |            |         |         |             |             |            |      |     |                   |             |
| 13-59-97-1989                |            | 01/19/2017 | 170124  | 121825  | 732.85      | 732.85      | 01/19/2017 | INV  | PD  | 450 LARAWAY RD    |             |
| CHECK DATE:                  | 01/24/2017 |            |         |         |             |             |            |      |     |                   |             |
| 20-02-26-6413                |            | 01/03/2017 | 170105  | 121339  | 81.85       | 81.85       | 01/03/2017 | INV  | PD  | 2750 MILLSDALE RD |             |
| CHECK DATE:                  | 01/05/2017 |            |         |         |             |             |            |      |     |                   |             |
| 22-51-43-7410                |            | 01/11/2017 | 170112  | 121555  | 41.15       | 41.15       | 01/11/2017 | INV  | PD  | 1317 DEMMOND CT   |             |
| CHECK DATE:                  | 01/12/2017 |            |         |         |             |             |            |      |     |                   |             |
| 23-13-96-7119                |            | 01/24/2017 | 170126  | 122042  | 80.02       | 80.02       | 01/24/2017 | INV  | PD  | 504 ELMWOOD       |             |
| CHECK DATE:                  | 01/26/2017 |            |         |         |             |             |            |      |     |                   |             |
| 23-60-59-3598                |            | 01/13/2017 | 170117  | 121688  | 27.25       | 27.25       | 01/13/2017 | INV  | PD  | 2400 MANHATTAN RD |             |
| CHECK DATE:                  | 01/17/2017 |            |         |         |             |             |            |      |     |                   |             |
| 42-02-45-0461                |            | 01/03/2017 | 170105  | 121339  | 26.37       | 26.37       | 01/03/2017 | INV  | PD  | 2500 MAPLE        |             |



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| INVOICE                                | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION         |
|--|------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------|---------------------|
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
| 42-82-93-6994                          |            | 01/03/2017 | 170105  | 121339  | 3.70        | 3.70        | 01/03/2017 | INV  | PD  | 1414    | WOODRUFF            |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
| 53-24-22-2000                          |            | 01/03/2017 | 170105  | 121339  | 1,440.15    | 1,440.15    | 01/03/2017 | INV  | PD  | 19      | W CASS ST           |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
| 53-49-21-2000                          |            | 01/19/2017 | 170124  | 121825  | 544.45      | 544.45      | 01/19/2017 | INV  | PD  | WS      | YOUNG 1S RT 6       |
| CHECK DATE:                            | 01/24/2017 |            |         |         |             |             |            |      |     |         |                     |
| 54-42-24-1169                          |            | 01/19/2017 | 170124  | 121825  | 13.10       | 13.10       | 01/19/2017 | INV  | PD  | 219     | 3RD AVE             |
| CHECK DATE:                            | 01/24/2017 |            |         |         |             |             |            |      |     |         |                     |
| 57-37-11-2000                          |            | 01/03/2017 | 170105  | 121339  | 283.21      | 283.21      | 01/03/2017 | INV  | PD  | 105     | TWINOAKS            |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
| 66-81-19-2906                          |            | 01/19/2017 | 170124  | 121825  | 4,345.28    | 4,345.28    | 01/19/2017 | INV  | PD  | 8301    | JONES RD            |
| CHECK DATE:                            | 01/24/2017 |            |         |         |             |             |            |      |     |         |                     |
| 75-37-82-5210                          |            | 01/05/2017 | 170110  | 121439  | 27.09       | 27.09       | 01/05/2017 | INV  | PD  | 2122    | MCDONOUGH           |
| CHECK DATE:                            | 01/10/2017 |            |         |         |             |             |            |      |     |         |                     |
| 78-77-66-1338                          |            | 01/19/2017 | 170124  | 121825  | 16.16       | 16.16       | 01/19/2017 | INV  | PD  | 224     | UNION ST            |
| CHECK DATE:                            | 01/24/2017 |            |         |         |             |             |            |      |     |         |                     |
| 88-69-74-2099                          |            | 01/03/2017 | 170105  | 121339  | 87.52       | 87.52       | 01/03/2017 | INV  | PD  | 1301    | FAIRMONT            |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
| 88-93-65-5062                          |            | 01/05/2017 | 170110  | 121439  | 78.89       | 78.89       | 01/05/2017 | INV  | PD  | NS      | CAMPBELL 1E PRAIRIE |
| CHECK DATE:                            | 01/10/2017 |            |         |         |             |             |            |      |     |         |                     |
| 90-91-56-2248                          |            | 01/13/2017 | 170117  | 121688  | 346.34      | 346.34      | 01/13/2017 | INV  | PD  | 10      | S CHICAGO ST        |
| CHECK DATE:                            | 01/17/2017 |            |         |         |             |             |            |      |     |         |                     |
| 92-61-57-4793                          |            | 01/05/2017 | 170110  | 121439  | 43.76       | 43.76       | 01/05/2017 | INV  | PD  | 1102    | ATRAM               |
| CHECK DATE:                            | 01/10/2017 |            |         |         |             |             |            |      |     |         |                     |
| 99-12-22-6609                          |            | 01/03/2017 | 170105  | 121339  | 40.71       | 40.71       | 01/03/2017 | INV  | PD  | 3500    | CHANNAHON RD        |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
|  |            |            |         |         | 8,761.65    |             |            |      |     |         |                     |
| 1898 NORTHERN ILLINOIS STEEL SUPPLY CO |            |            |         |         |             |             |            |      |     |         |                     |
| 195639                                 |            | 01/11/2017 | 170112  | 121556  | 2,819.75    | 2,819.75    | 01/11/2017 | INV  | PD  | MISC    |                     |
| CHECK DATE:                            | 01/12/2017 |            |         |         |             |             |            |      |     |         |                     |
| 9703 NORTHERN TOOL & EQUIPMENT CO      |            |            |         |         |             |             |            |      |     |         |                     |
| 36926132                               |            | 01/03/2017 | 170105  | 121340  | 169.99      | 169.99      | 01/03/2017 | INV  | PD  | MISC    |                     |
| CHECK DATE:                            | 01/05/2017 |            |         |         |             |             |            |      |     |         |                     |
| 36974689                               |            | 01/26/2017 | 170131  | 122141  | 14.22       | 14.22       | 01/26/2017 | INV  | PD  | MISC    |                     |





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| INVOICE                                | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|---------|-------------|
| 885597172001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 137.98      | 137.98      | 12/29/2016 | INV  | PD  | MISC    |             |
| 885597414001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 302.43      | 302.43      | 12/29/2016 | INV  | PD  | MISC    |             |
| 886462553001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 32.99       | 32.99       | 12/29/2016 | INV  | PD  | MISC    |             |
| 886934675001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 17.82       | 17.82       | 12/29/2016 | INV  | PD  | MISC    |             |
| 887675920001<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121442  | 373.40      | 373.40      | 01/05/2017 | INV  | PD  | MISC    |             |
| 887692708001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 30.96       | 30.96       | 12/29/2016 | INV  | PD  | MISC    |             |
| 887693350001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 20.46       | 20.46       | 12/29/2016 | INV  | PD  | MISC    |             |
| 887693351001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 42.49       | 42.49       | 12/29/2016 | INV  | PD  | MISC    |             |
| 887710480001<br>CHECK DATE: 01/03/2017 |      | 12/29/2016 | 170103  | 121272  | 8.58        | 8.58        | 12/29/2016 | INV  | PD  | MISC    |             |
| 888772714001<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121442  | 66.59       | 66.59       | 01/05/2017 | INV  | PD  | MISC    |             |
| 888772829001<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121442  | 10.71       | 10.71       | 01/05/2017 | INV  | PD  | MISC    |             |
| 888772830001<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121442  | 4.08        | 4.08        | 01/05/2017 | INV  | PD  | MISC    |             |
| 889007521001<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121442  | 23.17       | 23.17       | 01/05/2017 | INV  | PD  | MISC    |             |
| 889007607001<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121442  | 54.55       | 54.55       | 01/05/2017 | INV  | PD  | MISC    |             |
| 889757430001<br>CHECK DATE: 01/12/2017 |      | 01/11/2017 | 170112  | 121558  | 59.31       | 59.31       | 01/11/2017 | INV  | PD  | MISC    |             |
| 889787432001<br>CHECK DATE: 01/12/2017 |      | 01/11/2017 | 170112  | 121558  | .08         | .08         | 01/11/2017 | INV  | PD  | MISC    |             |
| 890576945001<br>CHECK DATE: 01/12/2017 |      | 01/11/2017 | 170112  | 121558  | 149.79      | 149.79      | 01/11/2017 | INV  | PD  | MISC    |             |
| 891264587001<br>CHECK DATE: 01/31/2017 |      | 01/26/2017 | 170131  | 122143  | 21.90       | 21.90       | 01/26/2017 | INV  | PD  | MISC    |             |
| 891419725001                           |      | 01/13/2017 | 170117  | 121695  | 33.91       | 33.91       | 01/13/2017 | INV  | PD  | MISC    |             |



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|------------------------------|--------------------|------------------------|---------|-----------|-------------|-------------|------------|------|------------------------|---------------------|
|                              |                    |                        |         |           | 3,263.62    |             |            |      |                        |                     |
| 9451 OLSON, RICHARD          |                    |                        |         |           |             |             |            |      |                        |                     |
| 2016                         | PREVENTATIVE CA    | 01/13/2017             | 170117  | 121696    | 200.00      | 200.00      | 01/13/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/17/2017 |         |           |             |             |            |      |                        |                     |
| 15453 OLSSON ROOFING CO INC  |                    |                        |         |           |             |             |            |      |                        |                     |
| Z16AR0018P002                | 1600084711/30/2016 | 170117                 | 121697  | 30,119.80 | 30,119.80   | 01/12/2017  | INV        | PD   | Roof Replcmnt-402 N. C |                     |
|                              |                    | CHECK DATE: 01/17/2017 |         |           |             |             |            |      |                        |                     |
| 15454 OSI HARDWARE INC       |                    |                        |         |           |             |             |            |      |                        |                     |
| INV-US3574                   | 1600158112/31/2016 | 170110                 | 121443  | 8,355.00  | 8,355.00    | 01/09/2017  | INV        | PD   | VDI SWITCH - COMPUTER  |                     |
|                              |                    | CHECK DATE: 01/10/2017 |         |           |             |             |            |      |                        |                     |
| 11836 OTIS, WILLIAM          |                    |                        |         |           |             |             |            |      |                        |                     |
| 2016                         | PREVENTATIVE CA    | 01/13/2017             | 170117  | 121698    | 200.00      | 200.00      | 01/13/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/17/2017 |         |           |             |             |            |      |                        |                     |
| 1943 OXBO MUFFLER AND BRAKES |                    |                        |         |           |             |             |            |      |                        |                     |
| 3286                         |                    | 01/26/2017             | 170131  | 122144    | 670.00      | 670.00      | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
| 3294                         |                    | 01/26/2017             | 170131  | 122144    | 2,520.00    | 2,520.00    | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
| 3296                         |                    | 01/26/2017             | 170131  | 122144    | 2,520.00    | 2,520.00    | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
| 3300                         |                    | 01/26/2017             | 170131  | 122144    | 2,671.14    | 2,671.14    | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
| 3306                         |                    | 01/26/2017             | 170131  | 122144    | 160.00      | 160.00      | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
| 3312                         |                    | 01/26/2017             | 170131  | 122144    | 260.00      | 260.00      | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
| 3316                         |                    | 01/26/2017             | 170131  | 122144    | 80.00       | 80.00       | 01/26/2017 | INV  | PD                     | MISC                |
|                              |                    | CHECK DATE: 01/31/2017 |         |           |             |             |            |      |                        |                     |
|                              |                    |                        |         |           | 8,881.14    |             |            |      |                        |                     |
| 1950 PACE                    |                    |                        |         |           |             |             |            |      |                        |                     |
| 454081                       |                    | 01/05/2017             | 170110  | 121444    | 5,509.82    | 5,509.82    | 01/05/2017 | INV  | PD                     | SEP LOCAL SHARE     |

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| INVOICE                    | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|----------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE:                | 01/10/2017 |            |         |         |             |             |            |      |     |                        |
| 454082                     |            | 01/05/2017 | 170110  | 121444  | 2,080.00    | 2,080.00    | 01/05/2017 | INV  | PD  | SEPT 2016 REVENUE SUBS |
| CHECK DATE:                | 01/10/2017 |            |         |         |             |             |            |      |     |                        |
| 454166                     |            | 01/05/2017 | 170110  | 121444  | 1,298.95    | 1,298.95    | 01/05/2017 | INV  | PD  | 11/16 ROUTE 511        |
| CHECK DATE:                | 01/10/2017 |            |         |         |             |             |            |      |     |                        |
| 456613                     |            | 01/18/2017 | 170119  | 121768  | 1,298.99    | 1,298.99    | 01/18/2017 | INV  | PD  | 12/16 ROUTE 511        |
| CHECK DATE:                | 01/19/2017 |            |         |         |             |             |            |      |     |                        |
| 456725                     |            | 01/18/2017 | 170119  | 121768  | 5,497.65    | 5,497.65    | 01/18/2017 | INV  | PD  | OCT 2016 LOCAL SHARE   |
| CHECK DATE:                | 01/19/2017 |            |         |         |             |             |            |      |     |                        |
| 456726                     |            | 01/18/2017 | 170119  | 121768  | 1,994.00    | 1,994.00    | 01/18/2017 | INV  | PD  | OCT 2016 REVENUE SUBSI |
| CHECK DATE:                | 01/19/2017 |            |         |         |             |             |            |      |     |                        |
|                            |            |            |         |         | 17,679.41   |             |            |      |     |                        |
| 14258 PAETKAE ROBERT       |            |            |         |         |             |             |            |      |     |                        |
| 2017 OUTERWEAR             |            | 01/19/2017 | 170124  | 121827  | 70.00       | 70.00       | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                | 01/24/2017 |            |         |         |             |             |            |      |     |                        |
| 7108 PALACIOS, RAYMOND     |            |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA       |            | 01/13/2017 | 170117  | 121699  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                | 01/17/2017 |            |         |         |             |             |            |      |     |                        |
| 15650 PARABON NANOLABS INC |            |            |         |         |             |             |            |      |     |                        |
| 17011207                   |            | 01/19/2017 | 170124  | 121828  | 3,600.00    | 3,600.00    | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                | 01/24/2017 |            |         |         |             |             |            |      |     |                        |
| 10567 PARKS, WILLIAM       |            |            |         |         |             |             |            |      |     |                        |
| 2017 PERVENTATIVE CA       |            | 01/18/2017 | 170119  | 121769  | 200.00      | 200.00      | 01/18/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                | 01/19/2017 |            |         |         |             |             |            |      |     |                        |
| 13258 PART D ADVISORS INC  |            |            |         |         |             |             |            |      |     |                        |
| 6766                       |            | 01/03/2017 | 170105  | 121342  | 1,055.38    | 1,055.38    | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                | 01/05/2017 |            |         |         |             |             |            |      |     |                        |
| 6807                       |            | 01/26/2017 | 170131  | 122145  | 13,664.35   | 13,664.35   | 01/26/2017 | INV  | PD  | NOV-DEC 2016           |
| CHECK DATE:                | 01/31/2017 |            |         |         |             |             |            |      |     |                        |
|                            |            |            |         |         | 14,719.73   |             |            |      |     |                        |
| 1974 PATTEN INDUSTRIES INC |            |            |         |         |             |             |            |      |     |                        |

