

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|---------------------|--------|---------------------------|-------------|--------|---------|----------------|----------|
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| ACCESS | ACCESS BROKERS INC. | | | | | | | |
| 7454 | 10/03/16 | 01 | TELEPHONE | 01440004422 | | | 11/14/16 | 28.00 |
| | | 02 | TELEPHONE | 01420004222 | | | | 191.33 |
| | | 03 | TELEPHONE | 01440004422 | | | | 191.33 |
| | | 04 | TELEPHONE | 02450004522 | | | | 81.67 |
| | | 05 | TELEPHONE | 03450004522 | | | | 81.67 |
| | | | | | | | INVOICE TOTAL: | 574.00 |
| 7476 | 11/10/16 | 01 | TELEPHONE | 01440004422 | | | 11/14/16 | 28.00 |
| | | 02 | TELEPHONE | 01420004222 | | | | 235.90 |
| | | 03 | TELEPHONE | 02450004522 | | | | 166.60 |
| | | 04 | TELEPHONE | 03450004522 | | | | 166.60 |
| | | 05 | TELEPHONE | 01440004422 | | | | 235.90 |
| | | | | | | | INVOICE TOTAL: | 833.00 |
| | | | | | | | VENDOR TOTAL: | 1,407.00 |
| AD P | ADP LLC | | | | | | | |
| 481475132 | 11/10/16 | 01 | PAYROLL EXPENSE | 01420004217 | | | 11/14/16 | 7.59 |
| | | | | | | | INVOICE TOTAL: | 7.59 |
| 481876062 | 11/10/16 | 01 | PAYROLL EXPENSE | 01420004217 | | | 11/14/16 | 130.00 |
| | | | | | | | INVOICE TOTAL: | 130.00 |
| | | | | | | | VENDOR TOTAL: | 137.59 |
| AIRGA | AIRGAS | | | | | | | |
| 9939958859 | 11/10/16 | 01 | SEWER TREATMENT CHEMICALS | 02450004557 | | | 11/14/16 | 55.11 |
| | | | | | | | INVOICE TOTAL: | 55.11 |
| 9940507247 | 11/10/16 | 01 | CYLINDER MAINTENANCE FEE | 03450004557 | | | 11/14/16 | 15.00 |
| | | | | | | | INVOICE TOTAL: | 15.00 |
| | | | | | | | VENDOR TOTAL: | 70.11 |
| ANDREW | ANDREW McCANN | | | | | | | |

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| ANDREW | ANDREW McCANN | | | | | | | |
| IN000161449 | 11/08/16 | 01 | SPRINKLER WINTERIZED | 01420004230 | | | 11/14/16 | 110.00 |
| | | | | | | | INVOICE TOTAL: | 110.00 |
| | | | | | | | VENDOR TOTAL: | 110.00 |
| ARRO | ARRO LABORATORY, INC | | | | | | | |
| 50501 | 11/10/16 | 01 | WATER QUALITY TESTING | 02450004581 | | | 11/14/16 | 48.50 |
| | | | | | | | INVOICE TOTAL: | 48.50 |
| | | | | | | | VENDOR TOTAL: | 48.50 |
| ATT N | AT&T | | | | | | | |
| 70850380025597 | 1116 | 11/10/16 | 01 TELEPHONE | 01420004222 | | | 11/14/16 | 114.91 |
| | | | 02 TELEPHONE | 01440004422 | | | | 114.91 |
| | | | | | | | INVOICE TOTAL: | 229.82 |
| 70850382025595 | 1116 | 11/10/16 | 01 TELEPHONE | 03450004522 | | | 11/14/16 | 108.77 |
| | | | | | | | INVOICE TOTAL: | 108.77 |
| 708R07110110081116 | | 11/10/16 | 01 TELEPHONE | 01440004422 | | | 11/14/16 | 219.13 |
| | | | | | | | INVOICE TOTAL: | 219.13 |
| 708Z0350254214 | 1116 | 11/10/16 | 01 TELEPHONE | 03450004522 | | | 11/14/16 | 97.56 |
| | | | | | | | INVOICE TOTAL: | 97.56 |
| 708Z1785443802 | 1116 | 11/10/16 | 01 TELEPHONE | 03450004522 | | | 11/14/16 | 107.66 |
| | | | | | | | INVOICE TOTAL: | 107.66 |
| | | | | | | | VENDOR TOTAL: | 762.94 |
| B & F | B & F CONTRUCTION CODE SERVICE | | | | | | | |
| 45191 | 10/24/16 | 01 | ST. JAMES PLAN REVIEW | 01460004694 | | | 11/14/16 | 2,057.38 |
| | | | | | | | INVOICE TOTAL: | 2,057.38 |
| | | | | | | | VENDOR TOTAL: | 2,057.38 |

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| BFCA | BUILDING & FIRE CODE ACADEMY | | | | | | | |
| 49580 | 11/08/16 | 01 | TRAINING | 01460004674 | | | 11/14/16 | 480.00 |
| | | | | | | | INVOICE TOTAL: | 480.00 |
| | | | | | | | VENDOR TOTAL: | 480.00 |
| BLA | BLACK DIRT INC | | | | | | | |
| 110216L-107 | 11/10/16 | 01 | MAIN REPAIR SUPPLIES | 02450004534 | | | 11/14/16 | 240.00 |
| | | | | | | | INVOICE TOTAL: | 240.00 |
| | | | | | | | VENDOR TOTAL: | 240.00 |
| CASH | CASH | | | | | | | |
| 111416 DPW | 11/10/16 | 01 | PETTY CASH REIMBURSEMENT | 03450004599 | | | 11/14/16 | 96.27 |
| | | | | | | | INVOICE TOTAL: | 96.27 |
| | | | | | | | VENDOR TOTAL: | 96.27 |
| CBI | CHICAGO BACKFLOW INC. | | | | | | | |
| 307817 | 11/08/16 | 01 | BUILDING MAINTENANCE | 01420004230 | | | 11/14/16 | 600.00 |
| | | | | | | | INVOICE TOTAL: | 600.00 |
| 308578 | 11/08/16 | 01 | BUILDING MAINTENANCE | 01420004230 | | | 11/14/16 | 2,386.81 |
| | | | | | | | INVOICE TOTAL: | 2,386.81 |
| | | | | | | | VENDOR TOTAL: | 2,986.81 |
| CCP | CALUMET CITY PLUMBING | | | | | | | |
| 21932 | 11/10/16 | 01 | TRANSMITTER INSTALLATION | 02450004529 | | | 11/14/16 | 120.00 |
