

City of Naperville

Cash Disbursements

03/01/2017 thru 03/31/2017

Accounts Payable

Check Run:	03/01/17	1,119,039.80
Check Run:	03/08/17	7,783,894.61
Check Run:	03/15/17	2,601,335.51
Check Run:	03/22/17	8,908,813.22
Check Run:	03/29/17	3,096,768.05
<i>Sub-Total</i>		<u>\$ 23,509,851.19</u>

Payroll

Payroll Date:	03/03/17	2,499,535.66
Payroll Date:	03/17/17	2,227,807.87
Payroll Date:	3/31/2017	2,385,835.96
<i>Sub-Total</i>		<u>\$ 7,113,179.49</u>

Grand Total

\$ 30,623,030.68

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000423815	ANDREWS, WILLIAM UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125228	120.67	
9000016 000380501	ARTHUR, BRIAN UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000143636	84.08	
9000016 000304991	BARLA, VAMSHI UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000127062	131.79	
9000016 000303255	BARTON, MIKE UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000127968	591.31	
9000016 000253021	BAVOL, DAVID/SUSAN UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000009958	50.45	
9000016 000412789	BEATTON, MARIA/GRANT UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000115474	78.78	
9000016 000432687	BELL, JENNIFER UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145166	24.39	
9000016 000423601	BRADY, VERNICE UT		00 02/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126204	91.92	
9000016 000372771	BULLWINKEL, MADELAINE UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000125732	27.23	
9000016 000252681	CARTER, MALINDA UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114544	226.84	
9000016 000435541	CAWLEY CHICAGO UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000075510	150.00	
9000016 000420953	CHANDRASEGAR, PALANIANDY UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039838	98.20	
9000016 000434155	CHARNIA, RIVWAN UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008752	7.95	
9000016 000224281	CHEUNG, SIMON UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000105096	184.32	
9000016 000402891	CHINNEPPAN, SURESH UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117724	66.46	
9000016 000408377	CLARKE, KENORD UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029306	54.45	
9000016 000428205	CONTRERAS, BIANCA UT		00 02/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS	67.23	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000420791	CORTEZ, JULIE UT		00 02/23/2017	410-0000-124.28-00	000065592 UB CR REFUND-FINALS 000040134	118.75	
9000016 000425399	DIDZBALIS, ILONA UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000059462	143.42	
9000016 000051293	DIXON, PATRICIA UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000050632	181.70	
9000016 000431031	DODEJA, SONY UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113088	95.67	
9000016 000173221	DRUKAS, FRANK P UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000119082	85.40	
9000016 000319155	EDWARD W LUKASIK, INC UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004608	190.77	
9000016 000423623	FIELDS, JULIA UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100440	170.88	
9000016 000376743	GABRIELLE, TERESA UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000109770	130.71	
9000016 000423935	GANAPATHI, SANTHOSH UT		00 02/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126600	60.28	
9000016 000420265	GARCIA, DANA UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100512	75.12	
9000016 000288971	GONZALEZ, RAUDEL UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000055094	144.23	
9000016 000383867	GUNIPALLI, SURESH UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000117090	128.53	
9000016 000414181	GUO, PENGFEI UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000108682	130.10	
9000016 000400853	HIBBARD, ROBERT UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068212	89.49	
9000016 000165809	HUBBARD, MILTON C UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000071714	68.70	
9000016 000266827	HUINER, MARILYN UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000126000	80.00	
9000016	ISHAQUE, SHIBIN						

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000411421	UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113438	71.70	
9000016 000396569	JOHN GREENE REALTORS (LANG, K) UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050118	392.58	
9000016 000397307	JOHNSON, BARBARA J UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000142070	81.18	
9000016 000404571	JOSHUA, KAROLIN UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058612	2.90	
9000016 000377789	KANU, DAVID UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058236	82.14	
9000016 000423057	KASHYAP, ANURADHA UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117536	34.54	
9000016 000434497	KELLER WILLIAMS PREMIER UT		00 02/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132300	125.17	
9000016 000423943	KOLAR, ROBERT & MAUREEN UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026358	187.43	
9000016 000407583	LAWRENCE, ASHLEY UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109134	113.03	
9000016 000249643	LEGEND GROUP UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063514	22.34	
9000016 000190987	LIU, JUN UT		00 02/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106900	21.17	
9000016 000361475	M/I HOMES OF CHICAGO UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000145014	45.98	
9000016 000361475	M/I HOMES OF CHICAGO UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000145022	66.51	
9000016 000423581	MACIAS, MOISES/PURCELL, MELISSA UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115962	65.85	
9000016 000402737	MATHEWS, SHERRY/JOHNSON, JISHY UT		00 02/24/2017	410-0000-124.28-00	UB CR REFUND 000116970	81.96	
9000016 000432063	MERCIER, DEBRA UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108646	46.91	
9000016 000423867	MILLER, GRANT UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115878	116.16	

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9000016 000425113	MOM, SOMANY / GREEN, UT		00 02/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109822	93.21	
9000016 000365925	MONTANA, HEATHER UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109722	113.81	
9000016 000384755	MONTIEL, J / BAROWSKY, S UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065810	29.68	
9000016 000069801	MOUSTAFA, SANDRA C UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000068678	107.75	
9000016 000344807	NAGY, GEORGE UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000144002	34.82	
9000016 000409787	NAMBIAR, JINESH UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126422	105.03	
0002136 000161519	NAPERVILLE, CITY OF UT		00 02/21/2017	410-0000-124.28-00	104682 000104660	763.97	
0002136 000161519	NAPERVILLE, CITY OF UT		00 02/21/2017	410-0000-124.28-00	104682 000104682	162.50	
0002136 000161519	NAPERVILLE, CITY OF UT		00 02/21/2017	410-0000-124.28-00	104682 000104736	257.75	
0002136 000161519	NAPERVILLE, CITY OF UT		00 02/21/2017	410-0000-124.28-00	104682 000104740	228.37	
0002136 000161519	NAPERVILLE, CITY OF UT		00 02/21/2017	410-0000-124.28-00	104682 000104744	103.60	
0002136 000310401	NAPERVILLE, CITY OF UT		00 02/23/2017	410-0000-124.28-00	65044 000121348	90.55	
9000016 000385783	NATIONAL CORPORATE HOUSING UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013686	187.07	
9000016 000407625	NOLAN, ELOISE UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122884	67.41	
9000016 000418127	NORRIS, MATT A UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020334	20.85	
9000016 000360139	NORRIS, YUSUF/STACI UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS	77.39	

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9000016 000409075	O'REILLY, BRIAN UT		00 02/27/2017	410-0000-124.28-00	000115620 UB CR REFUND 000113310	150.12	
9000016 000395747	RIFFLE II, DONALD UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000008654	115.69	
9000016 000412431	RIGGS, KELLI UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117548	138.39	
9000016 000138887	RINKER, KATHY UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000015738	9.95	
9000016 000423069	ROJAS, MANUEL UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013672	133.84	
9000016 000415337	ROSE, VANESSA UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036714	67.14	
9000016 000424703	SAFFORD, JUSTIN UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108982	79.29	
9000016 000427227	SANCHEZ, EMILIO/HASAN, UZMA UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013498	3.16	
9000016 000418143	SELLERS, DANIEL UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058782	113.51	
9000016 000054163	SENKBEIL, MARK UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND 000053444	425.45	
9000016 000424365	SHAREEF, SHEHBAZ UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058500	103.54	
9000016 000436837	SHERRY LITHERLAND UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140452	213.21	
9000016 000385049	SIMANOVICH, GLEB UT		00 02/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033908	101.82	
9000016 000431319	SMALL, SAMANTHA UT		00 02/24/2017	410-0000-124.28-00	UB CR REFUND 000109924	514.41	
9000016 000019933	STASHWICK, PAUL UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000019620	216.58	
9000016 000394731	STUART, JAMES UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000043194	252.24	
9000016	SWAYAMPAKULA, SREEDHAR						

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 UTILITY REFUNDS
 AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000327597	UT		00 02/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011050	23.45	
9000016 000415937	VAN HISE, ADDISON UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028718	117.99	
9000016 000423141	VEERAN, MAGENDHIRAN UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040186	118.13	
9000016 000435351	WAISE, MICHAEL UT		00 02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065764	104.07	
9000016 000410303	WEISS, MONICA / MATTHEW UT		00 02/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131276	38.99	
9000016 000436257	ZAIDI, SYED UT		00 02/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050724	272.46	
9000016 000424891	ZHANG, KECHUANG UT		00 02/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063574	90.49	
9000016 000433279	ZHAO, SONG & ZHANG, LI UT		00 02/27/2017	410-0000-124.28-00	UB CR REFUND 000052202	185.32	
TOTAL FOR UTILITY REFUNDS:						11,615.28	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 97854	VAS ASSET MANAGEMENT MR		00 02/28/2017	010-0000-124.99-00	CNCLD FIRE ALARM MONITOR MR Refund Voucher	302.28	
0016177 SALES TAX	CITYGATE CENTRE HOTEL LLC 001991		00 02/24/2017	010-0000-313.10-05	REBATE 09-12/16	9,339.44	
0017209 SALES TAX	MARRIOTT CHICAGO NAPERVILLE 001987		00 02/24/2017	010-0000-313.10-06	REBATE 9-12/16	15,892.40	
0018035 SALES TAX	WAL-MART STORES INC 001993		00 02/24/2017	010-0000-313.10-07	REBATE 09-12/16	235,072.28	
0018477 SALES TAX	NAPERVILLE HOTEL PARTNERS LLC 001992		00 02/24/2017	010-0000-313.10-09	REBATE 09-12/16	5,672.00	
0018899 SALES TAX	WATER STREET PROPERTY OWNER LLC 001984		00 02/24/2017	010-0000-313.10-10	REBATE 10-12/2016	259.53	
9000000 REFUND	3-STEP KICKING 002010		00 02/28/2017	010-0000-321.60-00	SOLICITOR APPLICATION	100.00	
0012685 97590	PENN CREDIT CORPORATION 002047		00 02/28/2017	010-0000-341.58-00	12/16 COLLECTION FEES	8.50	
0012685 97591	PENN CREDIT CORPORATION 002048		00 02/28/2017	010-0000-341.58-00	12/16 COLLECTION FEES	12.75	
0012685 97588	PENN CREDIT CORPORATION 002053		00 02/28/2017	010-0000-351.20-00	12/16 COLLECTION FEES	11.90	
0018869 74261	PFM ASSET MANAGEMENT INC 002023		00 02/28/2017	010-0000-361.10-02	INVSTMNT CONSULTING 01/17	569.96	
0012685 97587	PENN CREDIT CORPORATION 002046		00 02/28/2017	010-0000-389.10-00	12/16 COLLECTION FEES	225.38	
0017806 02222017	ALAN F FRIEDMAN, PHD INC PI1969 162704		00 02/22/2017	010-1117-411.35-08	TESTING SERVICES	5,355.00	
0018300 104026	COPS AND FIRE PERSONNEL PI1751 170070		00 03/01/2017	010-1117-411.35-09	TESTING SERVICES	160.00	
0002296 COST CNTR	ILLINOIS STATE POLICE 01769002001		00 02/27/2017	010-1117-411.50-26	FINGERPRINTING;FF/PM CAND IDATES	351.00	
0010018 ERI2016.47	INSTITUTE FOR PUBLIC SAFETY, INC PI9064		00 02/22/2017	010-1117-411.50-26	PROFESSIONAL SERVICES	CHECK #: 625170	15,000.00-
0019013	TESTING FOR PUBLIC SAFETY LLC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/01/17

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ERI2016.47	PI9064		00	02/28/2017	010-1117-411.50-26	PROFESSIONAL SERVICES	15,000.00	
0000987 5-716-30943	FEDERAL EXPRESS 002451	INC	00	03/01/2017	010-1117-411.50-51	1034-6407-2	75.47	
0000987 5-716-30943	FEDERAL EXPRESS 002452	INC	00	03/01/2017	010-1117-411.50-51	1034-6407-2	75.47	
0000987 5-716-30943	FEDERAL EXPRESS 002453	INC	00	03/01/2017	010-1117-411.50-51	1034-6407-2	75.47	
0000987 5-716-30943	FEDERAL EXPRESS 002454	INC	00	03/01/2017	010-1117-411.50-51	1034-6407-2	75.47	
0000987 5-716-30943	FEDERAL EXPRESS 002455	INC	00	03/01/2017	010-1117-411.50-51	1034-6407-2	75.47	
0000987 5-716-30943	FEDERAL EXPRESS 002456	INC	00	03/01/2017	010-1117-411.50-51	1034-6407-2	75.47	
0017841 17841 2/11-23	US BANK 002314		00	02/28/2017	010-1210-412.50-21	WC SUMMARIES INC. ONLINE ACCESS TO WC SUMMA	115.00	
0017841 17841 2/11-23	US BANK 002322		00	02/28/2017	010-1210-412.50-21	PACER800-676-6856IR LEGAL DEPT. QUARTERLY INV	137.10	
0017841 17841 2/11-23	US BANK 002319		00	02/28/2017	010-1210-412.50-22	LAWLINE CLE- FURTHERED D. PANCOTTINE CLE SEMINAR	299.00	
0017841 17841 2/11-23	US BANK 002320		00	02/28/2017	010-1210-412.50-22	IICLE CLE WEBCAST SEMINAR FOR M	319.00	
0017841 17841 2/11-23	US BANK 002321		00	02/28/2017	010-1210-412.50-22	IICLE CLE SEMINAR IN DOWNTOWN C	299.00	
0017841 17841 2/11-23	US BANK 002315		00	02/28/2017	010-1210-412.50-24	METRA NAPERVILLE RW TRAIN TO/FROM NAPERVIL	14.00	
0017841 17841 2/11-23	US BANK 002316		00	02/28/2017	010-1210-412.50-24	METRA NAPERVILLE RW TRAIN TO/FROM NAPERVIL	14.00	
0017841 17841 2/11-23	US BANK 002317		00	02/28/2017	010-1210-412.60-63	JEWEL #3059 LEGAL SUPPLIES FOR MEETIN	27.93	

