

DATE: 04/26/18  
 TIME: 16:11:31  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #<br>VENDOR # | INVOICE<br>DATE    | ITEM<br># | DESCRIPTION                  | ACCOUNT #                | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-----------------------|--------------------|-----------|------------------------------|--------------------------|--------|----------------|----------|----------|
| -----                 |                    |           |                              |                          |        |                |          |          |
| ACIM                  | A CHILD IS MISSING |           |                              |                          |        |                |          |          |
| APRIL 11, 2018        | 04/11/18           | 01        | ANNUAL PROGRAM SUBSCRIPTION  | 10-14-4-0400             |        |                | 05/01/18 | 200.00   |
|                       |                    | 02        | JANUARY 2018 - DECEMBER 2018 | DUES AND MEMBERSHIPS     |        |                |          |          |
|                       |                    |           |                              | ** COMMENT **            |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 200.00   |
|                       |                    |           |                              |                          |        | VENDOR TOTAL:  |          | 200.00   |
| ACE                   | ACE HARDWARE       |           |                              |                          |        |                |          |          |
| 046632/E              | 04/06/18           | 01        | BOLTS                        | 20-21-5-0100             |        |                | 05/01/18 | 7.98     |
|                       |                    |           |                              | EQUIPMENT R&M            |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 7.98     |
| 046633/E              | 04/06/18           | 01        | BOLTS RETURN                 | 20-21-5-0700             |        |                | 05/01/18 | -7.98    |
|                       |                    | 02        | BOLTS                        | WATER METER REP PRG TEST |        |                |          |          |
|                       |                    |           |                              | 20-21-5-0700             |        |                |          | 9.18     |
|                       |                    |           |                              | WATER METER REP PRG TEST |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 1.20     |
| 046648/E              | 04/10/18           | 01        | SILICONE, PLUG               | 20-22-5-0300             |        |                | 05/01/18 | 25.95    |
|                       |                    |           |                              | BUILDINGS R&M            |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 25.95    |
| 046658/E              | 04/11/18           | 01        | PLUG                         | 20-21-5-0200             |        |                | 05/01/18 | 7.16     |
|                       |                    |           |                              | VEHICLES R&M             |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 7.16     |
| 046666/E              | 04/12/18           | 01        | MASKING TAPE                 | 10-15-3-0300             |        |                | 05/01/18 | 13.18    |
|                       |                    |           |                              | OPERATING SUPPLIES       |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 13.18    |
| 046706/E              | 04/19/18           | 01        | CHLORIDE POWDER              | 20-22-3-0250             |        |                | 05/01/18 | 4.59     |
|                       |                    |           |                              | LABORATORY SUPPLIES      |        |                |          |          |
|                       |                    |           |                              |                          |        | INVOICE TOTAL: |          | 4.59     |
| 046710/E              | 04/20/18           | 01        | FOIL TAPE                    | 10-17-3-0700             |        |                | 05/01/18 | 6.59     |
|                       |                    |           |                              | OPERATING SUPPLIES       |        |                |          |          |

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| -----         |                              |        |                           |                            |        |         |                |           |
| ACE           | ACE HARDWARE                 |        |                           |                            |        |         |                |           |
| 046710/E      | 04/20/18                     | 02     | REWARD                    | 10-17-3-0700               |        |         | 05/01/18       | -5.00     |
|               |                              |        |                           | OPERATING SUPPLIES         |        |         |                |           |
|               |                              |        |                           |                            |        |         | INVOICE TOTAL: | 1.59      |
|               |                              |        |                           |                            |        |         | VENDOR TOTAL:  | 61.65     |
|               |                              |        |                           |                            |        |         |                |           |
| COC           | ADVANCED AUTO PARTS          |        |                           |                            |        |         |                |           |
| 7217810125005 | 04/11/18                     | 01     | OIL, OIL FILTER           | 20-21-5-0200               |        |         | 05/01/18       | 37.16     |
|               |                              |        |                           | VEHICLES R&M               |        |         |                |           |
|               |                              |        |                           |                            |        |         | INVOICE TOTAL: | 37.16     |
| 7217810378535 | 04/13/18                     | 01     | WINDOW REGULATOR          | 20-21-5-0200               |        |         | 05/01/18       | 137.45    |
|               |                              |        |                           | VEHICLES R&M               |        |         |                |           |
|               |                              |        |                           |                            |        |         | INVOICE TOTAL: | 137.45    |
|               |                              |        |                           |                            |        |         | VENDOR TOTAL:  | 174.61    |
|               |                              |        |                           |                            |        |         |                |           |
| ANC           | AIRGAS USA, LLC              |        |                           |                            |        |         |                |           |
| 9952155594    | 03/31/18                     | 01     | ARGON, OXYGEN, ACETYLENE, | 10-17-3-0700               |        |         | 05/01/18       | 160.03    |
|               |                              | 02     | HELIUM                    | OPERATING SUPPLIES         |        |         |                |           |
|               |                              |        |                           | ** COMMENT **              |        |         |                |           |
|               |                              |        |                           |                            |        |         | INVOICE TOTAL: | 160.03    |
|               |                              |        |                           |                            |        |         | VENDOR TOTAL:  | 160.03    |
|               |                              |        |                           |                            |        |         |                |           |
| AGDB          | ANCEL, GLINK, DIAMOND, BUSH, |        |                           |                            |        |         |                |           |
| 3049964 04/18 | 04/10/18                     | 01     | MARCH 2018 SERVICES       | 10-13-6-0100               |        |         | 05/01/18       | 4,450.00  |
|               |                              |        |                           | LEGAL FEES - GENERAL CORP  |        |         |                |           |
|               |                              | 02     | MARCH 2018 SERVICES       | 10-13-6-0200               |        |         |                | 8,625.00  |
|               |                              |        |                           | LEGAL FEES - PROSECUTION   |        |         |                |           |
|               |                              | 03     | MARCH 2018 SERVICES       | 10-00-0-2834               |        |         |                | 50.00     |
|               |                              |        |                           | RTNR-PIRHL CARY SENIOR LIV |        |         |                |           |
|               |                              |        |                           |                            |        |         | INVOICE TOTAL: | 13,125.00 |
|               |                              |        |                           |                            |        |         | VENDOR TOTAL:  | 13,125.00 |

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|------------|---------------------------|--------|---------------------|----------------------------|--------|---------|----------------|----------|
| -----      |                           |        |                     |                            |        |         |                |          |
| AFSI       | ANDY FRAIN SERVICES INC   |        |                     |                            |        |         |                |          |
| 253259     | 03/31/18                  | 01     | MARCH 2018          | 10-14-6-6500               |        |         | 05/01/18       | 3,653.30 |
|            |                           | 02     | CROSSING GUARDS     | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|            |                           |        |                     | ** COMMENT **              |        |         |                |          |
|            |                           |        |                     |                            |        |         | INVOICE TOTAL: | 3,653.30 |
|            |                           |        |                     |                            |        |         | VENDOR TOTAL:  | 3,653.30 |
| AXON       | AXON ENTERPRISE, INC.     |        |                     |                            |        |         |                |          |