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| INVOICE                             | P.O.               | INV DATE   | WARRANT | CHECK #    | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS                   | INVOICE | DESCRIPTION |
|-------------------------------------|--------------------|------------|---------|------------|-------------|-------------|------------|------|-----------------------|---------|-------------|
| P35C0053193                         |                    | 12/29/2016 | 170103  | 121273     | 555.83      | 555.83      | 12/29/2016 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/03/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 15255 PATTERSON, ANDREW             |                    |            |         |            |             |             |            |      |                       |         |             |
| 2016 PREVENTATIVE CA                |                    | 01/24/2017 | 170126  | 122044     | 200.00      | 200.00      | 01/24/2017 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/26/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 2001 PETER PERELLA & COMPANY        |                    |            |         |            |             |             |            |      |                       |         |             |
| 43611                               |                    | 01/18/2017 | 170119  | 121770     | 472.00      | 472.00      | 01/18/2017 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/19/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 43628                               |                    | 01/19/2017 | 170124  | 121829     | 354.00      | 354.00      | 01/19/2017 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/24/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 43704                               |                    | 01/18/2017 | 170119  | 121770     | 810.00      | 810.00      | 01/18/2017 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/19/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 43793                               |                    | 01/13/2017 | 170117  | 121700     | 354.00      | 354.00      | 01/13/2017 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/17/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
|                                     |                    |            |         |            | 1,990.00    |             |            |      |                       |         |             |
| 15268 KRISTOFF PETRO                |                    |            |         |            |             |             |            |      |                       |         |             |
| 2016 PREVENTATIVE CA                |                    | 01/13/2017 | 170117  | 121701     | 200.00      | 200.00      | 01/13/2017 | INV  | PD                    | MISC    |             |
| CHECK DATE: 01/17/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 15012 PETROLEUM TRADERS CORPORATION |                    |            |         |            |             |             |            |      |                       |         |             |
| 1083015                             | 1600000612/16/2016 | 170105     | 121343  | 5,683.52   | 5,683.52    | 01/04/2017  | INV        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/05/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 1083017                             | 1600000612/16/2016 | 170105     | 121343  | 10,422.25  | 10,422.25   | 01/04/2017  | INV        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/05/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 1086187                             | 1600000612/28/2016 | 170110     | 121445  | 9,399.95   | 9,399.95    | 01/09/2017  | INV        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/10/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 1086188                             | 1600000612/28/2016 | 170110     | 121445  | 5,641.09   | 5,641.09    | 01/09/2017  | INV        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/10/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 1086981                             | 1600000612/30/2016 | 170117     | 121702  | 13,829.92  | 13,829.92   | 01/13/2017  | INV        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/17/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 1086981-A                           | 1600000612/30/2016 | 170117     | 121702  | -13,829.92 | -13,829.92  | 01/13/2017  | CRM        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/17/2017              |                    |            |         |            |             |             |            |      |                       |         |             |
| 1086981-B                           | 1600000612/30/2016 | 170117     | 121702  | 13,175.44  | 13,175.44   | 01/13/2017  | INV        | PD   | FUEL, OIL, GREASE AND |         |             |
| CHECK DATE: 01/17/2017              |                    |            |         |            |             |             |            |      |                       |         |             |



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| INVOICE                               | P.O. | INV DATE           | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------------|------|--------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 1086982                               |      | 1600000612/30/2016 | 170117  | 121702  | 3,101.46    | 3,101.46    | 01/13/2017 | INV  | PD  | FUEL, OIL, GREASE AND  |
| CHECK DATE:                           |      | 01/17/2017         |         |         |             |             |            |      |     |                        |
| 1086982-A                             |      | 1600000612/30/2016 | 170117  | 121702  | -3,101.46   | -3,101.46   | 01/13/2017 | CRM  | PD  | FUEL, OIL, GREASE AND  |
| CHECK DATE:                           |      | 01/17/2017         |         |         |             |             |            |      |     |                        |
| 1086982-B                             |      | 1600000612/30/2016 | 170117  | 121702  | 2,823.31    | 2,823.31    | 01/13/2017 | INV  | PD  | FUEL, OIL, GREASE AND  |
| CHECK DATE:                           |      | 01/17/2017         |         |         |             |             |            |      |     |                        |
| 1092807                               |      | 1700002201/18/2017 | 170131  | 122146  | 8,481.13    | 8,481.13    | 01/30/2017 | INV  | PD  | 2017 DIESEL FUEL       |
| CHECK DATE:                           |      | 01/31/2017         |         |         |             |             |            |      |     |                        |
| 1092808                               |      | 1700002201/18/2017 | 170131  | 122146  | 7,421.91    | 7,421.91    | 01/30/2017 | INV  | PD  | 2017 DIESEL FUEL       |
| CHECK DATE:                           |      | 01/31/2017         |         |         |             |             |            |      |     |                        |
|                                       |      |                    |         |         | 63,048.60   |             |            |      |     |                        |
| 11939 PETRUSICH, MATTHEW D            |      |                    |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA                  |      | 01/13/2017         | 170117  | 121703  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |      | 01/17/2017         |         |         |             |             |            |      |     |                        |
| 11312 PITNEY BOWES                    |      |                    |         |         |             |             |            |      |     |                        |
| POSTAGE170117                         |      | 01/17/2017         |         | 666     | 5,000.00    | 5,000.00    | 01/17/2017 | DIR  | PD  | POSTAGE 170117         |
| CHECK DATE:                           |      | 01/17/2017         |         |         |             |             |            |      |     |                        |
| 2030 PITNEY BOWES, INC                |      |                    |         |         |             |             |            |      |     |                        |
| 1002625660                            |      | 12/29/2016         | 170103  | 121274  | 13,967.31   | 13,967.31   | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                           |      | 01/03/2017         |         |         |             |             |            |      |     |                        |
| 9690 PLAINFIELD LIBRARY DISTRICT      |      |                    |         |         |             |             |            |      |     |                        |
| 2015 LEVY                             |      | 01/18/2017         | 170119  | 121771  | 324,815.31  | 324,815.31  | 01/18/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |      | 01/19/2017         |         |         |             |             |            |      |     |                        |
| 7425 PLUMBERS & PIPEFITTERS LOCAL 422 |      |                    |         |         |             |             |            |      |     |                        |
| OCT NOV 2016                          |      | 01/05/2017         | 170110  | 121446  | 11,611.51   | 11,611.51   | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           |      | 01/10/2017         |         |         |             |             |            |      |     |                        |
| 2048 POLICE CHIEFS ASSOC              |      |                    |         |         |             |             |            |      |     |                        |
| 2017 MAJOR CRIMES                     |      | 01/18/2017         | 170119  | 121772  | 1,000.00    | 1,000.00    | 01/18/2017 | INV  | PD  | 2017 MEMBERSHIP WILL G |
| CHECK DATE:                           |      | 01/19/2017         |         |         |             |             |            |      |     |                        |
| 2060 PONCE, MANUEL                    |      |                    |         |         |             |             |            |      |     |                        |

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| INVOICE                                   | P.O. | INV DATE           | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---|------|--------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 2016 TOOLS                                |      | 01/11/2017         | 170112  | 121559  | 500.00      | 500.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 15346 PONTIAC TOURISM RED CARPET CORRIDOR |      |                    |         |         |             |             |            |      |     |                        |
| ILADRCC2017                               |      | 01/24/2017         | 170126  | 122045  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 15634 PREMIER PLANNING PARTNERS INC       |      |                    |         |         |             |             |            |      |     |                        |
| 16-125                                    |      | 12/29/2016         | 170103  | 121275  | 280.00      | 280.00      | 12/29/2016 | INV  | PD  | 2 PLAQUES FOR K-9 OFFI |
| CHECK DATE: 01/03/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 1948 PT FERRO CONSTR CO                   |      |                    |         |         |             |             |            |      |     |                        |
| 31287                                     |      | 1600058511/11/2016 | 170105  | 121344  | 667.00      | 667.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31308                                     |      | 1600058511/15/2016 | 170105  | 121344  | 1,218.00    | 1,218.00    | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31317                                     |      | 1600058511/17/2016 | 170105  | 121344  | 1,537.00    | 1,537.00    | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31326                                     |      | 1600058511/18/2016 | 170105  | 121344  | 1,595.00    | 1,595.00    | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31342                                     |      | 1600058511/18/2016 | 170105  | 121344  | 580.00      | 580.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31354                                     |      | 1600058511/21/2016 | 170105  | 121344  | 406.00      | 406.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31366                                     |      | 1600058511/22/2016 | 170105  | 121344  | 696.00      | 696.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31370                                     |      | 1600058511/23/2016 | 170105  | 121344  | 638.00      | 638.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31373                                     |      | 1600058511/23/2016 | 170105  | 121344  | 116.00      | 116.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31388                                     |      | 1600058512/05/2016 | 170105  | 121344  | 232.00      | 232.00      | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31395                                     |      | 1600058512/05/2016 | 170105  | 121344  | 58.00       | 58.00       | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 31413                                     |      | 1600058512/08/2016 | 170105  | 121344  | 1,276.00    | 1,276.00    | 01/04/2017 | INV  | PD  | 2016 Bituminous Patchi |
| CHECK DATE: 01/05/2017                    |      |                    |         |         |             |             |            |      |     |                        |
| 45404                                     |      | 1600043212/14/2016 | 170105  | 121344  | 315,585.87  | 315,585.87  | 01/04/2017 | INV  | PD  | 2016 Utilities Restora |

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|---------------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE:                           | 01/05/2017         |            |         |         |             |             |            |      |     |                        |
| 45433                                 | 1700009711/10/2016 |            | 170131  | 122147  | 9,685.37    | 9,685.37    | 01/30/2017 | INV  | PD  | W&S Structure Adj Will |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY1-FINAL-120811600142312/08/2016 |                    |            | 170105  | 121344  | 41,672.30   | 41,672.30   | 01/04/2017 | INV  | PD  | 116 N Center St Water  |
| CHECK DATE:                           | 01/05/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY2-120916                        | 1600091712/09/2016 |            | 170112  | 121560  | 33,921.38   | 33,921.38   | 01/04/2017 | INV  | PD  | Benton/ Clay/ Herkimer |
| CHECK DATE:                           | 01/12/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY2-120916-A                      | 1600091712/20/2016 |            | 170105  | 50117   | 85,134.18   | 85,134.18   | 01/05/2017 | INV  | PD  | Benton/ Clay/ Herkimer |
| CHECK DATE:                           | 01/05/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY3-FINAL                         | 1600096812/31/2016 |            | 170119  | 50124   | 40,638.71   | 40,638.71   | 01/18/2017 | INV  | PD  | 2016 Roadways Resurfac |
| CHECK DATE:                           | 01/19/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY4-120916                        | 1600076512/09/2016 |            | 170105  | 121344  | 1,880.00    | 1,880.00    | 01/04/2017 | INV  | PD  | Frank Ave - RW Imprv P |
| CHECK DATE:                           | 01/05/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY4-120916-A                      | 1600076512/09/2016 |            | 170105  | 50117   | 8,245.79    | 8,245.79    | 01/05/2017 | INV  | PD  | Frank Ave - RW Imprv P |
| CHECK DATE:                           | 01/05/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY5-FINAL-122711600076812/27/2016 |                    |            | 170110  | 121447  | 34,597.68   | 34,597.68   | 01/09/2017 | INV  | PD  | Mason Ave / Mayfield A |
| CHECK DATE:                           | 01/10/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY5-FINAL-A                       | 1600076812/27/2016 |            | 170110  | 50119   | 5,316.08    | 5,316.08    | 01/10/2017 | INV  | PD  | Mason Ave / Mayfield A |
| CHECK DATE:                           | 01/10/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY7-FINAL                         | 1600014311/30/2016 |            | 170117  | 121704  | 24,401.22   | 24,401.22   | 01/13/2017 | INV  | PD  | Ida St / Raynor Ave /  |
| CHECK DATE:                           | 01/17/2017         |            |         |         |             |             |            |      |     |                        |
| PTFPAY7-FINAL-A                       | 1600014311/30/2016 | 01/17/2017 | 170119  | 50124   | -4,267.25   | -4,267.25   | 01/17/2017 | CRM  | PD  | PO 16000143 IDA/RAYNOR |
| CHECK DATE:                           | 01/19/2017         |            |         |         |             |             |            |      |     |                        |
|                                       |                    |            |         |         | 605,830.33  |             |            |      |     |                        |
| 11991 PUBLIC SAFETY CENTER            |                    |            |         |         |             |             |            |      |     |                        |
| 5710896                               | 1600154712/19/2016 |            | 170110  | 121448  | 1,255.32    | 1,255.32    | 01/09/2017 | INV  | PD  | TAPE (NOT DATA PROCESS |
| CHECK DATE:                           | 01/10/2017         |            |         |         |             |             |            |      |     |                        |
| 13186 QUADMED INC                     |                    |            |         |         |             |             |            |      |     |                        |
| 119543                                |                    | 01/26/2017 | 170131  | 122148  | 1,907.20    | 1,907.20    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
| 119686                                |                    | 01/26/2017 | 170131  | 122148  | 43.20       | 43.20       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                        |
|                                       |                    |            |         |         | 1,950.40    |             |            |      |     |                        |
| 13823 QUILLMAN, JANICE HALLUMS        |                    |            |         |         |             |             |            |      |     |                        |

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| INVOICE  | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                               |
|--|----------|------------|---------|---------|-------------|-------------|------------|------|-----|---|
| 2016 PREVENTATIVE CA<br>CHECK DATE: 01/26/2017 |          | 01/24/2017 | 170126  | 122046  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC  |
| 2124 R & R SEPTIC & SEWER SERV INC             |          |            |         |         |             |             |            |      |     |   |
| 15-16661<br>CHECK DATE: 01/12/2017             |          | 01/11/2017 | 170112  | 121561  | 350.00      | 350.00      | 01/11/2017 | INV  | PD  | MISC  |
| 17-1079<br>CHECK DATE: 01/19/2017              |          | 01/18/2017 | 170119  | 121773  | 175.00      | 175.00      | 01/18/2017 | INV  | PD  | MISC  |
| 17-1129<br>CHECK DATE: 01/31/2017              |          | 01/26/2017 | 170131  | 122149  | 175.00      | 175.00      | 01/26/2017 | INV  | PD  | MISC  |
| 17-1168<br>CHECK DATE: 01/31/2017              |          | 01/26/2017 | 170131  | 122149  | 1,925.00    | 1,925.00    | 01/26/2017 | INV  | PD  | MISC  |
|  |          |            |         |         | 2,625.00    |             |            |      |     |   |
| 13749 R-4 SERVICES, LLC                        |          |            |         |         |             |             |            |      |     |   |
| A143455<br>CHECK DATE: 01/10/2017              |          | 01/05/2017 | 170110  | 121449  | 206.08      | 206.08      | 01/05/2017 | INV  | PD  | MISC  |
| 15528 RATHBUN CSERVENYAK & KOZOL               |          |            |         |         |             |             |            |      |     |   |
| 105574<br>CHECK DATE: 01/12/2017               |          | 01/11/2017 | 170112  | 121562  | 330.00      | 330.00      | 01/11/2017 | INV  | PD  | MISC  |
| 2157 RAY O'HERRON CO INC -DANVILLE             |          |            |         |         |             |             |            |      |     |   |
| 1672155-IN<br>CHECK DATE: 01/10/2017           | 16001578 | 12/23/2016 | 170110  | 121450  | 2,178.00    | 2,178.00    | 01/09/2017 | INV  | PD  | AUTOMOTIVE ACCESSORIES                            |
| 1672825-IN<br>CHECK DATE: 01/03/2017           | 16001532 | 12/29/2016 | 170103  | 121276  | 700.00      | 700.00      | 01/03/2017 | INV  | PD  | HARDWARE AND RELATED I                            |
| 1673252<br>CHECK DATE: 01/31/2017              |          | 01/26/2017 | 170131  | 122150  | 372.86      | 372.86      | 01/26/2017 | INV  | PD  | MISC  |
|  |          |            |         |         | 3,250.86    |             |            |      |     |   |
| 15192 READY REFRESH                            |          |            |         |         |             |             |            |      |     |   |
| 07A0124340910<br>CHECK DATE: 01/17/2017        |          | 01/13/2017 | 170117  | 121705  | 2.99        | 2.99        | 01/13/2017 | INV  | PD  | MISC  |
| 999179 REFUND PARKING                          |          |            |         |         |             |             |            |      |     |   |
| STANDBERRY TRISHA<br>CHECK DATE: 01/10/2017    |          | 01/05/2017 | 170110  | 121451  | 120.00      | 120.00      | 01/05/2017 | INV  | PD  | REFUND PARKING PERMIT<br>PAYEE: TRISHA STANDBERRY |