| | | | | | | | INVOICE TOTAL: | 120.00 |
| 21948 | 11/10/16 | 01 | PUMP AND METER REPAIR | 02450004529 | | | 11/14/16 | 4,636.72 |
| | | | | | | | INVOICE TOTAL: | 4,636.72 |
| 22041 | 11/10/16 | 01 | METER PURCHASE | 02450004529 | | | 11/14/16 | 1,595.00 |
| | | | | | | | INVOICE TOTAL: | 1,595.00 |

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| CCP | CALUMET CITY PLUMBING | | | | | | | |
| 22042 | 11/10/16 | 01 | METER INSTALLATION | 02450004529 | | | 11/14/16 | 1,990.00 |
| | | | | | | | INVOICE TOTAL: | 1,990.00 |
| | | | | | | | VENDOR TOTAL: | 8,341.72 |
| CENTR | CENTRAL RODDING | | | | | | | |
| 12843 | 11/10/16 | 01 | SEWER REPAIR | 03450004531 | | | 11/14/16 | 1,500.00 |
| | | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | | VENDOR TOTAL: | 1,500.00 |
| CIN | CINTAS CORPORATION LOC 021 | | | | | | | |
| 021277446 | 11/10/16 | 01 | LOBBY MATS | 01420004230 | | | 11/14/16 | 69.01 |
| | | | | | | | INVOICE TOTAL: | 69.01 |
| 021280640 | 11/10/16 | 01 | UNIFORM EXPENSE | 03450004576 | | | 11/14/16 | 174.88 |
| | | | | | | | INVOICE TOTAL: | 174.88 |
| 021280649 | 11/10/16 | 01 | LOBBY MATS | 01420004230 | | | 11/14/16 | 69.01 |
| | | | | | | | INVOICE TOTAL: | 69.01 |
| 021283869 | 11/10/16 | 01 | LOBBY MATS | 01420004230 | | | 11/14/16 | 69.01 |
| | | | | | | | INVOICE TOTAL: | 69.01 |
| 021377445 | 11/10/16 | 01 | UNIFORM EXPENSE | 03450004576 | | | 11/14/16 | 174.88 |
| | | | | | | | INVOICE TOTAL: | 174.88 |
| | | | | | | | VENDOR TOTAL: | 556.79 |
| CINTAS | CINTAS FIRST AID | | | | | | | |
| 5006378823 | 11/09/16 | 01 | FIRST AID SUPPLIES | 01440004499 | | | 11/14/16 | 109.16 |
| | | | | | | | INVOICE TOTAL: | 109.16 |
| 5006378824 | 11/10/16 | 01 | FIRST AID SUPPLIES | 01420004299 | | | 11/14/16 | 127.82 |
| | | | | | | | INVOICE TOTAL: | 127.82 |
| | | | | | | | VENDOR TOTAL: | 236.98 |

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| ----- | | | | | | | | |
| COMCAST | COMCAST CABLE | | | | | | | |
| 87714014200165521116 | 11/10/16 | 01 | CABLE SERVICE | 01420004299 | | | 11/14/16 | 149.85 |
| | | | | | | | INVOICE TOTAL: | 149.85 |
| 87714014200184751116 | 11/10/16 | 01 | DIGITAL ADAPTERS | 01420004230 | | | 11/14/16 | 33.76 |
| | | | | | | | INVOICE TOTAL: | 33.76 |
| | | | | | | | VENDOR TOTAL: | 183.61 |
| | | | | | | | | |
| COMED | COMED | | | | | | | |
| 0597079064 1116 | 11/10/16 | 01 | STREET LIGHTING | 08450004570 | | | 11/14/16 | 345.02 |
| | | | | | | | INVOICE TOTAL: | 345.02 |
| 1132118007 1116 | 11/10/16 | 01 | POWER | 02450004521 | | | 11/14/16 | 62.95 |
| | | | | | | | INVOICE TOTAL: | 62.95 |
| 1239073030 1116 | 11/10/16 | 01 | STREET LIGHTING | 01450004570 | | | 11/14/16 | 98.30 |
| | | | | | | | INVOICE TOTAL: | 98.30 |
| 1363039044 1116 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 82.63 |
| | | | | | | | INVOICE TOTAL: | 82.63 |
| 1523023137 1116 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 15.87 |
| | | | | | | | INVOICE TOTAL: | 15.87 |
| 1642609006 1116 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 30.31 |
| | | | | | | | INVOICE TOTAL: | 30.31 |
| 3083088021 1116 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 211.57 |
| | | | | | | | INVOICE TOTAL: | 211.57 |
| 3183144026 1116 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 36.84 |
| | | | | | | | INVOICE TOTAL: | 36.84 |
| 6083094022 1116 | 11/10/16 | 01 | STREET LIGHTING | 01450004570 | | | 11/14/16 | 53.55 |
| | | | | | | | INVOICE TOTAL: | 53.55 |

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| COMED | COMED | | | | | | | |
| 8043128005 | 1116 | 11/10/16 | 01 POWER | 03450004521 | | | 11/14/16 | 54.38 |
| | | | | | | | INVOICE TOTAL: | 54.38 |
| 8543065003 | 1116 | 11/10/16 | 01 POWER | 03450004521 | | | 11/14/16 | 93.30 |
| | | | | | | | INVOICE TOTAL: | 93.30 |
| | | | | | | | VENDOR TOTAL: | 1,084.72 |
| | | | | | | | | |
| COPFIRE | COP FIRE SHOP | | | | | | | |
| 101368 | | 11/09/16 | 01 UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 480.00 |
| | | | | | | | INVOICE TOTAL: | 480.00 |
| | | | | | | | VENDOR TOTAL: | 480.00 |
| | | | | | | | | |
| COYS | COYS AUTO REBUILDER INC | | | | | | | |
| 3898 | | 11/09/16 | 01 DOOR PANEL REPAIR | 01440004434 | | | 11/14/16 | 765.63 |
| | | | | | | | INVOICE TOTAL: | 765.63 |