| SI1505597  | 10/12/17                  | 01     | CARTRIDGES          | 10-14-3-0375               |        |         | 05/01/18       | 2,040.98 |
|            |                           |        |                     | AMMUNITION EXPENSE         |        |         |                |          |
|            |                           |        |                     |                            |        |         | INVOICE TOTAL: | 2,040.98 |
|            |                           |        |                     |                            |        |         | VENDOR TOTAL:  | 2,040.98 |
| BOA        | BOB'S AMOCO               |        |                     |                            |        |         |                |          |
| MARCH 18   | 04/18/18                  | 01     | VEHICLE WASHES      | 10-14-5-0100               |        |         | 05/01/18       | 40.00    |
|            |                           | 02     | GAS                 | EQUIPMENT-R&M              |        |         |                |          |
|            |                           |        |                     | 10-14-3-0100               |        |         |                | 84.46    |
|            |                           |        |                     | GASOLINE-OIL               |        |         |                |          |
|            |                           |        |                     |                            |        |         | INVOICE TOTAL: | 124.46   |
|            |                           |        |                     |                            |        |         | VENDOR TOTAL:  | 124.46   |
| CDS        | CDS                       |        |                     |                            |        |         |                |          |
| INV1152882 | 04/18/18                  | 01     | WIRELESS MICROPHONE | 10-14-5-0100               |        |         | 05/01/18       | 200.00   |
|            |                           |        |                     | EQUIPMENT-R&M              |        |         |                |          |
|            |                           |        |                     |                            |        |         | INVOICE TOTAL: | 200.00   |
|            |                           |        |                     |                            |        |         | VENDOR TOTAL:  | 200.00   |
| CESW       | CITY ELECTRIC SUPPLY LTD. |        |                     |                            |        |         |                |          |
| WOD/052207 | 03/26/18                  | 01     | STREET LIGHT LEDS   | 10-17-5-0600               |        |         | 05/01/18       | 811.25   |
|            |                           |        |                     | STREET LIGHTS REPAIR & MAI |        |         |                |          |
|            |                           |        |                     |                            |        |         | INVOICE TOTAL: | 811.25   |

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| -----            |                           |        |                                |                            |        |         |                |          |
| CESW             | CITY ELECTRIC SUPPLY LTD. |        |                                |                            |        |         |                |          |
| WOD/052458       | 04/10/18                  | 01     | LIGHT BULBS                    | 20-22-5-0300               |        |         | 05/01/18       | 190.00   |
|                  |                           |        |                                | BUILDINGS R&M              |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 190.00   |
| WOD/052514       | 04/12/18                  | 01     | THHN-2/0-BLK-19STR-CU          | 10-17-5-0600               |        |         | 05/01/18       | 299.24   |
|                  |                           |        |                                | STREET LIGHTS REPAIR & MAI |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 299.24   |
| WOD/052532       | 04/13/18                  | 01     | BASES, LIGHT BULBS, WIRE, LAMP | 10-17-5-0600               |        |         | 05/01/18       | 1,218.04 |
|                  |                           |        |                                | STREET LIGHTS REPAIR & MAI |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 1,218.04 |
| WOD/052579       | 04/17/18                  | 01     | TURN-LOCK PHOTOCONTROL         | 10-17-5-0600               |        |         | 05/01/18       | 231.12   |
|                  |                           |        |                                | STREET LIGHTS REPAIR & MAI |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 231.12   |
| WOD/052605       | 04/18/18                  | 01     | LAMP                           | 10-17-5-0600               |        |         | 05/01/18       | 188.28   |
|                  |                           |        |                                | STREET LIGHTS REPAIR & MAI |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 188.28   |
|                  |                           |        |                                |                            |        |         | VENDOR TOTAL:  | 2,937.93 |
| COE              | COMMONWEALTH EDISON       |        |                                |                            |        |         |                |          |
| 0040019083 04/18 | 04/13/18                  | 01     | ACCT NO 0040019083             | 20-21-4-0120               |        |         | 05/01/18       | 53.21    |
|                  |                           |        |                                | ELECTRIC BILLS             |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 53.21    |
| 0040052015 04/18 | 04/13/18                  | 01     | ACCT NO 0040052015             | 20-21-4-0120               |        |         | 05/01/18       | 38.90    |
|                  |                           |        |                                | ELECTRIC BILLS             |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 38.90    |
| 0130121014 04/18 | 04/13/18                  | 01     | ACCT NO 0130121014             | 20-22-4-0120               |        |         | 05/01/18       | 70.91    |
|                  |                           |        |                                | ELECTRIC BILLS             |        |         |                |          |
|                  |                           |        |                                |                            |        |         | INVOICE TOTAL: | 70.91    |

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|-----------------------|---------------------|-----------|--------------------|----------------|--------|---------|----------------|----------|
| -----                 |                     |           |                    |                |        |         |                |          |
| COE                   | COMMONWEALTH EDISON |           |                    |                |        |         |                |          |
| 0131128062 04/18      | 04/16/18            | 01        | ACCT NO 0131128062 | 20-22-4-0120   |        |         | 05/01/18       | 105.62   |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 105.62   |
| 0161090008 04/18      | 04/16/18            | 01        | ACCT NO 0161090008 | 20-21-4-0120   |        |         | 05/01/18       | 85.80    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 85.80    |
| 0287092004 04/18      | 04/16/18            | 01        | ACCT NO 0287092004 | 10-17-4-0120   |        |         | 05/01/18       | 89.10    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 89.10    |
| 0301066044 04/18      | 04/16/18            | 01        | ACCT NO 0301066044 | 20-22-4-0120   |        |         | 05/01/18       | 58.39    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 58.39    |
| 0321130027 04/18      | 04/16/18            | 01        | ACCT NO 0321130027 | 20-22-4-0120   |        |         | 05/01/18       | 58.31    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 58.31    |
| 0391165021 04/18      | 04/16/18            | 01        | ACCT NO 0391165021 | 20-22-4-0120   |        |         | 05/01/18       | 54.19    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 54.19    |
| 0393071068 04/18      | 04/16/18            | 01        | ACCT NO 0393071068 | 20-21-4-0120   |        |         | 05/01/18       | 70.38    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 70.38    |
| 0430162020 04/18      | 04/13/18            | 01        | ACCT NO 0430162020 | 20-22-4-0120   |        |         | 05/01/18       | 141.80   |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 141.80   |
| 0442157002 04/18      | 04/13/18            | 01        | ACCT NO 0442157002 | 20-22-4-0120   |        |         | 05/01/18       | 51.18    |
|                       |                     |           |                    | ELECTRIC BILLS |        |         |                |          |
|                       |                     |           |                    |                |        |         | INVOICE TOTAL: | 51.18    |

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| -----                |                        |          |                            |                                |        |                |          |          |
| COE                  | COMMONWEALTH EDISON    |          |                            |                                |        |                |          |          |
| 0623031069           | 04/18                  | 04/19/18 | 01 ACCT NO 0623031069      | 20-22-4-0120                   |        |                | 05/01/18 | 39.88    |
|                      |                        |          | 02 ACCT NO 0623031069      | ELECTRIC BILLS<br>20-21-4-0120 |        |                |          | 133.56   |
|                      |                        |          |                            | ELECTRIC BILLS                 |        |                |          |          |
|                      |                        |          |                            |                                |        | INVOICE TOTAL: |          | 173.44   |
| 1095120194           | 04/18                  | 04/16/18 | 01 ACCT NO 1095120194      | 10-17-4-0120                   |        |                | 05/01/18 | 14.65    |
|                      |                        |          |                            | ELECTRIC BILLS                 |        |                |          |          |
|                      |                        |          |                            |                                |        | INVOICE TOTAL: |          | 14.65    |
| 1347139094           | 04/18                  | 04/09/18 | 01 ACCT NO 1347139094      | 10-17-5-0902                   |        |                | 05/01/18 | 4,344.89 |