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| INVOICE | P.O.        | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE   | DESCRIPTION   |
|---------|-------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------|---------------|
| 46893   |             | 01/05/2017 | 170112  | 121571  | 105.45      | 105.45      | 01/05/2017 | INV  | PD  | UB 117970 | 660 GLENWOOD  |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46894   |             | 01/05/2017 | 170112  | 121591  | 62.02       | 62.02       | 01/05/2017 | INV  | PD  | UB 181530 | 1330 KENMORE  |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46895   |             | 01/05/2017 | 170112  | 121564  | 5.64        | 5.64        | 01/05/2017 | INV  | PD  | UB 442600 | 1311 DAUPHIN  |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46896   |             | 01/05/2017 | 170112  | 121597  | 1.92        | 1.92        | 01/05/2017 | INV  | PD  | UB 244150 | 1614 BRIGHTO  |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46897   |             | 01/05/2017 | 170112  | 121586  | 39.13       | 39.13       | 01/05/2017 | INV  | PD  | UB 319480 | 1219 BOSTON   |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46898   |             | 01/05/2017 | 170112  | 121573  | 49.23       | 49.23       | 01/05/2017 | INV  | PD  | UB 26500  | 235 COLLINS   |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46899   |             | 01/05/2017 | 170112  | 121599  | 136.12      | 136.12      | 01/05/2017 | INV  | PD  | UB 104150 | 253 LAKE LAW  |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 46900   |             | 01/05/2017 | 170112  | 121583  | 1.87        | 1.87        | 01/05/2017 | INV  | PD  | UB 407140 | 2419 PAR FOU  |
|         | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |           |               |
| 47748   |             | 01/23/2017 | 170124  | 121837  | 45.10       | 45.10       | 01/23/2017 | INV  | PD  | UB 7150   | 428 ELWOOD    |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47749   |             | 01/23/2017 | 170124  | 121866  | 21.58       | 21.58       | 01/23/2017 | INV  | PD  | UB 11030  | 1208 CALIFORN |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47750   |             | 01/23/2017 | 170124  | 121846  | 123.25      | 123.25      | 01/23/2017 | INV  | PD  | UB 146750 | 722 CLEMENT   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47751   |             | 01/23/2017 | 170124  | 121954  | 25.00       | 25.00       | 01/23/2017 | INV  | PD  | UB 164190 | 1110 NICHOLS  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47752   |             | 01/23/2017 | 170124  | 121879  | 92.28       | 92.28       | 01/23/2017 | INV  | PD  | UB 285020 | 1308 GALWAY   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47753   |             | 01/23/2017 | 170124  | 121860  | 74.47       | 74.47       | 01/23/2017 | INV  | PD  | UB 314620 | 619 MANHATTA  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47754   |             | 01/23/2017 | 170124  | 121964  | 135.67      | 135.67      | 01/23/2017 | INV  | PD  | UB 346100 | 4709 MALLARD  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47755   |             | 01/23/2017 | 170124  | 121946  | 7.19        | 7.19        | 01/23/2017 | INV  | PD  | UB 378970 | 6807 SAHARA   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47756   |             | 01/23/2017 | 170124  | 121853  | 72.16       | 72.16       | 01/23/2017 | INV  | PD  | UB 385330 | 1619 CATON R  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47757   |             | 01/23/2017 | 170124  | 121949  | 71.58       | 71.58       | 01/23/2017 | INV  | PD  | UB 415050 | 3314 TIMBERS  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |               |
| 47758   |             | 01/23/2017 | 170124  | 121891  | 70.46       | 70.46       | 01/23/2017 | INV  | PD  | UB 428610 | 7707 SCARLET  |







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|---------|-------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------|--------------|
| 47795   |             | 01/23/2017 | 170124  | 121912  | 85.46       | 85.46       | 01/23/2017 | INV  | PD  | UB 133930 | 404 RAYNOR   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47796   |             | 01/23/2017 | 170124  | 121889  | 22.70       | 22.70       | 01/23/2017 | INV  | PD  | UB 392950 | 1710 GOLDEN  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47797   |             | 01/23/2017 | 170124  | 121907  | 32.85       | 32.85       | 01/23/2017 | INV  | PD  | UB 407550 | 2804 DISCOVE |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47798   |             | 01/23/2017 | 170124  | 121841  | 25.17       | 25.17       | 01/23/2017 | INV  | PD  | UB 424170 | 1306 CAMBRIA |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47799   |             | 01/23/2017 | 170124  | 121965  | 8.88        | 8.88        | 01/23/2017 | INV  | PD  | UB 426730 | 5106 EDGEWAT |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47800   |             | 01/23/2017 | 170124  | 121845  | 25.17       | 25.17       | 01/23/2017 | INV  | PD  | UB 444950 | 1023 BRUSH H |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47801   |             | 01/23/2017 | 170124  | 121864  | 9.83        | 9.83        | 01/23/2017 | INV  | PD  | UB 462500 | 7911 CAVALIE |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47802   |             | 01/23/2017 | 170124  | 121941  | 13.98       | 13.98       | 01/23/2017 | INV  | PD  | UB 314800 | 2620 STOWE   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47803   |             | 01/23/2017 | 170124  | 121870  | 235.71      | 235.71      | 01/23/2017 | INV  | PD  | UB 70530  | 202 HAMMES   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47804   |             | 01/23/2017 | 170124  | 121849  | 28.13       | 28.13       | 01/23/2017 | INV  | PD  | UB 103530 | 311 HICKORY  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47805   |             | 01/23/2017 | 170124  | 121835  | 44.75       | 44.75       | 01/23/2017 | INV  | PD  | UB 391970 | 1009 SHERMAN |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47806   |             | 01/23/2017 | 170124  | 121963  | 16.08       | 16.08       | 01/23/2017 | INV  | PD  | UB 166170 | 2312 APPLEWO |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47807   |             | 01/23/2017 | 170124  | 121937  | 17.67       | 17.67       | 01/23/2017 | INV  | PD  | UB 397100 | 1206 WILCOX  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47808   |             | 01/23/2017 | 170124  | 121914  | 14.48       | 14.48       | 01/23/2017 | INV  | PD  | UB 35110  | 14 RICHARDS  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47809   |             | 01/23/2017 | 170124  | 121948  | 140.29      | 140.29      | 01/23/2017 | INV  | PD  | UB 181300 | 1213 BRIARGA |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47810   |             | 01/23/2017 | 170124  | 121855  | 11.08       | 11.08       | 01/23/2017 | INV  | PD  | UB 24010  | 821 BENTON   |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47811   |             | 01/23/2017 | 170124  | 121915  | 18.96       | 18.96       | 01/23/2017 | INV  | PD  | UB 257720 | 2625 CHEVY C |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47812   |             | 01/23/2017 | 170124  | 121908  | 21.77       | 21.77       | 01/23/2017 | INV  | PD  | UB 369400 | 2414 CACTUS  |
|         | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |           |              |
| 47813   |             | 01/23/2017 | 170124  | 121861  | 5.20        | 5.20        | 01/23/2017 | INV  | PD  | UB 164900 | 5314 BRINDLE |





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| INVOICE     | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE   | DESCRIPTION   |
|-------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------|---------------|
| 47850       |            | 01/23/2017 | 170124  | 121918  | 14.49       | 14.49       | 01/23/2017 | INV  | PD  | UB 405850 | 1500 ESSINGT  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47851       |            | 01/23/2017 | 170124  | 121969  | 147.61      | 147.61      | 01/23/2017 | INV  | PD  | UB 242360 | 6515 BAZZ     |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47852       |            | 01/23/2017 | 170124  | 121847  | 12.98       | 12.98       | 01/23/2017 | INV  | PD  | UB 340540 | 2106 GRAYSTO  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47853       |            | 01/23/2017 | 170124  | 121905  | 69.77       | 69.77       | 01/23/2017 | INV  | PD  | UB 460180 | 900 THORN CR  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47854       |            | 01/23/2017 | 170124  | 121893  | 10.33       | 10.33       | 01/23/2017 | INV  | PD  | UB 419160 | 3810 ADESSO   |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47855       |            | 01/23/2017 | 170124  | 121925  | 175.81      | 175.81      | 01/23/2017 | INV  | PD  | UB 102240 | 19 CAGWIN     |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47856       |            | 01/23/2017 | 170124  | 121901  | 14.42       | 14.42       | 01/23/2017 | INV  | PD  | UB 126680 | 420 CORNELIA  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47857       |            | 01/23/2017 | 170124  | 121957  | 7.26        | 7.26        | 01/23/2017 | INV  | PD  | UB 183320 | 1207 AGNES    |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47858       |            | 01/23/2017 | 170124  | 121869  | 13.80       | 13.80       | 01/23/2017 | INV  | PD  | UB 224970 | 321 REEDWOOD  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47859       |            | 01/23/2017 | 170124  | 121882  | 6.97        | 6.97        | 01/23/2017 | INV  | PD  | UB 265750 | 1101 RYEHILL  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47860       |            | 01/23/2017 | 170124  | 121943  | 8.99        | 8.99        | 01/23/2017 | INV  | PD  | UB 278990 | 2358 WOODHIL  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47861       |            | 01/23/2017 | 170124  | 121890  | 6.77        | 6.77        | 01/23/2017 | INV  | PD  | UB 461340 | 2447 SADDLE   |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47862       |            | 01/23/2017 | 170124  | 121913  | 81.70       | 81.70       | 01/23/2017 | INV  | PD  | UB 63230  | 2202 COTTONWO |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47863       |            | 01/23/2017 | 170124  | 121857  | 29.05       | 29.05       | 01/23/2017 | INV  | PD  | UB 114390 | 717 CAMPBELL  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47864       |            | 01/23/2017 | 170124  | 121865  | 8.18        | 8.18        | 01/23/2017 | INV  | PD  | UB 223020 | 223 MAY       |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47865       |            | 01/23/2017 | 170124  | 121940  | 114.61      | 114.61      | 01/23/2017 | INV  | PD  | UB 315040 | 3313 FIDAY    |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47866       |            | 01/23/2017 | 170124  | 121909  | 5.16        | 5.16        | 01/23/2017 | INV  | PD  | UB 337000 | 1407 CORAL B  |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47867       |            | 01/23/2017 | 170124  | 121872  | 5.50        | 5.50        | 01/23/2017 | INV  | PD  | UB 353530 | 18265 BRONK   |
| CHECK DATE: | 01/24/2017 |            |         |         |             |             |            |      |     |           |               |
| 47868       |            | 01/23/2017 | 170124  | 121858  | 86.32       | 86.32       | 01/23/2017 | INV  | PD  | UB 368720 | 2117 ALPINE   |



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| INVOICE                                  | P.O.        | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE     | DESCRIPTION        |
|--|-------------|------------|---------|---------|-------------|-------------|------------|------|-----|-------------|--------------------|
| 47887                                    |             | 01/23/2017 | 170124  | 121856  | 1.71        | 1.71        | 01/23/2017 | INV  | PD  | UB 510164   | 7302 KEMPTON       |
|  | CHECK DATE: | 01/24/2017 |         |         |             |             |            |      |     |             |                    |
| 47980                                    |             | 01/25/2017 | 170126  | 122049  | 55.55       | 55.55       | 01/25/2017 | INV  | PD  | UB 101590   | 160 CENTER         |
|  | CHECK DATE: | 01/26/2017 |         |         |             |             |            |      |     |             |                    |
| 47981                                    |             | 01/25/2017 | 170126  | 122048  | 184,870.58  | 184,870.58  | 01/25/2017 | INV  | PD  | UB 209420   | 3340 MALL LO       |
|  | CHECK DATE: | 01/26/2017 |         |         |             |             |            |      |     |             |                    |
|  |             |            |         |         | 193,912.25  |             |            |      |     |             |                    |
| 999193 REFUND-ZONING SIGN                |             |            |         |         |             |             |            |      |     |             |                    |
| CAIRE, ROBERT & CATH                     |             | 01/05/2017 | 170110  | 121453  | 50.00       | 50.00       | 01/05/2017 | INV  | PD  | 1125        | LORETTA SIGN REFU  |
|  | CHECK DATE: | 01/10/2017 |         |         |             |             |            |      |     |             |                    |
| CAMBURAS & THEODORE                      |             | 01/11/2017 | 170112  | 121603  | 50.00       | 50.00       | 01/11/2017 | INV  | PD  | 1442 N      | LARKIN AVE SIGN    |
|  | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |             |                    |
| CARDENAS JIMENEZ INC                     |             | 01/13/2017 | 170117  | 121706  | 50.00       | 50.00       | 01/13/2017 | INV  | PD  | 500         | COLLINS SIGN REFUN |
|  | CHECK DATE: | 01/17/2017 |         |         |             |             |            |      |     |             |                    |
| MATTHEWS, NATHANAEL                      |             | 01/13/2017 | 170117  | 121707  | 50.00       | 50.00       | 01/13/2017 | INV  | PD  | 408 E       | WASHINGTON SIGN    |
|  | CHECK DATE: | 01/17/2017 |         |         |             |             |            |      |     |             |                    |
| MURE INC                                 |             | 01/05/2017 | 170110  | 121452  | 50.00       | 50.00       | 01/05/2017 | INV  | PD  | 441 E       | CASS ST SIGN REF   |
|  | CHECK DATE: | 01/10/2017 |         |         |             |             |            |      |     |             |                    |
| NOWAK ANTHONY                            |             | 01/18/2017 | 170119  | 121774  | 50.00       | 50.00       | 01/18/2017 | INV  | PD  | 906         | ONEIDA ST SIGN REF |
|  | CHECK DATE: | 01/19/2017 |         |         |             |             |            |      |     |             |                    |
| SEHRING PROPERTY HOL                     |             | 01/26/2017 | 170131  | 122151  | 50.00       | 50.00       | 01/26/2017 | INV  | PD  | 425         | SUMMIT ST SIGN REF |
|  | CHECK DATE: | 01/31/2017 |         |         |             |             |            |      |     |             |                    |
|  |             |            |         |         | 350.00      |             |            |      |     |             |                    |
| 14221 MID-TOWN PETROLEUM ACQUISITION LLC |             |            |         |         |             |             |            |      |     |             |                    |
| 1009651                                  |             | 01/26/2017 | 170131  | 122152  | 1,599.85    | 1,599.85    | 01/26/2017 | INV  | PD  | MISC        |                    |
|  | CHECK DATE: | 01/31/2017 |         |         |             |             |            |      |     |             |                    |
| 2207 RENDELS INC                         |             |            |         |         |             |             |            |      |     |             |                    |
| 183522                                   |             | 12/27/2016 | 170112  | 121604  | 285.00      | 285.00      | 12/27/2016 | INV  | PD  | MISC        |                    |
|  | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |             |                    |
| 183527                                   |             | 12/27/2016 | 170112  | 121604  | -418.81     | -418.81     | 12/27/2016 | CRM  | PD  | CREDIT MEMO |                    |
|  | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |             |                    |
| 183554                                   |             | 12/27/2016 | 170112  | 121604  | 73.52       | 73.52       | 12/27/2016 | INV  | PD  | MISC        |                    |
|  | CHECK DATE: | 01/12/2017 |         |         |             |             |            |      |     |             |                    |
| 183587                                   |             | 01/26/2017 | 170131  | 122153  | 85.95       | 85.95       | 01/26/2017 | INV  | PD  | MISC        |                    |