| | | | | | | | VENDOR TOTAL: | 765.63 |
| | | | | | | | | |
| CPS | CHICAGO PARTS AND SOUNDS LLC | | | | | | | |
| 13085 | | 11/09/16 | 01 BUMPER REPAIR | 01440004434 | | | 11/14/16 | 350.00 |
| | | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | | VENDOR TOTAL: | 350.00 |
| | | | | | | | | |
| CRUSOR | RICHARD CRUSOR | | | | | | | |
| 16/11 | | 11/09/16 | 01 MSI HEARINGS | 01440004489 | | | 11/14/16 | 250.00 |
| | | | | | | | INVOICE TOTAL: | 250.00 |
| ABC161/11 | | 11/09/16 | 01 BUILDING COURT | 01410004149 | | | 11/14/16 | 160.00 |
| | | | | | | | INVOICE TOTAL: | 160.00 |
| RED 16/11 | | 11/09/16 | 01 RED FLEX/TOW IMPOUNDMENT | 01440004485 | | | 11/14/16 | 160.00 |
| | | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | | VENDOR TOTAL: | 570.00 |

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| DANIE | DANIELS PRINTING & OFFICE SUPP | | | | | | | |
| 625010-0 | 11/09/16 | 01 | OFFICE SUPPLIES | 01440004418 | | | 11/14/16 | 232.17 |
| | | | | | | | INVOICE TOTAL: | 232.17 |
| 625144-0 | 11/09/16 | 01 | OFFICE SUPPLIES | 01440004418 | | | 11/14/16 | 66.50 |
| | | | | | | | INVOICE TOTAL: | 66.50 |
| | | | | | | | VENDOR TOTAL: | 298.67 |
| DJLAND | DJ'S LAWN CARE AND LANDSCAPING | | | | | | | |
| 1215936 | 10/13/16 | 01 | ENTRY WAY PLANTING | 01410004182 | | | 11/14/16 | 220.00 |
| | | | | | | | INVOICE TOTAL: | 220.00 |
| | | | | | | | VENDOR TOTAL: | 220.00 |
| DYNEGY | DYNEGY ENERGY SERVICE | | | | | | | |
| 147145916101 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 679.37 |
| | | | | | | | INVOICE TOTAL: | 679.37 |
| 147146016101 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 2,626.53 |
| | | | | | | | INVOICE TOTAL: | 2,626.53 |
| 147146116101 | 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 225.74 |
| | | | | | | | INVOICE TOTAL: | 225.74 |
| 147146216101 | 11/10/16 | 01 | POWER | 02450004521 | | | 11/14/16 | 1,108.30 |
| | | | | | | | INVOICE TOTAL: | 1,108.30 |
| | | | | | | | VENDOR TOTAL: | 4,639.94 |
| EAGLE | EAGLE UNIFORM CO | | | | | | | |
| 249368 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 69.50 |
| | | | | | | | INVOICE TOTAL: | 69.50 |
| | | | | | | | VENDOR TOTAL: | 69.50 |
| EJIW | EJ USA INC. | | | | | | | |

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| EJIW | EJ USA INC. | | | | | | | |
| 110160082945 | 11/10/16 | 01 | MAIN REPAIR SUPPLIES | 02450004534 | | | 11/14/16 | 2,512.84 |
| | | | | | | | INVOICE TOTAL: | 2,512.84 |
| | | | | | | | VENDOR TOTAL: | 2,512.84 |
| ELMER | ELMER & SON LOCKSMITHS INC | | | | | | | |
| 341077 | 11/10/16 | 01 | BUILDING MAINTENANCE | 01440004430 | | | 11/14/16 | 48.67 |
| | | | | | | | INVOICE TOTAL: | 48.67 |
| | | | | | | | VENDOR TOTAL: | 48.67 |
| FAITH | FAITH STINE | | | | | | | |
| 110316 | 11/09/16 | 01 | 102416 BOT | 01410004104 | | | 11/14/16 | 1,206.00 |
| | | | | | | | INVOICE TOTAL: | 1,206.00 |
| | | | | | | | VENDOR TOTAL: | 1,206.00 |
| FASTE | FASTENAL | | | | | | | |
| ILSTE134994 | 11/10/16 | 01 | MISCELLANEOUS SUPPLIES | 01450004535 | | | 11/14/16 | 112.42 |
| | | | | | | | INVOICE TOTAL: | 112.42 |
| | | | | | | | VENDOR TOTAL: | 112.42 |
| FEDEX | FEDEX | | | | | | | |
| 5-575-17757 | 10/12/16 | 01 | SHIPPING EXPENSE | 01460004694 | | | 11/14/16 | 42.19 |
| | | | | | | | INVOICE TOTAL: | 42.19 |
| 5-590-18349 | 11/10/16 | 01 | SHIPPING EXPENSE | 01420004299 | | | 11/14/16 | 79.85 |
| | | 02 | SHIPPING EXPENSE | 02450004523 | | | | 21.70 |
| | | | | | | | INVOICE TOTAL: | 101.55 |
| 5-597-40534 | 11/10/16 | 01 | SHIPPING EXPENSE | 01420004299 | | | 11/14/16 | 26.50 |
| | | 02 | SHIPPING EXPENSE | 01460004694 | | | | 55.53 |
| | | | | | | | INVOICE TOTAL: | 82.03 |
| | | | | | | | VENDOR TOTAL: | 225.77 |

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| FIRES FIRESTONE COMPLETE AUTO CARE | | | | | | | | |
| 120742 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 607.42 |
| | | | | | | | INVOICE TOTAL: | 607.42 |
| | | | | | | | VENDOR TOTAL: | 607.42 |
| FSCI FSCI | | | | | | | | |
| 2016-1357R | 10/27/16 | 01 | PLAN REVIEW 3344 205TH STREET | 01460004694 | | | 11/14/16 | 710.00 |
| | | | | | | | INVOICE TOTAL: | 710.00 |
| | | | | | | | VENDOR TOTAL: | 710.00 |
| FULL MAT FULLERS OF MATTESON | | | | | | | | |
| 103116 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 138.00 |
| | | | | | | | INVOICE TOTAL: | 138.00 |