|                      |                        |          |                            | STREET LIGHT ELECTRICITY       |        |                |          |          |
|                      |                        |          |                            |                                |        | INVOICE TOTAL: |          | 4,344.89 |
| 4568375006           | 04/18                  | 04/16/18 | 01 ACCT NO 4568375006      | 10-17-4-0120                   |        |                | 05/01/18 | 33.38    |
|                      |                        |          |                            | ELECTRIC BILLS                 |        |                |          |          |
|                      |                        |          |                            |                                |        | INVOICE TOTAL: |          | 33.38    |
| 4820746007           | 04/18                  | 04/13/18 | 01 ACCT NO 4820746007      | 20-21-4-0120                   |        |                | 05/01/18 | 45.60    |
|                      |                        |          |                            | ELECTRIC BILLS                 |        |                |          |          |
|                      |                        |          |                            |                                |        | INVOICE TOTAL: |          | 45.60    |
|                      |                        |          |                            |                                |        | VENDOR TOTAL:  |          | 5,489.75 |
| COR                  | CORE & MAIN LP         |          |                            |                                |        |                |          |          |
| I669240              |                        | 04/04/18 | 01 METER STOCK             | 20-21-7-0700                   |        |                | 05/01/18 | 2,750.00 |
|                      |                        |          |                            | METERS                         |        |                |          |          |
|                      |                        |          |                            |                                |        | INVOICE TOTAL: |          | 2,750.00 |
|                      |                        |          |                            |                                |        | VENDOR TOTAL:  |          | 2,750.00 |
| DCG                  | DOLAN CONSULTING GROUP |          |                            |                                |        |                |          |          |
| W1044230420181184129 | 04/18                  | 04/23/18 | 01 DOES UNIFORM APPEARANCE | 10-14-4-0500                   |        |                | 05/01/18 | 95.00    |
|                      |                        |          |                            | TRAININGS/SEMINARS             |        |                |          |          |

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| -----                |                        |        |                    |              |               |         |                |           |
| DCG                  | DOLAN CONSULTING GROUP |        |                    |              |               |         |                |           |
| W1044230420181184129 | 04/23/18               | 02     | MATTER COURSE      |              | ** COMMENT ** |         | 05/01/18       |           |
|                      |                        |        |                    |              |               |         | INVOICE TOTAL: | 95.00     |
|                      |                        |        |                    |              |               |         | VENDOR TOTAL:  | 95.00     |
|                      |                        |        |                    |              |               |         |                |           |
| DES                  | DYNEGY ENERGY SERVICES |        |                    |              |               |         |                |           |
| 146857918041         | 04/18/18               | 01     | ACCT NO 0012127052 | 20-22-4-0120 |               |         | 05/01/18       | 138.24    |
|                      |                        | 02     | ACCT NO 0022068015 | 20-21-4-0120 |               |         |                | 1,891.99  |
|                      |                        | 03     | ACCT NO 0039065079 | 20-21-4-0120 |               |         |                | 4,539.21  |
|                      |                        | 04     | ACCT NO 0218158037 | 20-21-4-0120 |               |         |                | 1,338.49  |
|                      |                        | 05     | ACCT NO 0227093049 | 20-21-4-0120 |               |         |                | 393.56    |
|                      |                        | 06     | ACCT NO 0239036036 | 20-22-4-0120 |               |         |                | 350.85    |
|                      |                        | 07     | ACCT NO 0280098017 | 20-21-4-0120 |               |         |                | 210.49    |
|                      |                        | 08     | ACCT NO 0313096025 | 20-21-4-0120 |               |         |                | 2,035.01  |
|                      |                        | 09     | ACCT NO 0313096025 | 20-22-4-0120 |               |         |                | 10,683.81 |
|                      |                        | 10     | ACCT NO 0350122011 | 20-21-4-0120 |               |         |                | 902.23    |
|                      |                        | 11     | ACCT NO 0393032043 | 20-21-4-0120 |               |         |                | 1,310.63  |
|                      |                        | 12     | ACCT NO 0415064032 | 20-21-4-0120 |               |         |                | 1,165.68  |
|                      |                        | 13     | ACCT NO 0468007025 | 20-22-4-0120 |               |         |                | 134.90    |
|                      |                        |        |                    |              |               |         | INVOICE TOTAL: | 25,095.09 |
|                      |                        |        |                    |              |               |         | VENDOR TOTAL:  | 25,095.09 |

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| -----          |                         |        |                                |                           |        |                |          |          |
| EKIT           | E-KIT TRAINING          |        |                                |                           |        |                |          |          |
| 41818-2        | 03/07/18                | 01     | FIELD SEARCH SOFTWARE          | 10-14-4-0500              |        |                | 05/01/18 | 325.00   |
|                |                         | 02     | CERTIFICATION COURSE           | TRAININGS/SEMINARS        |        |                |          |          |
|                |                         | 03     | ATTENDEE: G. RUTZEN            | ** COMMENT **             |        |                |          |          |
|                |                         |        |                                | ** COMMENT **             |        |                |          |          |
|                |                         |        |                                |                           |        | INVOICE TOTAL: |          | 325.00   |
|                |                         |        |                                |                           |        | VENDOR TOTAL:  |          | 325.00   |
| ECBS           | ENGLER CALLAWAY BAASTEN |        |                                |                           |        |                |          |          |
| 23829          | 04/04/18                | 01     | FEBRUARY & MARCH 2018 SERVICES | 10-13-6-0100              |        |                | 05/01/18 | 4,692.00 |
|                |                         |        |                                | LEGAL FEES - GENERAL CORP |        |                |          |          |
|                |                         |        |                                |                           |        | INVOICE TOTAL: |          | 4,692.00 |
|                |                         |        |                                |                           |        | VENDOR TOTAL:  |          | 4,692.00 |
| FC             | FASTENAL COMPANY        |        |                                |                           |        |                |          |          |
| ILCRY54962     | 04/10/18                | 01     | JOBBER                         | 20-22-5-0100              |        |                | 05/01/18 | 12.78    |
|                |                         |        |                                | EQUIPMENT R&M             |        |                |          |          |
|                |                         |        |                                |                           |        | INVOICE TOTAL: |          | 12.78    |
|                |                         |        |                                |                           |        | VENDOR TOTAL:  |          | 12.78    |
| FAPA           | PAUL FATZINGER          |        |                                |                           |        |                |          |          |
| APRIL 20, 2018 | 04/25/18                | 01     | GAS REIMBURSEMENT TRAINING     | 10-14-3-0100              |        |                | 05/01/18 | 71.91    |
|                |                         | 02     | PALOS HILLS                    | GASOLINE-OIL              |        |                |          |          |
|                |                         |        |                                | ** COMMENT **             |        |                |          |          |
|                |                         |        |                                |                           |        | INVOICE TOTAL: |          | 71.91    |
|                |                         |        |                                |                           |        | VENDOR TOTAL:  |          | 71.91    |
| FUSC           | FULLIFE SAFETY CENTER   |        |                                |                           |        |                |          |          |
| 39082          | 04/25/18                | 01     | UNIFORMS                       | 10-17-3-0350              |        |                | 05/01/18 | 1,325.00 |
|                |                         |        |                                | UNIFORMS                  |        |                |          |          |
|                |                         |        |                                |                           |        | INVOICE TOTAL: |          | 1,325.00 |
|                |                         |        |                                |                           |        | VENDOR TOTAL:  |          | 1,325.00 |



INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #  | INVOICE DATE     | ITEM # | DESCRIPTION                | ACCOUNT #                  | P.O. #        | PROJECT | DUE DATE       | ITEM AMT   |
|------------|------------------|--------|----------------------------|----------------------------|---------------|---------|----------------|------------|
| -----      |                  |        |                            |                            |               |         |                |            |
| GES        | GESKE & SONS     |        |                            |                            |               |         |                |            |
| 39461      | 12/31/17         | 01     | 2017 RESURFACING PROGRAM   | 30-23-7-2000               |               |         | 05/01/18       | 191,838.71 |
|            |                  | 02     | PAYMENT # 3                | ROAD PROGRAM               | ** COMMENT ** |         |                |            |
|            |                  |        |                            |                            |               |         | INVOICE TOTAL: | 191,838.71 |
|            |                  |        |                            |                            |               |         | VENDOR TOTAL:  | 191,838.71 |
|            |                  |        |                            |                            |               |         |                |            |
| GRA        | GRAINGER         |        |                            |                            |               |         |                |            |
| 9749671005 | 04/05/18         | 01     | MOTOR                      | 20-21-5-0100               |               |         | 05/01/18       | 257.69     |
|            |                  |        |                            | EQUIPMENT R&M              |               |         |                |            |
|            |                  |        |                            |                            |               |         | INVOICE TOTAL: | 257.69     |
| 9760505686 | 04/17/18         | 01     | BURNISHING PAD, BUFF PAD   | 20-22-5-0300               |               |         | 05/01/18       | 60.62      |
|            |                  |        |                            | BUILDINGS R&M              |               |         |                |            |
|            |                  |        |                            |                            |               |         | INVOICE TOTAL: | 60.62      |
|            |                  |        |                            |                            |               |         | VENDOR TOTAL:  | 318.31     |
|            |                  |        |                            |                            |               |         |                |            |
| HRG        | HR GREEN INC.    |        |                            |                            |               |         |                |            |
| 118155     | 04/16/18         | 01     | STORM RESTORATIONS         | 70-11-7-0303               |               |         | 05/01/18       | 5,255.50   |
|            |                  |        |                            | CARY CREEK IMPROVEMENTS    |               |         |                |            |
|            |                  |        |                            |                            |               |         | INVOICE TOTAL: | 5,255.50   |
|            |                  |        |                            |                            |               |         | VENDOR TOTAL:  | 5,255.50   |
|            |                  |        |                            |                            |               |         |                |            |
| HEC        | H&H ELECTRIC CO. |        |                            |                            |               |         |                |            |
| 30312      | 02/28/18         | 01     | TRAFFIC SIGNAL MAINTENANCE | 10-17-5-0800               |               |         | 05/01/18       | 729.20     |
|            |                  | 02     | VILLAGE OF CARY            | TRAFFIC SIGNAL MAINTENANCE | ** COMMENT ** |         |                |            |
|            |                  |        |                            |                            |               |         | INVOICE TOTAL: | 729.20     |
| 30315      | 03/31/18         | 01     | TRAFFIC SIGNAL MAINTENANCE | 10-17-5-0800               |               |         | 05/01/18       | 729.20     |
|            |                  | 02     | VILLAGE OF CARY            | TRAFFIC SIGNAL MAINTENANCE | ** COMMENT ** |         |                |            |
|            |                  |        |                            |                            |               |         | INVOICE TOTAL: | 729.20     |
|            |                  |        |                            |                            |               |         | VENDOR TOTAL:  | 1,458.40   |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #  | INVOICE DATE                   | ITEM # | DESCRIPTION                  | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|------------|--------------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|----------|
| -----      |                                |        |                              |                            |        |                |          |          |
| HARR       | HARRIS COMPUTER SYSTEMS        |        |                              |                            |        |                |          |          |
| XT00006401 | 03/30/18                       | 01     | DOOR HANGERS, FORMS, NOTICES | 10-15-4-0300               |        |                | 05/01/18 | 983.72   |
|            |                                | 02     | DOOR HANGERS, FORMS, NOTICES | 20-21-3-0700               |        |                |          | 217.01   |
|            |                                | 03     | DOOR HANGERS, FORMS, NOTICES | 20-22-3-0700               |        |                |          | 144.67   |
|            |                                |        |                              | OPERATING SUPPLIES         |        |                |          |          |
|            |                                |        |                              | OPERATING SUPPLIES         |        |                |          |          |
|            |                                |        |                              |                            |        | INVOICE TOTAL: |          | 1,345.40 |
|            |                                |        |                              |                            |        | VENDOR TOTAL:  |          | 1,345.40 |
| RHI        | RALPH HELM INC. LAWN EQUIPMENT |        |                              |                            |        |                |          |          |
| 93003      | 04/12/18                       | 01     | BLADES                       | 20-21-5-0100               |        |                | 05/01/18 | 30.44    |
|            |                                |        |                              | EQUIPMENT R&M              |        |                |          |          |
|            |                                |        |                              |                            |        | INVOICE TOTAL: |          | 30.44    |
| 93126      | 04/17/18                       | 01     | FILTER                       | 20-22-5-0100               |        |                | 05/01/18 | 27.63    |
|            |                                |        |                              | EQUIPMENT R&M              |        |                |          |          |
|            |                                |        |                              |                            |        | INVOICE TOTAL: |          | 27.63    |
|            |                                |        |                              |                            |        | VENDOR TOTAL:  |          | 58.07    |
| HOD        | HOME DEPOT CREDIT SERVICES     |        |                              |                            |        |                |          |          |
| 22778      | 03/29/18                       | 01     | MAILBOX POSTS, WOOD          | 10-17-3-0250               |        |                | 05/01/18 | 175.08   |
|            |                                |        |                              | WINTER OPERATIONS COMMODIT |        |                |          |          |
|            |                                |        |                              |                            |        | INVOICE TOTAL: |          | 175.08   |
| 3572660    | 03/26/18                       | 01     | MAILBOX POSTS                | 10-17-3-0250               |        |                | 05/01/18 | 215.97   |
|            |                                |        |                              | WINTER OPERATIONS COMMODIT |        |                |          |          |
|            |                                |        |                              |                            |        | INVOICE TOTAL: |          | 215.97   |
| 4034475    | 03/15/18                       | 01     | POST, TIES, BOLTS,           | 10-17-5-0310               |        |                | 05/01/18 | 40.46    |
|            |                                | 02     | SLEEVE, TENSION BAND         | BUILDINGS, PW-R&M          |        |                |          |          |
|            |                                |        |                              | ** COMMENT **              |        |                |          |          |
|            |                                |        |                              |                            |        | INVOICE TOTAL: |          | 40.46    |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #                         | INVOICE DATE | ITEM # | DESCRIPTION           | ACCOUNT #             | P.O. # | PROJECT        | DUE DATE | ITEM AMT  |
|-----------------------------------|--------------|--------|-----------------------|-----------------------|--------|----------------|----------|-----------|
| -----                             |              |        |                       |                       |        |                |          |           |
| HOD HOME DEPOT CREDIT SERVICES    |              |        |                       |                       |        |                |          |           |
| 7022233                           | 03/22/18     | 01     | STEEL BASES           | 10-17-5-0300          |        |                | 05/01/18 | 114.85    |
|                                   |              |        |                       | BUILDINGS, SHARED-R&M |        |                |          |           |
|                                   |              |        |                       |                       |        | INVOICE TOTAL: |          | 114.85    |