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| INVOICE                              | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE                | DESCRIPTION |
|--------------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|-------------|
| 89015                                |            | 01/26/2017 | 170131  | 122153  | 31.50       | 31.50       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 89016                                |            | 01/26/2017 | 170131  | 122153  | 31.50       | 31.50       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 89294                                |            | 01/26/2017 | 170131  | 122153  | 31.50       | 31.50       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 89295                                |            | 01/26/2017 | 170131  | 122153  | 47.00       | 47.00       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 89296                                |            | 01/26/2017 | 170131  | 122153  | 31.50       | 31.50       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 89298                                |            | 01/26/2017 | 170131  | 122153  | 47.00       | 47.00       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 89510                                |            | 01/26/2017 | 170131  | 122153  | 31.50       | 31.50       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
| 98297                                |            | 01/26/2017 | 170131  | 122153  | 31.50       | 31.50       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/31/2017 |            |         |         |             |             |            |      |     |                        |             |
|                                      |            |            |         |         | 18,172.32   |             |            |      |     |                        |             |
| 13903 REVCON TECHNOLOGY GROUP INC    |            |            |         |         |             |             |            |      |     |                        |             |
| 44661                                |            | 01/19/2017 | 170124  | 121971  | 1,200.00    | 1,200.00    | 01/19/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE:                          | 01/24/2017 |            |         |         |             |             |            |      |     |                        |             |
| 14093 RJN GROUP INC                  |            |            |         |         |             |             |            |      |     |                        |             |
| 08-A                                 | 16000709   | 12/29/2016 | 170112  | 121605  | 1,452.64    | 1,452.64    | 01/11/2017 | INV  | PD  | 2016 Sewer Inspection  |             |
| CHECK DATE:                          | 01/12/2017 |            |         |         |             |             |            |      |     |                        |             |
| 11294800-10                          | 16000312   | 12/30/2016 | 170117  | 121708  | 73,929.74   | 73,929.74   | 01/13/2017 | INV  | PD  | 2016 Sanitary Sewer In |             |
| CHECK DATE:                          | 01/17/2017 |            |         |         |             |             |            |      |     |                        |             |
|                                      |            |            |         |         | 75,382.38   |             |            |      |     |                        |             |
| 10445 ROBERT E HAMILTON ENGINEERS PC |            |            |         |         |             |             |            |      |     |                        |             |
| 11455                                | 16000520   | 08/03/2016 | 170110  | 121454  | 4,502.53    | 4,502.53    | 01/09/2017 | INV  | PD  | PSA CIP Project GIS Up |             |
| CHECK DATE:                          | 01/10/2017 |            |         |         |             |             |            |      |     |                        |             |
| 11571                                | 16000520   | 12/27/2016 | 170110  | 121454  | 1,792.42    | 1,792.42    | 01/09/2017 | INV  | PD  | PSA CIP Project GIS Up |             |
| CHECK DATE:                          | 01/10/2017 |            |         |         |             |             |            |      |     |                        |             |
| 11590-FINAL                          | 16000965   | 12/31/2016 | 170117  | 121709  | 20,691.41   | 20,691.41   | 01/13/2017 | INV  | PD  | Prof Svc Contract Spri |             |
| CHECK DATE:                          | 01/17/2017 |            |         |         |             |             |            |      |     |                        |             |
| 11591                                | 16000811   | 12/30/2016 | 170117  | 121709  | 4,118.41    | 4,118.41    | 01/17/2017 | INV  | PD  | ESSINGTON/ JEFFERSON I |             |





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| INVOICE                      | P.O.            | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|------------------------------|-----------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|                              |                 |            |         |         | 3,870.27    |             |            |      |     |                        |
| 15643 S & J DOOR INC         |                 |            |         |         |             |             |            |      |     |                        |
| 7987                         |                 | 01/13/2017 | 170117  | 121712  | 525.00      | 525.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/17/2017 |         |         |             |             |            |      |     |                        |
| 10088 S B FRIEDMAN & COMPANY |                 |            |         |         |             |             |            |      |     |                        |
| 4                            |                 | 01/11/2017 | 170112  | 121607  | 2,235.64    | 2,235.64    | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 11539 SAAD, JOSEPH           |                 |            |         |         |             |             |            |      |     |                        |
| 2017                         | TOOLS           | 01/11/2017 | 170112  | 121608  | 500.00      | 500.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 5435 SAM'S CLUB DIRECT       |                 |            |         |         |             |             |            |      |     |                        |
| 008533                       | 005676          | 01/03/2017 | 170105  | 121347  | 576.58      | 576.58      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/05/2017 |         |         |             |             |            |      |     |                        |
| CF151214                     | 999999          | 01/04/2017 | 170105  | 121347  | 155.00      | 155.00      | 01/04/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/05/2017 |         |         |             |             |            |      |     |                        |
|                              |                 |            |         |         | 731.58      |             |            |      |     |                        |
| 14063 SCALLATE, RICKY        |                 |            |         |         |             |             |            |      |     |                        |
| 2016                         | PREVENTATIVE CA | 01/13/2017 | 170117  | 121713  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/17/2017 |         |         |             |             |            |      |     |                        |
| 11868 SCHOONOVER, CHRIS      |                 |            |         |         |             |             |            |      |     |                        |
| 2017                         | TOOLS           | 01/11/2017 | 170112  | 121609  | 500.00      | 500.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                  |                 | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 15190 ARTHUR SCHULTZ         |                 |            |         |         |             |             |            |      |     |                        |
| 2017                         | CDL             | 01/19/2017 | 170124  | 121972  | 60.00       | 60.00       | 01/19/2017 | INV  | PD  | REIMB CDL              |
| CHECK DATE:                  |                 | 01/24/2017 |         |         |             |             |            |      |     |                        |
| 15567 SCOTT NORDSTROM        |                 |            |         |         |             |             |            |      |     |                        |
| SN12202016                   |                 | 12/29/2016 | 170103  | 121277  | 1,050.00    | 1,050.00    | 12/29/2016 | INV  | PD  | REPAIR SIDING AT RANGE |
| CHECK DATE:                  |                 | 01/03/2017 |         |         |             |             |            |      |     |                        |



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| INVOICE  | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE          | DESCRIPTION |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------|-------------|
| 01092017S<br>CHECK DATE: 01/10/2017            |      | 01/05/2017 | 170110  | 121467  | 103.00      | 103.00      | 01/05/2017 | INV  | PD  | MISC             |             |
| 01092017T<br>CHECK DATE: 01/10/2017            |      | 01/05/2017 | 170110  | 121478  | 103.00      | 103.00      | 01/05/2017 | INV  | PD  | MISC             |             |
| 01092017U<br>CHECK DATE: 01/10/2017            |      | 01/05/2017 | 170110  | 121463  | 103.00      | 103.00      | 01/05/2017 | INV  | PD  | MISC             |             |
| 01092017V<br>CHECK DATE: 01/10/2017            |      | 01/05/2017 | 170110  | 121465  | 103.00      | 103.00      | 01/05/2017 | INV  | PD  | MISC             |             |
| 1/9/2017<br>CHECK DATE: 01/10/2017             |      | 01/05/2017 | 170110  | 121458  | 103.00      | 103.00      | 01/05/2017 | INV  | PD  | MISC             |             |
| 2017 0248<br>CHECK DATE: 01/24/2017            |      | 01/19/2017 | 170124  | 121976  | 8.00        | 8.00        | 01/19/2017 | INV  | PD  | M PLATE          |             |
| 2017 0296<br>CHECK DATE: 01/24/2017            |      | 01/19/2017 | 170124  | 121975  | 8.00        | 8.00        | 01/19/2017 | INV  | PD  | M PLATE          |             |
| 2017 0297<br>CHECK DATE: 01/24/2017            |      | 01/19/2017 | 170124  | 121978  | 8.00        | 8.00        | 01/19/2017 | INV  | PD  | M PLATE          |             |
| 2017 0298<br>CHECK DATE: 01/24/2017            |      | 01/19/2017 | 170124  | 121977  | 8.00        | 8.00        | 01/19/2017 | INV  | PD  | M PLATE          |             |
| 2017 0307<br>CHECK DATE: 01/24/2017            |      | 01/19/2017 | 170124  | 121973  | 8.00        | 8.00        | 01/19/2017 | INV  | PD  | M PLATE          |             |
| 2017 0310<br>CHECK DATE: 01/24/2017            |      | 01/19/2017 | 170124  | 121974  | 8.00        | 8.00        | 01/19/2017 | INV  | PD  | M PLATE          |             |
| 2017 FORD CUTAWAY<br>CHECK DATE: 01/17/2017    |      | 01/13/2017 | 170117  | 121715  | 103.00      | 103.00      | 01/13/2017 | INV  | PD  | TITLE AND PLATES |             |
| 2017 FORD TRANSIT VA<br>CHECK DATE: 01/17/2017 |      | 01/13/2017 | 170117  | 121716  | 103.00      | 103.00      | 01/13/2017 | INV  | PD  | TITLE AND PLATES |             |
| 2017 PLATE D<br>CHECK DATE: 01/05/2017         |      | 01/04/2017 | 170105  | 121353  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016 TAURUS      |             |
| 2017 PLATES<br>CHECK DATE: 01/05/2017          |      | 01/04/2017 | 170105  | 121354  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016 TAURUS      |             |
| 2017 PLATES A<br>CHECK DATE: 01/05/2017        |      | 01/04/2017 | 170105  | 121348  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016 TAURUS      |             |
| 2017 PLATES B<br>CHECK DATE: 01/05/2017        |      | 01/04/2017 | 170105  | 121356  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016 TAURUS      |             |
| 2017 PLATES C<br>CHECK DATE: 01/05/2017        |      | 01/04/2017 | 170105  | 121355  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016 TAURUS      |             |

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| INVOICE                                     | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION            |
|---|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------|------------------------|
| 2017 PLATES D<br>CHECK DATE: 01/05/2017     |                    | 01/04/2017 | 170105  | 121351  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016    | TAURUS                 |
| 2017 PLATES E<br>CHECK DATE: 01/05/2017     |                    | 01/04/2017 | 170105  | 121349  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016    | TAURUS                 |
| 2017 PLATES F<br>CHECK DATE: 01/05/2017     |                    | 01/04/2017 | 170105  | 121352  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016    | TAURUS                 |
| 2017 PLATES G<br>CHECK DATE: 01/05/2017     |                    | 01/04/2017 | 170105  | 121350  | 196.00      | 196.00      | 01/04/2017 | INV  | PD  | 2016    | TAURUS                 |
| 207 0595<br>CHECK DATE: 01/17/2017          |                    | 01/13/2017 | 170117  | 121714  | 101.00      | 101.00      | 01/13/2017 | INV  | PD  | REG     | RENEWAL                |
|   |                    |            |         |         | 4,488.00    |             |            |      |     |         |                        |
| 9816 SEECO CONSULTANTS INC                  |                    |            |         |         |             |             |            |      |     |         |                        |
| 17327<br>CHECK DATE: 01/12/2017             | 1600122512/31/2016 |            | 170112  | 121610  | 7,030.00    | 7,030.00    | 01/11/2017 | INV  | PD  |         | Downtown WM Geotechnic |
| 17334<br>CHECK DATE: 01/12/2017             | 1600135012/31/2016 |            | 170112  | 121610  | 18,975.75   | 18,975.75   | 01/11/2017 | INV  | PD  |         | Jefferson/Essington Sa |
|   |                    |            |         |         | 26,005.75   |             |            |      |     |         |                        |
| 9751 SEFCIK, MARK                           |                    |            |         |         |             |             |            |      |     |         |                        |
| 1/23/2017<br>CHECK DATE: 01/31/2017         |                    | 01/26/2017 | 170131  | 122157  | 64.02       | 64.02       | 01/26/2017 | INV  | PD  |         | IDOT                   |
| 1/25/2017<br>CHECK DATE: 01/31/2017         |                    | 01/26/2017 | 170131  | 122157  | 76.62       | 76.62       | 01/26/2017 | INV  | PD  |         | APWA MEETING           |
|   |                    |            |         |         | 140.64      |             |            |      |     |         |                        |
| 9461 SENTINEL TECHNOLOGIES INC              |                    |            |         |         |             |             |            |      |     |         |                        |
| P613136<br>CHECK DATE: 01/17/2017           | 1600031508/23/2016 |            | 170117  | 121717  | 4,654.50    | 4,654.50    | 01/12/2017 | INV  | PD  |         | IT Professional Servic |
| P616920<br>CHECK DATE: 01/05/2017           |                    | 01/03/2017 | 170105  | 121357  | 5,000.00    | 5,000.00    | 01/03/2017 | INV  | PD  |         | MISC                   |
| P617372<br>CHECK DATE: 01/17/2017           | 1600149712/31/2016 |            | 170117  | 121717  | 287,649.00  | 287,649.00  | 01/12/2017 | INV  | PD  |         | LAN REFRESH PHASE I P  |
|   |                    |            |         |         | 297,303.50  |             |            |      |     |         |                        |
| 15128 SERENA CONCRETE INC                   |                    |            |         |         |             |             |            |      |     |         |                        |
| SERCONPAY1-122116<br>CHECK DATE: 01/10/2017 | 1600067312/21/2016 |            | 170110  | 121481  | 6,505.00    | 6,505.00    | 01/09/2017 | INV  | PD  |         | New Const - 409 S. Ott |

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| INVOICE                         | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 2360 SERVICE INDUST SUPPLY INC  |                    |            |         |         |             |             |            |      |     |                        |
| 102433                          |                    | 01/26/2017 | 170131  | 122158  | 16.30       | 16.30       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 102658                          |                    | 01/24/2017 | 170126  | 122053  | 578.62      | 578.62      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 102670                          |                    | 01/26/2017 | 170131  | 122158  | 33.84       | 33.84       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017          |                    |            |         |         |             |             |            |      |     |                        |
|                                 |                    |            |         |         | 628.76      |             |            |      |     |                        |
| 15202 MARTIN J SHANAHAN JR      |                    |            |         |         |             |             |            |      |     |                        |
| 01/03/2017                      |                    | 12/29/2016 | 170103  | 121278  | 385.00      | 385.00      | 12/29/2016 | INV  | PD  | REIMB FOR ARDC         |
| CHECK DATE: 01/03/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 15211 JOHN SHARKEY              |                    |            |         |         |             |             |            |      |     |                        |
| 2016 TOOLS                      |                    | 01/05/2017 | 170110  | 121482  | 500.00      | 500.00      | 01/05/2017 | INV  | PD  | 2016 TOLL REIMBURSEMEN |
| CHECK DATE: 01/10/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 15652 RYAN SHAW                 |                    |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA            |                    | 01/24/2017 | 170126  | 122054  | 200.00      | 200.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 14076 SHAW SUBURBAN MEDIA GROUP |                    |            |         |         |             |             |            |      |     |                        |
| 1247925                         |                    | 01/05/2017 | 170110  | 121483  | 1,150.20    | 1,150.20    | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 1248099                         | 1600004512/12/2016 |            | 170110  | 121483  | 785.64      | 785.64      | 01/09/2017 | INV  | PD  | 2016 Blanket PO for PU |
| CHECK DATE: 01/10/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 1249619                         |                    | 01/05/2017 | 170110  | 121483  | 2,324.12    | 2,324.12    | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 1250794                         |                    | 01/05/2017 | 170110  | 121483  | 211.04      | 211.04      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/10/2017          |                    |            |         |         |             |             |            |      |     |                        |
|                                 |                    |            |         |         | 4,471.00    |             |            |      |     |                        |
| 2389 SHERWIN-WILLIAMS           |                    |            |         |         |             |             |            |      |     |                        |
| 6057-4                          | 1700009801/09/2017 |            | 170131  | 122159  | 322.66      | 322.66      | 01/30/2017 | INV  | PD  | PAINT & MISC ITEMS FOR |
| CHECK DATE: 01/31/2017          |                    |            |         |         |             |             |            |      |     |                        |
| 6202-6                          | 1700009801/11/2017 |            | 170131  | 122159  | 358.13      | 358.13      | 01/30/2017 | INV  | PD  | PAINT & MISC ITEMS FOR |
| CHECK DATE: 01/31/2017          |                    |            |         |         |             |             |            |      |     |                        |