| | | | | | | | VENDOR TOTAL: | 138.00 |
| GALLS GALLS, AN ARAMARK COMPANY | | | | | | | | |
| 006328433 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 66.95 |
| | | | | | | | INVOICE TOTAL: | 66.95 |
| | | | | | | | VENDOR TOTAL: | 66.95 |
| GATEW GATEWAY | | | | | | | | |
| 889335 | 11/10/16 | 01 | COPIER MAINTENANCE | 01420004228 | | | 11/14/16 | 133.10 |
| | | | | | | | INVOICE TOTAL: | 133.10 |
| | | | | | | | VENDOR TOTAL: | 133.10 |
| GATEWAY GATEWAY BUSINESS SYSTEMS | | | | | | | | |
| 1*9589596 | 11/10/16 | 01 | OVH COPIER LEASE | 01420004232 | | | 11/14/16 | 217.31 |
| | | | | | | | INVOICE TOTAL: | 217.31 |
| 19579757 | 11/09/16 | 01 | COPIER LEASE PAYMENTS | 01440004435 | | | 11/14/16 | 348.54 |
| | | | | | | | INVOICE TOTAL: | 348.54 |
| | | | | | | | VENDOR TOTAL: | 565.85 |

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| GFOSTER GLADYS FOSTER | | | | | | | | |
| 102516 | 11/10/16 | 01 | TRAINING REIMBURSEMENT | 01410004174 | | | 11/14/16 | 276.36 |
| | | | | | | | INVOICE TOTAL: | 276.36 |
| | | | | | | | VENDOR TOTAL: | 276.36 |
| GIBSO CAROLYN GIBSON | | | | | | | | |
| 1016 | 11/10/16 | 01 | NEW RESIDENT RECEPTION REIMBUR | 01410004181 | | | 11/14/16 | 71.56 |
| | | | | | | | INVOICE TOTAL: | 71.56 |
| | | | | | | | VENDOR TOTAL: | 71.56 |
| GLENS GLEN'S UNIFORM SALES | | | | | | | | |
| 052465 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 5.00 |
| | | | | | | | INVOICE TOTAL: | 5.00 |
| 052466 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 8.00 |
| | | | | | | | INVOICE TOTAL: | 8.00 |
| 052467 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 60.50 |
| | | | | | | | INVOICE TOTAL: | 60.50 |
| 052671 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 15.50 |
| | | | | | | | INVOICE TOTAL: | 15.50 |
| 052676 | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 64.00 |
| | | | | | | | INVOICE TOTAL: | 64.00 |
| | | | | | | | VENDOR TOTAL: | 153.00 |
| GORD GORDON FOODS SERVICE | | | | | | | | |
| 767107800 | 11/10/16 | 01 | MISCELLANEOUS SUPPLIES | 01420004299 | | | 11/14/16 | 16.48 |
| | | | | | | | INVOICE TOTAL: | 16.48 |
| 767107806 | 11/10/16 | 01 | NEW RESIDENT RECEPTION | 01410004181 | | | 11/14/16 | 95.39 |
| | | | | | | | INVOICE TOTAL: | 95.39 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|--------------------------|-------------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| GORD | GORDON FOODS SERVICE | | | | | | | |
| 767108008 | 11/10/16 | 01 | MISC. SUPPLIES | 03450004599 | | | 11/14/16 | 26.96 |
| | | | | | | | INVOICE TOTAL: | 26.96 |
| 767108094 | 11/09/16 | 01 | JANITORIAL SUPPLIES | 01440004487 | | | 11/14/16 | 248.57 |
| | | 02 | JANITORIAL SUPPLIES | 01420004287 | | | | 133.85 |
| | | | | | | | INVOICE TOTAL: | 382.42 |
| | | | | | | | VENDOR TOTAL: | 521.25 |
| HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | | |
| XT00005775 | 11/10/16 | 01 | HOSTING FEES | 01410004136 | | | 11/14/16 | 212.80 |
| | | | | | | | INVOICE TOTAL: | 212.80 |
| | | | | | | | VENDOR TOTAL: | 212.80 |
| HDSUP | HD SUPPLY WATERWORKS LTD | | | | | | | |
| G272427 | 11/10/16 | 01 | METER PURCHASE | 02450004529 | | | 11/14/16 | 8,098.52 |
| | | | | | | | INVOICE TOTAL: | 8,098.52 |
| G317571 | 11/10/16 | 01 | METER SUPPLIES | 02450004529 | | | 11/14/16 | 3,509.76 |
| | | | | | | | INVOICE TOTAL: | 3,509.76 |
| | | | | | | | VENDOR TOTAL: | 11,608.28 |
| HELSE | HELSEL-JEPPERSON | | | | | | | |
| 757583 | 11/10/16 | 01 | BUILDING MAINTENANCE | 01420004230 | | | 11/14/16 | 29.00 |
| | | | | | | | INVOICE TOTAL: | 29.00 |
| 758312 | 11/10/16 | 01 | BUILDING REPAIR SUPPLIES | 03450004530 | | | 11/14/16 | 119.88 |
| | | | | | | | INVOICE TOTAL: | 119.88 |
| 758756 | 11/10/16 | 01 | MISCELLANEOUS SUPPLIES | 01450004599 | | | 11/14/16 | 19.90 |
| | | | | | | | INVOICE TOTAL: | 19.90 |
| | | | | | | | VENDOR TOTAL: | 168.78 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| ----- | | | | | | | | |
| HOMED HOME DEPOT | | | | | | | | |
| 60353225018956391116 | 11/10/16 | 01 | MISCELLANEOUS SUPPLIES | 03450004599 | | | 11/14/16 | 152.44 |
| | | | | | | | INVOICE TOTAL: | 152.44 |
| | | | | | | | VENDOR TOTAL: | 152.44 |
| INTER INTERSTATE BATTERIES | | | | | | | | |
| 225310 | 11/10/16 | 01 | TRUCK EXPENSE | 03450004562 | | | 11/14/16 | 19.95 |