|                                   |              |        |                       |                       |        | VENDOR TOTAL:  |          | 546.36    |
| HUB HUB INTERNATIONAL MIDWEST LTD |              |        |                       |                       |        |                |          |           |
| 1021207                           | 04/12/18     | 01     | NOTARY BOND - K. ROTH | 10-14-3-0250          |        |                | 05/01/18 | 20.00     |
|                                   |              |        |                       | OPERATING SUPPLIES    |        |                |          |           |
|                                   |              |        |                       |                       |        | INVOICE TOTAL: |          | 20.00     |
|                                   |              |        |                       |                       |        | VENDOR TOTAL:  |          | 20.00     |
| INB INTERSTATE BATTERY SYSTEMS OF |              |        |                       |                       |        |                |          |           |
| 1903701030379                     | 04/11/18     | 01     | BATTERIES             | 10-17-5-0300          |        |                | 05/01/18 | 243.60    |
|                                   |              |        |                       | BUILDINGS, SHARED-R&M |        |                |          |           |
|                                   |              |        |                       |                       |        | INVOICE TOTAL: |          | 243.60    |
| 1903701030492                     | 04/19/18     | 01     | BATTERY               | 20-22-5-0300          |        |                | 05/01/18 | 57.00     |
|                                   |              |        |                       | BUILDINGS R&M         |        |                |          |           |
|                                   |              |        |                       |                       |        | INVOICE TOTAL: |          | 57.00     |
|                                   |              |        |                       |                       |        | VENDOR TOTAL:  |          | 300.60    |
| IRMA INTERGOVERNMENTAL RISK       |              |        |                       |                       |        |                |          |           |
| CARY 03/18                        | 03/31/18     | 01     | MARCH DEDUCTIBLE      | 10-11-6-0250          |        |                | 05/01/18 | 6,785.98  |
|                                   |              |        |                       | IRMA INSURANCE        |        |                |          |           |
|                                   |              | 02     | MARCH DEDUCTIBLE      | 20-21-8-0550          |        |                |          | 2,192.39  |
|                                   |              |        |                       | OPERATING INSURANCE   |        |                |          |           |
|                                   |              | 03     | MARCH DEDUCTIBLE      | 20-22-8-0550          |        |                |          | 1,461.60  |
|                                   |              |        |                       | OPERATING INSURANCE   |        |                |          |           |
|                                   |              |        |                       |                       |        | INVOICE TOTAL: |          | 10,439.97 |
|                                   |              |        |                       |                       |        | VENDOR TOTAL:  |          | 10,439.97 |
| KM KONICA MINOLTA                 |              |        |                       |                       |        |                |          |           |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #<br>VENDOR # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                 | ACCOUNT #          | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------------------|-----------------------------|-----------|-----------------------------|--------------------|--------|---------|----------------|-----------|
| -----                 |                             |           |                             |                    |        |         |                |           |
| KM                    | KONICA MINOLTA              |           |                             |                    |        |         |                |           |
| 250940520             | 03/31/18                    | 01        | MARCH 2018 COPIES           | 10-17-3-0700       |        |         | 05/01/18       | 59.36     |
|                       |                             |           |                             | OPERATING SUPPLIES |        |         |                |           |
|                       |                             |           |                             |                    |        |         | INVOICE TOTAL: | 59.36     |
|                       |                             |           |                             |                    |        |         | VENDOR TOTAL:  | 59.36     |
| LNA                   | LAFARGE NORTH AMERICA       |           |                             |                    |        |         |                |           |
| 708530550             | 04/05/18                    | 01        | APRIL 2018 SERVICES         | 20-22-4-0700       |        |         | 05/01/18       | 713.24    |
|                       |                             |           |                             | SLUDGE HAULING     |        |         |                |           |
|                       |                             |           |                             |                    |        |         | INVOICE TOTAL: | 713.24    |
| 708548396             | 04/12/18                    | 01        | APRIL 2018 SERVICES         | 20-22-4-0700       |        |         | 05/01/18       | 317.52    |
|                       |                             |           |                             | SLUDGE HAULING     |        |         |                |           |
|                       |                             |           |                             |                    |        |         | INVOICE TOTAL: | 317.52    |
|                       |                             |           |                             |                    |        |         | VENDOR TOTAL:  | 1,030.76  |
| LRS                   | LAKESHORE RECYCLING SYSTEMS |           |                             |                    |        |         |                |           |
| PS208733              | 04/15/18                    | 01        | STREET SWEEPING 04/23-04/27 | 10-17-4-0852       |        |         | 05/01/18       | 4,751.54  |
|                       |                             |           |                             | STREET SWEEPING    |        |         |                |           |
|                       |                             |           |                             |                    |        |         | INVOICE TOTAL: | 4,751.54  |
|                       |                             |           |                             |                    |        |         | VENDOR TOTAL:  | 4,751.54  |
| MAPT                  | M & A PRECISION AUTO INC    |           |                             |                    |        |         |                |           |
| 7864                  | 04/14/18                    | 01        | #652 AND #615 SAFETY LANE   | 10-17-5-0200       |        |         | 05/01/18       | 60.00     |
|                       |                             |           |                             | PW-VEHICLE-R&M     |        |         |                |           |
|                       |                             |           |                             |                    |        |         | INVOICE TOTAL: | 60.00     |
|                       |                             |           |                             |                    |        |         | VENDOR TOTAL:  | 60.00     |
| MAN                   | MANUSOS GENERAL CONTRACTING |           |                             |                    |        |         |                |           |
| 1-2017 PMT 4          | 02/01/18                    | 01        | WWTP PHASE I IMPROVEMENTS   | 20-22-7-0942       |        |         | 05/01/18       | 11,502.00 |
|                       |                             |           |                             | PHOSPHORUS PROJECT |        |         |                |           |
|                       |                             |           |                             |                    |        |         | INVOICE TOTAL: | 11,502.00 |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #    | INVOICE DATE                | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT   |
|--------------|-----------------------------|--------|--------------------------------|----------------------------|--------|----------------|----------|------------|
| -----        |                             |        |                                |                            |        |                |          |            |
| MAN          | MANUSOS GENERAL CONTRACTING |        |                                |                            |        |                |          |            |
| 1-2017 PMT 5 | 04/02/18                    | 01     | WWTP PHASE I IMPROVEMENTS      | 20-22-7-0942               |        |                | 05/01/18 | 114,588.00 |
|              |                             |        |                                | PHOSPHORUS PROJECT         |        |                |          |            |
|              |                             |        |                                |                            |        | INVOICE TOTAL: |          | 114,588.00 |
|              |                             |        |                                |                            |        | VENDOR TOTAL:  |          | 126,090.00 |
| MCCC         | MCHENRY CO. COLLEGE         |        |                                |                            |        |                |          |            |
| 3417         | 04/16/18                    | 01     | ADMIN ASSISTANT ESSENTIALS     | 10-14-4-0500               |        |                | 05/01/18 | 299.00     |
|              |                             | 02     | ATTENDEE: K ROTH               | TRAININGS/SEMINARS         |        |                |          |            |
|              |                             |        |                                | ** COMMENT **              |        |                |          |            |
|              |                             |        |                                |                            |        | INVOICE TOTAL: |          | 299.00     |
|              |                             |        |                                |                            |        | VENDOR TOTAL:  |          | 299.00     |