STATE BAR ASS
 EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 2/11-23 002323		00	02/28/2017	010-1210-412.60-68	ILLINOIS STATE BAR ASS BOOK PURCHASE-IL DECISION	53.92	
0001093 2/24/2017	INTERNATIONAL CITY-COUNTY 002006		00	02/28/2017	010-1310-413.10-01	D. KRIEGER 401 A DEPOSIT	CHECK #: 9008556	15,000.00
0014264 21878	ETC INSTITUTE PI1107 162591		00	03/01/2017	010-1310-413.35-09	FIELD PURCHASE ORDER	3,833.00	
0017841 17841	US BANK 2/11-23 002393		00	02/28/2017	010-1310-413.50-22	AMERICAN 00121136660304 CONF & TRAINING	444.40	
0017841 17841	US BANK 2/11-23 002395		00	02/28/2017	010-1310-413.50-22	AMERICAN 00106450885752 CONF & TRAINING	134.26	
0017841 17841	US BANK 2/11-23 002400		00	02/28/2017	010-1310-413.50-22	SUPERSHUTTLE EXECUCARS CONF & TRAINING	33.00	
0017841 17841	US BANK 2/11-23 002343		00	02/28/2017	010-1310-413.50-45	EMPIRE DINE WITH DOUG LUNCHEON	82.90	
0017841 17841	US BANK 2/11-23 002344		00	02/28/2017	010-1310-413.50-45	JEWEL #3252 GRANICUS TRNG / WATER	10.00	
0017841 17841	US BANK 2/11-23 002366		00	02/28/2017	010-1313-413.30-29	COMCAST CHICAGO COMCAST CABLE FEE	2.11	
0017841 17841	US BANK 2/11-23 002346		00	02/28/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS PRINT & WEB SUBSCRIPTION	38.80	
0017841 17841	US BANK 2/11-23 002367		00	02/28/2017	010-1313-413.50-21	CHICAGO TRIB SUBSCRIPT PRINT & WEB SUBSCRIPTION	145.60	
0017841 17841	US BANK 2/11-23 002342		00	02/28/2017	010-1313-413.50-45	JASON'S DELI INF # MUNICIPAL VOLUNTEER LUNCH	131.00	
0017841 17841	US BANK 2/11-23 002347		00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520390217510 NEWSLETTER MAILING	5.66	
0017841	US BANK							

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17841	2/11-23	002348	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520390365575 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002349	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520390407056 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002350	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520390536523 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002351	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520390643158 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002352	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520391125411 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002353	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520391418293 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002354	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520391448420 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002355	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520391874004 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002356	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520391986081 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002357	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520392259034 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002358	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520393303135 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002359	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520393693349 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23	002360	00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520394133246 NEWSLETTER MAILING	5.66	
0017841	US BANK							

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17841	2/11-23 002361		00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520394330103 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23 002362		00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520394448568 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23 002363		00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520394776463 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23 002364		00	02/28/2017	010-1313-413.50-51	UPS*1Z6264520394897476 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	2/11-23 002365		00	02/28/2017	010-1313-413.50-51	UPS*2921F41S35Q NEWSLETTER MAILING	5.62	
0006448	OFFICE DEPOT INC							
900618632001	PI1471 170132		00	03/01/2017	010-1330-417.60-74	OFFICE SUPPLIES	63.12	
0017841	US BANK							
17841	2/11-23 002345		00	02/28/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	244.00	
0017841	US BANK							
17841	2/11-23 002371		00	02/28/2017	010-1410-414.50-22	ILLINOIS PUBLIC PENSIO SUEWHITEIPPFACONF	335.00	
0017841	US BANK							
17841	2/11-23 002368		00	02/28/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JOBPOSTINGELECTRICSYSCONT	314.00	
0017841	US BANK							
17841	2/11-23 002369		00	02/28/2017	010-1410-414.50-26	SYMPPLICITY JOBPOSTINGINTERNS	275.00	
0017841	US BANK							
17841	2/11-23 002370		00	02/28/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JOB POSTING FOR ELECTRIC	295.00	
0006448	OFFICE DEPOT INC							
901061260001	PI1761 170018		00	03/01/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	66.36	
0017841	US BANK							
17841	2/11-23 002065		00	02/28/2017	010-1510-415.50-22	ACT*ACTIVE EVENTS REG CONF REGISTRATION EMP CON	850.00	
0016568	GARDA CL GREAT LAKES INC							
10281001	002447		00	03/01/2017	010-1511-415.30-29	MONTHLY PICK UP FEE	191.80	

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0017841 17841	US BANK 2/11-23 002066		00	02/28/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	40.00	
0017841 17841	US BANK 2/11-23 002067		00	02/28/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	146.00	
0017841 17841	US BANK 2/11-23 002068		00	02/28/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	123.00	
0018796 332587	LASALLE NETWORK INC PI2091 170220		00	01/30/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 333288	LASALLE NETWORK INC PI2124 170220		00	02/06/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 333469	LASALLE NETWORK INC PI2125 170220		00	02/13/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	992.00	
0018796 334110	LASALLE NETWORK INC PI2126 170220		00	02/20/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0019034 TRAVEL REIMB	COLAIANNI, KATIE 002001		00	02/27/2017	010-1610-581.50-22	MICROSOFT TRAINING	181.46	
0017841 17841	US BANK 2/11-23 002062		00	02/28/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	35.84	
0011752 587277775	VERIZON WIRELESS,CK GRP-M 00001PI1971 162768		00	02/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	14,568.76	
0011752 9779650142	VERIZON WIRELESS,CK GRP-O PI2118 163004		00	02/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,306.17	
0011752 9779650143	VERIZON WIRELESS,CK GRP-P PI2119 163004		00	02/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,053.45	
0011752 9779650144	VERIZON WIRELESS,CK GRP-Q PI2120 163004		00	02/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,174.66	
0011752 9779650145	VERIZON WIRELESS,CK GRP-R PI2121 163004		00	02/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,588.08	
0017841 17841	US BANK 2/11-23 002332		00	02/28/2017	010-1610-581.60-69	AMAZON.COM AMZN.COM/BI (6) EXTENTION CORDS IT	173.58	
0017841	US BANK							

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17841	2/11-23	002063	00	02/28/2017	010-1611-581.30-29	CARE.CITRIXONLINE.COM IT SUPPORT SERVICES	26.61	
0013105 39526	PHOENIX SYSTEMS & SERVICE INC PI2004	161577	00	01/31/2017	010-1611-581.40-35	SECURITY,FIRE/SAFETY SERV	580.00	
0013105 39553	PHOENIX SYSTEMS & SERVICE INC PI2005	161577	00	01/31/2017	010-1611-581.40-35	SECURITY,FIRE/SAFETY SERV	664.00	
0017841 17841	US BANK 2/11-23	002064	00	02/28/2017	010-1611-581.70-85	CDW GOVT #GWL6919 TWINAXIAL CABLES	210.00	
0017841 17841	US BANK 2/11-23	002059	00	02/28/2017	010-1612-581.30-29	GROOT INDUSTRIES INCOR SHREDDING	182.31	
0017841 17841	US BANK 2/11-23	002060	00	02/28/2017	010-1612-581.60-63	VELOCITA TECHNOLOGY IN FAX TONER	87.00	
0017841 17841	US BANK 2/11-23	002061	00	02/28/2017	010-1612-581.60-63	HALLAGAN BUSINESS MACH PART FOR RIZO	143.00	
0003359 4133692	EQUIFAX INFORMATION SERVICES LLC 002002		00	02/27/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	30.29	
0017841 17841	US BANK 2/11-23	002390	00	02/28/2017	010-2110-421.35-09	SHRED-IT SHREDDING FOR RECORDS	213.29	
0000987 5-708-49567	FEDERAL EXPRESS INC 002012		00	02/28/2017	010-2110-421.50-51	1034-6407-2	22.82	
0000987 5-708-49567	FEDERAL EXPRESS INC 002013		00	02/28/2017	010-2110-421.50-51	1034-6407-2	22.54	
0000987 5-708-49567	FEDERAL EXPRESS INC 002014		00	02/28/2017	010-2110-421.50-51	1034-6407-2	26.09	
0000987 5-708-49567	FEDERAL EXPRESS INC 002015		00	02/28/2017	010-2110-421.50-51	1034-6407-2	33.00	
0000987 5-708-49567	FEDERAL EXPRESS INC 002016		00	02/28/2017	010-2110-421.50-51	1034-6407-2	21.53	
0000987 5-708-49567	FEDERAL EXPRESS INC 002019		00	02/28/2017	010-2110-421.50-51	1034-6407-2	17.97	
0000987	FEDERAL EXPRESS INC							

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5-708-49567	002020		00	02/28/2017	010-2110-421.50-51	1034-6407-2	22.54	
0000987 5-716-30943	FEDERAL EXPRESS INC 002448		00	03/01/2017	010-2110-421.50-51	1034-6407-2	35.37	
0000987 5-716-30943	FEDERAL EXPRESS INC 002449		00	03/01/2017	010-2110-421.50-51	1034-6407-2	30.08	
0000987 5-716-30943	FEDERAL EXPRESS INC 002450		00	03/01/2017	010-2110-421.50-51	1034-6407-2	17.97	
0017841 17841 2/11-23	US BANK 002391		00	02/28/2017	010-2110-421.60-63	GFS STORE #0182 ADMIN SUPPLIES	79.93	
0017841 17841 2/11-23	US BANK 002405		00	02/28/2017	010-2110-421.60-63	CELIDAN CREATIONS MEMORIAL RECOGNITION	65.00	
0017841 17841 2/11-23	US BANK 002056		00	02/28/2017	010-2110-421.60-69	AMAZON.COM PORTABLE EXTERNAL HARD	52.99	
0017841 17841 2/11-23	US BANK 002058		00	02/28/2017	010-2110-421.60-69	CDW GOVT #GXK4618 NEW LAPTOP FOR PD SCHOOL	1,674.50	
0006448 900260540001	OFFICE DEPOT INC PI1559 170024		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	309.68	
0006448 899157950001	OFFICE DEPOT INC PI1735 170021		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	103.02	
0006448 899447313001	OFFICE DEPOT INC PI1736 170021		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	137.60	
0006448 899632716001	OFFICE DEPOT INC PI1737 170021		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	27.64	
0006448 900036273001	OFFICE DEPOT INC PI1738 170021		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	243.50	
0006448 899852902001	OFFICE DEPOT INC PI1739 170023		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	59.97	
0006448 901077732001	OFFICE DEPOT INC PI1740 170023		00	03/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	94.80	
0006448 906990016001	OFFICE DEPOT INC PI1975 170021		00	02/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	24.11	
0010692	TSI INC							

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90615335	PI8599	141429	00	03/01/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0004950	DUPAGE JUVENILE OFFICERS ASSN							
REGISTRATION	001970		00	02/23/2017	010-2120-421.50-22	P ELLIOTT;JUVE LAW UPDATE 2/22	25.00	
0009804	EGAN, MATTHEW W							
PER DIEM	001975		00	02/24/2017	010-2120-421.50-22	3/19-24/17	354.00	
0017841	US BANK							
17841	2/11-23 002392		00	02/28/2017	010-2120-421.50-22	AMERICAN 00121136465133 CONF & TRAINING	444.40	
0017841	US BANK							
17841	2/11-23 002394		00	02/28/2017	010-2120-421.50-22	AMERICAN 00106450829015 CONF & TRAINING	134.84	
0017841	US BANK							
17841	2/11-23 002399		00	02/28/2017	010-2120-421.50-22	SUPERSHUTTLE EXECUCARS CONF & TRAINING	77.88	
0017841	US BANK							
17841	2/11-23 002401		00	02/28/2017	010-2120-421.50-22	SUPERSHUTTLE EXECUCARS CONF & TRAINING	33.00	
0017841	US BANK							
17841	2/11-23 002409		00	02/28/2017	010-2120-421.50-22	CARHIRE CREDIT FOR PURHCASE	23.64-	
0017841	US BANK							
17841	2/11-23 002410		00	02/28/2017	010-2120-421.50-22	SAMS CLUB #8192 CONF & TRAINING	20.02	
0017841	US BANK							
17841	2/11-23 002411		00	02/28/2017	010-2120-421.50-22	CHEVRON 0212985 CONF & TRAINING	12.37	
0017841	US BANK							
17841	2/11-23 002412		00	02/28/2017	010-2120-421.50-22	LA QUINTA INN & SUITES CONF & TRAINING	182.98	
0017841	US BANK							
17841	2/11-23 002413		00	02/28/2017	010-2120-421.50-22	THRIFTY CAR RENTAL CONF & TRAINING	22.41	
0017841	US BANK							
17841	2/11-23 002436		00	02/28/2017	010-2120-421.50-22	PESI INC CON & TRAINING	993.96	
0017841	US BANK							
17841	2/11-23 002437		00	02/28/2017	010-2120-421.50-22	EB 6TH ANNUAL ITEA CO	65.00	

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CONF & TRAINING								
0017841 17841	US BANK 2/11-23 002438		00	02/28/2017	010-2120-421.50-22	PUBLICGRANT CONF & TRAINING	155.38	
0017841 17841	US BANK 2/11-23 002439		00	02/28/2017	010-2120-421.50-22	IAFCI CONF & TRAINING	80.00	
0017841 17841	US BANK 2/11-23 002443		00	02/28/2017	010-2120-421.50-22	SKILLPATH NATIONAL CONF & TRAINING	99.00	
0017841 17841	US BANK 2/11-23 002403		00	02/28/2017	010-2120-421.50-41	COMCAST CHICAGO DIGITAL ASAPTER FEE	25.27	
0005672 REIMBURSEMENT	ENGLISH, MARK - TOBACCO 002002		00	02/27/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0000202 1706517-IN	RAY O'HERRON CO INC PI1710 160137	00		03/01/2017	010-2120-421.60-63	SHOES AND BOOTS	134.95	
0000202 1706833-IN	RAY O'HERRON CO INC PI1711 160137	00		03/01/2017	010-2120-421.60-63	SHOES AND BOOTS	144.95	
0000202 1707201-IN	RAY O'HERRON CO INC PI1712 160137	00		03/01/2017	010-2120-421.60-63	SHOES AND BOOTS	149.95	
0000202 1706519-IN	RAY O'HERRON CO INC PI1715 160331	00		03/01/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	162.99	
0000202 1706826	RAY O'HERRON CO INC PI1716 160331	00		03/01/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,704.84	
0000202 1706836-IN	RAY O'HERRON CO INC PI1717 160331	00		03/01/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,308.49	
0000202 1707638-IN	RAY O'HERRON CO INC PI1718 160331	00		03/01/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,161.31	
0000202 1707639-IN	RAY O'HERRON CO INC PI1719 160331	00		03/01/2017	010-2120-421.60-63	CLOTHING	25.49	
0000202 1707640-IN	RAY O'HERRON CO INC PI1720 160331	00		03/01/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	291.25	
0000202 1707644-IN	RAY O'HERRON CO INC PI1722 160331	00		03/01/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	9.98	
0018183	UNIFORM DEN EAST							