| | | | | | | | INVOICE TOTAL: | 19.95 |
| | | | | | | | VENDOR TOTAL: | 19.95 |
| K&M - D K & M TIRES - DELPHOS | | | | | | | | |
| 12297862 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 123.43 |
| | | | | | | | INVOICE TOTAL: | 123.43 |
| | | | | | | | VENDOR TOTAL: | 123.43 |
| KATULA KATULAS THANKS-A-BUNCH FLORIST | | | | | | | | |
| 113016 | 11/10/16 | 01 | FLORAL: | 01410004199 | | | 11/14/16 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 75.00 |
| KEEP KEEP IT SAFE, INC | | | | | | | | |
| 146683 | 09/30/16 | 01 | DATA STORAGE | 01420004299 | | | 11/14/16 | 40.00 |
| | | | | | | | INVOICE TOTAL: | 40.00 |
| 148998 | 11/09/16 | 01 | DATA STORAGE | 01420004299 | | | 11/14/16 | 40.00 |
| | | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | | VENDOR TOTAL: | 80.00 |
| LANGS LANG'S AUTO PARTS | | | | | | | | |
| 558373 | 11/10/16 | 01 | TRUCK EXPENSE | 02450004562 | | | 11/14/16 | 236.97 |
| | | | | | | | INVOICE TOTAL: | 236.97 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| LANGS LANG'S AUTO PARTS | | | | | | | | |
| 558374 | 11/10/16 | 01 | TRUCK EXPENSE | 02450004562 | | | 11/14/16 | 11.69 |
| | | | | | | | INVOICE TOTAL: | 11.69 |
| | | | | | | | VENDOR TOTAL: | 248.66 |
| LAUTERBA LAUTERBACH & AMEN, LLP | | | | | | | | |
| 18544 | 11/10/16 | 01 | POLICE PENSION ACTUARIAL RPT | 01420004252 | | | 11/14/16 | 4,750.00 |
| | | | | | | | INVOICE TOTAL: | 4,750.00 |
| | | | | | | | VENDOR TOTAL: | 4,750.00 |
| LEXIS LEXISNEXIS RISK DATA MGMT, INC | | | | | | | | |
| 1101071-20161031 | 11/09/16 | 01 | INVESTIGATION SERVICE | 01440004482 | | | 11/14/16 | 52.70 |
| | | | | | | | INVOICE TOTAL: | 52.70 |
| | | | | | | | VENDOR TOTAL: | 52.70 |
| LIGHT LIGHTHOUSE PRINTING INC. | | | | | | | | |
| 56964 | 11/10/16 | 01 | ENVELOPES | 01420004218 | | | 11/14/16 | 405.00 |
| | | | | | | | INVOICE TOTAL: | 405.00 |
| | | | | | | | VENDOR TOTAL: | 405.00 |
| LYNWOOD LYNWOOD 911 | | | | | | | | |
| 01-16-0008 | 11/09/16 | 01 | LEADS SERVICE NOVEMBER 2016 | 01440004435 | | | 11/14/16 | 400.00 |
| | | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | | VENDOR TOTAL: | 400.00 |
| MAHLE MAHLERS SERVICE INC | | | | | | | | |
| 104566 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 27.87 |
| | | | | | | | INVOICE TOTAL: | 27.87 |
| 104617 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 10480004834 | | | 11/14/16 | 267.71 |
| | | | | | | | INVOICE TOTAL: | 267.71 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| MAHLE | MAHLERS SERVICE INC | | | | | | | |
| 105115 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 757.02 |
| | | | | | | | INVOICE TOTAL: | 757.02 |
| | | | | | | | VENDOR TOTAL: | 1,052.60 |
| | | | | | | | | |
| MENA | MENARDS - MATTESON | | | | | | | |
| 27053 | ACCT 30870284 | 11/10/16 | 01 | SMALL TOOLS | 01450004595 | | 11/14/16 | 39.92 |
| | | | | | | | INVOICE TOTAL: | 39.92 |
| 27809 | ACCT 30870284 | 11/10/16 | 01 | MISCELLANEOUS SUPPLIES | 02450004599 | | 11/14/16 | 27.98 |
| | | | | | | | INVOICE TOTAL: | 27.98 |
| | | | | | | | VENDOR TOTAL: | 67.90 |
| | | | | | | | | |
| NEOPO | NEOPOST INC./MAIL FINANCE | | | | | | | |
| N6188017 | 11/10/16 | 01 | POSTAGE MACHINE LEASE | 01420004228 | | | 11/14/16 | 471.75 |
| | | | | | | | INVOICE TOTAL: | 471.75 |
| | | | | | | | VENDOR TOTAL: | 471.75 |
| | | | | | | | | |
| NEXTE | NEXTEL | | | | | | | |
| 997810125-168 | ADMIN | 11/10/16 | 01 | TELEPHONE | 01420004222 | | 11/14/16 | 199.32 |
| | | | | | | | INVOICE TOTAL: | 199.32 |
| 997810125-168 | TABLET | 11/10/16 | 01 | TELEPHONE | 01420004222 | | 11/14/16 | 34.99 |
| | | | | | | | INVOICE TOTAL: | 34.99 |
| | | | | | | | VENDOR TOTAL: | 234.31 |
| | | | | | | | | |
| NICOR | NICOR GAS | | | | | | | |
| 29-31-49-9024 | 2 1116 | 11/10/16 | 01 | HEAT | 03450004519 | | 11/14/16 | 27.18 |
| | | | | | | | INVOICE TOTAL: | 27.18 |
| 47-13-81-3809 | 5 1116 | 11/10/16 | 01 | HEAT | 03450004519 | | 11/14/16 | 25.50 |
| | | | | | | | INVOICE TOTAL: | 25.50 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| NICOR NICOR GAS | | | | | | | | |
| 62-38-42-4935 | 5 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 30.89 |
| | | | | | | | INVOICE TOTAL: | 30.89 |
| 66-96-17-5778 | 9 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 25.24 |
| | | | | | | | INVOICE TOTAL: | 25.24 |