| MTI          | MDS TECHNOLOGIES INC        |        |                                |                            |        |                |          |            |
| 18427        | 03/14/18                    | 01     | MARCH PAVEMENT MANAGEMENT      | 70-11-7-1203               |        |                | 05/01/18 | 7,412.17   |
|              |                             | 02     | SURVEY, SOFTWARE, & SERVICES   | PAVEMENT CONDITION SURVEY  |        |                |          |            |
|              |                             |        |                                | ** COMMENT **              |        |                |          |            |
|              |                             |        |                                |                            |        | INVOICE TOTAL: |          | 7,412.17   |
|              |                             |        |                                |                            |        | VENDOR TOTAL:  |          | 7,412.17   |
| MEN          | MENARDS                     |        |                                |                            |        |                |          |            |
| 66450        | 04/13/18                    | 01     | FILTER, CLEANER, TRIGGER, SOAP | 20-22-5-0300               |        |                | 05/01/18 | 99.79      |
|              |                             | 02     | MARKERS, DRY ERASE BOARD,      | BUILDINGS R&M              |        |                |          |            |
|              |                             | 03     | FLOOR CLEANERS                 | ** COMMENT **              |        |                |          |            |
|              |                             |        |                                | ** COMMENT **              |        |                |          |            |
|              |                             |        |                                |                            |        | INVOICE TOTAL: |          | 99.79      |
| 66452        | 04/13/18                    | 01     | WIRE, STORAGE BINS             | 10-17-5-0600               |        |                | 05/01/18 | 194.88     |
|              |                             |        |                                | STREET LIGHTS REPAIR & MAI |        |                |          |            |
|              |                             |        |                                |                            |        | INVOICE TOTAL: |          | 194.88     |
| 66794        | 04/17/18                    | 01     | LIGHT BULBS, GLUE, BUNDLER,    | 10-17-5-0300               |        |                | 05/01/18 | 23.00      |
|              |                             |        |                                | BUILDINGS, SHARED-R&M      |        |                |          |            |

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|-------------|---------------------|--------|--------------------------------|----------------------------|--------|---------|----------------|----------|
| -----       |                     |        |                                |                            |        |         |                |          |
| MEN         | MENARDS             |        |                                |                            |        |         |                |          |
| 66794       | 04/17/18            | 02     | DRILL BITS, CORD SPLICER, TAPE | ** COMMENT **              |        |         | 05/01/18       |          |
|             |                     |        |                                |                            |        |         | INVOICE TOTAL: | 23.00    |
| 66987       | 04/19/18            | 01     | PLYWOOD, CEMENT, CONCRETE,     | 10-17-5-0700               |        |         | 05/01/18       | 111.84   |
|             |                     | 02     | MORTAR MIX                     | STORM SEWER REPAIR & MAINT |        |         |                |          |
|             |                     |        |                                | ** COMMENT **              |        |         | INVOICE TOTAL: | 111.84   |
|             |                     |        |                                |                            |        |         | VENDOR TOTAL:  | 429.51   |
| MIDWS       | MIDWEST SALT        |        |                                |                            |        |         |                |          |
| P439697     | 04/19/18            | 01     | INDUSTRIAL SOUTHERN COARSE     | 20-21-3-0325               |        |         | 05/01/18       | 2,248.26 |
|             |                     | 02     | ROCK SALT WELL 13              | CHEMICALS                  |        |         |                |          |
|             |                     |        |                                | ** COMMENT **              |        |         | INVOICE TOTAL: | 2,248.26 |
| P439708     | 04/20/18            | 01     | INDUSTRIAL SOUTHERN COARSE     | 20-21-3-0325               |        |         | 05/01/18       | 2,173.00 |
|             |                     | 02     | ROCK SALT WELL 13              | CHEMICALS                  |        |         |                |          |
|             |                     |        |                                | ** COMMENT **              |        |         | INVOICE TOTAL: | 2,173.00 |
|             |                     |        |                                |                            |        |         | VENDOR TOTAL:  | 4,421.26 |
| MOTION      | MOTION INDUSTRIES   |        |                                |                            |        |         |                |          |
| IL20-514185 | 04/10/18            | 01     | PNEUMATIC VALVES               | 20-21-5-0100               |        |         | 05/01/18       | 291.00   |
|             |                     |        |                                | EQUIPMENT R&M              |        |         |                |          |
|             |                     |        |                                |                            |        |         | INVOICE TOTAL: | 291.00   |
|             |                     |        |                                |                            |        |         | VENDOR TOTAL:  | 291.00   |
| MM          | MULLER & MULLER LTD |        |                                |                            |        |         |                |          |
| 160103-20   | 04/20/18            | 01     | 16-0103 METRA CARY             | 40-11-6-6500               |        |         | 05/01/18       | 1,065.53 |
|             |                     |        |                                | OTHER PROFESSIONAL SERVICE |        |         |                |          |
|             |                     |        |                                |                            |        |         | INVOICE TOTAL: | 1,065.53 |
|             |                     |        |                                |                            |        |         | VENDOR TOTAL:  | 1,065.53 |

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| INVOICE #            | INVOICE DATE    | ITEM # | DESCRIPTION             | ACCOUNT #                  | P.O. #        | PROJECT        | DUE DATE | ITEM AMT |
|----------------------|-----------------|--------|-------------------------|----------------------------|---------------|----------------|----------|----------|
| -----                |                 |        |                         |                            |               |                |          |          |
| NAY                  | SCOTT NAYDENOFF |        |                         |                            |               |                |          |          |
| 04/13/18 - 1         | 04/13/18        | 01     | SUPPLIES FOR SENIOR     | 10-14-3-0700               |               |                | 05/01/18 | 67.59    |
|                      |                 | 02     | CITIZEN BREAKFAST       | COMMUNITY POLICING MATERIA | ** COMMENT ** |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 67.59    |
| 04/13/18 - 2         | 04/13/18        | 01     | SUPPLIES FOR SENIOR     | 10-14-3-0700               |               |                | 05/01/18 | 108.89   |
|                      |                 | 02     | CITIZEN BREAKFAST       | COMMUNITY POLICING MATERIA | ** COMMENT ** |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 108.89   |
|                      |                 |        |                         |                            |               | VENDOR TOTAL:  |          | 176.48   |
| NIC                  | NICOR GAS       |        |                         |                            |               |                |          |          |
| 08-22-34-1000 5 0418 | 04/06/18        | 01     | ACCT NO 08-22-34-1000 5 | 20-21-4-0110               |               |                | 05/01/18 | 451.15   |
|                      |                 |        |                         | NI GAS SERVICE             |               |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 451.15   |
| 10-36-15-1000 0 0418 | 04/05/18        | 01     | ACCT NO 10-36-15-1000 0 | 10-17-4-0110               |               |                | 05/01/18 | 1,164.70 |
|                      |                 |        |                         | NI GAS                     |               |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 1,164.70 |
| 14-18-18-1000 4 0418 | 04/16/18        | 01     | ACCT NO 14-18-18-1000 4 | 20-22-4-0110               |               |                | 05/01/18 | 2,922.43 |
|                      |                 |        |                         | NI GAS SERVICE             |               |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 2,922.43 |
| 18-84-18-1000 7 0418 | 04/05/18        | 01     | ACCT NO 18-84-18-1000 7 | 10-17-4-0110               |               |                | 05/01/18 | 1,494.75 |
|                      |                 |        |                         | NI GAS                     |               |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 1,494.75 |
| 20-83-25-1000 0 0418 | 04/03/18        | 01     | ACCT NO 20-83-25-1000 0 | 20-21-4-0110               |               |                | 05/01/18 | 203.64   |
|                      |                 |        |                         | NI GAS SERVICE             |               |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 203.64   |
| 21-43-18-1000 7 0418 | 04/02/18        | 01     | ACCT NO 21-43-18-1000 7 | 20-21-4-0110               |               |                | 05/01/18 | 301.77   |
|                      |                 |        |                         | NI GAS SERVICE             |               |                |          |          |