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47364	PI1944	161862	00	11/14/2016	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,623.00	
0018183 49007	UNIFORM DEN PI1991	EAST 170289	00	02/03/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	2,422.00	
0017841 17841	US BANK 2/11-23 002402		00	02/28/2017	010-2120-421.60-63	LANDS END BUS OUTFITTE RECORDS UNIFORM SHIRT	20.00	
0017841 17841	US BANK 2/11-23 002407		00	02/28/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	44.24	
0017841 17841	US BANK 2/11-23 002408		00	02/28/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	386.40	
0017841 17841	US BANK 2/11-23 002440		00	02/28/2017	010-2120-421.60-63	WAL-MART #1401 TRAINING UNIT SUPPLIES	189.36	
0017841 17841	US BANK 2/11-23 002441		00	02/28/2017	010-2120-421.60-63	WAL-MART #1401 TRAINING UNIT SUPPLIES	357.37	
0017841 17841	US BANK 2/11-23 002442		00	02/28/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS RANGE SUPPLIES	158.50	
0017841 17841	US BANK 2/11-23 002444		00	02/28/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS INSTRUCTOR SUPPLIES	835.96	
0005351 294802	VH BLACKINTON & CO 002002	INC	00	02/27/2017	010-2120-421.60-63	POLICE MEDAL & BARS	870.00	
0005351 294750	VH BLACKINTON & CO 002002	INC	00	02/27/2017	010-2120-421.60-63	POLICE MEDAL & BARS	870.00	
0011307 33722	WASILEWSKI, MICHAEL 002002		00	02/27/2017	010-2120-421.60-63	MOLIE VEST COVER	129.00	
0016028 148	PUSCAS JR VICTOR E PI1955	161682	00	02/08/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0002192 REPLENISH	PETTY CASH FUND/PRISONER FOOD 002001		00	02/27/2017	010-2130-421.60-63	PRISONER FOOD FUND	186.11	
0002192 REPLENISH	PETTY CASH FUND/PRISONER FOOD 002001		00	02/27/2017	010-2130-421.60-63	PRISONER FOOD FUND	.01-	
0017841	US BANK							

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17841	2/11-23 002415		00	02/28/2017	010-2130-421.60-63	CITY OF NAPERVILLE T2 TEST PAYMENTS	2.22	
0017841	US BANK							
17841	2/11-23 002445		00	02/28/2017	010-2130-421.60-63	CITY OF NAPERVILLE T2 TEST PAYMENTS	3.33	
0000558	GREEN MACHINE TOWING INC							
2016-13355	002002		00	02/27/2017	010-2140-421.35-09	TOW FEE; 2/3 CHEVY PICKUP	155.00	
0000558	GREEN MACHINE TOWING INC							
2016-13355	002002		00	02/27/2017	010-2140-421.35-09	TOW FEE; 2/3 TOYOTA COROLLA	155.00	
0016923	JP MORGAN CHASE BANK, N.A.							
SB779055-11	002002		00	02/27/2017	010-2140-421.35-09	RESEARCH FEE;2016-11034	110.26	
0017655	SCR TOWING & RECOVERY LLC CO							
2017-1697	002002		00	02/27/2017	010-2140-421.35-09	TOW FEE; 2/15	155.00	
0005156	WHITE EAGLE AUTO BODY,LTD							
2016-013710	002003		00	02/27/2017	010-2140-421.35-09	TOW FEE; 12/6	155.00	
0005156	WHITE EAGLE AUTO BODY,LTD							
2016-1361	002003		00	02/27/2017	010-2140-421.35-09	TOW FEE; 2/7	310.00	
0005156	WHITE EAGLE AUTO BODY,LTD							
2016-13355	002003		00	02/27/2017	010-2140-421.35-09	TOW FEE; 2/3	221.00	
0017841	US BANK							
17841	2/11-23 002396		00	02/28/2017	010-2140-421.60-33	SOUTHWES 5260606357522 INVESTIGATION EXPENSE	30.00	
0017841	US BANK							
17841	2/11-23 002397		00	02/28/2017	010-2140-421.60-33	SOUTHWES 5260606357523 INVESTIGATION EXPENSE	30.00	
0017841	US BANK							
17841	2/11-23 002398		00	02/28/2017	010-2140-421.60-33	SOUTHWES 5262486808615 INVESTIGATION EXPENSE	399.76	
0017841	US BANK							
17841	2/11-23 002404		00	02/28/2017	010-2140-421.60-33	STAMFORD PLAZA HOTEL A INVESTIGATION EXPENSE	142.60	
0017841	US BANK							
17841	2/11-23 002406		00	02/28/2017	010-2140-421.60-33	TMS*L&C LIMOUSINE LEAS INVESTIGATION EXPENSE	67.85	
0019033	ILLINOIS, SECRETARY OF STATE,CK GRP-A							

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VEH TITLE	002001		00 02/27/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 VEH TITLE	ILLINOIS, SECRETARY OF STATE,CK GRP-B 002002		00 02/27/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 VEH TITLE	ILLINOIS, SECRETARY OF STATE,CK GRP-C 002002		00 02/27/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 VEH TITLE	ILLINOIS, SECRETARY OF STATE,CK GRP-D 002002		00 02/27/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 VEH TITLE	ILLINOIS, SECRETARY OF STATE,CK GRP-E 002002		00 02/27/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0017841 17841 2/11-23	US BANK 002423		00 02/28/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL CNT EQUIPMENT*	195.87	
0017841 17841 2/11-23	US BANK 002424		00 02/28/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PROPERTY ROOM SUPPLIES	64.99	
0017841 17841 2/11-23	US BANK 002429		00 02/28/2017	010-2140-421.60-63	DISCOUNTED LATEX G PROPERTY ROOM SUPPLIES	599.94	
0017841 17841 2/11-23	US BANK 002430		00 02/28/2017	010-2140-421.60-63	EVIDENT INC PROPERTY ROOM SUPPLIES	278.37	
0017841 17841 2/11-23	US BANK 002431		00 02/28/2017	010-2140-421.60-63	IN *CRIME LAB INC. CRIME SCENE UNIT SUPPLIES	508.85	
0017841 17841 2/11-23	US BANK 002432		00 02/28/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	701.55	
0017841 17841 2/11-23	US BANK 002433		00 02/28/2017	010-2140-421.60-63	JEWEL #3059 INVESTIGATION SUPPLIES	89.91	
0017841 17841 2/11-23	US BANK 002428		00 02/28/2017	010-2140-421.60-69	WWW.CLEVERBRIDGE.NET PASSWARE LICENSE RENEWAL	348.25	
0017841 17841 2/11-23	US BANK 002414		00 02/28/2017	010-2170-425.50-22	APCO INTERNATIONAL INC CON & TRAINING WEBINAR	59.00	
0017841	US BANK						

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17841	2/11-23 002434		00	02/28/2017	010-2170-425.50-22	SOUTHWES 5262487343958 CONF & TRAINING	303.88	
0017841	US BANK							
17841	2/11-23 002435		00	02/28/2017	010-2170-425.50-22	PALACIO DEL RIO HILTON CONF & TRAINING	1,119.61	
0000766	LANGUAGE LINE SERVICES CORP							
3991896	PI1947 170121	00	00	01/31/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	149.48	
0016707	EDWARDS, STACEY L							
1272704	002002	00	00	02/27/2017	010-2170-425.60-63	UNIFORM TACTICAL DISPATCHING TEAM	62.96	
0012289	ILLINOIS DEPARTMENT OF PUBLIC LIC. RENEWAL	001974	00	02/24/2017	010-2170-425.60-63	JASON MURR	20.00	
0000202	RAY O'HERRON CO INC							
1706823	PI1747 170039	00	00	03/01/2017	010-2170-425.60-63	CLOTHING	198.00	
0000202	RAY O'HERRON CO INC							
1707646-IN	PI1983 170039	00	00	02/08/2017	010-2170-425.60-63	CLOTHING	338.00	
0017841	US BANK							
17841	2/11-23 002416		00	02/28/2017	010-2170-425.60-63	TWOWAYRADIOCOM RADIO HEADSET	487.20	
0017841	US BANK							
17841	2/11-23 002417		00	02/28/2017	010-2170-425.60-63	4TE*EMT BASIC INITAL F EMD LICENCE RENEWALS	1.00	
0017841	US BANK							
17841	2/11-23 002418		00	02/28/2017	010-2170-425.60-63	4TE*EMT BASIC INITAL F EMD LICENCE RENEWALS	1.00	
0017841	US BANK							
17841	2/11-23 002419		00	02/28/2017	010-2170-425.60-63	4TE*EMT BASIC INITAL F EMD LICENCE RENEWAL	1.00	
0017841	US BANK							
17841	2/11-23 002420		00	02/28/2017	010-2170-425.60-63	4TE*IDPH EMS HWYSAFETY EMD LICENCE RENEWALS	20.00	
0017841	US BANK							
17841	2/11-23 002421		00	02/28/2017	010-2170-425.60-63	4TE*IDPH EMS HWYSAFETY EMD LICENCE RENEWAL	20.00	
0017841	US BANK							
17841	2/11-23 002422		00	02/28/2017	010-2170-425.60-63	4TE*IDPH EMS HWYSAFETY EMD LICENCE RENEWALS	20.00	
0006448	OFFICE DEPOT INC							

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901330075003	PI1980	170026	00	02/13/2017	010-2170-425.60-74	OFFICE SUPPLIES	39.99	
0019037	IFSAP							
MEMBERSHIP	001972		00	02/24/2017	010-2210-422.50-21	NADEAU & JOHNSON	55.00	
0019037	IFSAP							
MEMBERSHIP	001973		00	02/24/2017	010-2210-422.50-21	NADEAU & JOHNSON	55.00	
0017841	US BANK							
17841	2/11-23	002282	00	02/28/2017	010-2210-422.50-21	INTERNATIONAL TRAINING INSTRUCTOR MEMBERSHIP	170.00	
0017841	US BANK							
17841	2/11-23	002301	00	02/28/2017	010-2210-422.50-21	JOHNSON KENDALL AND JO DIVE INSURANCE	917.00	
0017841	US BANK							
17841	2/11-23	002302	00	02/28/2017	010-2210-422.50-21	IESMA MEMBERSHIP NELSON	65.00	
0012995	MCLAUGHLIN, SORAYA E							
PER DIEM	000443		00	03/01/2017	010-2210-422.50-22	E PEORIA, IL; 3/21-24	165.75	
0016173	PUKNAITIS, MARK J							
PER DIEM	001480		00	03/01/2017	010-2210-422.50-22	3/20-/24/17	288.00	
0016173	PUKNAITIS, MARK J							
PER DIEM	002009		00	02/28/2017	010-2210-422.50-22	3/7-8/17	63.75	
0013697	SHELLER, AMANDA R							
PER DIEM	001479		00	03/01/2017	010-2210-422.50-22	3/20-24/17 ORANGE CO. CA	288.00	
0017841	US BANK							
17841	2/11-23	002287	00	02/28/2017	010-2210-422.50-22	IN *ILLINOIS FIRE INSP IFIA SEMINAR	75.00	
0017841	US BANK							
17841	2/11-23	002307	00	02/28/2017	010-2210-422.50-22	10 - LOU MALNATIS PIZZ BOFPC MEETING	42.80	
0017841	US BANK							
17841	2/11-23	002296	00	02/28/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.55	
0017841	US BANK							
17841	2/11-23	002297	00	02/28/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.55	
0017841	US BANK							
17841	2/11-23	002306	00	02/28/2017	010-2210-422.50-51	UPS*1Z6264520392121986 SHIPPING CHARGES	4.03	

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0017841 17841	US BANK 2/11-23 002308		00	02/28/2017	010-2210-422.50-51	UPS*1Z6264520394838191 SHIPPING CHARGES	4.60	
0017841 17841	US BANK 2/11-23 002281		00	02/28/2017	010-2210-422.60-63	RUSSELLS DRY CLEANERS FLAG CLEANING	50.00	
0017841 17841	US BANK 2/11-23 002310		00	02/28/2017	010-2210-422.60-63	MOORE SYNDICATION, IN PUB ED DVD	153.00	
0017841 17841	US BANK 2/11-23 002285		00	02/28/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS PRINTER PARTS	9.89	
0017841 17841	US BANK 2/11-23 002298		00	02/28/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS PRINTER PARTS	15.95	
0017841 17841	US BANK 2/11-23 002290		00	02/28/2017	010-2220-422.40-35	FIREGROUND SUPPLY PANT REPAIRS	357.00	
0017841 17841	US BANK 2/11-23 002293		00	02/28/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIR	256.16	
0013367 16266	NORTHEASTERN ILLINOIS PUBLIC PI1754 170190	00	00	03/01/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	450.00	
0013367 16322	NORTHEASTERN ILLINOIS PUBLIC PI1755 170190	00	00	03/01/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,150.00	
0017841 17841	US BANK 2/11-23 002291		00	02/28/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC VANBOGAERT	60.00	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378 161845	00	00	03/01/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0012642 096394A	STANDARD COMPANIES PI2010 170139	00	00	01/31/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	118.20	
0010692 90582383	TSI INC PI3852 140711	00	00	03/01/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 2/11-23 002283		00	02/28/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORMS	533.69	

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0017841 17841	US BANK 2/11-23	002284	00 02/28/2017	010-2220-422.60-63	W.S. DARLEY & CO. PROBARS & TOOLS	1,193.64	
0017841 17841	US BANK 2/11-23	002286	00 02/28/2017	010-2220-422.60-63	SQ *SQ *STRYPES PLUS M GRAPHICS FOR RX BOXES	490.00	
0017841 17841	US BANK 2/11-23	002288	00 02/28/2017	010-2220-422.60-63	BANNER FIRE EQUIPMENT FIRE HOSE	1,730.50	
0017841 17841	US BANK 2/11-23	002289	00 02/28/2017	010-2220-422.60-63	EAGLE ENGRAVING INC TIE BAR	17.70	
0017841 17841	US BANK 2/11-23	002292	00 02/28/2017	010-2220-422.60-63	WW GRAINGER CLEANING SUPPLIES	59.59	
0017841 17841	US BANK 2/11-23	002295	00 02/28/2017	010-2220-422.60-63	DIVE RIGHT IN WRT GLOVES	129.90	
0017841 17841	US BANK 2/11-23	002299	00 02/28/2017	010-2220-422.60-63	AMAZON.COM STATION SUPPLIES	6.99	
0017841 17841	US BANK 2/11-23	002303	00 02/28/2017	010-2220-422.60-63	MENARDS PLAINFIELD IL JANITORIAL SUPPLIES	44.02	
0017841 17841	US BANK 2/11-23	002304	00 02/28/2017	010-2220-422.60-63	IN *HOODMANUSA.COM UAS SUPPLIES	259.68	
0017841 17841	US BANK 2/11-23	002305	00 02/28/2017	010-2220-422.60-63	LOWES #01711* LIGHT BULBS	23.92	
0017841 17841	US BANK 2/11-23	002309	00 02/28/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR SWEARING IN	147.35	
0017841 17841	US BANK 2/11-23	002311	00 02/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	23.67	
0017841 17841	US BANK 2/11-23	002312	00 02/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL	117.51	