| 73-65-66-7981 | 5 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 25.10 |
| | | | | | | | INVOICE TOTAL: | 25.10 |
| 81-37-95-1000 | 1 1116 11/10/16 | 01 | POWER | 03450004521 | | | 11/14/16 | 271.70 |
| | | | | | | | INVOICE TOTAL: | 271.70 |
| 84-62-06-1000 | 0 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 24.19 |
| | | | | | | | INVOICE TOTAL: | 24.19 |
| 85-82-06-1000 | 5 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 102.84 |
| | | | | | | | INVOICE TOTAL: | 102.84 |
| 96-84-73-9292 | 3 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 24.19 |
| | | | | | | | INVOICE TOTAL: | 24.19 |
| 99-05-00-7333 | 9 1116 11/10/16 | 01 | HEAT | 03450004519 | | | 11/14/16 | 136.34 |
| | | | | | | | INVOICE TOTAL: | 136.34 |
| | | | | | | | VENDOR TOTAL: | 693.17 |
| PERSON KARL J. PERSONS | | | | | | | | |
| 100316 | 09/14/16 | 01 | ARBORIST SERVICE | 01460004680 | | | 11/14/16 | 75.00 |
| | | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | | VENDOR TOTAL: | 75.00 |
| PFAUTO PARK FOREST AUTO SERVICE INC. | | | | | | | | |
| 14219 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 29.99 |
| | | | | | | | INVOICE TOTAL: | 29.99 |
| | | | | | | | VENDOR TOTAL: | 29.99 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| PINNE | LYONS & PINNER ELECTRIC | | | | | | | |
| 27386 | 11/10/16 | 01 | TRAFFIC LIGHTS | 01450004566 | | | 11/14/16 | 1,251.00 |
| | | | | | | | INVOICE TOTAL: | 1,251.00 |
| | | | | | | | VENDOR TOTAL: | 1,251.00 |
| | | | | | | | | |
| POSTIVE | POSITIVE PROMOTIONS | | | | | | | |
| 05624134 | 11/09/16 | 01 | IDENTITY THEFT HANDBOOKS | 01440004436 | | | 11/14/16 | 236.95 |
| | | | | | | | INVOICE TOTAL: | 236.95 |
| | | | | | | | VENDOR TOTAL: | 236.95 |
| | | | | | | | | |
| PPERFO | PERFORMANCE CHEMICAL & SUPPLY | | | | | | | |
| 206023 | 11/10/16 | 01 | MISCELLANEOUS SUPPLIES | 03450004599 | | | 11/14/16 | 91.43 |
| | | | | | | | INVOICE TOTAL: | 91.43 |
| | | | | | | | VENDOR TOTAL: | 91.43 |
| | | | | | | | | |
| PREMIER | PREMIER SPECIALITIES | | | | | | | |
| 11362 | 11/10/16 | 01 | MISCELLENEOUS SUPPLIES | 02450004599 | | | 11/14/16 | 183.98 |
| | | | | | | | INVOICE TOTAL: | 183.98 |
| 11601 | 11/10/16 | 01 | PLANT REPAIRS | 03450004532 | | | 11/14/16 | 2,628.58 |
| | | | | | | | INVOICE TOTAL: | 2,628.58 |
| 11614 | 11/10/16 | 01 | PLANT REPAIRS | 03450004532 | | | 11/14/16 | 1,782.56 |
| | | | | | | | INVOICE TOTAL: | 1,782.56 |
| | | | | | | | VENDOR TOTAL: | 4,595.12 |
| | | | | | | | | |
| PROP | PROPERTY CARE MANAGEMENT | | | | | | | |
| 3313 | 11/10/16 | 01 | LANDSCAPE MAINTENANCE | 01410004182 | | | 11/14/16 | 1,125.00 |
| | | | | | | | INVOICE TOTAL: | 1,125.00 |
| 3364 | 11/10/16 | 01 | LANDSCAPE MAINTENANCE | 01410004182 | | | 11/14/16 | 1,125.00 |
| | | | | | | | INVOICE TOTAL: | 1,125.00 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| PROP | PROPERTY CARE MANAGEMENT | | | | | | | |
| 3377 | 10/31/16 | 01 | CODE ENFORCEMENT LAWN CUTS | 01460004697 | | | 10/31/16 | 175.00 |
| | | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | | VENDOR TOTAL: | 2,425.00 |
| QUEIR | JOSEPH QUEIROLI | | | | | | | |
| 1016 | 11/10/16 | 01 | JANITORIAL SVC | 01420004298 | | | 11/14/16 | 504.17 |
| | | 02 | JANITORIAL SVC | 01440004498 | | | | 954.17 |
| | | 03 | JANITORIAL SVC | 01450004598 | | | | 108.33 |
| | | 04 | JANITORIAL SVC | 01420004232 | | | | 233.33 |
| | | | | | | | INVOICE TOTAL: | 1,800.00 |
| | | | | | | | VENDOR TOTAL: | 1,800.00 |
| QUILL | QUILL CORPORATION | | | | | | | |
| 1028435 | 11/10/16 | 01 | OFFICE SUPPLIES | 01420004218 | | | 11/14/16 | 109.95 |
| | | | | | | | INVOICE TOTAL: | 109.95 |
| 1326745 | 11/10/16 | 01 | OFFICE SUPPLIES | 01420004218 | | | 11/14/16 | 39.99 |
| | | | | | | | INVOICE TOTAL: | 39.99 |
| 9976664 | 11/10/16 | 01 | OFFICE SUPPLIES | 01420004218 | | | 11/14/16 | 517.69 |
| | | | | | | | INVOICE TOTAL: | 517.69 |
| | | | | | | | VENDOR TOTAL: | 667.63 |
| RAYOH | RAY O'HERRON CO | | | | | | | |
| 1659810-IN | 11/09/16 | 01 | UNIFORM EXPENSE | 01440004476 | | | 11/14/16 | 40.00 |
| | | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | | VENDOR TOTAL: | 40.00 |
| RELIA | RELIANCE SAFETY LANE & SERVICE | | | | | | | |
| 110940 | 11/10/16 | 01 | TRUCK SAFETY INSPECTION | 02450004562 | | | 11/14/16 | 28.00 |