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| INVOICE                           | P.O.               | INV DATE | WARRANT | CHECK #   | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION    |
|-----------------------------------|--------------------|----------|---------|-----------|-------------|-------------|----------|------|-----|------------------------|
| 6284-4                            | 1700009801/13/2017 | 170131   | 122159  | 216.27    | 216.27      | 01/30/2017  | INV      | PD   |     | PAINT & MISC ITEMS FOR |
| CHECK DATE:                       | 01/31/2017         |          |         |           |             |             |          |      |     |                        |
| 6309-9                            | 1700009801/13/2017 | 170131   | 122159  | 645.32    | 645.32      | 01/30/2017  | INV      | PD   |     | PAINT & MISC ITEMS FOR |
| CHECK DATE:                       | 01/31/2017         |          |         |           |             |             |          |      |     |                        |
| 6595-3                            | 1700009801/19/2017 | 170131   | 122159  | 170.08    | 170.08      | 01/30/2017  | INV      | PD   |     | PAINT & MISC ITEMS FOR |
| CHECK DATE:                       | 01/31/2017         |          |         |           |             |             |          |      |     |                        |
|                                   |                    |          |         |           | 1,712.46    |             |          |      |     |                        |
| 14282 SHI INTERNATIONAL CORP      |                    |          |         |           |             |             |          |      |     |                        |
| B06010576                         | 1700004601/19/2017 | 170124   | 121979  | 27,942.00 | 27,942.00   | 01/24/2017  | INV      | PD   |     | UNION VMWARE MAINT - S |
| CHECK DATE:                       | 01/24/2017         |          |         |           |             |             |          |      |     |                        |
| 2392 SHOREWOOD HOME & AUTO        |                    |          |         |           |             |             |          |      |     |                        |
| 741358                            | 01/19/2017         | 170124   | 121980  | 165.46    | 165.46      | 01/19/2017  | INV      | PD   |     | MISC                   |
| CHECK DATE:                       | 01/24/2017         |          |         |           |             |             |          |      |     |                        |
| 14215 SIERRA ITS                  |                    |          |         |           |             |             |          |      |     |                        |
| 1806970                           | 1600031512/29/2016 | 170105   | 121358  | 4,689.96  | 4,689.96    | 01/04/2017  | INV      | PD   |     | IT Professional Servic |
| CHECK DATE:                       | 01/05/2017         |          |         |           |             |             |          |      |     |                        |
| 1806972                           | 1600031512/29/2016 | 170105   | 121358  | 11,440.25 | 11,440.25   | 01/04/2017  | INV      | PD   |     | IT Professional Servic |
| CHECK DATE:                       | 01/05/2017         |          |         |           |             |             |          |      |     |                        |
|                                   |                    |          |         |           | 16,130.21   |             |          |      |     |                        |
| 15564 SIGNAL PERFECTION LTD       |                    |          |         |           |             |             |          |      |     |                        |
| 523701                            | 1600138612/31/2016 | 170119   | 121775  | 5,013.00  | 5,013.00    | 01/19/2017  | INV      | PD   |     | SMARTBOARD             |
| CHECK DATE:                       | 01/19/2017         |          |         |           |             |             |          |      |     |                        |
| 9747 SIGNARAMA                    |                    |          |         |           |             |             |          |      |     |                        |
| 2330                              | 01/11/2017         | 170112   | 121611  | 813.22    | 813.22      | 01/11/2017  | INV      | PD   |     | MISC                   |
| CHECK DATE:                       | 01/12/2017         |          |         |           |             |             |          |      |     |                        |
| 13915 SMITH PAINTING SERVICES INC |                    |          |         |           |             |             |          |      |     |                        |
| 0871                              | 01/11/2017         | 170112   | 121612  | 358.30    | 358.30      | 01/11/2017  | INV      | PD   |     | MISC                   |
| CHECK DATE:                       | 01/12/2017         |          |         |           |             |             |          |      |     |                        |
| 8240 SMITH, CRAIG                 |                    |          |         |           |             |             |          |      |     |                        |
| SEPT - DEC 2016                   | 01/05/2017         | 170110   | 121484  | 140.00    | 140.00      | 01/05/2017  | INV      | PD   |     | REIMB CELL PHONE       |

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| INVOICE                         | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|---------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/10/2017          |            |            |         |         |             |             |            |      |     |                        |
| 2430 SNAP-ON TOOLS CORP         |            |            |         |         |             |             |            |      |     |                        |
| ARV/31087655                    |            | 01/26/2017 | 170131  | 122160  | 134.00      | 134.00      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017          |            |            |         |         |             |             |            |      |     |                        |
| 15596 SOLAR ILLUMINATIONS       |            |            |         |         |             |             |            |      |     |                        |
| 112264                          | 1600144311 | 01/22/2016 | 170103  | 121279  | 17,071.84   | 17,071.84   | 01/03/2017 | INV  | PD  | 9 Solar Lights for Fla |
| CHECK DATE: 01/03/2017          |            |            |         |         |             |             |            |      |     |                        |
| 728 SOSNOSKI EXTERMINATING      |            |            |         |         |             |             |            |      |     |                        |
| 18630                           |            | 01/26/2017 | 170131  | 122161  | 160.00      | 160.00      | 01/26/2017 | INV  | PD  | 50 E JEFFERSON         |
| CHECK DATE: 01/31/2017          |            |            |         |         |             |             |            |      |     |                        |
| 18635                           |            | 01/05/2017 | 170110  | 121485  | 95.00       | 95.00       | 01/05/2017 | INV  | PD  | 1790 CATON FARM        |
| CHECK DATE: 01/10/2017          |            |            |         |         |             |             |            |      |     |                        |
| 18636                           |            | 01/05/2017 | 170110  | 121485  | 145.00      | 145.00      | 01/05/2017 | INV  | PD  | 150 W WASHINGTON       |
| CHECK DATE: 01/10/2017          |            |            |         |         |             |             |            |      |     |                        |
| 18637                           |            | 01/05/2017 | 170110  | 121485  | 120.00      | 120.00      | 01/05/2017 | INV  | PD  | 150 W JEFFERSON        |
| CHECK DATE: 01/10/2017          |            |            |         |         |             |             |            |      |     |                        |
|                                 |            |            |         |         | 520.00      |             |            |      |     |                        |
| 15644 MARK SOUSTEK              |            |            |         |         |             |             |            |      |     |                        |
| 2016 PREVENTATIVE CA            |            | 01/13/2017 | 170117  | 121718  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017          |            |            |         |         |             |             |            |      |     |                        |
| 2441 SOUTH SUBURBAN WATER ASSOC |            |            |         |         |             |             |            |      |     |                        |
| 2017 MEMBERSHIP                 |            | 01/19/2017 | 170124  | 121981  | 255.00      | 255.00      | 01/19/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/24/2017          |            |            |         |         |             |             |            |      |     |                        |
| 4655 SPESIA & AYERS             |            |            |         |         |             |             |            |      |     |                        |
| NOV ADM HEARINGS                |            | 01/13/2017 | 170117  | 121719  | 5,390.00    | 5,390.00    | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017          |            |            |         |         |             |             |            |      |     |                        |
| 5938 STANARD & ASSOCIATES INC   |            |            |         |         |             |             |            |      |     |                        |
| SA000033312                     | 1600081512 | 01/29/2016 | 170112  | 121613  | 34,547.49   | 34,547.49   | 01/11/2017 | INV  | PD  | CONSULTING SERVICES    |
| CHECK DATE: 01/12/2017          |            |            |         |         |             |             |            |      |     |                        |

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| INVOICE                        | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|--------------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| 2472 STANDARD EQUIPMENT CO INC |      |            |         |         |             |             |            |      |     |                     |
| C18618                         |      | 01/03/2017 | 170105  | 121359  | 925.61      | 925.61      | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/05/2017 |         |         |             |             |            |      |     |                     |
| C18726                         |      | 01/26/2017 | 170131  | 122162  | 117.26      | 117.26      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
|                                |      |            |         |         | 1,042.87    |             |            |      |     |                     |
| 2474 STANDARD TRUCK PARTS INC  |      |            |         |         |             |             |            |      |     |                     |
| 1000384                        |      | 12/29/2016 | 170103  | 121280  | 68.14       | 68.14       | 12/29/2016 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/03/2017 |         |         |             |             |            |      |     |                     |
| 1000472                        |      | 01/26/2017 | 170131  | 122163  | 168.60      | 168.60      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000480                        |      | 01/26/2017 | 170131  | 122163  | 3.96        | 3.96        | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000485                        |      | 01/26/2017 | 170131  | 122163  | 91.26       | 91.26       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000493                        |      | 01/26/2017 | 170131  | 122163  | 28.56       | 28.56       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000496                        |      | 01/26/2017 | 170131  | 122163  | 471.36      | 471.36      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000499                        |      | 01/26/2017 | 170131  | 122163  | 378.58      | 378.58      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000503                        |      | 01/26/2017 | 170131  | 122163  | 31.90       | 31.90       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000509                        |      | 01/26/2017 | 170131  | 122163  | 366.11      | 366.11      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000510                        |      | 01/26/2017 | 170131  | 122163  | 567.87      | 567.87      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000514                        |      | 01/26/2017 | 170131  | 122163  | 676.00      | 676.00      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000528                        |      | 01/26/2017 | 170131  | 122163  | 50.92       | 50.92       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000531                        |      | 01/26/2017 | 170131  | 122163  | 1,387.62    | 1,387.62    | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000565                        |      | 01/26/2017 | 170131  | 122163  | 158.08      | 158.08      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                    |      | 01/31/2017 |         |         |             |             |            |      |     |                     |
| 1000574                        |      | 01/26/2017 | 170131  | 122163  | 434.44      | 434.44      | 01/26/2017 | INV  | PD  | MISC                |



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| INVOICE                                  | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 1000735<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 236.62      | 236.62      | 01/26/2017 | INV  | PD  | MISC                   |
| 1000736<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 479.98      | 479.98      | 01/26/2017 | INV  | PD  | MISC                   |
| 1000737<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | -30.00      | -30.00      | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| 1000741<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 318.83      | 318.83      | 01/26/2017 | INV  | PD  | MISC                   |
| 1000762<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 27.15       | 27.15       | 01/26/2017 | INV  | PD  | MISC                   |
| 1000769<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 98.64       | 98.64       | 01/26/2017 | INV  | PD  | MISC                   |
| 1000778<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 158.80      | 158.80      | 01/26/2017 | INV  | PD  | MISC                   |
| 1000794<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 317.10      | 317.10      | 01/26/2017 | INV  | PD  | MISC                   |
| 1000796<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | -324.00     | -324.00     | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| 1000799<br>CHECK DATE: 01/31/2017        |          | 01/26/2017 | 170131  | 122163  | 43.30       | 43.30       | 01/26/2017 | INV  | PD  | MISC                   |
| 9184 STARASINICH, MARK                   |          |            |         |         | 8,740.88    |             |            |      |     |                        |
| 2016 OUTERWEAR<br>CHECK DATE: 01/05/2017 |          | 01/03/2017 | 170105  | 121360  | 70.00       | 70.00       | 01/03/2017 | INV  | PD  | MISC                   |
| 2487 STATE OF ILL OFF FIRE MARSHALL      |          |            |         |         |             |             |            |      |     |                        |
| 9568500<br>CHECK DATE: 01/26/2017        |          | 01/24/2017 | 170126  | 122055  | 140.00      | 140.00      | 01/24/2017 | INV  | PD  | 1021 MCKINLEY INSPECTI |
| 2491 STATE TREASURER OF ILLINOIS         |          |            |         |         |             |             |            |      |     |                        |
| 120395<br>CHECK DATE: 01/12/2017         | 16000922 | 12/31/2016 | 170112  | 50121   | 208,352.34  | 208,352.34  | 01/11/2017 | INV  | PD  | Construction of Caton  |
| 120399<br>CHECK DATE: 01/17/2017         | 16001349 | 12/30/2016 | 170117  | 50122   | 78,656.99   | 78,656.99   | 01/13/2017 | INV  | PD  | Constr Eng Caton Farm  |

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|---------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|                                 |            |            |         |         | 287,009.33  |             |            |      |     |                        |
| 9672 STATE TREASURER-IDOT       |            |            |         |         |             |             |            |      |     |                        |
| 51104                           |            | 01/26/2017 | 170131  | 122164  | 3,022.50    | 3,022.50    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                     |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 15640 STEARNS WEAR INC          |            |            |         |         |             |             |            |      |     |                        |
| 26899                           |            | 01/12/2017 | 170112  | 121614  | 127.00      | 127.00      | 01/12/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                     |            | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 11894 STERICYCLE INC            |            |            |         |         |             |             |            |      |     |                        |
| 4006788466                      |            | 01/05/2017 | 170110  | 121486  | 674.79      | 674.79      | 01/05/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                     |            | 01/10/2017 |         |         |             |             |            |      |     |                        |
| 11268 STEWART SPREADING, INC    |            |            |         |         |             |             |            |      |     |                        |
| 11549                           | 1600024612 | 01/31/2016 | 170110  | 121487  | 227,252.02  | 227,252.02  | 01/09/2017 | INV  | PD  | 2016 Biosolids Disposa |
| CHECK DATE:                     |            | 01/10/2017 |         |         |             |             |            |      |     |                        |
| 11550                           | 1600024612 | 01/31/2016 | 170110  | 121487  | 87,686.09   | 87,686.09   | 01/09/2017 | INV  | PD  | 2016 Biosolids Disposa |
| CHECK DATE:                     |            | 01/10/2017 |         |         |             |             |            |      |     |                        |
|                                 |            |            |         |         | 314,938.11  |             |            |      |     |                        |
| 12400 STIP BROS EXCAVATING INC  |            |            |         |         |             |             |            |      |     |                        |
| 46976                           | 1600056711 | 01/23/2016 | 170105  | 121361  | 177,408.56  | 177,408.56  | 01/04/2017 | INV  | PD  | Marycrest Phase I Wate |
| CHECK DATE:                     |            | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 47002                           | 1600110412 | 01/31/2016 | 170112  | 121615  | 151,446.01  | 151,446.01  | 01/11/2017 | INV  | PD  | 2016 Misc San Sewer Po |
| CHECK DATE:                     |            | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 47003                           | 1600153512 | 01/31/2016 | 170112  | 121615  | 3,223.59    | 3,223.59    | 01/11/2017 | INV  | PD  | Emergency Relocate New |
| CHECK DATE:                     |            | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 47004                           | 1600056712 | 01/31/2016 | 170112  | 121615  | 48,432.24   | 48,432.24   | 01/11/2017 | INV  | PD  | Marycrest Phase I Wate |
| CHECK DATE:                     |            | 01/12/2017 |         |         |             |             |            |      |     |                        |
|                                 |            |            |         |         | 380,510.40  |             |            |      |     |                        |
| 10399 STOLLER INTERNATIONAL INC |            |            |         |         |             |             |            |      |     |                        |
| P13725                          |            | 01/26/2017 | 170131  | 122165  | -45.14      | -45.14      | 01/26/2017 | CRM  | PD  | CREDIT MEMO            |
| CHECK DATE:                     |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| P14595                          |            | 01/26/2017 | 170131  | 122165  | 180.11      | 180.11      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                     |            | 01/31/2017 |         |         |             |             |            |      |     |                        |
| P15289                          |            | 01/26/2017 | 170131  | 122165  | 462.56      | 462.56      | 01/26/2017 | INV  | PD  | MISC                   |