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BASEMENT PROJECT								
0017841 17841	US BANK 2/11-23 002313		00	02/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL LAUNDRY ROOM PROJECT	257.98	
0017841 17841	US BANK 2/11-23 002057		00	02/28/2017	010-2220-422.60-69	AMAZON.COM PRINTER FOR FIRE DEPT	79.99	
0017841 17841	US BANK 2/11-23 002294		00	02/28/2017	010-2220-422.60-74	AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES	75.77	
0017841 17841	US BANK 2/11-23 002229		00	02/28/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP - LIU	473.00	
0017841 17841	US BANK 2/11-23 002230		00	02/28/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP - EVANS	497.50	
0017841 17841	US BANK 2/11-23 002231		00	02/28/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP-VENARD	431.00	
0017841 17841	US BANK 2/11-23 002232		00	02/28/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP-ROBLES	514.00	
0017841 17841	US BANK 2/11-23 002234		00	02/28/2017	010-3110-419.60-63	DD/BR 352059 Q REFRESHMENTS 4 SEMINAR	65.95	
0017841 17841	US BANK 2/11-23 002236		00	02/28/2017	010-3110-419.60-63	HOMEDEPOT.COM LOCK 4 ELECTRONIC CABINET	6.27	
0017841 17841	US BANK 2/11-23 002228		00	02/28/2017	010-3110-419.60-69	OFFICEMAX/OFFICEDEPOT6 FLASH DRIVES & MICE	94.97	
0017841 17841	US BANK 2/11-23 002233		00	02/28/2017	010-3110-419.60-74	MURNANE PAPER COMPANY PERMIT PAPER	494.00	
0006448 153400	OFFICE DEPOT INC PI2001 170141		00	09/28/2016	010-4210-431.60-74	OFFICE SUPPLIES	78.26	
0017841 17841	US BANK 2/11-23 002300		00	02/28/2017	010-4220-431.60-63	KING SUPPLY COMPANY	115.86	

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PROPANE SUPPLIES							
9000012 REIMBURSEMENT	KAVEH ADEL 001976		00 02/24/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	RAVI MEHRA 002021		00 02/28/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0018340 7293262	SERVICE SANITATION INC PI2055 163065		00 02/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7293263	SERVICE SANITATION INC PI2056 163065		00 02/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7293264	SERVICE SANITATION INC PI2057 163065		00 02/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7293265	SERVICE SANITATION INC PI2058 163065		00 02/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0007432 2080943770	ARAMARK WORK APPAREL & UNIFORM INC PI2071 161799		00 02/21/2017	010-4230-431.50-37	CLOTHING	223.34	
0007432 2080943771	ARAMARK WORK APPAREL & UNIFORM INC PI2072 161799		00 02/21/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 403638	NAPCO STEEL INC PI1635 161906		00 03/01/2017	010-4230-431.60-63	MATERIALS, FABRICATING	162.95	
0017841 17841 2/11-23	US BANK 002069		00 02/28/2017	010-4230-431.60-63	PFG*PROFORMA WORK SHIRTS	269.00	
0017841 17841 2/11-23	US BANK 002070		00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LAUNDRY SOAP,	44.96	
0017841 17841 2/11-23	US BANK 002071		00 02/28/2017	010-4230-431.60-63	PRO SAFETY INC JULIE FLAGS	190.00	
0017841 17841 2/11-23	US BANK 002072		00 02/28/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL HELMET VISORS	142.97	
0017841 17841 2/11-23	US BANK 002073		00 02/28/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE LEATHER GLOVES	198.00	
0017841 17841 2/11-23	US BANK 002074		00 02/28/2017	010-4230-431.60-63	KING SUPPLY COMPANY	166.84	

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PROPANE WRENCHES							
0017841 17841	US BANK 2/11-23	002075	00 02/28/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW, BAR	548.24	
0017841 17841	US BANK 2/11-23	002076	00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CENTER COLUMNS	119.98	
0017841 17841	US BANK 2/11-23	002077	00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PAINT, MINERAL SPIRITS	68.46	
0017841 17841	US BANK 2/11-23	002078	00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PARADE TRAILER SUPPLIES	45.72	
0017841 17841	US BANK 2/11-23	002199	00 02/28/2017	010-4230-431.60-63	ACCURATE REPRO INC DAY STICKERS FOR SIGNS	400.00	
0017841 17841	US BANK 2/11-23	002200	00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TOOLS FOR SIGN INSTALL	32.45	
0017841 17841	US BANK 2/11-23	002201	00 02/28/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP 1 1/2 FIRE HOSE	114.00	
0017841 17841	US BANK 2/11-23	002202	00 02/28/2017	010-4230-431.60-63	THE HOME DEPOT #6887 RETURN TOOL CHEST	107.66-	
0017841 17841	US BANK 2/11-23	002203	00 02/28/2017	010-4230-431.60-63	THE HOME DEPOT #6887 STORAGE BIN/TOOL CHEST	99.00	
0017841 17841	US BANK 2/11-23	002204	00 02/28/2017	010-4230-431.60-63	THE HOME DEPOT #6887 TOOL CHEST	107.66	
0017841 17841	US BANK 2/11-23	002205	00 02/28/2017	010-4230-431.60-63	WATER PRODUCTS COMPANY MASTIC NARROW	859.20	
0017841 17841	US BANK 2/11-23	002206	00 02/28/2017	010-4230-431.60-63	MID-AMERICAN WATER MASTIC-WIDE	270.00	
0017841	US BANK						

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17841	2/11-23 002207		00 02/28/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR POWER STRIP, ANCHOR RINGS	28.22	
0017841 17841	US BANK 2/11-23 002208		00 02/28/2017	010-4230-431.60-63	CCS NAPERVILLE NYLON SLINGS	126.66	
0017841 17841	US BANK 2/11-23 002209		00 02/28/2017	010-4230-431.60-63	CARROLL DIST 20 WATER PLUGS, FLASHLIGHTS	504.80	
0017841 17841	US BANK 2/11-23 002210		00 02/28/2017	010-4230-431.60-63	NAPA STORE 3018001 HAMMER, HAMMER KIT,	263.75	
0017841 17841	US BANK 2/11-23 002211		00 02/28/2017	010-4230-431.60-63	MENARDS YORKVILLE IL PAINT	21.83	
0017841 17841	US BANK 2/11-23 002212		00 02/28/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 IMPACT SOCKETS,	62.97	
0017841 17841	US BANK 2/11-23 002213		00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HARDWARE	29.50	
0017841 17841	US BANK 2/11-23 002214		00 02/28/2017	010-4230-431.60-63	FASTENAL COMPANY01 CONCRETE ANCHORS	26.00	
0017841 17841	US BANK 2/11-23 002215		00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CAULK	3.99	
0017841 17841	US BANK 2/11-23 002216		00 02/28/2017	010-4230-431.60-63	WW GRAINGER CORDLESS HAMMER DRILL,	639.15	
0017841 17841	US BANK 2/11-23 002217		00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL RATCHET, WRENCH,	110.44	
0017841 17841	US BANK 2/11-23 002218		00 02/28/2017	010-4230-431.60-63	THE HOME DEPOT #1918 HAMMER, TROWEL	157.44	
0017841 17841	US BANK 2/11-23 002220		00 02/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL GASKET BOX, STEEL RACKING	173.74	
0017841	US BANK						

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17841	2/11-23 002221		00	02/28/2017	010-4230-431.60-63	THE HOME DEPOT #1918 GEAR TIES, SCREWDRIVERS,	119.08	
0017841	US BANK							
17841	2/11-23 002224		00	02/28/2017	010-4230-431.60-63	JEWEL #3059 DRINKS FOR FORESTRY LUNCH	12.99	
0017841	US BANK							
17841	2/11-23 002226		00	02/28/2017	010-4230-431.60-63	ROSATIS PIZZA NAPER LUNCH FOR FORESTRY	177.00	
0000161	SICALCO LTD							
66202	PI1730 162965		00	03/01/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,840.44	
0017841	US BANK							
17841	2/11-23 002219		00	02/28/2017	010-4230-431.60-66	MID-AMERICAN WATER PVC PIPE	3,000.00	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346		00	03/01/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25314	PI1820 161780		00	03/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	684.56	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25314	PI1821 161780		00	03/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	174.89	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25314	PI1822 161780		00	03/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,863.53	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25314	PI1823 161780		00	03/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,167.68	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
25314	PI1824 161780		00	03/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,375.30	
0002283	ALLIED DOOR INC							
0000086052	PI1497 161772		00	03/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	523.50	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							
1472846	PI2015 161759		00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							
1472873	PI2018 161759		00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	22.00	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							
1472875	PI2020 161759		00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							
1472879	PI2023 161759		00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

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1472880	PI2024	161759	00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1472881	SMITHEREEN PEST MANAGEMENT SERVICES PI2025	161759	00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1472882	SMITHEREEN PEST MANAGEMENT SERVICES PI2026	161759	00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	13.20	
0015043 1472883	SMITHEREEN PEST MANAGEMENT SERVICES PI2027	161759	00	02/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	12.00	
0017841 17841	US BANK 2/11-23 002102		00	02/28/2017	010-4240-418.40-34	PARK VENDING INC COFFEE MAKER SERVICE	119.62	
0017841 17841	US BANK 2/11-23 002105		00	02/28/2017	010-4240-418.40-34	VALLEY FIRE PROTECTION SPRINKLER SYSTEM REPAIR	674.00	
0007432 2080919449	ARAMARK WORK APPAREL & UNIFORM INC PI2029	161799	00	02/02/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2080928798	ARAMARK WORK APPAREL & UNIFORM INC PI2030	161799	00	02/09/2017	010-4240-418.50-37	CLOTHING	38.14	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2043	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,336.04	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2044	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	316.12	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2045	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	609.08	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2046	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	250.35	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2047	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	388.08	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2048	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	346.10	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2049	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	674.74	
0016672 6271821	CENTERPOINT ENERGY SERVICES INC PI2050	162363	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	351.09	
0001031 9349128570	GRAINGER INC PI2066	170093	00	02/02/2017	010-4240-418.60-63	BUILDING MATERIALS	136.66	

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0017841 17841 2/11-23	US BANK 002080		00 02/28/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BUG SPRAY	51.79	
0017841 17841 2/11-23	US BANK 002081		00 02/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 CLEANING SUPPLIES	3.96	
0017841 17841 2/11-23	US BANK 002082		00 02/28/2017	010-4240-418.60-63	ULINE *SHIP SUPPLIES MAT	118.03	
0017841 17841 2/11-23	US BANK 002083		00 02/28/2017	010-4240-418.60-63	JANCO SUPPLY INC CARPET SHAMPOO	42.00	
0017841 17841 2/11-23	US BANK 002084		00 02/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 AJAX CLEANER	5.82	
0017841 17841 2/11-23	US BANK 002087		00 02/28/2017	010-4240-418.60-63	FASTENAL COMPANY01 EPOXY CARTRIDE, DRILL BIT	80.23	
0017841 17841 2/11-23	US BANK 002093		00 02/28/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL BITS	23.89	
0017841 17841 2/11-23	US BANK 002098		00 02/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 PLIERS, HEADLIGHT, WRENCH	118.26	
0017841 17841 2/11-23	US BANK 002107		00 02/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BLADE SET, GRINDER TOOL	308.76	
0017039 9809	KDR CUSTOM CABINETRY CO INC 002022		00 02/28/2017	010-4240-418.60-66	ISLAND COUNTER TOP	800.00	
0017841 17841 2/11-23	US BANK 002085		00 02/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CUT OFFS, COUPLIENGs	38.93	
0017841 17841 2/11-23	US BANK 002086		00 02/28/2017	010-4240-418.60-66	NEUCO INC ELECTRODE	31.20	
0017841 17841 2/11-23	US BANK 002089		00 02/28/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME FILTER PLATE BACKING	26.00	

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0017841 17841	US BANK 2/11-23 002091		00 02/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BOLTS, WASHERS	26.13	
0017841 17841	US BANK 2/11-23 002095		00 02/28/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME FILTER COVER	36.99	
0017841 17841	US BANK 2/11-23 002096		00 02/28/2017	010-4240-418.60-66	NEUCO INC INDICATING SWITCH	52.50	
0017841 17841	US BANK 2/11-23 002099		00 02/28/2017	010-4240-418.60-66	NEUCO INC PROG VERT	111.99	
0017841 17841	US BANK 2/11-23 002100		00 02/28/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S ELEC SUPPLIES	66.15	
0017841 17841	US BANK 2/11-23 002101		00 02/28/2017	010-4240-418.60-66	SIGNS NOW NAME PLATE	30.00	
0017841 17841	US BANK 2/11-23 002103		00 02/28/2017	010-4240-418.60-66	BATTERIES PLUS 12V LEAD	113.06	
0017841 17841	US BANK 2/11-23 002104		00 02/28/2017	010-4240-418.60-66	BATTERIES PLUS BATTERIES	50.90	
0017841 17841	US BANK 2/11-23 002108		00 02/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL JOINT COMPOUND	5.59	
0017841 17841	US BANK 2/11-23 002109		00 02/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAINT SUPPLIES	46.05	
0017841 17841	US BANK 2/11-23 002111		00 02/28/2017	010-4240-418.60-66	SHERWIN WILLIAMS 70311 PAINT	112.29	
0018569 16852	UNDERCOVER OUTDOORS PI2003 161298	161298	00 12/06/2016	010-4240-418.70-83	FACILITY MAINT. SERVICE	2,265.00	
0000147 ACCT 03618	COFFMAN TRUCK SALES INC PI1594 162155	162155	00 03/01/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	169.00	
0016909	HOWARD LEE & SONS INC						

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55654	PI1367	162478	00	03/01/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0017841 17841	US BANK 2/11-23 002116		00	02/28/2017	010-4610-582.40-34	FORCE AMERICA DISTRIBU LABOR/REPAIR	84.00	
0017841 17841	US BANK 2/11-23 002124		00	02/28/2017	010-4610-582.40-34	SOURCE NORTH AMERICA LABOR/REPAIR	353.44	
0017841 17841	US BANK 2/11-23 002162		00	02/28/2017	010-4610-582.40-34	BOSCH REXROTH CANADA C LABOR/REPAIR	289.75	
0017841 17841	US BANK 2/11-23 002181		00	02/28/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0017841 17841	US BANK 2/11-23 002173		00	02/28/2017	010-4610-582.50-22	THOMASON & ASSOCIATES CONFERENCES/TRAINING	813.70	
0007432 2080943769	ARAMARK WORK APPAREL & UNIFORM INC PI2098	161799	00	02/21/2017	010-4610-582.50-37	CLOTHING	120.05	
0017693 70238	HERITAGE FS INC PI1543	161694	00	03/01/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,065.08	
0017842 1189354-IN	LUKE OIL CO INC PI1626	150887	00	03/01/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	13,506.82	
0017842 1190359-IN	LUKE OIL CO INC PI1895	150887	00	03/01/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,314.77	
0017841 17841	US BANK 2/11-23 002113		00	02/28/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	4.97	
0017841 17841	US BANK 2/11-23 002115		00	02/28/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLIES	51.94	
0017841 17841	US BANK 2/11-23 002117		00	02/28/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 4 CREDIT	6.82-	
0017841 17841	US BANK 2/11-23 002118		00	02/28/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 4 SHOP SUPPLIES	146.80	
0017841	US BANK							