| | | | | | | | INVOICE TOTAL: | 28.00 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|--------------------------------|--------------|--------|----------------------------|-------------|--------|---------|----------------|----------|
| RELIANCE SAFETY LANE & SERVICE | | | | | | | | |
| 110966 | 11/10/16 | 01 | TRUCK SAFETY INSPECTIONS | 01450004562 | | | 11/14/16 | 28.00 |
| | | | | | | | INVOICE TOTAL: | 28.00 |
| | | | | | | | VENDOR TOTAL: | 56.00 |
| ROBINSON ENGINEERING | | | | | | | | |
| 16100395 | 11/10/16 | 01 | GRAYMOOR FLOW MONITORING | 03451004593 | | | 11/14/16 | 470.00 |
| | | | | | | | INVOICE TOTAL: | 470.00 |
| | | | | | | | VENDOR TOTAL: | 470.00 |
| RR LANDSCAPE SUPPLY | | | | | | | | |
| 98801 | 11/10/16 | 01 | MAINTENANCE SUPPLIES | 01450004591 | | | 11/14/16 | 156.00 |
| | | | | | | | INVOICE TOTAL: | 156.00 |
| | | | | | | | VENDOR TOTAL: | 156.00 |
| RUSH TRUCK CENTERS | | | | | | | | |
| 3004159223 | 11/10/16 | 01 | TRUCK EXPENSE | 01450004562 | | | 11/14/16 | 296.60 |
| | | | | | | | INVOICE TOTAL: | 296.60 |
| | | | | | | | VENDOR TOTAL: | 296.60 |
| SECRETARY OF STATE | | | | | | | | |
| 110216 | 11/09/16 | 01 | SUSPENSION FEES | 01440004485 | | | 11/14/16 | 50.00 |
| | | | | | | | INVOICE TOTAL: | 50.00 |
| 110216A | 11/09/16 | 01 | SUSPENSION FEE | 01440004485 | | | 11/14/16 | 10.00 |
| | | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| SENSUS | | | | | | | | |
| ZA17009903 | 11/10/16 | 01 | SOFTWARE SUPPORT AGREEMENT | 02450004529 | | | 11/14/16 | 1,893.15 |
| | | | | | | | INVOICE TOTAL: | 1,893.15 |
| | | | | | | | VENDOR TOTAL: | 1,893.15 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| SKICH | SIKICH LLP | | | | | | | |
| 271254 | 11/10/16 | 01 | IMPLEMENTATION OF GASB STMT 68 | 01420004252 | | | 11/14/16 | 1,750.00 |
| | | | | | | | INVOICE TOTAL: | 1,750.00 |
| | | | | | | | VENDOR TOTAL: | 1,750.00 |
| SPEED | SPEEDWAY SUPERAMERICA | | | | | | | |
| 0005055504 1116 | 11/10/16 | 01 | GAS OIL | 02450004560 | | | 11/14/16 | 1,348.12 |
| | | | | | | | INVOICE TOTAL: | 1,348.12 |
| | | | | | | | VENDOR TOTAL: | 1,348.12 |
| STAPLES | STAPLES ADVANTAGE | | | | | | | |
| 8041554289 | 11/09/16 | 01 | OFFICE SUPPLIES | 01440004418 | | | 11/14/16 | 199.97 |
| | | | | | | | INVOICE TOTAL: | 199.97 |
| | | | | | | | VENDOR TOTAL: | 199.97 |
| STAR | STAR/A&J DISPOSAL SERVICE INC | | | | | | | |
| 0646423 | 11/10/16 | 01 | GARBAGE REMOVAL | 01450004599 | | | 11/14/16 | 60.00 |
| | | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | | VENDOR TOTAL: | 60.00 |
| SUBURBAN | SUBURBAN LANDSCAPING | | | | | | | |
| 106033 | 11/10/16 | 01 | METRA LANDSCAPE MAINTENANCE | 08450004580 | | | 11/14/16 | 928.57 |
| | | | | | | | INVOICE TOTAL: | 928.57 |
| | | | | | | | VENDOR TOTAL: | 928.57 |
| SUTTO | SUTTON FORD SUPERSTORE | | | | | | | |
| 551989 | 11/09/16 | 01 | VEHICLE MAINTENANCE | 01440004434 | | | 11/14/16 | 100.00 |
| | | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | | VENDOR TOTAL: | 100.00 |
| T0000435 | SILK ENTERTAINMENT INC | | | | | | | |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
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| T0000435 SILK ENTERTAINMENT INC | | | | | | | | |
| 1116 | 11/10/16 | 01 | DEPOSIT HOLIDAY PARTY DJ | 12800008999 | | | 11/14/16 | 750.00 |
| | | | | | | | INVOICE TOTAL: | 750.00 |
| | | | | | | | VENDOR TOTAL: | 750.00 |
| TERMI TERMINIX INTERNATIONAL | | | | | | | | |
| 359638962 | 11/09/16 | 01 | PEST CONTROL | 01420004230 | | | 11/14/16 | 60.00 |
| | | 02 | PEST CONTROL | 01440004430 | | | | 60.00 |
| | | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | | VENDOR TOTAL: | 120.00 |
| TESKA TESKA ASSOCIATES, INC | | | | | | | | |
| 7256 | 11/09/16 | 01 | TOWNCENTER TIF | 13800008900 | | | 11/14/16 | 1,346.25 |
| | | | | | | | INVOICE TOTAL: | 1,346.25 |
| 7257 | 11/09/16 | 01 | ECONOMIC DEVELOPMENT WEBSITE | 01490004975 | | | 11/14/16 | 1,487.50 |
| | | | | | | | INVOICE TOTAL: | 1,487.50 |
| 7258 | 11/09/16 | 01 | ZONING ORDINANCE UPDATE | 01490004975 | | | 11/14/16 | 2,050.00 |
| | | | | | | | INVOICE TOTAL: | 2,050.00 |
| 7259 | 11/09/16 | 01 | FRANCISCAN ST. JAMES | 01490004975 | | | 11/14/16 | 1,747.00 |
| | | | | | | | INVOICE TOTAL: | 1,747.00 |
| 7260 | 11/09/16 | 01 | OLYMPIA CORNER TIF | 13800008900 | | | 11/14/16 | 1,132.50 |
| | | | | | | | INVOICE TOTAL: | 1,132.50 |