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|-----------------------------------|-----------------|--------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| CHECK DATE: 01/31/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 15653 SCI MOLINE LLC              |                 |                    |         |         |             | 597.53      |            |      |     |                        |
| 16782254                          |                 | 01/26/2017         | 170131  | 122166  | 207.48      | 207.48      | 01/26/2017 | INV  | PD  | GEORGE MANTIS FEB 7-8  |
| CHECK DATE: 01/31/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 2523 STRAND ASSOC INC             |                 |                    |         |         |             |             |            |      |     |                        |
| 0124382                           |                 | 1600042611/10/2016 | 170105  | 121362  | 7,600.00    | 7,600.00    | 01/04/2017 | INV  | PD  | CSO LTCP Program       |
| CHECK DATE: 01/05/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 0124741                           |                 | 1600042611/11/2016 | 170105  | 121362  | 2,900.00    | 2,900.00    | 01/04/2017 | INV  | PD  | CSO LTCP Program       |
| CHECK DATE: 01/05/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 0125652                           |                 | 1600042612/31/2016 | 170112  | 121616  | 108,800.00  | 108,800.00  | 01/11/2017 | INV  | PD  | CSO LTCP Program       |
| CHECK DATE: 01/12/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 7354 STREICHER'S POLICE EQUIPMENT |                 |                    |         |         |             | 119,300.00  |            |      |     |                        |
| I1238754                          |                 | 1600135812/07/2016 | 170110  | 121488  | 2,014.57    | 2,014.57    | 01/10/2017 | INV  | PD  | POLICE AND PRISON EQUI |
| CHECK DATE: 01/10/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 4857 STROCCHIA, PATRICK           |                 |                    |         |         |             |             |            |      |     |                        |
| 2016                              | PREVENTATIVE CA | 01/13/2017         | 170117  | 121720  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 12385 STURDY, GREGG               |                 |                    |         |         |             |             |            |      |     |                        |
| 2017                              | TOOLS           | 01/26/2017         | 170131  | 122167  | 500.00      | 500.00      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 4027 SUBURBAN LABORATORIES, INC   |                 |                    |         |         |             |             |            |      |     |                        |
| 140371                            |                 | 01/11/2017         | 170112  | 121617  | 750.50      | 750.50      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 140481                            |                 | 01/11/2017         | 170112  | 121617  | 279.00      | 279.00      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 141248                            |                 | 1600132112/30/2016 | 170105  | 121363  | 50.00       | 50.00       | 01/04/2017 | INV  | PD  | May street watermain - |
| CHECK DATE: 01/05/2017            |                 |                    |         |         |             |             |            |      |     |                        |
| 141565                            |                 | 01/13/2017         | 170117  | 121721  | 100.00      | 100.00      | 01/13/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/17/2017            |                 |                    |         |         |             |             |            |      |     |                        |

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|------------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------------------|
| 141647                             |                    | 01/26/2017 | 170131  | 122168  | 87.00       | 87.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 141676                             |                    | 01/24/2017 | 170126  | 122056  | 111.50      | 111.50      | 01/24/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/26/2017 |         |         |             |             |            |      |     |                       |
| 9857 SUNBELT PUMP & POWER RENTALS  |                    |            |         |         | 1,378.00    |             |            |      |     |                       |
| 66107627-001                       |                    | 01/24/2017 | 170126  | 122057  | 241.90      | 241.90      | 01/24/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/26/2017 |         |         |             |             |            |      |     |                       |
| 1125 SUNGARD PUBLIC SECTOR INC     |                    |            |         |         |             |             |            |      |     |                       |
| 131609                             |                    | 01/05/2017 | 170110  | 121489  | 1,419.88    | 1,419.88    | 01/05/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/10/2017 |         |         |             |             |            |      |     |                       |
| 14174 SUPERIOR GAS AND FOOD INC    |                    |            |         |         |             |             |            |      |     |                       |
| DEC 2016                           |                    | 01/26/2017 | 170131  | 122169  | 264.00      | 264.00      | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 15072 SUPPLYWORKS                  |                    |            |         |         |             |             |            |      |     |                       |
| 389180993                          |                    | 01/24/2017 | 170126  | 122061  | 680.88      | 680.88      | 01/24/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/26/2017 |         |         |             |             |            |      |     |                       |
| 15639 RACHEL N SWITZER             |                    |            |         |         |             |             |            |      |     |                       |
| 122316                             |                    | 01/11/2017 | 170112  | 121618  | 320.00      | 320.00      | 01/11/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                        |                    | 01/12/2017 |         |         |             |             |            |      |     |                       |
| 12868 TALX UC EXPRESS              |                    |            |         |         |             |             |            |      |     |                       |
| 2242335                            |                    | 01/26/2017 | 170131  | 122170  | 1,954.68    | 1,954.68    | 01/26/2017 | INV  | PD  | 2017 ANNUAL FEE       |
| CHECK DATE:                        |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 15011 TESTAMERICA LABORATORIES INC |                    |            |         |         |             |             |            |      |     |                       |
| 50154268                           | 1700010401/16/2017 |            | 170131  | 122171  | 249.00      | 249.00      | 01/30/2017 | INV  | PD  | 2017 NPDES COMPLIANCE |
| CHECK DATE:                        |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 50154535                           | 1700010401/20/2017 |            | 170131  | 122171  | 510.00      | 510.00      | 01/30/2017 | INV  | PD  | 2017 NPDES COMPLIANCE |
| CHECK DATE:                        |                    | 01/31/2017 |         |         |             |             |            |      |     |                       |
| 15500 TESTIN HEATING & AIR INC     |                    |            |         |         | 759.00      |             |            |      |     |                       |



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| INVOICE                                | P.O.       | INV DATE               | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------------|------------------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| TESTINPAY1-011617                      | 1700007401 | 01/16/2017             | 170126  | 122062  | 6,116.40    | 6,116.40    | 01/26/2017 | INV  | PD  | 1414 Woodruff - HVAC   |
|  |            | CHECK DATE: 01/26/2017 |         |         |             |             |            |      |     |                        |
| 14034 THE FITNESS CONNECTION           |            |                        |         |         |             |             |            |      |     |                        |
| 27498                                  |            | 01/18/2017             | 170119  | 121776  | 70.00       | 70.00       | 01/18/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/19/2017 |         |         |             |             |            |      |     |                        |
| 13890 THOMAS ENGINEERING GROUP LLC     |            |                        |         |         |             |             |            |      |     |                        |
| 17-009                                 | 1600080112 | 01/31/2016             | 170110  | 121490  | 1,265.72    | 1,265.72    | 01/09/2017 | INV  | PD  | Edgecreek Lift Station |
|  |            | CHECK DATE: 01/10/2017 |         |         |             |             |            |      |     |                        |
| 12548 THOMSON WEST                     |            |                        |         |         |             |             |            |      |     |                        |
| 835352626                              |            | 01/24/2017             | 170126  | 122063  | 2,797.86    | 2,797.86    | 01/24/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/26/2017 |         |         |             |             |            |      |     |                        |
| 835466355                              |            | 01/19/2017             | 170124  | 121982  | 360.00      | 360.00      | 01/19/2017 | INV  | PD  | 2017 QUINLAN SEARCH AN |
|  |            | CHECK DATE: 01/24/2017 |         |         |             |             |            |      |     |                        |
|  |            |                        |         |         | 3,157.86    |             |            |      |     |                        |
| 15208 THREE RIVERS MANUFACTURERS ASSOC |            |                        |         |         |             |             |            |      |     |                        |
| 14295                                  | 1600146312 | 01/15/2016             | 170117  | 121722  | 3,500.00    | 3,500.00    | 01/12/2017 | INV  | PD  | Watershed Chlorides Pr |
|  |            | CHECK DATE: 01/17/2017 |         |         |             |             |            |      |     |                        |
| 4204 TIMM ELECTRIC, INC                |            |                        |         |         |             |             |            |      |     |                        |
| 15530                                  | 1600094612 | 01/19/2016             | 170112  | 121619  | 12,930.00   | 12,930.00   | 01/11/2017 | INV  | PD  | 409 S. Ottawa - electr |
|  |            | CHECK DATE: 01/12/2017 |         |         |             |             |            |      |     |                        |
| 15582                                  |            | 01/18/2017             | 170119  | 121777  | 1,185.00    | 1,185.00    | 01/18/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/19/2017 |         |         |             |             |            |      |     |                        |
| 15592                                  |            | 01/26/2017             | 170131  | 122172  | 1,410.00    | 1,410.00    | 01/26/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |                        |
| 15593                                  |            | 01/26/2017             | 170131  | 122172  | 415.00      | 415.00      | 01/26/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |                        |
|  |            |                        |         |         | 15,940.00   |             |            |      |     |                        |
| 2647 TIRE TRACKS                       |            |                        |         |         |             |             |            |      |     |                        |
| 2089521                                |            | 01/26/2017             | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                   |
|  |            | CHECK DATE: 01/31/2017 |         |         |             |             |            |      |     |                        |
| 2089529                                |            | 01/26/2017             | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                   |

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| INVOICE                               | P.O.               | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION   |
|---------------------------------------|--------------------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------------------|
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089593                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089618                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089622                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089641                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089670                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089691                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089696                               |                    | 01/26/2017 | 170131  | 122173  | 10.00       | 10.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 2089711                               |                    | 01/26/2017 | 170131  | 122173  | 35.00       | 35.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
| 331425                                |                    | 01/26/2017 | 170131  | 122173  | 461.36      | 461.36      | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/31/2017         |            |         |         |             |             |            |      |     |                       |
|                                       |                    |            |         |         | 786.36      |             |            |      |     |                       |
| 15294 TORKELSON, OLIN                 |                    |            |         |         |             |             |            |      |     |                       |
| 2016 PREVENTATIVE CA                  |                    | 01/13/2017 | 170117  | 121723  | 200.00      | 200.00      | 01/13/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/17/2017         |            |         |         |             |             |            |      |     |                       |
| 12663 TOTAL PARKING SOLUTIONS INC     |                    |            |         |         |             |             |            |      |     |                       |
| 103729                                |                    | 01/13/2017 | 170117  | 121724  | 640.00      | 640.00      | 01/13/2017 | INV  | PD  | MISC                  |
| CHECK DATE:                           | 01/17/2017         |            |         |         |             |             |            |      |     |                       |
| 2665 TRAFFIC CONTROL & PROTECTION INC |                    |            |         |         |             |             |            |      |     |                       |
| 88405                                 | 1600142411/29/2016 |            | 170103  | 121281  | 297.65      | 297.65      | 01/03/2017 | INV  | PD  | Signs (Do Not Stop on |
| CHECK DATE:                           | 01/03/2017         |            |         |         |             |             |            |      |     |                       |
| 88665                                 | 1600157412/31/2016 |            | 170110  | 121491  | 1,974.95    | 1,974.95    | 01/09/2017 | INV  | PD  | Stop Sign Order       |
| CHECK DATE:                           | 01/10/2017         |            |         |         |             |             |            |      |     |                       |
|                                       |                    |            |         |         | 2,272.60    |             |            |      |     |                       |
| 15428 TRANSPORT SAFETY LANE INC       |                    |            |         |         |             |             |            |      |     |                       |

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| INVOICE                             | P.O.      | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION   |
|-------------------------------------|-----------|------------|---------|---------|-------------|-------------|------------|------|-----|-----------------------|
| 37405                               |           | 01/26/2017 | 170131  | 122174  | 356.00      | 356.00      | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/31/2017              |           |            |         |         |             |             |            |      |     |                       |
| 12550 TRANSYSTEMS CORPORATION       |           |            |         |         |             |             |            |      |     |                       |
| 3078157                             | 160006481 | 12/23/2016 | 170117  | 50123   | 15,686.41   | 15,686.41   | 01/13/2017 | INV  | PD  | Prof Eng Svcs Chgo St |
| CHECK DATE: 01/17/2017              |           |            |         |         |             |             |            |      |     |                       |
| 13030 TREADSTONE TIRE RECYCLING LLC |           |            |         |         |             |             |            |      |     |                       |
| TTR010417                           |           | 01/26/2017 | 170131  | 122175  | 87.00       | 87.00       | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/31/2017              |           |            |         |         |             |             |            |      |     |                       |
| 15365 TRESSLER LLP                  |           |            |         |         |             |             |            |      |     |                       |
| 378100                              |           | 01/11/2017 | 170112  | 121620  | 1,043.40    | 1,043.40    | 01/11/2017 | INV  | PD  | HINES V CITY          |
| CHECK DATE: 01/12/2017              |           |            |         |         |             |             |            |      |     |                       |
| 3854 TRI-COUNTY STOCKDALE CO        |           |            |         |         |             |             |            |      |     |                       |
| 74947                               |           | 01/13/2017 | 170117  | 121725  | 460.00      | 460.00      | 01/13/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/17/2017              |           |            |         |         |             |             |            |      |     |                       |
| 9199 TRI-K SUPPLIES INC             |           |            |         |         |             |             |            |      |     |                       |
| 100235                              |           | 01/13/2017 | 170117  | 121726  | 1,386.10    | 1,386.10    | 01/13/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/17/2017              |           |            |         |         |             |             |            |      |     |                       |
| 100705                              |           | 01/24/2017 | 170126  | 122064  | 552.00      | 552.00      | 01/24/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/26/2017              |           |            |         |         |             |             |            |      |     |                       |
| 100732                              |           | 01/13/2017 | 170117  | 121726  | 1,828.90    | 1,828.90    | 01/13/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/17/2017              |           |            |         |         |             |             |            |      |     |                       |
| 100779                              |           | 01/18/2017 | 170119  | 121778  | 2,019.00    | 2,019.00    | 01/18/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/19/2017              |           |            |         |         |             |             |            |      |     |                       |
| 100780                              |           | 01/18/2017 | 170119  | 121778  | 244.00      | 244.00      | 01/18/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/19/2017              |           |            |         |         |             |             |            |      |     |                       |
| 100793                              |           | 01/18/2017 | 170119  | 121778  | 1,543.80    | 1,543.80    | 01/18/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/19/2017              |           |            |         |         |             |             |            |      |     |                       |
| 100853                              |           | 01/26/2017 | 170131  | 122176  | 113.56      | 113.56      | 01/26/2017 | INV  | PD  | MISC                  |
| CHECK DATE: 01/31/2017              |           |            |         |         |             |             |            |      |     |                       |

7,687.36

13137 TRIZZINO CONCRETE

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|-------------------------------|-----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 958                           | 160011801 | 12/19/2016 | 170103  | 121282  | 3,893.34    | 3,893.34    | 01/03/2017 | INV  | PD  | nov/dec 2016 snow rmvl |
| CHECK DATE:                   |           | 01/03/2017 |         |         |             |             |            |      |     |                        |
| 965                           | 170000060 | 01/25/2017 | 170131  | 122177  | 3,893.34    | 3,893.34    | 01/30/2017 | INV  | PD  | Jan-Apr 2017 Snow Remv |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 966                           | 170000060 | 01/25/2017 | 170131  | 122177  | 3,893.34    | 3,893.34    | 01/30/2017 | INV  | PD  | Jan-Apr 2017 Snow Remv |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 14054 TURN-KEY ENVIRONMENTAL  |           |            |         |         | 11,680.02   |             |            |      |     |                        |
| 33732                         |           | 01/26/2017 | 170131  | 122178  | 20.98       | 20.98       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 49135                         |           | 01/26/2017 | 170131  | 122178  | 52.00       | 52.00       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 49146                         |           | 01/26/2017 | 170131  | 122178  | 44.00       | 44.00       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 2706 TYSON MOTOR CORP         |           |            |         |         | 116.98      |             |            |      |     |                        |
| 44214                         |           | 01/26/2017 | 170131  | 122179  | 308.25      | 308.25      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 44276                         |           | 01/26/2017 | 170131  | 122179  | 14.51       | 14.51       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 44317                         |           | 01/26/2017 | 170131  | 122179  | 26.44       | 26.44       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 44456                         |           | 01/26/2017 | 170131  | 122179  | 221.97      | 221.97      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 44521                         |           | 01/26/2017 | 170131  | 122179  | 17.82       | 17.82       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 44529                         |           | 01/26/2017 | 170131  | 122179  | 54.68       | 54.68       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 44529-1                       |           | 01/26/2017 | 170131  | 122179  | 6.84        | 6.84        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 2718 UNDERGROUND PIPE & VALVE |           |            |         |         | 650.51      |             |            |      |     |                        |
| 018693-01                     |           | 01/03/2017 | 170105  | 121364  | 738.00      | 738.00      | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                   |           | 01/05/2017 |         |         |             |             |            |      |     |                        |
| 019000                        |           | 01/03/2017 | 170105  | 121364  | 1,534.00    | 1,534.00    | 01/03/2017 | INV  | PD  | MISC                   |