|                      |                 |        |                         |                            |               | INVOICE TOTAL: |          | 301.77   |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #            | INVOICE DATE        | ITEM # | DESCRIPTION             | ACCOUNT #                      | P.O. # | PROJECT | DUE DATE       | ITEM AMT |
|----------------------|---------------------|--------|-------------------------|--------------------------------|--------|---------|----------------|----------|
| -----                |                     |        |                         |                                |        |         |                |          |
| NIC                  | NICOR GAS           |        |                         |                                |        |         |                |          |
| 23-03-15-1000 3 0418 | 04/03/18            | 01     | ACCT NO 23-03-15-1000 3 | 20-22-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 94.34    |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 94.34    |
| 40-39-15-1000 1 0418 | 04/05/18            | 01     | ACCT NO 40-39-15-1000 1 | 20-22-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 28.47    |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 28.47    |
| 53-26-23-8158 4 0418 | 04/03/18            | 01     | ACCT NO 53-26-23-8158 4 | 20-22-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 41.60    |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 41.60    |
| 59-98-64-1000 5 0418 | 04/06/18            | 01     | ACCT NO 59-98-64-1000 5 | 10-17-4-0110<br>NI GAS         |        |         | 05/01/18       | 462.59   |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 462.59   |
| 68-75-21-6436 5 0418 | 04/04/18            | 01     | ACCT NO 68-75-21-6436 5 | 20-22-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 44.71    |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 44.71    |
| 69-53-18-1000 5 0418 | 04/05/18            | 01     | ACCT NO 69-53-18-1000 5 | 20-21-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 218.47   |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 218.47   |
| 81-06-54-8956 9 0418 | 04/03/18            | 01     | ACCT NO 81-06-54-8956 9 | 20-22-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 27.89    |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 27.89    |
| 91-10-25-1000 4 0418 | 04/04/18            | 01     | ACCT NO 91-10-25-1000 4 | 20-22-4-0110<br>NI GAS SERVICE |        |         | 05/01/18       | 27.90    |
|                      |                     |        |                         |                                |        |         | INVOICE TOTAL: | 27.90    |
|                      |                     |        |                         |                                |        |         | VENDOR TOTAL:  | 7,484.41 |
| OAP                  | O'REILLY AUTO PARTS |        |                         |                                |        |         |                |          |



INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #   | INVOICE DATE                   | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. # | PROJECT        | DUE DATE | ITEM AMT |
|-------------|--------------------------------|--------|--------------------------------|----------------------------|--------|----------------|----------|----------|
| -----       |                                |        |                                |                            |        |                |          |          |
| OAP         | O'REILLY AUTO PARTS            |        |                                |                            |        |                |          |          |
| 2445-305323 | 04/10/18                       | 01     | LED LIGHT                      | 20-21-5-0100               |        |                | 05/01/18 | 57.99    |
|             |                                |        |                                | EQUIPMENT R&M              |        |                |          |          |
|             |                                |        |                                |                            |        | INVOICE TOTAL: |          | 57.99    |
| 2445-305332 | 04/10/18                       | 01     | RETURN CREDIT INVOICE          | 20-21-5-0200               |        |                | 05/01/18 | -5.00    |
|             |                                | 02     | 2445-305253                    | VEHICLES R&M               |        |                |          |          |
|             |                                |        |                                | ** COMMENT **              |        |                |          |          |
|             |                                |        |                                |                            |        | INVOICE TOTAL: |          | -5.00    |
| 2445-305402 | 04/11/18                       | 01     | AIR FILTER, CABIN FILTER,      | 10-17-5-0201               |        |                | 05/01/18 | 1,834.13 |
|             |                                | 02     | BRAKE ROTOR, OIL FILTER,       | PD-VEHICLE-R&M             |        |                |          |          |
|             |                                | 03     | BRAKE PADS, FLOOR MATS         | ** COMMENT **              |        |                |          |          |
|             |                                |        |                                | ** COMMENT **              |        |                |          |          |
|             |                                |        |                                |                            |        | INVOICE TOTAL: |          | 1,834.13 |
|             |                                |        |                                |                            |        | VENDOR TOTAL:  |          | 1,887.12 |
| PM          | PARKMOBILE USA INC             |        |                                |                            |        |                |          |          |
| INV8829     | 03/31/18                       | 01     | MARCH 2018 END USER FEES       | 40-11-4-0400               |        |                | 05/01/18 | 939.10   |
|             |                                |        |                                | END USER CC FEES - PARK MO |        |                |          |          |
|             |                                |        |                                |                            |        | INVOICE TOTAL: |          | 939.10   |
|             |                                |        |                                |                            |        | VENDOR TOTAL:  |          | 939.10   |
| PES         | PENTEGRA SYSTEMS LLC           |        |                                |                            |        |                |          |          |
| 56755       | 03/29/18                       | 01     | SERVICE CALL TO SET            | 70-45-3-7000               |        |                | 05/01/18 | 270.00   |
|             |                                |        |                                | IT/COMPUTER EQUIPMENT      |        |                |          |          |
|             |                                | 02     | UP WEB SERVICES                | ** COMMENT **              |        |                |          |          |
|             |                                | 03     | ON EXACQ SERVER                | ** COMMENT **              |        |                |          |          |
|             |                                |        |                                |                            |        | INVOICE TOTAL: |          | 270.00   |
|             |                                |        |                                |                            |        | VENDOR TOTAL:  |          | 270.00   |
| PCSC        | PERFECT CLEANING SERVICE, CORP |        |                                |                            |        |                |          |          |
| 46607       | 04/23/18                       | 01     | APRIL 2018 JANITORIAL SERVICES | 10-17-5-0300               |        |                | 05/01/18 | 1,790.00 |
|             |                                |        |                                | BUILDINGS, SHARED-R&M      |        |                |          |          |
|             |                                |        |                                |                            |        | INVOICE TOTAL: |          | 1,790.00 |
|             |                                |        |                                |                            |        | VENDOR TOTAL:  |          | 1,790.00 |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE # | INVOICE DATE                   | ITEM # | DESCRIPTION                | ACCOUNT #                      | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------|--------------------------------|--------|----------------------------|--------------------------------|--------|---------|----------------|-----------|
| -----     |                                |        |                            |                                |        |         |                |           |
| POTS      | POMP'S TIRE SERVICE INC        |        |                            |                                |        |         |                |           |
| 640060186 | 04/11/18                       | 01     | SERVICE CALL, FLAT TIRE    | 10-17-5-0100                   |        |         | 05/01/18       | 451.50    |
|           |                                | 02     | REPAIR, O-RING, VALVE STEM | EQUIPMENT-R&M<br>** COMMENT ** |        |         |                |           |
|           |                                |        |                            |                                |        |         | INVOICE TOTAL: | 451.50    |
| 640060307 | 04/17/18                       | 01     | POLICE STOCK SUPPLIES      | 10-17-5-0201                   |        |         | 05/01/18       | 1,200.06  |
|           |                                |        |                            | PD-VEHICLE-R&M                 |        |         | INVOICE TOTAL: | 1,200.06  |
|           |                                |        |                            |                                |        |         | VENDOR TOTAL:  | 1,651.56  |
|           |                                |        |                            |                                |        |         |                |           |
| RM CJ     | ROSENTHAL, MURPHEY, COBLENTZ & |        |                            |                                |        |         |                |           |
| 04/06/18  | 04/06/18                       | 01     | LEGAL SERVICES             | 10-13-6-0100                   |        |         | 05/01/18       | 1,000.00  |
|           |                                |        |                            | LEGAL FEES - GENERAL CORP      |        |         | INVOICE TOTAL: | 1,000.00  |
|           |                                |        |                            |                                |        |         | VENDOR TOTAL:  | 1,000.00  |