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17841	2/11-23	002120	00	02/28/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	54.99	
0017841	US BANK							
17841	2/11-23	002121	00	02/28/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	18.94	
0017841	US BANK							
17841	2/11-23	002122	00	02/28/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	249.95	
0017841	US BANK							
17841	2/11-23	002123	00	02/28/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	5.55	
0017841	US BANK							
17841	2/11-23	002130	00	02/28/2017	010-4610-582.60-63	TOOLSOURCE.COM SHOP SUPPLY	45.23	
0017841	US BANK							
17841	2/11-23	002131	00	02/28/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 1 SHOP SUPPLY	55.99	
0017841	US BANK							
17841	2/11-23	002132	00	02/28/2017	010-4610-582.60-63	PP*ITWVBSSMALLPARTSCOM SHOP SUPPLY	56.02	
0017841	US BANK							
17841	2/11-23	002140	00	02/28/2017	010-4610-582.60-63	FASTENAL COMPANY01 SHOP SUPPLY	14.51	
0017841	US BANK							
17841	2/11-23	002142	00	02/28/2017	010-4610-582.60-63	TOOLDISOUNTER.COM SHOP SUPPLY	346.00	
0017841	US BANK							
17841	2/11-23	002143	00	02/28/2017	010-4610-582.60-63	TOOLDISOUNTER.COM SHOP SUPPLY	346.00	
0017841	US BANK							
17841	2/11-23	002144	00	02/28/2017	010-4610-582.60-63	TOOLDISOUNTER.COM SHOP SUPPLY	173.00	
0017841	US BANK							
17841	2/11-23	002145	00	02/28/2017	010-4610-582.60-63	PAYPAL *TRANSMISSIO SHOP SUPPLY	111.00	
0017841	US BANK							
17841	2/11-23	002163	00	02/28/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLIES	214.64	
0017841	US BANK							

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17841	2/11-23 002168		00	02/28/2017	010-4610-582.60-63	NOR*NORTHERN TOOL SHOP SUPPLY	56.53	
0017841	US BANK							
17841	2/11-23 002191		00	02/28/2017	010-4610-582.60-63	MCMaster-CARR SHOP SUPPLY	30.19	
0017841	US BANK							
17841	2/11-23 002192		00	02/28/2017	010-4610-582.60-63	ALLTECSTORES.COM SHOP SUPPLY	129.99	
0017841	US BANK							
17841	2/11-23 002196		00	02/28/2017	010-4610-582.60-63	ALLTECSTORES.COM SHOP SUPPLIES	45.99	
0017841	US BANK							
17841	2/11-23 002198		00	02/28/2017	010-4610-582.60-63	PARTMASTER SHOP SUPPLY	31.80	
0015904	BILL KAY CHEVROLET							
15006087	PI1206 162170	00	00	03/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	53.66	
0015904	BILL KAY CHEVROLET							
15006550	PI2033 162170	00	00	02/10/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.00-	
0017680	CHICAGO PARTS AND SOUND							
820014	PI1772 162118	00	00	03/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680	CHICAGO PARTS AND SOUND							
821817	PI2031 162118	00	00	02/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680	CHICAGO PARTS AND SOUND							
825206	PI2101 162118	00	00	02/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0001936	CUMMINS NPOWER INC							
711-65373	PI2006 162285	00	00	01/30/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	62.50-	
0014144	GLOBAL EMERGENCY PRODUCTS							
AG54766	PI2032 162140	00	00	02/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	6.10-	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3005458462	PI2034 162212	00	00	02/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.55-	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3005477958	PI2105 162212	00	00	02/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	437.32	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3005511048	PI2106 162212	00	00	02/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	133.67	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3005524734	PI2107 162212	00	00	02/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	396.72	

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0018287 3005536936	RUSH TRUCK CENTERS OF ILLINOIS INC PI2108	162212	00	02/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	282.94	
0003507 C19703	STANDARD EQUIPMENT CO PI2109	162220	00	02/06/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	244.12	
0017841 17841	US BANK 2/11-23	002114	00	02/28/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	15.68	
0017841 17841	US BANK 2/11-23	002119	00	02/28/2017	010-4610-582.60-73	THE HOME DEPOT #1918 VEHICLE PARTS	3.87	
0017841 17841	US BANK 2/11-23	002125	00	02/28/2017	010-4610-582.60-73	SUMMIT RACING MAIL ORD CREDIT	22.97-	
0017841 17841	US BANK 2/11-23	002126	00	02/28/2017	010-4610-582.60-73	SUMMIT RACING MAIL ORD CREDIT	29.03-	
0017841 17841	US BANK 2/11-23	002127	00	02/28/2017	010-4610-582.60-73	THOMPSON PUMP VEHICLE PARTS	973.57	
0017841 17841	US BANK 2/11-23	002128	00	02/28/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	155.17	
0017841 17841	US BANK 2/11-23	002129	00	02/28/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	77.32	
0017841 17841	US BANK 2/11-23	002133	00	02/28/2017	010-4610-582.60-73	I-STATE POWER SYSTEMS VEHICLE PARTS	93.00	
0017841 17841	US BANK 2/11-23	002134	00	02/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHCILE PARTS	121.74	
0017841 17841	US BANK 2/11-23	002135	00	02/28/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	116.91	
0017841 17841	US BANK 2/11-23	002136	00	02/28/2017	010-4610-582.60-73	MIDWEST DRIVESHAFT, IN VEHICLE PARTS	145.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	2/11-23 002137		00	02/28/2017	010-4610-582.60-73	RIEKER INC VEHICLE PARTS	355.85	
0017841	US BANK							
17841	2/11-23 002138		00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.86	
0017841	US BANK							
17841	2/11-23 002139		00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	138.58	
0017841	US BANK							
17841	2/11-23 002141		00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	97.24	
0017841	US BANK							
17841	2/11-23 002146		00	02/28/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	26.85	
0017841	US BANK							
17841	2/11-23 002147		00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	88.14	
0017841	US BANK							
17841	2/11-23 002148		00	02/28/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	12.00	
0017841	US BANK							
17841	2/11-23 002149		00	02/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	202.62	
0017841	US BANK							
17841	2/11-23 002150		00	02/28/2017	010-4610-582.60-73	SILVERSTONE INC VEHICLE PARTS	713.88	
0017841	US BANK							
17841	2/11-23 002151		00	02/28/2017	010-4610-582.60-73	MIDWEST REMANUFACTURIN VEHICLE PARTS	540.00	
0017841	US BANK							
17841	2/11-23 002152		00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	61.60-	
0017841	US BANK							
17841	2/11-23 002153		00	02/28/2017	010-4610-582.60-73	SQ *SQ *STRYPES PLUS M VEHICLE PARTS	195.00	
0017841	US BANK							
17841	2/11-23 002154		00	02/28/2017	010-4610-582.60-73	LECTRO COMPONENTS INC VEHICLE PARTS	59.28	
0017841	US BANK							

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17841	2/11-23 002155		00 02/28/2017	010-4610-582.60-73	PP*MIDWESTPAVI VEHICLE PARTS	330.04	
0017841 17841	US BANK 2/11-23 002156		00 02/28/2017	010-4610-582.60-73	PAYPAL *DELSOLJ1 VEHICLE PARTS	8.65	
0017841 17841	US BANK 2/11-23 002157		00 02/28/2017	010-4610-582.60-73	STENGEL BROTHERS VEHICLE PARTS	478.83	
0017841 17841	US BANK 2/11-23 002164		00 02/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	353.79	
0017841 17841	US BANK 2/11-23 002165		00 02/28/2017	010-4610-582.60-73	KASTELIC CANVAS VEHICLE PARTS	175.00	
0017841 17841	US BANK 2/11-23 002166		00 02/28/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	5.92	
0017841 17841	US BANK 2/11-23 002167		00 02/28/2017	010-4610-582.60-73	JOHN SAKASH COMPANY WE VEHICLE PARTS	225.88	
0017841 17841	US BANK 2/11-23 002169		00 02/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	353.79	
0017841 17841	US BANK 2/11-23 002170		00 02/28/2017	010-4610-582.60-73	FUSES UNLIMITED-LIBERT VEHICLE PARTS	38.18	
0017841 17841	US BANK 2/11-23 002171		00 02/28/2017	010-4610-582.60-73	PATTEN OGLESBY NEW PAR VEHICLE PARTS	558.47	
0017841 17841	US BANK 2/11-23 002172		00 02/28/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	452.24	
0017841 17841	US BANK 2/11-23 002174		00 02/28/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	2.74	
0017841 17841	US BANK 2/11-23 002175		00 02/28/2017	010-4610-582.60-73	AUTO TRUCK VEHICLE PARTS	468.53	
0017841	US BANK						

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17841	2/11-23	002176	00	02/28/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	87.11	
0017841 17841	US BANK 2/11-23	002177	00	02/28/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	221.92	
0017841 17841	US BANK 2/11-23	002178	00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	302.23	
0017841 17841	US BANK 2/11-23	002179	00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	182.24	
0017841 17841	US BANK 2/11-23	002180	00	02/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	407.29	
0017841 17841	US BANK 2/11-23	002182	00	02/28/2017	010-4610-582.60-73	IN *STANDARD INDUSTRIA VEHICLE PARTS	154.00	
0017841 17841	US BANK 2/11-23	002183	00	02/28/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	24.53	
0017841 17841	US BANK 2/11-23	002184	00	02/28/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	284.29	
0017841 17841	US BANK 2/11-23	002185	00	02/28/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	540.60	
0017841 17841	US BANK 2/11-23	002186	00	02/28/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	448.17	
0017841 17841	US BANK 2/11-23	002187	00	02/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	42.90	
0017841 17841	US BANK 2/11-23	002188	00	02/28/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	32.52	
0017841 17841	US BANK 2/11-23	002189	00	02/28/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	547.96	
0017841	US BANK							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	2/11-23 002190		00	02/28/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	74.62	
0017841 17841	US BANK 2/11-23 002193		00	02/28/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	100.76	
0017841 17841	US BANK 2/11-23 002194		00	02/28/2017	010-4610-582.60-73	STORKS AUTOMOTIVE INC VEHICLE PARTS	935.00	
0017841 17841	US BANK 2/11-23 002195		00	02/28/2017	010-4610-582.60-73	JOHN SAKASH COMPANY WE VEHICLE PARTS	73.29	
0017841 17841	US BANK 2/11-23 002197		00	02/28/2017	010-4610-582.60-73	JOHN SAKASH COMPANY WE VEHICLE PARTS	173.15	
0000354 N47941	WEST SIDE EXCHANGE CO PI1906 162181		00	03/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	154.58	
0000354 V86480	WEST SIDE EXCHANGE CO PI2002 162181		00	10/10/2016	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	60.00-	
0017841 17841	US BANK 2/11-23 002158		00	02/28/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0017841 17841	US BANK 2/11-23 002159		00	02/28/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0017841 17841	US BANK 2/11-23 002160		00	02/28/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES/OTHER SERVICES	2.37	
0017841 17841	US BANK 2/11-23 002161		00	02/28/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES/OTHER SERVICES	2.37	
0007499 460332	PACE SUBURBAN BUS PI2093 160229		00	02/16/2017	010-4710-431.30-29	CONTRIBUTIONS	25,000.00-	
0007298 27670	H & H ELECTRIC CO INC PI1945 161977		00	01/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	371.66	
0007298 27671	H & H ELECTRIC CO INC PI1946 161977		00	01/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	485.69	
0007298	H & H ELECTRIC CO INC							

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27666 R2	PI2070	161977	00	01/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,515.60	
0017841 17841 2/11-23	US BANK 002237		00	02/28/2017	010-4710-431.50-51	UPS*1Z6264520393189377 CITATION CODE VIOLATION	5.65	
0010304 1	DUPAGE SENIOR CITIZENS COUNCIL PI2103	162191	00	02/28/2017	010-8510-489.90-38	CONTRIBUTIONS	31,250.00	
0001693 1STQTR 10-12/16001985	NAPERVILLE COMMUNITY TV 00	02/24/2017	00	02/24/2017	010-8510-489.90-38	PEG PYMNT/SELF INS FUND	131,982.68	
0018790 1	THE BERNARD COFFEY VETERANS PI2110	162272	00	02/28/2017	010-8510-489.90-38	CONTRIBUTIONS	862.59	
0018790 2	THE BERNARD COFFEY VETERANS PI2111	162272	00	02/28/2017	010-8510-489.90-38	CONTRIBUTIONS	1,847.55	
0018790 3	THE BERNARD COFFEY VETERANS PI2112	162272	00	02/28/2017	010-8510-489.90-38	CONTRIBUTIONS	2,200.00	
0009948 1	WDSRA PI2104	162208	00	02/28/2017	010-8510-489.90-38	CONTRIBUTIONS	2,800.00	
TOTAL FOR GENERAL FUND							597,583.17	
0000524 DSC9 3-17	A STAR ELECTRIC CO PI1564		00	03/01/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170003	5,313.73	
0002608 3023793	UNIVERSAL UTILITY SUPPLY CO PI1653		00	03/01/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170201	522.00	
0000163 807406	WESCO DISTRIBUTION INC PI1566		00	03/01/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170186	108.00	
0000163 807407	WESCO DISTRIBUTION INC PI1568		00	03/01/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170235	450.00	
0000163 812585	WESCO DISTRIBUTION INC PI1650		00	03/01/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170103	19,393.50	
0000163 819277	WESCO DISTRIBUTION INC PI1651		00	03/01/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170166	416.25	
0000163	WESCO DISTRIBUTION INC							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
819278	PI1655		00	03/01/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 170222	968.70	
0000163 810969	WESCO DISTRIBUTION PI1657	INC	00	03/01/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170235	139.00	
0000163 819276	WESCO DISTRIBUTION PI1658	INC	00	03/01/2017	410-0000-141.00-00	HARDWARE PO NUM 170235	355.00	
0001591 0137983-IN	WILSON BOHANNAN CO PI1652		00	03/01/2017	410-0000-141.00-00	METERS PO NUM 170189	1,858.81	
0012685 97585	PENN CREDIT CORPORATION 002044		00	02/28/2017	410-0000-369.81-00	12/16 COLLECTION FEES	325.64	
0012685 97586	PENN CREDIT CORPORATION 002045		00	02/28/2017	410-0000-369.81-00	12/16 COLLECTION FEES	125.25	
0008197 32390882	METAVANTE CORP PI1759 160132		00	03/01/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,156.72	
0000202 1706822	RAY O'HERRON CO INC PI1746 170039		00	03/01/2017	410-2170-425.60-63	CLOTHING	94.00	
0000202 1706832-IN	RAY O'HERRON CO INC PI1748 170039		00	03/01/2017	410-2170-425.60-63	CLOTHING	145.50	
0017841 17841 2/11-23	US BANK 002339		00	02/28/2017	410-3310-533.60-63	POTBELLY #15 LEADERSHIP MEETING	111.09	
0017841 17841 2/11-23	US BANK 002326		00	02/28/2017	410-3331-533.30-29	AMAZON.COM LAPTOP DOCK	182.02	
0017841 17841 2/11-23	US BANK 002327		00	02/28/2017	410-3331-533.30-29	AMAZON.COM LAPTOP DOCK	177.69	
0017841 17841 2/11-23	US BANK 002335		00	02/28/2017	410-3331-533.30-29	AMAZON.COM AMZN.COM/BI (2) COMPUTER MONITORS	479.98	
0017841 17841 2/11-23	US BANK 002336		00	02/28/2017	410-3331-533.30-29	AMAZON.COM AMZN.COM/BI COMPUTER MOUSE	47.94	
0017841	US BANK							