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| INVOICE                             | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|-------------------------------------|------------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| CHECK DATE:                         | 01/05/2017 |            |         |         |             |             |            |      |     |                     |
| 019553                              |            | 12/29/2016 | 170103  | 121283  | 629.00      | 629.00      | 12/29/2016 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/03/2017 |            |         |         |             |             |            |      |     |                     |
| 019579-01                           | 16001539   | 12/31/2016 | 170112  | 121621  | 3,212.00    | 3,212.00    | 01/11/2017 | INV  | PD  | Valve Boxes         |
| CHECK DATE:                         | 01/12/2017 |            |         |         |             |             |            |      |     |                     |
| 019599                              |            | 12/29/2016 | 170103  | 121283  | 769.00      | 769.00      | 12/29/2016 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/03/2017 |            |         |         |             |             |            |      |     |                     |
| 019613                              |            | 01/03/2017 | 170105  | 121364  | 98.00       | 98.00       | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/05/2017 |            |         |         |             |             |            |      |     |                     |
| 019690                              |            | 01/03/2017 | 170105  | 121364  | 1,625.00    | 1,625.00    | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/05/2017 |            |         |         |             |             |            |      |     |                     |
| 019691                              |            | 01/03/2017 | 170105  | 121364  | 1,174.75    | 1,174.75    | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/05/2017 |            |         |         |             |             |            |      |     |                     |
| 019691-01                           |            | 01/03/2017 | 170105  | 121364  | 675.25      | 675.25      | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/05/2017 |            |         |         |             |             |            |      |     |                     |
| 019710                              |            | 01/03/2017 | 170105  | 121364  | 179.00      | 179.00      | 01/03/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/05/2017 |            |         |         |             |             |            |      |     |                     |
| 019745                              |            | 01/13/2017 | 170117  | 121727  | 65.00       | 65.00       | 01/13/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/17/2017 |            |         |         |             |             |            |      |     |                     |
| 019804                              |            | 01/19/2017 | 170124  | 121983  | 593.00      | 593.00      | 01/19/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/24/2017 |            |         |         |             |             |            |      |     |                     |
| 019873                              |            | 01/19/2017 | 170124  | 121983  | 20.00       | 20.00       | 01/19/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/24/2017 |            |         |         |             |             |            |      |     |                     |
| 019886                              |            | 01/19/2017 | 170124  | 121983  | 390.00      | 390.00      | 01/19/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/24/2017 |            |         |         |             |             |            |      |     |                     |
| 019907                              |            | 01/19/2017 | 170124  | 121983  | 698.00      | 698.00      | 01/19/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/24/2017 |            |         |         |             |             |            |      |     |                     |
| 019957                              |            | 01/26/2017 | 170131  | 122180  | 1,387.00    | 1,387.00    | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
|                                     |            |            |         |         | 13,787.00   |             |            |      |     |                     |
| 9198 UNITED ANALYTICAL SERVICES INC |            |            |         |         |             |             |            |      |     |                     |
| 1619924                             |            | 01/19/2017 | 170124  | 121984  | 495.00      | 495.00      | 01/19/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/24/2017 |            |         |         |             |             |            |      |     |                     |
| 1619940                             |            | 01/26/2017 | 170131  | 122181  | 90.00       | 90.00       | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE:                         | 01/31/2017 |            |         |         |             |             |            |      |     |                     |
| 1619941                             |            | 01/24/2017 | 170126  | 122065  | 240.00      | 240.00      | 01/24/2017 | INV  | PD  | MISC                |

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| INVOICE                                  | P.O.       | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE                | DESCRIPTION |
|--|------------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|-------------|
| CHECK DATE: 01/26/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
| 1719974                                  |            | 01/26/2017 | 170131  | 122181  | 70.00       | 70.00       | 01/26/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: 01/31/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
|  |            |            |         |         | 895.00      |             |            |      |     |                        |             |
| 2727 UNITED LAB INC                      |            |            |         |         |             |             |            |      |     |                        |             |
| INV175721                                |            | 01/11/2017 | 170112  | 121622  | 436.71      | 436.71      | 01/11/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: 01/12/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
| INV175765                                |            | 01/03/2017 | 170105  | 121365  | 547.62      | 547.62      | 01/03/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: 01/05/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
|  |            |            |         |         | 984.33      |             |            |      |     |                        |             |
| 10617 UNITED METERS INC                  |            |            |         |         |             |             |            |      |     |                        |             |
| 2523                                     | 1600143212 | 22/2016    | 170112  | 121623  | 4,400.00    | 4,400.00    | 01/11/2017 | INV  | PD  | Commercial Meter Servi |             |
| CHECK DATE: 01/12/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
| 2533                                     | 1600143212 | 31/2016    | 170112  | 121623  | 1,550.00    | 1,550.00    | 01/11/2017 | INV  | PD  | Commercial Meter Servi |             |
| CHECK DATE: 01/12/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
|  |            |            |         |         | 5,950.00    |             |            |      |     |                        |             |
| 15328 UNITED RENTALS (NORTH AMERICA) INC |            |            |         |         |             |             |            |      |     |                        |             |
| 141845022-001                            | 1600142611 | 20/2016    | 170117  | 121728  | 5,555.83    | 5,555.83    | 01/13/2017 | INV  | PD  | Edgecreek lift-emergen |             |
| CHECK DATE: 01/17/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
| 141845022-002                            | 1600142612 | 18/2016    | 170117  | 121728  | 7,745.83    | 7,745.83    | 01/13/2017 | INV  | PD  | Edgecreek lift-emergen |             |
| CHECK DATE: 01/17/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
|  |            |            |         |         | 13,301.66   |             |            |      |     |                        |             |
| 15553 UPS                                |            |            |         |         |             |             |            |      |     |                        |             |
| 00003E2887017                            |            | 01/13/2017 | 170117  | 121729  | 4.03        | 4.03        | 01/13/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: 01/17/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
| 00003E2887436A                           |            | 01/24/2017 | 170126  | 122066  | 1.70        | 1.70        | 01/24/2017 | INV  | PD  | MISC                   |             |
| CHECK DATE: 01/26/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
|  |            |            |         |         | 5.73        |             |            |      |     |                        |             |
| 12207 US BANK CORPORATE TRUST SERVICES   |            |            |         |         |             |             |            |      |     |                        |             |
| 01/04/2017                               |            | 01/04/2017 | 170105  | 121366  | 1,350.00    | 1,350.00    | 01/04/2017 | INV  | PD  | 4505834 4499559 449956 |             |
| CHECK DATE: 01/05/2017                   |            |            |         |         |             |             |            |      |     |                        |             |
| 13569 US CARGO CONTROL                   |            |            |         |         |             |             |            |      |     |                        |             |

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| INVOICE                | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION |
|------------------------|------|------------|---------|---------|-------------|-------------|------------|------|-----|---------------------|
| 374109                 |      | 01/26/2017 | 170131  | 122182  | 262.79      | 262.79      | 01/26/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/31/2017 |      |            |         |         |             |             |            |      |     |                     |
| 11967 US GAS           |      |            |         |         |             |             |            |      |     |                     |
| 268322                 |      | 01/05/2017 | 170110  | 121492  | 47.00       | 47.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268323                 |      | 01/05/2017 | 170110  | 121492  | 48.00       | 48.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268324                 |      | 01/05/2017 | 170110  | 121492  | 46.00       | 46.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268325                 |      | 01/05/2017 | 170110  | 121492  | 58.00       | 58.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268326                 |      | 01/05/2017 | 170110  | 121492  | 51.00       | 51.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268327                 |      | 01/05/2017 | 170110  | 121492  | 35.00       | 35.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268329                 |      | 01/05/2017 | 170110  | 121492  | 40.00       | 40.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268331                 |      | 01/05/2017 | 170110  | 121492  | 37.00       | 37.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 268332                 |      | 01/05/2017 | 170110  | 121492  | 21.00       | 21.00       | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280287                 |      | 01/05/2017 | 170110  | 121492  | 160.95      | 160.95      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280288                 |      | 01/05/2017 | 170110  | 121492  | 147.90      | 147.90      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280289                 |      | 01/05/2017 | 170110  | 121492  | 113.10      | 113.10      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280290                 |      | 01/05/2017 | 170110  | 121492  | 108.75      | 108.75      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280291                 |      | 01/05/2017 | 170110  | 121492  | 117.45      | 117.45      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280292                 |      | 01/05/2017 | 170110  | 121492  | 130.50      | 130.50      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280293                 |      | 01/05/2017 | 170110  | 121492  | 134.85      | 134.85      | 01/05/2017 | INV  | PD  | MISC                |
| CHECK DATE: 01/10/2017 |      |            |         |         |             |             |            |      |     |                     |
| 280294                 |      | 01/05/2017 | 170110  | 121492  | 130.50      | 130.50      | 01/05/2017 | INV  | PD  | MISC                |







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| INVOICE                       | P.O.                             | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION       |
|-------------------------------|----------------------------------|----------|---------|---------|-------------|-------------|------------|------|-----|---------|-------------------|
| 31284078<br>CHECK DATE:       | 1600056510/31/2016<br>01/05/2017 |          | 170105  | 121368  | 900.09      | 900.09      | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31287760<br>CHECK DATE:       | 1600056511/08/2016<br>01/05/2017 |          | 170105  | 121368  | 2,131.85    | 2,131.85    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31287761<br>CHECK DATE:       | 1600056511/08/2016<br>01/05/2017 |          | 170105  | 121368  | 333.22      | 333.22      | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31292914<br>CHECK DATE:       | 1600056511/15/2016<br>01/05/2017 |          | 170105  | 121368  | 4,463.92    | 4,463.92    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31297836<br>CHECK DATE:       | 1600056511/22/2016<br>01/05/2017 |          | 170105  | 121368  | 5,602.73    | 5,602.73    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31301799<br>CHECK DATE:       | 1600056511/29/2016<br>01/05/2017 |          | 170105  | 121368  | 1,064.46    | 1,064.46    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31304260<br>CHECK DATE:       | 1600056511/30/2016<br>01/05/2017 |          | 170105  | 121368  | 5,319.18    | 5,319.18    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31306462<br>CHECK DATE:       | 1600056512/06/2016<br>01/05/2017 |          | 170105  | 121368  | 6,130.22    | 6,130.22    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31306464<br>CHECK DATE:       | 1600056512/06/2016<br>01/05/2017 |          | 170105  | 121368  | 414.79      | 414.79      | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31309665<br>CHECK DATE:       | 1600056512/13/2016<br>01/05/2017 |          | 170105  | 121368  | 2,491.79    | 2,491.79    | 01/04/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31312919<br>CHECK DATE:       | 1600056512/20/2016<br>01/12/2017 |          | 170112  | 121625  | 3,175.28    | 3,175.28    | 01/11/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 31315284<br>CHECK DATE:       | 1600056512/27/2016<br>01/12/2017 |          | 170112  | 121625  | 3,738.67    | 3,738.67    | 01/11/2017 | INV  | PD  | 2016    | Aggregate Price A |
| 14236 WASHBURN MACHINERY INC  |                                  |          |         |         | 38,041.30   |             |            |      |     |         |                   |
| 115630<br>CHECK DATE:         | 01/24/2017<br>01/26/2017         |          | 170126  | 122069  | 478.91      | 478.91      | 01/24/2017 | INV  | PD  | MISC    |                   |
| 8139 WASTE MANAGEMENT INC     |                                  |          |         |         |             |             |            |      |     |         |                   |
| 3356815-2007-8<br>CHECK DATE: | 01/05/2017<br>01/10/2017         |          | 170110  | 121494  | 435.00      | 435.00      | 01/05/2017 | INV  | PD  | MISC    |                   |
| 3356877-2007-8<br>CHECK DATE: | 01/03/2017<br>01/05/2017         |          | 170105  | 121369  | 49.27       | 49.27       | 01/03/2017 | INV  | PD  | MISC    |                   |
| 3356879-2007-4<br>CHECK DATE: | 01/03/2017<br>01/05/2017         |          | 170105  | 121369  | 151.59      | 151.59      | 01/03/2017 | INV  | PD  | MISC    |                   |

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| INVOICE                                  | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET  | PAID AMOUNT  | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION       |
|--|------|------------|---------|---------|--------------|--------------|------------|------|-----|---------|-------------------|
| 3357114-2007-5<br>CHECK DATE: 01/12/2017 |      | 01/11/2017 | 170112  | 121626  | 384.83       | 384.83       | 01/11/2017 | INV  | PD  | MISC    |                   |
| 3357162-2007-4<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121494  | 49.82        | 49.82        | 01/05/2017 | INV  | PD  | MISC    |                   |
| 3357669-2007-8<br>CHECK DATE: 01/17/2017 |      | 01/13/2017 | 170117  | 121732  | 434.10       | 434.10       | 01/13/2017 | INV  | PD  | MISC    |                   |
| 3535806-2354-7<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121779  | 109.41       | 109.41       | 01/18/2017 | INV  | PD  | MISC    |                   |
| 3535808-2354-3<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121779  | 130.52       | 130.52       | 01/18/2017 | INV  | PD  | MISC    |                   |
| 3535811-2354-7<br>CHECK DATE: 01/12/2017 |      | 01/11/2017 | 170112  | 121626  | 109.41       | 109.41       | 01/11/2017 | INV  | PD  | MISC    |                   |
| 3535812-2354-5<br>CHECK DATE: 01/17/2017 |      | 01/13/2017 | 170117  | 121732  | 109.40       | 109.40       | 01/13/2017 | INV  | PD  | MISC    |                   |
| 3535813-2354-3<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121779  | 109.41       | 109.41       | 01/18/2017 | INV  | PD  | MISC    |                   |
| 3535814-2354-1<br>CHECK DATE: 01/17/2017 |      | 01/13/2017 | 170117  | 121732  | 109.41       | 109.41       | 01/13/2017 | INV  | PD  | MISC    |                   |
| 5520241-2007-3<br>CHECK DATE: 01/05/2017 |      | 01/03/2017 | 170105  | 121370  | 1,085,208.60 | 1,085,208.60 | 01/03/2017 | INV  | PD  | MISC    |                   |
|  |      |            |         |         | 1,087,390.77 |              |            |      |     |         |                   |
| 2830 WATERWORKS & SEWERAGE FND           |      |            |         |         |              |              |            |      |     |         |                   |
| 100689-296570<br>CHECK DATE: 01/19/2017  |      | 01/18/2017 | 170119  | 121780  | 16.87        | 16.87        | 01/18/2017 | INV  | PD  | 7196    | CATON FARM RD     |
| 10553-31010<br>CHECK DATE: 01/26/2017    |      | 01/24/2017 | 170126  | 122070  | 316.85       | 316.85       | 01/24/2017 | INV  | PD  | 101     | E CLINTON         |
| 123635-335310<br>CHECK DATE: 01/24/2017  |      | 01/19/2017 | 170124  | 121988  | 24.48        | 24.48        | 01/19/2017 | INV  | PD  | 2049    | ONEIDA ST         |
| 14521-41920<br>CHECK DATE: 01/26/2017    |      | 01/24/2017 | 170126  | 122070  | 150.47       | 150.47       | 01/24/2017 | INV  | PD  | 921     | E WASHINGTON ST   |
| 16217-46740<br>CHECK DATE: 01/10/2017    |      | 01/05/2017 | 170110  | 121495  | 17.19        | 17.19        | 01/05/2017 | INV  | PD  | 319     | GROVER            |
| 22020240536270<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121495  | 40.24        | 40.24        | 01/05/2017 | INV  | PD  | 2       | MAYOR ART SCHULTZ |
| 248019-500490<br>CHECK DATE: 01/10/2017  |      | 01/05/2017 | 170110  | 121495  | 68.49        | 68.49        | 01/05/2017 | INV  | PD  | 53      | MAYOR ART SCHULTZ |