| | | | | | | | VENDOR TOTAL: | 7,763.25 |
| THOMP THOMPSON ELEVATOR | | | | | | | | |
| 16-3547 | 10/25/16 | 01 | ELEVATOR INSPECTION FEES | 01460004677 | | | 11/14/16 | 191.00 |
| | | | | | | | INVOICE TOTAL: | 191.00 |
| 16-3579 | 10/31/16 | 01 | ELEVATOR INSPECTION FEES | 01460004677 | | | 11/14/16 | 210.00 |
| | | | | | | | INVOICE TOTAL: | 210.00 |
| | | | | | | | VENDOR TOTAL: | 401.00 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|------------|------------------------------|--------|----------------------------|-------------|--------|---------|----------------|----------|
| ----- | | | | | | | | |
| TOPGUN | TOP GUNN LANDSCAPE | | | | | | | |
| 5124 | 09/23/16 | 01 | CODE ENFORCEMENT LAWN CUTS | 01460004697 | | | 11/14/16 | 200.00 |
| | | | | | | | INVOICE TOTAL: | 200.00 |
| 5125 | 09/28/16 | 01 | CODE ENFORCEMENT LAWN CUTS | 01460004697 | | | 11/14/16 | 160.00 |
| | | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | | VENDOR TOTAL: | 360.00 |
| | | | | | | | | |
| TRAF | TRAFFIC CONTROL & PROTECTION | | | | | | | |
| 88095 | 11/10/16 | 01 | SMALL TOOLS | 01450004595 | | | 11/14/16 | 67.00 |
| | | | | | | | INVOICE TOTAL: | 67.00 |
| 88131 | 11/10/16 | 01 | SIGN & POSTS | 01450004568 | | | 11/14/16 | 89.35 |
| | | | | | | | INVOICE TOTAL: | 89.35 |
| 88132 | 11/10/16 | 01 | SIGNS | 01450004568 | | | 11/14/16 | 105.20 |
| | | | | | | | INVOICE TOTAL: | 105.20 |
| | | | | | | | VENDOR TOTAL: | 261.55 |
| | | | | | | | | |
| TRIBUNE | CHICAGO TRIBUNE MEDIA GROUP | | | | | | | |
| CTCM607663 | 11/10/16 | 01 | PUBLIC NOTICE | 01450004599 | | | 11/14/16 | 64.24 |
| | | | | | | | INVOICE TOTAL: | 64.24 |
| CTCM618534 | 10/26/16 | 01 | PUBLIC NOTICE HEARING | 01460004694 | | | 10/26/16 | 46.72 |
| | | | | | | | INVOICE TOTAL: | 46.72 |
| | | | | | | | VENDOR TOTAL: | 110.96 |
| | | | | | | | | |
| VERIZON | VERIZON | | | | | | | |
| 9774275237 | 11/09/16 | 01 | TELEPHONE | 01440004422 | | | 11/14/16 | 575.91 |
| | | | | | | | INVOICE TOTAL: | 575.91 |
| | | | | | | | VENDOR TOTAL: | 575.91 |
| | | | | | | | | |
| VILLA | VILLAGE OF OAK LAWN | | | | | | | |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|-----------------------|-------------|--------|---------|----------------|-----------|
| ----- | | | | | | | | |
| VILLA VILLAGE OF OAK LAWN | | | | | | | | |
| 1116 | 11/10/16 | 01 | WATER PURCHASE | 02450004528 | | | 11/14/16 | 55,920.84 |
| | | | | | | | INVOICE TOTAL: | 55,920.84 |
| 4931 | 11/10/16 | 01 | 2011A GO BOND PAYMENT | 02450004527 | | | 11/14/16 | 12,125.26 |
| | | | | | | | INVOICE TOTAL: | 12,125.26 |
| | | | | | | | VENDOR TOTAL: | 68,046.10 |
| WEHLING WEHLING LAWN CARE | | | | | | | | |
| 110316 A | 11/09/16 | 01 | LAWN MAINTENANCE | 01410004182 | | | 11/14/16 | 81.00 |
| | | | | | | | INVOICE TOTAL: | 81.00 |
| 110316B | 11/09/16 | 01 | LAWN MAINTENANCE | 01410004182 | | | 11/14/16 | 171.00 |
| | | | | | | | INVOICE TOTAL: | 171.00 |
| | | | | | | | VENDOR TOTAL: | 252.00 |
| WORKING WORKING WELL | | | | | | | | |
| 0022351400 | 11/09/16 | 01 | EMPLOYMENT PHYSICALS | 01440004499 | | | 11/14/16 | 766.00 |
| | | | | | | | INVOICE TOTAL: | 766.00 |
| | | | | | | | VENDOR TOTAL: | 766.00 |
| WPC WATER PRODUCTS CO. OF AURORA | | | | | | | | |
| 0269887 | 11/10/16 | 01 | MAIN REPAIR SUPPLIES | 03450004534 | | | 11/14/16 | 87.78 |
| | | | | | | | INVOICE TOTAL: | 87.78 |
| 0269924 | 11/10/16 | 01 | MAIN REPAIR SUPPLIES | 02450004534 | | | 11/14/16 | 192.00 |
| | | | | | | | INVOICE TOTAL: | 192.00 |
| 0269981 | 11/10/16 | 01 | MAIN REPAIR SUPPLIES | 02450004534 | | | 11/14/16 | 188.00 |
| | | | | | | | INVOICE TOTAL: | 188.00 |
| 0270045 | 11/10/16 | 01 | METER SUPPLIES | 01450004535 | | | 11/14/16 | 500.54 |
| | | | | | | | INVOICE TOTAL: | 500.54 |
| | | | | | | | VENDOR TOTAL: | 968.32 |

INVOICES DUE ON/BEFORE 11/14/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | PROJECT | DUE DATE | ITEM AMT |
|-----------|---------------|--------|--------------------|-------------|--------|---------|---------------------|------------|
| ----- | | | | | | | | |
| WYBOURN | DIANA WYBOURN | | | | | | | |
| 110416 | 11/10/16 | 01 | VILLAGE PROSECUTOR | 01410004149 | | | 11/14/16 | 212.50 |
| | | | | | | | INVOICE TOTAL: | 212.50 |
| | | | | | | | VENDOR TOTAL: | 212.50 |
| | | | | | | | TOTAL ALL INVOICES: | 154,978.24 |