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17841	2/11-23	002325	00	02/28/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI BATTERY OP CUTOFF TOOL	246.67	
0018259 MX05930182	TEKSYSTEMS INC PI1733	163059	00	03/01/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	1,674.00	
0013829 55Q72817	ASPLUNDH TREE EXPERT CO PI1541	161556	00	03/01/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,093.60	
0017841 17841	US BANK 2/11-23	002318	00	02/28/2017	410-3342-533.50-22	SQ *SQ *ELM TRAINING, GLOVING ISOLATE AND INSUL	400.00	
0017841 17841	US BANK 2/11-23	002340	00	02/28/2017	410-3342-533.60-63	MENARDS NAPERVILLE IL HAND TOOLS & HARDWARE	43.07	
0017841 17841	US BANK 2/11-23	002341	00	02/28/2017	410-3342-533.60-63	TYNDALE COMPANY INC (7) LINED ZIP SWEATSHIRTS	1,337.95	
0017841 17841	US BANK 2/11-23	002337	00	02/28/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	49.74	
0017841 17841	US BANK 2/11-23	002338	00	02/28/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	250.00	
0012324 P618225	SENTINEL TECHNOLOGIES INC PI2074	162796	00	02/06/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	3,929.60	
0001182 59177	NAGEL TRUCKING & MATERIALS INC PI1968	162390	00	02/01/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	295.47	
0017841 17841	US BANK 2/11-23	002324	00	02/28/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0017841 17841	US BANK 2/11-23	002328	00	02/28/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA OUTDOOR CT WIRE 1000 FT	939.19	
0017841 17841	US BANK 2/11-23	002329	00	02/28/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING BLOCKOFF PLATES	85.00	
0017841 17841	US BANK 2/11-23	002330	00	02/28/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING BLOCKOFF PLATES	170.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	2/11-23 002331		00 02/28/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING BLOCKOFF PLATES	210.00	
0017841 17841	US BANK 2/11-23 002333		00 02/28/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA INDOOR CT WIRE	148.65	
0017841 17841	US BANK 2/11-23 002334		00 02/28/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING THREE METER HORIZONTAL PL	285.00	
0017686 25314	CITYWIDE BUILDING MAINTENANCE INC PI1826 161780		00 03/01/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	4,873.78	
0000615 N08274	FULLMER LOCKSMITH SERVICE INC PI2011 170187		00 03/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	950.00	
0015043 1472874	SMITHEREEN PEST MANAGEMENT SERVICES PI2019 161759		00 02/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0001031 9347334386	GRAINGER INC PI2009 170093		00 01/31/2017	410-4240-418.60-66	BUILDING MATERIALS	658.80	
0001031 9349128570	GRAINGER INC PI2067 170093		00 02/02/2017	410-4240-418.60-66	BUILDING MATERIALS	183.21	
0017841 17841	US BANK 2/11-23 002097		00 02/28/2017	410-4240-418.60-66	NEUCO INC HUMIDIFIER CYLINDER	897.00	
0017841 17841	US BANK 2/11-23 002106		00 02/28/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL RECEPTACLES	75.34	
0017841 17841	US BANK 2/11-23 002110		00 02/28/2017	410-4240-418.60-66	OXIE VALLEY ELECTRIC S CAPACITOR	156.00	
TOTAL FOR ELECTRIC UTILITY FUND						53,461.04	
0018869 74261	PFM ASSET MANAGEMENT INC 002037		00 02/28/2017	415-0000-361.10-02	INVSTMNT CONSULTING 01/17	47.56	
TOTAL FOR RENEWABLE ENERGY FUND						47.56	
0005249 134673	A T I INCORPORATED PI1565		00 03/01/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170110	510.09	
0007463	HD SUPPLY WATERWORKS LTD						

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G735512	PI1656		00 03/01/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170223	10,416.00	
0016788 42033916	KOMLINE-SANDERSON ENGINEERING CORP PI2085		00 02/08/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170258	200.82	
0000071 217098	PARSONS ENVIRONMENTAL PRODUCTS INC PI1654		00 03/01/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170204	4,171.30	
0003868 1632.RENT	PERFORMANCE PIPELINING INC 002052 161976		00 02/28/2017	430-0000-201.13-00	RETAINAGE; BID 16-178	132,717.85	
0018869 74261	PFM ASSET MANAGEMENT INC 002038		00 02/28/2017	430-0000-361.10-02	INVSTMNT CONSULTING 01/17	35.42	
0008197 32390882	METAVANTE CORP PI1760 160132		00 03/01/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,156.73	
0018842 101076	ALEXANDER'S CONTRACT SERVICES INC PI1399 162590		00 03/01/2017	430-1518-415.30-29	METERS	28,996.67	
0012324 P618225	SENTINEL TECHNOLOGIES INC PI2075 162796		00 02/06/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	2,701.60	
0016086 17-2585	ADVANCED AUTOMATION & CONTROLS INC PI1882 163095		00 03/01/2017	430-3490-537.70-89	COMMUNICATIONS SERVICES	154,788.75	
0017841 17841 2/11-23	US BANK 002279		00 02/28/2017	430-3490-537.70-89	ACCURATE REPRO INC COPIES OF ENGINEER PLANS	163.61	
0017841 17841 2/11-23	US BANK 002247		00 02/28/2017	430-3710-537.30-29	XC2 SOFTWARE LLC 2017 SOFTWARE SUPPORT XC2	930.00	
0015034 V1312	CURRIE MOTORS FRANKFORT PI1972 162865		00 02/03/2017	430-3710-537.70-87	TRANSPORTING SERVICES	25,746.00	
0000987 5-708-49567	FEDERAL EXPRESS INC 002011		00 02/28/2017	430-3810-537.50-51	1034-6407-2	18.22	
0000987 5-708-49567	FEDERAL EXPRESS INC 002017		00 02/28/2017	430-3810-537.50-51	1034-6407-2	51.27	
0000987 5-708-49567	FEDERAL EXPRESS INC 002018		00 02/28/2017	430-3810-537.50-51	1034-6407-2	55.62	
0017841 17841 2/11-23	US BANK 002260		00 02/28/2017	430-3810-537.60-63	WALMART.COM	244.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						CUPS AND PAPERTOWELS FOR		
0016392 02082017	ACCOUNTABLE 001978	BACKFLOW PREVENTION		00 02/24/2017	430-3811-537.40-34	TEST OFBACKFLOW PREVENTERS SPRINGBROOK & WATER SITES	105.00	
0016086 17-2589	ADVANCED AUTOMATION & CONTROLS INC PI2100	161952		00 02/01/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	450.00	
0018487 30936	USA RENT A FENCE INC PI2095	160882		00 02/13/2017	430-3811-537.40-34	FENCING	100.00	
0017841 17841 2/11-23	US BANK 002269			00 02/28/2017	430-3811-537.50-22	AMERICAN WATER WORKS A ISAWWA CONFERENCE	225.00	
0017841 17841 2/11-23	US BANK 002271			00 02/28/2017	430-3811-537.50-22	AMERICAN WATER WORKS A ISAWWA CONFERENCE	225.00	
0000901 6498647006	COMMONWEALTH EDISON PI1984	170063		00 02/14/2017	430-3811-537.60-42	PURCHASE POWER	389.29	
0000901 7340629000	COMMONWEALTH EDISON PI2064	170063		00 02/16/2017	430-3811-537.60-42	PURCHASE POWER	555.81	
0000901 7340778008	COMMONWEALTH EDISON PI2065	170063		00 02/16/2017	430-3811-537.60-42	PURCHASE POWER	753.33	
0016672 6271831	CENTERPOINT ENERGY SERVICES INC PI1981	170035		00 03/01/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	220.90	
0017841 17841 2/11-23	US BANK 002265			00 02/28/2017	430-3811-537.60-63	BUIKEMAS ACE HDWE FASTENERS FOR RACKS	18.52	
0017841 17841 2/11-23	US BANK 002258			00 02/28/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL CABINET FOR STORAGE	194.54	
0017841 17841 2/11-23	US BANK 002264			00 02/28/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL NEW SUMP PUMP WELL #19	334.46	
0017841 17841 2/11-23	US BANK 002268			00 02/28/2017	430-3811-537.60-73	MCMASTER-CARR REPLACEMENT OVERFLOW	545.58	
0017841 17841 2/11-23	US BANK 002270			00 02/28/2017	430-3811-537.60-73	SOUTHSIDE CONTROL REPLACEMENT ACTUATOR FOR	419.03	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 2/11-23 002266		00 02/28/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA NPDES PERMIT TESTING IN	202.50	
0017841 17841	US BANK 2/11-23 002267		00 02/28/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA METALS TESTING FOR LAB	63.00	
0017841 17841	US BANK 2/11-23 002259		00 02/28/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS FOR ANALYSIS OF	813.09	
0016392 02082017	ACCOUNTABLE BACKFLOW PREVENTION 001977		00 02/24/2017	430-3813-537.40-34	TEST OFBACKFLOW PREVENTERS SPRINGBROOK & WATER SITES	420.00	
9000000 CONF 89838271	DRURY INN & SUITES 002003		00 03/01/2017	430-3813-537.50-22	THOMAS GREYBILL	291.18	
9000000 CONF 89838272	DRURY INN & SUITES 002003		00 03/01/2017	430-3813-537.50-22	DANIEL GOLDSMITH	291.18	
0017841 17841	US BANK 2/11-23 002261		00 02/28/2017	430-3813-537.50-22	AMERICAN WATER WORKS A TOM GREYBILL AND DAN	500.00	
0006951 REIMBURSEMENT	GOLDSMITH, DANIEL 001979		00 02/24/2017	430-3813-537.60-63	SAFETY BOOTS	165.00	
0017841 17841	US BANK 2/11-23 002262		00 02/28/2017	430-3813-537.60-63	WALMART.COM CREDIT FOR TAX-OPS	1.44-	
0017841 17841	US BANK 2/11-23 002263		00 02/28/2017	430-3813-537.60-63	THE HOME DEPOT #1918 RATCHET AND SOCKET SET	172.08	
0017841 17841	US BANK 2/11-23 002276		00 02/28/2017	430-3813-537.60-63	MCMaster-CARR HOSE FOR OPERATIONS	177.04	
0017841 17841	US BANK 2/11-23 002272		00 02/28/2017	430-3813-537.60-73	FASTENAL COMPANY01 CREDIT FOR WRONG FASTENER	23.87-	
0017841 17841	US BANK 2/11-23 002273		00 02/28/2017	430-3813-537.60-73	FASTENAL COMPANY01 CREDIT FOR WRONG FASTENER	136.72-	
0017841	US BANK						

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17841	2/11-23 002274		00	02/28/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS, RACKING &	534.62	
0017841	US BANK							
17841	2/11-23 002275		00	02/28/2017	430-3813-537.60-73	BUSHNELL INCORPORATED PARTS TO REPAIR PUMP	291.98	
0017841	US BANK							
17841	2/11-23 002253		00	02/28/2017	430-3910-537.50-21	AMAZONPRIME MEMBERSHIP PRIME MEMBERSHIP	49.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080912239	PI2008 170061	00	01/27/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080931105	PI2060 170061	00	02/10/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080934429	PI2061 170061	00	02/14/2017	430-3910-537.50-37	CLOTHING	81.54		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080940414	PI2062 170061	00	02/17/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080943773	PI2063 170061	00	02/21/2017	430-3910-537.50-37	CLOTHING	81.54		
0016672	CENTERPOINT ENERGY SERVICES INC							
6271831	PI1982 170035	00	03/01/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	1,107.72		
0017841	US BANK							
17841	2/11-23 002244		00	02/28/2017	430-3910-537.60-63	AMAZON MKTPLACE PMTS MISC SUPPLIES	170.91	
0017841	US BANK							
17841	2/11-23 002245		00	02/28/2017	430-3910-537.60-63	IN *MIDWEST WATER GROU NASSCO TRAINING 5 EMPS	4,875.00	
0017841	US BANK							
17841	2/11-23 002238		00	02/28/2017	430-3911-537.60-63	THE HOME DEPOT #1918 REPAIR PARTS	33.56	
0017841	US BANK							
17841	2/11-23 002242		00	02/28/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY REPLACEMENT B-BOX KEYS	279.00	
0017841	US BANK							
17841	2/11-23 002243		00	02/28/2017	430-3911-537.60-63	SHUBEES BOOT COVERS	252.97	
0017742	ADS ENVIRONMENTAL SERVICES INC							
35051-0117	PI2007 170048	00	01/31/2017	430-3912-537.35-03	VALVES	12,660.00		