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| INVOICE                                | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE | DESCRIPTION          |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|---------|----------------------|
| 257-33030<br>CHECK DATE: 01/10/2017    |      | 01/05/2017 | 170110  | 121495  | 19.67       | 19.67       | 01/05/2017 | INV  | PD  | 10 S    | CHICAGO ST           |
| 257-33960<br>CHECK DATE: 01/24/2017    |      | 01/19/2017 | 170124  | 121988  | 38.09       | 38.09       | 01/19/2017 | INV  | PD  | 16      | YORK AVE             |
| 2709-23340<br>CHECK DATE: 01/19/2017   |      | 01/18/2017 | 170119  | 121780  | 17.17       | 17.17       | 01/18/2017 | INV  | PD  | 818     | E CASS ST            |
| 2709-27100<br>CHECK DATE: 01/26/2017   |      | 01/24/2017 | 170126  | 122070  | 258.85      | 258.85      | 01/24/2017 | INV  | PD  | 15      | E JACKSON            |
| 2709-27170<br>CHECK DATE: 01/10/2017   |      | 01/05/2017 | 170110  | 121495  | 75.55       | 75.55       | 01/05/2017 | INV  | PD  | 402     | N CHICAGO            |
| 2709-27180<br>CHECK DATE: 01/26/2017   |      | 01/24/2017 | 170126  | 122070  | 5.03        | 5.03        | 01/24/2017 | INV  | PD  | 402     | N CHICAGO            |
| 2709-28100<br>CHECK DATE: 01/10/2017   |      | 01/05/2017 | 170110  | 121495  | 53.07       | 53.07       | 01/05/2017 | INV  | PD  | 19      | W CASS ST            |
| 2709-282750<br>CHECK DATE: 01/26/2017  |      | 01/24/2017 | 170126  | 122070  | 5.03        | 5.03        | 01/24/2017 | INV  | PD  | 7       | N BROADWAY           |
| 2709-28960<br>CHECK DATE: 01/10/2017   |      | 01/05/2017 | 170110  | 121495  | 15.21       | 15.21       | 01/05/2017 | INV  | PD  | 1       | E CASS ST            |
| 2709-295870<br>CHECK DATE: 01/10/2017  |      | 01/05/2017 | 170110  | 121495  | 4.36        | 4.36        | 01/05/2017 | INV  | PD  | 114     | W WASHINGTON         |
| 2709-30570<br>CHECK DATE: 01/10/2017   |      | 01/05/2017 | 170110  | 121495  | 15.21       | 15.21       | 01/05/2017 | INV  | PD  | 141     | E JEFFERSON ST       |
| 2709-312360<br>CHECK DATE: 01/24/2017  |      | 01/19/2017 | 170124  | 121988  | 6.06        | 6.06        | 01/19/2017 | INV  | PD  | 661     | MASON AVE            |
| 2709-449940<br>CHECK DATE: 01/19/2017  |      | 01/18/2017 | 170119  | 121780  | 1,315.58    | 1,315.58    | 01/18/2017 | INV  | PD  | 8301    | JONES RD             |
| 2709-481060<br>CHECK DATE: 01/10/2017  |      | 01/05/2017 | 170110  | 121495  | 38.87       | 38.87       | 01/05/2017 | INV  | PD  | 2001    | N ARBEITER           |
| 2709-7930<br>CHECK DATE: 01/10/2017    |      | 01/05/2017 | 170110  | 121495  | 140.22      | 140.22      | 01/05/2017 | INV  | PD  | 868     | DRAPER               |
| 46379-138380<br>CHECK DATE: 01/24/2017 |      | 01/19/2017 | 170124  | 121988  | .99         | .99         | 01/19/2017 | INV  | PD  | 30      | N BLUFF              |
| 47159-140320<br>CHECK DATE: 01/24/2017 |      | 01/19/2017 | 170124  | 121988  | 1.00        | 1.00        | 01/19/2017 | INV  | PD  | 1       | BROADWAY & ONEIDA PI |
| 65415-202170<br>CHECK DATE: 01/26/2017 |      | 01/24/2017 | 170126  | 122070  | 315.31      | 315.31      | 01/24/2017 | INV  | PD  | 1203    | CEDARWOOD            |

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| INVOICE                                | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 65415-481080<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 72.76       | 72.76       | 01/18/2017 | INV  | PD  | 1203 CEDARWOOD         |
| 67515-210220<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 892.92      | 892.92      | 01/18/2017 | INV  | PD  | 1 W SIDE TREATMENT MAI |
| 67519-210240<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 1,977.60    | 1,977.60    | 01/18/2017 | INV  | PD  | 2 WEST SIDE TREATMENT  |
| 67521-210250<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 380.02      | 380.02      | 01/18/2017 | INV  | PD  | 1021 MCKINLEY          |
| 67523-210260<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 5,802.68    | 5,802.68    | 01/18/2017 | INV  | PD  | 1021 MCKINLEY          |
| 67525-210270<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 4.45        | 4.45        | 01/18/2017 | INV  | PD  | 1021 MCKINLEY          |
| 67855-211700<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 190.45      | 190.45      | 01/18/2017 | INV  | PD  | 125 HOUBOLT RD         |
| 67855-419480<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 342.61      | 342.61      | 01/18/2017 | INV  | PD  | 2300 MICHAS DR         |
| 80661-256030<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121495  | 114.17      | 114.17      | 01/05/2017 | INV  | PD  | 2293 ESSINGTON RD      |
| 80661-454700<br>CHECK DATE: 01/19/2017 |      | 01/18/2017 | 170119  | 121780  | 334.34      | 334.34      | 01/18/2017 | INV  | PD  | 1599 JOHN D PAIGE      |
| 83753-266790<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121495  | 4.44        | 4.44        | 01/05/2017 | INV  | PD  | 4375 BLACK RD          |
| 9669-28760<br>CHECK DATE: 01/26/2017   |      | 01/24/2017 | 170126  | 122070  | 39.87       | 39.87       | 01/24/2017 | INV  | PD  | CLINTON/SCOTT ST DECK  |
| 9739-29030<br>CHECK DATE: 01/26/2017   |      | 01/24/2017 | 170126  | 122070  | 16.48       | 16.48       | 01/24/2017 | INV  | PD  | 1 OTTAWA ST DECK       |
| 98085-292290<br>CHECK DATE: 01/10/2017 |      | 01/05/2017 | 170110  | 121495  | 466.42      | 466.42      | 01/05/2017 | INV  | PD  | 114 W WASHINGTON       |
| 9813-29300<br>CHECK DATE: 01/26/2017   |      | 01/24/2017 | 170126  | 122070  | 506.86      | 506.86      | 01/24/2017 | INV  | PD  | 150 W JEFFERSON ST     |
|  |      |            |         |         | 14,105.93   |             |            |      |     |                        |
| 2848 WERMER ROGERS DORAN &             |      |            |         |         |             |             |            |      |     |                        |
| 59860<br>CHECK DATE: 01/31/2017        |      | 01/26/2017 | 170131  | 122185  | 1,050.00    | 1,050.00    | 01/26/2017 | INV  | PD  | MISC                   |
| 59862<br>CHECK DATE: 01/31/2017        |      | 01/26/2017 | 170131  | 122185  | 24,000.00   | 24,000.00   | 01/26/2017 | INV  | PD  | MISC                   |

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| INVOICE  | P.O. | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--|------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
|  |      |            |         |         | 25,050.00   |             |            |      |     |                        |
| 2853 WEST SIDE TRACTOR SALES CO                |      |            |         |         |             |             |            |      |     |                        |
| J57595   |      | 01/26/2017 | 170131  | 122186  | 220.58      | 220.58      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                    |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 13839 WEX BANK                                 |      |            |         |         |             |             |            |      |     |                        |
| 48106210                                       |      | 01/25/2017 |         | 670     | 38.60       | 38.60       | 01/25/2017 | DIR  | PD  | NOV 16 CREDIT DEC 16 F |
| CHECK DATE:                                    |      | 01/25/2017 |         |         |             |             |            |      |     |                        |
| 2875 WILKENS-ANDERSON CO                       |      |            |         |         |             |             |            |      |     |                        |
| S1167217.001                                   |      | 12/29/2016 | 170103  | 121285  | 1,763.91    | 1,763.91    | 12/29/2016 | INV  | PD  | MISC                   |
| CHECK DATE:                                    |      | 01/03/2017 |         |         |             |             |            |      |     |                        |
| S1167217.002                                   |      | 01/11/2017 | 170112  | 121627  | 508.25      | 508.25      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                    |      | 01/12/2017 |         |         |             |             |            |      |     |                        |
|  |      |            |         |         | 2,272.16    |             |            |      |     |                        |
| 1374 WILL CO CENTER FOR ECONOMIC DEVELMT       |      |            |         |         |             |             |            |      |     |                        |
| 12367  |      | 01/18/2017 | 170119  | 121781  | 4,166.67    | 4,166.67    | 01/18/2017 | INV  | PD  | JAN 2017               |
| CHECK DATE:                                    |      | 01/19/2017 |         |         |             |             |            |      |     |                        |
| 12377  |      | 01/19/2017 | 170124  | 121989  | 4,166.67    | 4,166.67    | 01/19/2017 | INV  | PD  | FEB 2017               |
| CHECK DATE:                                    |      | 01/24/2017 |         |         |             |             |            |      |     |                        |
|  |      |            |         |         | 8,333.34    |             |            |      |     |                        |
| 4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS |      |            |         |         |             |             |            |      |     |                        |
| DEC 2016                                       |      | 01/26/2017 | 170131  | 122187  | 3,184.98    | 3,184.98    | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                    |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 11022 WILL COUNTY DEPARTMENT OF HIGHWAYS       |      |            |         |         |             |             |            |      |     |                        |
| JULY- DEC 2016                                 |      | 01/26/2017 | 170131  | 122188  | 300.17      | 300.17      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                    |      | 01/31/2017 |         |         |             |             |            |      |     |                        |
| 2886 WILL COUNTY GOVERNMENTAL LEAGUE           |      |            |         |         |             |             |            |      |     |                        |
| 2017-1074                                      |      | 01/11/2017 | 170112  | 121628  | 18,995.22   | 18,995.22   | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE:                                    |      | 01/12/2017 |         |         |             |             |            |      |     |                        |
| 2892 WILL COUNTY RECORDER                      |      |            |         |         |             |             |            |      |     |                        |
| 40129591                                       |      | 01/05/2017 | 170110  | 121496  | 507.00      | 507.00      | 01/05/2017 | INV  | PD  | MISC                   |



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| INVOICE                              | P.O.     | INV DATE   | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------------|----------|------------|---------|---------|-------------|-------------|------------|------|-----|------------------------|
| 7155 WINKLE ENVIRONMENTAL SERVICE    |          |            |         |         |             |             |            |      |     |                        |
| 39238                                |          | 01/26/2017 | 170131  | 122190  | 310.50      | 310.50      | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017               |          |            |         |         |             |             |            |      |     |                        |
| 39242                                |          | 01/26/2017 | 170131  | 122190  | 86.50       | 86.50       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017               |          |            |         |         |             |             |            |      |     |                        |
| 39243                                |          | 01/26/2017 | 170131  | 122190  | 89.50       | 89.50       | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017               |          |            |         |         |             |             |            |      |     |                        |
|                                      |          |            |         |         | 486.50      |             |            |      |     |                        |
| 6967 WOODS, FLOYD                    |          |            |         |         |             |             |            |      |     |                        |
| FALL 2016                            |          | 01/11/2017 | 170112  | 121629  | 1,039.38    | 1,039.38    | 01/11/2017 | INV  | PD  | REIMB EDUCATION        |
| CHECK DATE: 01/12/2017               |          |            |         |         |             |             |            |      |     |                        |
| 15636 BRIANNA WOOLRIDGE              |          |            |         |         |             |             |            |      |     |                        |
| 2016 OUTERWEAR                       |          | 01/03/2017 | 170105  | 121372  | 70.00       | 70.00       | 01/03/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/05/2017               |          |            |         |         |             |             |            |      |     |                        |
| 2978 WORK ZONE SAFETY INC            |          |            |         |         |             |             |            |      |     |                        |
| 32052                                | 16000040 | 01/20/2016 | 170110  | 121497  | 800.00      | 800.00      | 01/10/2017 | INV  | PD  | 2016 Blanket PO Public |
| CHECK DATE: 01/10/2017               |          |            |         |         |             |             |            |      |     |                        |
| 32230                                |          | 01/24/2017 | 170126  | 122072  | 900.00      | 900.00      | 01/24/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/26/2017               |          |            |         |         |             |             |            |      |     |                        |
|                                      |          |            |         |         | 1,700.00    |             |            |      |     |                        |
| 11648 WORLDWIDE EQUIPMENT SALES LLC  |          |            |         |         |             |             |            |      |     |                        |
| 453                                  |          | 01/26/2017 | 170131  | 122191  | 6.99        | 6.99        | 01/26/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/31/2017               |          |            |         |         |             |             |            |      |     |                        |
| 2938 WUNDERLICH DOORS                |          |            |         |         |             |             |            |      |     |                        |
| 700528                               |          | 01/11/2017 | 170112  | 121630  | 242.55      | 242.55      | 01/11/2017 | INV  | PD  | MISC                   |
| CHECK DATE: 01/12/2017               |          |            |         |         |             |             |            |      |     |                        |
| 10750 WUNDERLICH-MALEC ENVIRONMENTAL |          |            |         |         |             |             |            |      |     |                        |
| 10389                                | 16001580 | 01/09/2016 | 170105  | 121373  | 3,191.78    | 3,191.78    | 01/04/2017 | INV  | PD  | Wells-18D install test |
| CHECK DATE: 01/05/2017               |          |            |         |         |             |             |            |      |     |                        |
| 10464                                |          | 01/03/2017 | 170105  | 121373  | 650.60      | 650.60      | 01/03/2017 | INV  | PD  | MISC                   |





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| INVOICE | P.O. | INV DATE | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE | DESCRIPTION |
|---------|------|----------|---------|---------|-------------|-------------|----------|------|-----|---------|-------------|
|---------|------|----------|---------|---------|-------------|-------------|----------|------|-----|---------|-------------|

13,770.00

8837 ZOLL MEDICAL CORPORATION

|             |  |            |        |        |          |          |            |     |    |      |  |  |
|-------------|--|------------|--------|--------|----------|----------|------------|-----|----|------|--|--|
| 9033069     |  | 01/26/2017 | 170131 | 122194 | 3,450.00 | 3,450.00 | 01/26/2017 | INV | PD | MISC |  |  |
| CHECK DATE: |  | 01/31/2017 |        |        |          |          |            |     |    |      |  |  |

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1,815 INVOICES

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12,425,866.84

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\*\* END OF REPORT - Generated by Sue Berg \*\*