|           |                                |        |                            |                                |        |         |                |           |
| SOM       | STAN'S OFFICE MACHINES INC.    |        |                            |                                |        |         |                |           |
| 336591    | 04/19/18                       | 01     | COPIES                     | 10-17-3-0700                   |        |         | 05/01/18       | 197.00    |
|           |                                |        |                            | OPERATING SUPPLIES             |        |         | INVOICE TOTAL: | 197.00    |
|           |                                |        |                            |                                |        |         | VENDOR TOTAL:  | 197.00    |
|           |                                |        |                            |                                |        |         |                |           |
| SIAE      | STANDARD INDUSTRIAL &          |        |                            |                                |        |         |                |           |
| WO-2317   | 04/06/18                       | 01     | VEHICLE LIFT               | 10-17-5-0100                   |        |         | 05/01/18       | 1,365.00  |
|           |                                |        |                            | EQUIPMENT-R&M                  |        |         | INVOICE TOTAL: | 1,365.00  |
|           |                                |        |                            |                                |        |         | VENDOR TOTAL:  | 1,365.00  |
|           |                                |        |                            |                                |        |         |                |           |
| STR       | STRAND ASSOCIATES, INC.        |        |                            |                                |        |         |                |           |
| 0137742   | 04/13/18                       | 01     | MARCH 2018 SERVICES        | 20-22-6-6500                   |        |         | 05/01/18       | 20,020.00 |
|           |                                |        |                            | OTHER PROFESSIONAL SERVICE     |        |         |                |           |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE # | INVOICE DATE              | ITEM # | DESCRIPTION               | ACCOUNT #                  | P.O. # | PROJECT | DUE DATE       | ITEM AMT  |
|-----------|---------------------------|--------|---------------------------|----------------------------|--------|---------|----------------|-----------|
| -----     |                           |        |                           |                            |        |         |                |           |
| STR       | STRAND ASSOCIATES, INC.   |        |                           |                            |        |         |                |           |
| 0137742   | 04/13/18                  | 02     | WWTP PHASE I IMPROVEMENTS | ** COMMENT **              |        |         | 05/01/18       |           |
|           |                           |        |                           |                            |        |         | INVOICE TOTAL: | 20,020.00 |
| 0137790   | 04/13/18                  | 01     | 02/18-03/18 SERVICES      | 20-22-6-6500               |        |         | 05/01/18       | 9,169.46  |
|           |                           | 02     | WWTP PHASE I IMPROVEMENTS | OTHER PROFESSIONAL SERVICE |        |         |                |           |
|           |                           |        |                           | ** COMMENT **              |        |         | INVOICE TOTAL: | 9,169.46  |
|           |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 29,189.46 |
| SUNSET    | SUNSET                    |        |                           |                            |        |         |                |           |
| 1475      | 04/17/18                  | 01     | COMPLETE TREE REMOVAL     | 10-17-4-0600               |        |         | 05/01/18       | 1,800.00  |
|           |                           |        |                           | TREE REMOVAL & REPLACEMENT |        |         | INVOICE TOTAL: | 1,800.00  |
|           |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 1,800.00  |
| TPC       | TRAFFIC & PARKING CONTROL |        |                           |                            |        |         |                |           |
| I598143   | 04/11/18                  | 01     | STREET SIGNS              | 10-17-5-0850               |        |         | 05/01/18       | 33.26     |
|           |                           |        |                           | REGULAR TRAFFIC SIGNS R&M  |        |         | INVOICE TOTAL: | 33.26     |
|           |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 33.26     |
| TP        | TURNING POINT INC         |        |                           |                            |        |         |                |           |
| 18-240    | 03/31/18                  | 01     | MARCH 2018 SOCIAL WORK    | 10-14-6-6500               |        |         | 05/01/18       | 806.25    |
|           |                           |        |                           | OTHER PROFESSIONAL SERVICE |        |         | INVOICE TOTAL: | 806.25    |
|           |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 806.25    |
| AFTL      | UIC ANALYTICAL FORENSIC   |        |                           |                            |        |         |                |           |
| H0235     | 04/20/18                  | 01     | URINE TEST                | 10-14-4-0700               |        |         | 05/01/18       | 175.00    |
|           |                           |        |                           | INVESTIGATIONS             |        |         | INVOICE TOTAL: | 175.00    |
|           |                           |        |                           |                            |        |         | VENDOR TOTAL:  | 175.00    |

INVOICES DUE ON/BEFORE 05/01/2018

| INVOICE #<br>VENDOR # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION                   | ACCOUNT #           | P.O. # | PROJECT | DUE DATE            | ITEM AMT   |
|-----------------------|-------------------------|-----------|-------------------------------|---------------------|--------|---------|---------------------|------------|
| -----                 |                         |           |                               |                     |        |         |                     |            |
| USA                   | USA BLUEBOOK            |           |                               |                     |        |         |                     |            |
| 539387                | 04/09/18                | 01        | HARD HAT                      | 20-21-5-0300        |        |         | 05/01/18            | 347.83     |
|                       |                         |           |                               | BUILDINGS R&M       |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 347.83     |
| 539457                | 04/09/18                | 01        | HACH AMMONIA ISA POWDER       | 20-22-3-0250        |        |         | 05/01/18            | 686.44     |
|                       |                         |           |                               | LABORATORY SUPPLIES |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 686.44     |
| 549741                | 04/19/18                | 01        | DISPOSABLE PIPET, LONG HANDLE | 20-22-3-0250        |        |         | 05/01/18            | 146.55     |
|                       |                         |           |                               | LABORATORY SUPPLIES |        |         |                     |            |
|                       |                         | 02        | DIPPER                        | ** COMMENT **       |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 146.55     |
| 549742                | 04/19/18                | 01        | HACH SPANDS FLUORIDE REAGENT  | 20-22-3-0250        |        |         | 05/01/18            | 155.29     |
|                       |                         |           |                               | LABORATORY SUPPLIES |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 155.29     |
|                       |                         |           |                               |                     |        |         | VENDOR TOTAL:       | 1,336.11   |
| WDO                   | WAREHOUSE DIRECT OFFICE |           |                               |                     |        |         |                     |            |
| 3875827-0             | 04/23/18                | 01        | BINDER CLIPS, HIGHLIGHTER     | 10-11-5-0102        |        |         | 05/01/18            | 15.97      |
|                       |                         |           |                               | OPERATING SUPPLIES  |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 15.97      |
|                       |                         |           |                               |                     |        |         | VENDOR TOTAL:       | 15.97      |
| WST                   | WEST SIDE TRACTOR SALES |           |                               |                     |        |         |                     |            |
| W63283                | 04/17/18                | 01        | OIL FILTER, OIL               | 10-17-5-0100        |        |         | 05/01/18            | 114.23     |
|                       |                         |           |                               | EQUIPMENT-R&M       |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 114.23     |
|                       |                         |           |                               |                     |        |         | VENDOR TOTAL:       | 114.23     |
| WHD                   | WHOLESALE DIRECT INC    |           |                               |                     |        |         |                     |            |
| 000232984             | 04/11/18                | 01        | TRUCK BED STORAGE UNIT        | 10-17-5-0201        |        |         | 05/01/18            | 1,489.60   |
|                       |                         |           |                               | PD-VEHICLE-R&M      |        |         |                     |            |
|                       |                         |           |                               |                     |        |         | INVOICE TOTAL:      | 1,489.60   |
|                       |                         |           |                               |                     |        |         | VENDOR TOTAL:       | 1,489.60   |
|                       |                         |           |                               |                     |        |         | TOTAL ALL INVOICES: | 471,746.49 |