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0016086 17-2588	ADVANCED AUTOMATION & CONTROLS INC PI1877	160589	00	03/01/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	720.00	
0016086 17-2595	ADVANCED AUTOMATION & CONTROLS INC PI1887	170248	00	03/01/2017	430-3912-537.40-34	PUMPS & PARTS	628.00	
0014490 20170041	DAHME MECHANICAL INDUSTRIES INC PI1990	170239	00	02/09/2017	430-3912-537.40-34	PUMPS & PARTS	3,297.00	
0000210 23-68-65-9669	NICOR GAS CORP 5001994		00	02/24/2017	430-3912-537.60-44	4145814	24.98	
0000210 25-40-07-1465	NICOR GAS CORP 2001995		00	02/24/2017	430-3912-537.60-44	4477794	25.66	
0000210 02-60-82-4220	NICOR GAS CORP 8001996		00	02/24/2017	430-3912-537.60-44	4127862	26.22	
0000210 76-77-20-1000	NICOR GAS CORP 5001997		00	02/24/2017	430-3912-537.60-44	3610226	671.93	
0000210 84-76-43-5559	NICOR GAS CORP 4001998		00	02/24/2017	430-3912-537.60-44	4680523	24.31	
0000210 19-58-30-8469	NICOR GAS CORP 4001999		00	02/24/2017	430-3912-537.60-44	4254820	24.82	
0017841 17841	US BANK 2/11-23	002239	00	02/28/2017	430-3912-537.60-63	WW GRAINGER SMOKE TESTING REPAIRS 2/2	11.55	
0017841 17841	US BANK 2/11-23	002240	00	02/28/2017	430-3912-537.60-63	WW GRAINGER SMOKE TESTING REPAIRS 3/3	1,201.90	
0017841 17841	US BANK 2/11-23	002241	00	02/28/2017	430-3912-537.60-63	WW GRAINGER SMOKE TESTING REPAIRS 1/1	12.10	
0017841 17841	US BANK 2/11-23	002254	00	02/28/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	102.67	
0017841 17841	US BANK 2/11-23	002246	00	02/28/2017	430-3912-537.60-73	BUIKEMAS ACE HDWE SUMP FLOAT SWITCH	28.79	
0017398 3556939389	XYLEM WATER SOLUTIONS USA INC PI1948	170279	00	01/17/2017	430-3912-537.60-73	PUMPS & PARTS	1,792.32	
0017841	US BANK							

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17841	2/11-23 002280		00 02/28/2017	430-3913-537.40-40	THE HOME DEPOT #1918 MAILBOX-1513 RANCHVIEW DR	51.94	
0017841	US BANK						
17841	2/11-23 002248		00 02/28/2017	430-3913-537.60-63	TALLMAN EQUIPMENT REPAIR JACKHAMMER	844.33	
0017841	US BANK						
17841	2/11-23 002249		00 02/28/2017	430-3913-537.60-63	THE HOME DEPOT #1918 RAIN SUITS, MISC SUPPLIES	253.72	
0017841	US BANK						
17841	2/11-23 002250		00 02/28/2017	430-3913-537.60-63	SAFETY SUPPLY ILLINOIS REPLACEMENT GAS DETECTOR	661.87	
0017841	US BANK						
17841	2/11-23 002251		00 02/28/2017	430-3913-537.60-63	TALLMAN EQUIPMENT REFUND TAX	49.67-	
0017841	US BANK						
17841	2/11-23 002252		00 02/28/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	38.87	
0017841	US BANK						
17841	2/11-23 002255		00 02/28/2017	430-3913-537.60-63	LEE JENSEN SALES SHORING BOX PARTS REPAIR	192.19	
0017841	US BANK						
17841	2/11-23 002256		00 02/28/2017	430-3913-537.60-63	WW GRAINGER IMPACT WRENCH REPLACEMENT	218.80	
0017841	US BANK						
17841	2/11-23 002257		00 02/28/2017	430-3913-537.60-63	THE HOME DEPOT #1918 VEHICLE SUPPLIES #661	29.03	
0017841	US BANK						
17841	2/11-23 002277		00 02/28/2017	430-3940-537.50-22	AMERICAN PUBLIC WORKS APWA LUNCH/CONF-JOE RENN	50.00	
0017841	US BANK						
17841	2/11-23 002278		00 02/28/2017	430-3941-537.50-22	SUPERSHUTTLE ECAR HOU ETAP CONFERENCE - ADAM J.	60.00	
0013193	VILLALOBOS, GERARDO						
PER DIEM	001983		00 02/24/2017	430-3941-537.50-22	3/19-23/17	181.75	
0007432	ARAMARK WORK APPAREL & UNIFORM INC						
2080949693	PI2099 161827		00 02/24/2017	430-3942-537.60-63	CLOTHING	27.83	
0017686	CITYWIDE BUILDING MAINTENANCE INC						
25314	PI1827 161780		00 03/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,073.28	

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0017686 25314	CITYWIDE BUILDING MAINTENANCE INC PI1828	161780	00	03/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	440.63	
0017686 25314	CITYWIDE BUILDING MAINTENANCE INC PI1829	161780	00	03/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,579.10	
0017686 25314	CITYWIDE BUILDING MAINTENANCE INC PI1830	161780	00	03/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,025.47	
0015043 1472871	SMITHEREEN PEST MANAGEMENT SERVICES PI2016	161759	00	02/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1472872	SMITHEREEN PEST MANAGEMENT SERVICES PI2017	161759	00	02/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1472876	SMITHEREEN PEST MANAGEMENT SERVICES PI2021	161759	00	02/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1472878	SMITHEREEN PEST MANAGEMENT SERVICES PI2022	161759	00	02/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841	US BANK 2/11-23 002088		00	02/28/2017	430-4240-418.60-66	BUIKEMAS ACE HDWE TERMINAL KIT, COIL	50.92	
0017841 17841	US BANK 2/11-23 002092		00	02/28/2017	430-4240-418.60-66	DREISILKER ELECTRIC MO MOTOR	79.58	
0017841 17841	US BANK 2/11-23 002094		00	02/28/2017	430-4240-418.60-66	OXIE VALLEY ELECTRIC S LED LIGHT	247.00	
TOTAL FOR WATER & WASTEWATER FUND							410,629.77	
0018869 74261	PFM ASSET MANAGEMENT INC 002039		00	02/28/2017	431-0000-361.10-02	INVSTMNT CONSULTING 01/17	43.66	
TOTAL FOR WATER IAC FUND							43.66	
0018869 74261	PFM ASSET MANAGEMENT INC 002042		00	02/28/2017	623-0000-361.10-02	INVSTMNT CONSULTING 01/17	60.00	
0001693 SELF INS	NAPERVILLE COMMUNITY TV 001986		00	02/24/2017	623-0000-367.15-11	PEG PYMNT/SELF INS FUND	19,532.76-	
0019036 1850	EMPLOYERS HEALTH COALITION, INC 002000		00	02/24/2017	623-9210-585.30-29	MEMBERSHIP FEE	6,300.00	

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0002004 CRT NO 16CV6640002054	CENTRAL DUPAGE HOSPITAL		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019052 CRT NO 16CV6640002054	CERMAK HEALTH SERVICES OF COOK CO		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019043 CRT NO 16CV6640002054	COOK COUNTY		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019054 CRT NO 16CV6640002054	COOK COUNTY		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019049 CRT NO 16CV6640002054	DR. EVARISTO AGUINALDO		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019045 CRT NO 16CV6640002054	DR. JOSEPH A. KMIECIK		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019053 CRT NO 16CV6640002054	DR. KALPESH PATEL		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019044 CRT NO 16CV6640002054	DR. MARC P. HILGERS		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019048 CRT NO 16CV6640002054	DR. MARIAM KIROLLOS		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019051 CRT NO 16CV6640002054	DR. WILLIAM PAYNE		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019042 CRT NO 16CV6640002054	DREYER MEDICAL CLINIC		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019050 CRT NO 16CV6640002054	GERARDO C. GUZMAN, MD		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019040 CRT NO 16CV6640002054	PORTER SHERIFF'S OFFICE		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019047 CRT NO 16CV6640002054	PRESENCE SAINT JOESPH		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0004668 CRT NO 16CV6640002054	RUSH-COPLEY MEDICAL CENTER INC		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019046 CRT NO 16CV6640002054	SILVER CROSS HOSPITAL		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	
0019041 CRT NO 16CV6640002054	WILL COUNTY SHERIFF'S DEPARTMENT		00	02/28/2017	623-9710-585.30-29	RQUEST FOR MEDICAL RECORDS	25.00	

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0017394 57284	SUBURBAN CLERKING INC 001988	INC	00 02/24/2017	623-9711-585.30-29	COURT REPORTING 01-02/17	45.00	
0017394 57647	SUBURBAN CLERKING INC 001989	INC	00 02/24/2017	623-9711-585.30-29	COURT REPORTING 01-02/17	50.00	
0017394 58215	SUBURBAN CLERKING INC 001990	INC	00 02/24/2017	623-9711-585.30-29	COURT REPORTING 01-02/17	50.00	
0017224 11A8701884	RELIASTAR LIFE INSURANCE CO PI2076 170245	INC	00 02/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,659.90	
0017224 11A8701884	RELIASTAR LIFE INSURANCE CO PI2077 170246	INC	00 02/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,262.42	
TOTAL FOR SELF INSURED BENEFITS FND						680.44-	
TOTAL FOR OPERATING FUNDS						1,061,084.76	

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NAPER SETTLEMENT FUND							
0018869 74261	PFM ASSET MANAGEMENT INC 002024		00 02/28/2017	016-0000-361.10-02	INVSTMNT CONSULTING 01/17	50.73	
0017841 17841	US BANK 2/11-23 002378		00 02/28/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT CHICAGO TRIBUNE 3 MONTH S	363.49	
0017841 17841	US BANK 2/11-23 002372		00 02/28/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW CHARGES	118.76	
0017841 17841	US BANK 2/11-23 002379		00 02/28/2017	016-7512-451.50-45	LA SORELLA DI FRANCESC DONNA SACK AND CAROL SUMM	37.00	
0017841 17841	US BANK 2/11-23 002375		00 02/28/2017	016-7512-451.60-63	HALF PRICE BOOKS #115 TWO BOOKS FOR SUMMER CAMP	17.18	
0017841 17841	US BANK 2/11-23 002380		00 02/28/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 RETURN OF WHITE BOARD DAM	280.99-	
0017841 17841	US BANK 2/11-23 002381		00 02/28/2017	016-7512-451.60-68	HALF PRICE BOOKS #115 BOOKS - RESOURCE FOR PROG	14.38	
0014966 14773837	GROOT INDUSTRIES PI2052 162530		00 02/01/2017	016-7513-451.40-43	CARTAGE SERVICES	373.76	
0017841 17841	US BANK 2/11-23 002382		00 02/28/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL SURGE PROTECTOR, BATTERIE	152.70	
0017841 17841	US BANK 2/11-23 002383		00 02/28/2017	016-7515-451.30-29	SIGN A RAMA NAPERVILLE EXHIBIT INTERPRETIVE PANE	47.12	
0017841 17841	US BANK 2/11-23 002389		00 02/28/2017	016-7515-451.60-63	UNIVERSITY PRODUCTS IN PRESERVATION SUPPLIES-ETH	602.32	
0017841 17841	US BANK 2/11-23 002376		00 02/28/2017	016-7516-451.30-29	PAYPAL *D181 FOUNDA FEE FOR SUMMER CAMP EXPO	50.00	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	2/11-23 002387		00	02/28/2017	016-7516-451.30-29	WWW.ISTOCK.COM CAMP STOCK IMAGES	115.00	
0017841	US BANK							
17841	2/11-23 002377		00	02/28/2017	016-7516-451.50-25	FACEBK E2GVVAEN22 FACEBOOK ADS TO PROMOTE S	187.69	
0017841	US BANK							
17841	2/11-23 002384		00	02/28/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS WEDDING SHOWCASE AD	611.00	
0017841	US BANK							
17841	2/11-23 002385		00	02/28/2017	016-7516-451.50-25	SQ *SQ *MACARONI KID N CAMP ADS	225.00	
0017841	US BANK							
17841	2/11-23 002386		00	02/28/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM WEDDING SHOWCASE AD	650.00	
0017841	US BANK							
17841	2/11-23 002388		00	02/28/2017	016-7516-451.50-25	WEDDINGPAGES INC WEDDING AD	2,981.73	
0017841	US BANK							
17841	2/11-23 002373		00	02/28/2017	016-7516-451.50-28	VISION INTEGRATED GRAP PRINTING OF SCHOOL SERVIC	745.00	
0017841	US BANK							
17841	2/11-23 002374		00	02/28/2017	016-7516-451.50-28	GEIGER TRADE SHOW/EXPO GIVEAWAYS	1,350.68	
TOTAL FOR NAPER SETTLEMENT FUND							8,412.55	
NAPERVILLE LIBRARY FUND								
0018869	PFM ASSET MANAGEMENT INC							
74261	002025		00	02/28/2017	102-0000-361.10-02	INVSTMNT CONSULTING 01/17	237.15	
TOTAL FOR NAPERVILLE LIBRARY FUND							237.15	
BURLINGTON PARKING FUND								
9000004	BOONYONG, NALIN							
98095	MR		00	02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #98095 MR Refund Voucher	40.00	
9000004	BOONYONG, NALIN							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
98095	MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #98095 MR Refund Voucher	120.00	
9000004 98095	BOONYONG, NALIN MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #98095 MR Refund Voucher	80.00	
9000004 107647	KAUR, SUKHPIOUS PREET MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #107647 MR Refund Voucher	80.00	
9000004 104654	MCGUIRE, CELINE MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #104654 MR Refund Voucher	40.00	
9000004 59424	MCGUIRE, EILEEN MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #59424 MR Refund Voucher	80.00	
9000004 29718	O'CONNELL, COLLEEN MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #29718 MR Refund Voucher	80.00	
9000004 101417	O'CONNOR, JUSTIN R MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #101417 MR Refund Voucher	48.00	
9000004 48871	VAIDYA, SUBHASH MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #48871 MR Refund Voucher	80.00	
9000004 87631	WOODS, DELBERT K MR		00 02/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #87631 MR Refund Voucher	49.00	
0012685 97588	PENN CREDIT CORPORATION 002049		00 02/28/2017	104-0000-351.23-00	12/16 COLLECTION FEES	29.75	
0018869 74261	PFM ASSET MANAGEMENT INC 002026		00 02/28/2017	104-0000-361.10-02	INVSTMNT CONSULTING 01/17	246.07	
0017841 17841 2/11-23	US BANK 002235		00 02/28/2017	104-3110-434.50-51	WALLY'S PRINTING ENVELOPES 4 COMMUTER PKIN	792.00	
0019015 144640	KUNZ, ROBERT C 002002		00 02/27/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	14.43	
9000015 145527	LOPEZ, ANGEL 002002		00 02/27/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	12.00	
0017586	CITYWIDE BUILDING MAINTENANCE INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
25314	PI1825	161780	00	03/01/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,839.78	
0015043 1472884	SMITHEREEN PEST MANAGEMENT SERVICES PI2028	161759	00	02/01/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841	US BANK 2/11-23 002225		00	02/28/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET-BURLINGTON TRAIN	139.85	
0017841 17841	US BANK 2/11-23 002227		00	02/28/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH RT 59	84.90	
0017841 17841	US BANK 2/11-23 002090		00	02/28/2017	104-4410-434.60-63	THE HOME DEPOT #1918 PUTTY,POP UP ASSY	50.37	
0017841 17841	US BANK 2/11-23 002112		00	02/28/2017	104-4410-434.60-63	ROBERT BROOKE & ASSOCI BOLT LATCH	149.04	
0000161 66202	SICALCO LTD PI1731	162965	00	03/01/2017	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	709.88	
TOTAL FOR BURLINGTON PARKING FUND							5,789.27	
LIBRARY CAPITAL RESERVE								
0018869 74261	PFM ASSET MANAGEMENT INC 002027		00	02/28/2017	106-0000-361.10-02	INVSTMNT CONSULTING 01/17	20.14	
TOTAL FOR LIBRARY CAPITAL RESERVE							20.14	
LIBRARY MEMORIAL FUND								
0018869 74261	PFM ASSET MANAGEMENT INC 002028		00	02/28/2017	107-0000-361.10-02	INVSTMNT CONSULTING 01/17	1.06	
TOTAL FOR LIBRARY MEMORIAL FUND							1.06	
FAIR SHARE ASSMNT FUND								
0018869 74261	PFM ASSET MANAGEMENT INC 002029		00	02/28/2017	119-0000-361.10-02	INVSTMNT CONSULTING 01/17	22.72	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR FAIR SHARE ASSMNT FUND							22.72	
SPEC.EV.& CULTURE AMENITY								
9000000 REFUND	EATERY CONCESSIONS 002001		00	02/27/2017	134-0000-314.53-00	LAST FLING;OVERPYMNT 2016	19.26	
9000000 REFUND	EATERY CONCESSIONS 002001		00	02/27/2017	134-0000-314.53-11	LAST FLING;OVERPYMNT 2016	3.21	
9000000 REFUND	EATERY CONCESSIONS 002001		00	02/27/2017	134-0000-314.53-12	LAST FLING;OVERPYMNT 2016	3.21	
0018869 74261	PFM ASSET MANAGEMENT INC 002030		00	02/28/2017	134-0000-361.10-02	INVSTMNT CONSULTING 01/17	39.13	
0014499 PAYMENT	NAPERVILLE SISTER CITIES FOUNDATION PI2113 162312		00	02/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	174.57	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							239.38	
S.S.A. #26-DOWNTOWN MAINT								
0012685 97588	PENN CREDIT CORPORATION 002050		00	02/28/2017	136-0000-351.24-00	12/16 COLLECTION FEES	17.85	
0018869 74261	PFM ASSET MANAGEMENT INC 002031		00	02/28/2017	136-0000-361.10-02	INVSTMNT CONSULTING 01/17	42.59	
0017841 17841	US BANK 2/11-23 002222		00	02/28/2017	136-4010-566.35-03	VZWRLSS*BILL PAY VB WIRELESS-VEHICLE CHARGING	38.01	
0017841 17841	US BANK 2/11-23 002223		00	02/28/2017	136-4010-566.35-03	VS *WOW INTERNET-VEHICLE CHARGING	45.00	
0018148 REMI1226068	FIRST DATA INC PI1951 160230		00	02/15/2017	136-4010-566.35-11	PROFESSIONAL SERVICES	39.98	
0018340 7293266	SERVICE SANITATION INC PI2059 163065		00	02/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0000161 66202	SICALCO LTD PI1732 162965		00	03/01/2017	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	78.88	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	2/11-23	002079	00	02/28/2017	136-4010-566.60-66	BUIKEMAS ACE HDWE CLEANING SUPPLIES	38.47	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							385.78	
FED DRUG FORFEITURE FUND								
0018869 74261	PFM ASSET MANAGEMENT INC 002032		00	02/28/2017	138-0000-361.10-02	INVSTMNT CONSULTING 01/17	12.94	
TOTAL FOR FED DRUG FORFEITURE FUND							12.94	
STATE DRUG FORFEITURE FD								
0018869 74261	PFM ASSET MANAGEMENT INC 002033		00	02/28/2017	139-0000-361.10-02	INVSTMNT CONSULTING 01/17	27.02	
0011752 542047752	VERIZON WIRELESS,CK GRP-N 00001PI1970 162768		00	02/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	549.35	
0017841 17841	US BANK 2/11-23 002425		00	02/28/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE FOR DUMEG *	46.80	
0017841 17841	US BANK 2/11-23 002426		00	02/28/2017	139-2110-421.60-63	SPEEDWAY 07439 171 GASOLINE FOR DUMEG*	41.51	
0017841 17841	US BANK 2/11-23 002427		00	02/28/2017	139-2110-421.60-63	FARM & FLEET ROMEOVILL K9 SIUPLIES	15.97	
0018051 1/27-29/17	WOLF, NICHOLAS G 002002		00	02/27/2017	139-2110-421.60-63	KENNEL STAY;K9 ASTOR	75.00	
0001074 RENEWAL	ILLINOIS, STATE OF 001980		00	02/24/2017	139-2110-421.90-39	REGISTRATION VEHICLE 987	101.00	
TOTAL, FOR STATE DRUG FORFEITURE FD							856.65	
GEN TRUST & AGENCY FUND								
0016598 CONTRIBUTION	TURNING POINTE AUTISM FOUNDATION 002001		00	02/27/2017	618-0000-208.88-67	114 E VAN BUREN AVE	4,214.00	
0018869	PFM ASSET MANAGEMENT INC							

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
74261	002041		00 02/28/2017	618-0000-361.10-02	INVSTMNT CONSULTING 01/17	118.57	
TOTAL FOR GEN TRUST & AGENCY FUND						4,332.57	
POVINELLI LIB. END. FUND							
0018869 74261	PFM ASSET MANAGEMENT INC 002043		00 02/28/2017	624-0000-361.10-02	INVSTMNT CONSULTING 01/17	.45	
TOTAL FOR POVINELLI LIB. END. FUND						.45	
TOTAL FOR SPECIAL FUNDS & AGENCY						20,310.66	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
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DOWNTOWN PARKING FUND

0018869 74261	PFM ASSET MANAGEMENT INC 002034		00 02/28/2017	142-0000-361.10-02	INVSTMNT CONSULTING 01/17	227.17	
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TOTAL FOR DOWNTOWN PARKING FUND

227.17

CAPITAL PROJECTS FUND

0018869 74261	PFM ASSET MANAGEMENT INC 002036		00 02/28/2017	301-0000-361.10-02	INVSTMNT CONSULTING 01/17	304.84	
0000177 7/102445	ALFRED BENESCH & CO PI2051 162443	00	03/01/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	12,313.18	

TOTAL FOR CAPITAL PROJECTS FUND

12,618.02

2014 G.O. BOND FUND

0012324 P618225	SENTINEL TECHNOLOGIES INC PI2073 162796	00	02/06/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	5,648.80	
0003499 134259	CHRISTOPHER BURKE ENGINEERING PI2054 162950	00	02/07/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	6,532.50	
0003499 134274	CHRISTOPHER BURKE ENGINEERING PI2013 161152	00	02/02/2017	332-4230-431.70-89	PROFESSIONAL SERVICES	962.00	

TOTAL FOR 2014 G.O. BOND FUND

13,143.30

MOTOR FUEL TAX FUND

0018869	PFM ASSET MANAGEMENT INC						
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PREPARED 3/01/17, 10:04:27
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
74261	002040		00 02/28/2017	615-0000-361.10-02	INVSTMNT CONSULTING 01/17	25.71	
TOTAL FOR MOTOR FUEL TAX FUND						25.71	
TOTAL FOR CAPITAL PROJECT						26,014.20	

PREPARED 3/01/17, 10:04:27
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 3/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DEBT SERVICE FUND							
0018869 74261	PFM ASSET MANAGEMENT INC 002035		00 02/28/2017	201-0000-361.10-02	INVSTMNT CONSULTING 01/17	14.90	
TOTAL FOR DEBT SERVICE FUND						14.90	
TOTAL FOR DEBT SERVICE						14.90	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000390383	ADAMSKI, NEAL UT		00	08/10/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000113778	CHECK #: 618886	70.49-
9000016 000390383	ADAMSKI, NEAL UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113778	70.49	
9000016 000431385	AHMED, ZAHIR UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115622	79.18	
9000016 000412141	ANDERSON, KELSEY UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118590	88.16	
9000016 000429739	BABB, NICOLE & SHARON UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007776	17.94	
9000016 000419981	BAKSHI, HARGOBIND UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109218	180.15	
9000016 000410915	BANK FINANCIAL, F.S.B. UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000076982	443.10	
9000016 000427949	BARGIEL, JUSTIN UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113228	68.27	
9000016 000420789	BARNARD, JUNE D UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125714	122.39	
9000016 000423333	BAYCI, EMILY/MROCZEK, MAREK UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058108	129.35	
9000016 000435323	BIJUMALLA, VENUMADHAV UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121384	97.68	
9000016 000282063	BRUNK, GEORGE UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029832	88.41	
9000016 000408829	CABUSAO, JOE UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086130	161.44	
9000016 000419515	CAPPELLO, DANIEL UT		00	01/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065886	CHECK #: 624497	209.83-
9000016 000419515	CAPPELLO, JEANNE UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000065886	209.83	
9000016 000435309	CHAND, KRISHNA UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003170	69.36	
9000016 000424145	CICHON, STEPHANIE UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	3.29	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000423469	CODDINGTON, RYANN UT		00	03/03/2017	410-0000-124.28-00	000069238 UB CR REFUND-FINALS 000063598	70.13	
9000016 000143521	CORDERO, DIANE UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034190	94.71	
9000016 000397351	COUNTS, JILLIAN/ UT	JOHN	00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000123620	419.23	
9000016 000415123	CROWN CASTLE UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125032	246.09	
9000016 000430667	DALIEGE, ASHLEY UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145172	132.98	
9000016 000356773	DAVIS, SAUNDRA UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040156	57.50	
9000016 000423459	DEE INVESTMENTS, LLC UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145740	22.57	
9000016 000427283	DEGRACE, MICHAEL & UT	TIFFANY	00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019878	156.84	
9000016 000329883	DUPAGE PADS UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033330	111.53	
9000016 000397515	DZIEKAN, JAMES UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007994	126.49	
9000016 000349097	EZEKIEL, GNANA BOPPURI & UT	MARY	00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113574	41.20	
9000016 000411013	FAROOQ, TASHA UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057014	40.44	
9000016 000424121	FELSON, MARK UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065358	125.65	
9000016 000407269	FLANIGAN, TERRI UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109280	36.65	
9000016 000407703	GAL, BARTLOMIEJ/ UT	MALGORZATA	00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095012	192.10	
9000016 000421689	GANESAN, VARUN/MITHSHI, UT	VARUN	00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006788	24.72	
9000016	GARIVY, WILLIAM							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000373463	UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010656	123.16	
9000016 000382633	GREEN KITCHEN CONCEPTS UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007624	19.87	
9000016 000421427	HALF GUARD, INC. UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007514	130.64	
9000016 000428529	HALL, TIMOTHY UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100392	46.49	
9000016 000384019	HATHAWAY, TYLER UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113242	123.45	
9000016 000363583	HEBRON, ALBERT & STEPHANIE UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024430	90.07	
9000016 000418293	HOWARD, KIERAN UT		00	05/11/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000012486	CHECK #: 615778	83.52-
9000016 000418293	HOWARD, KIERAN UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012486	83.52	
9000016 000410485	HUSTON, KARLA/DAVID UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144730	40.97	
9000016 000367291	IMRAN, ALIA UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112874	72.26	
9000016 000037259	INDEPENDENCE VILLAGE UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND 000036994	257.51	
9000016 000037259	INDEPENDENCE VILLAGE UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND 000037056	882.79	
9000016 000237255	JOHNSON, DEBORAH UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027802	35.29	
9000016 000423849	JOKIPII, KONSTA UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109112	48.95	
9000016 000433837	KOH, EUN UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010990	12.42	
9000016 000423117	LA FRATTA, ELIZABETH UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109468	35.78	
9000016 000380669	LAVRYK, MARLENE UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020202	34.48	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000419179	LAWRENCE, JACOB UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117254	105.52	
9000016 000410433	LEE, UISUNG UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112406	116.70	
9000016 000021273	LEESLEY, JOHN T/SUSAN L UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109286	23.57	
9000016 000412219	LI, FUMING UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000051136	8.80	
9000016 000409499	LIBERTI, PETER UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109010	46.25	
9000016 000361475	M/I HOMES OF CHICAGO UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145024	13.99	
9000016 000420667	MARQUARDT, ROCK UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117440	110.36	
9000016 000422751	MARYS LANE LLC UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000098492	192.25	
9000016 000406395	MAYANJA, PHIONA UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012016	38.89	
9000016 000423241	MCGREGOR, MARY UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003012	99.01	
9000016 000405607	MISCHKE, BRIDGET UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111168	172.64	
9000016 000433003	MITTAL, ABHISHEK UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125358	93.48	
9000016 000377977	MURPHY, BRED A UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122834	90.99	
9000016 000421117	MUSSELMAN, FREDERICK UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040154	14.07	
0002136 000249643	NAPERVILLE, CITY OF UT		00	03/02/2017	410-0000-124.28-00	63746 000063746	115.73	
9000016 000385783	NATIONAL CORPORATE HOUSING UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113192	46.59	
9000016 000065709	NESTOR, THOMAS UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND	433.12	

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9000016 000386585	NILLES, NICOLE/ANTHONY UT		00	03/06/2017	410-0000-124.28-00	000050082 UB CR REFUND-FINALS 000035624	60.71	
9000016 000436311	OASIS CORP HOUSING UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113154	66.87	
9000016 000376317	PAUPORE, CHRISTINE UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043722	142.31	
9000016 000121473	PIRTANO CONSTRUCTION CO, INC UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000128546	481.98	
9000016 000424693	PONNUSAMY, ASHOK-PRABU UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117500	123.84	
9000016 000223377	POWER, MICHAEL JR. UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062826	20.22	
9000016 000389181	RAINEY, KENNETH UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021082	143.02	
9000016 000424729	RANKIS, JAMIE UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113086	71.77	
9000016 000398825	RINGLE, JUSTIN UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118360	40.83	
9000016 000407699	ROARK, DESIRAE UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033448	49.71	
9000016 000325747	ROOT, MARK L UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026654	48.77	
9000016 000384081	ROSENBERG, CHRIS & UT		00	08/10/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000033056	CHECK #: 618880	69.42-
9000016 000384081	ROSENBERG, CHRIS & UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033056	69.42	
9000016 000415523	SACHER, BRADLEY UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034490	130.04	
9000016 000393401	SAJU ABRAHAM/ ASHA UT	MUTHALALY	00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000124600	110.22	
9000016 000335327	SAWICKI, DOREEN E UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105008	40.59	
9000016	SKONIECZNY, RANDALL							

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000423897	UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118986	75.26	
9000016 000433575	SLAPIK, MICHAEL UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023588	90.18	
9000016 000430287	SOL SANA STUDIO INC UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024792	118.16	
9000016 000340713	SOLNER, VICKY UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057378	96.91	
9000016 000407223	SONNICHSEN, JENS/PERNILLE UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057056	109.59	
9000016 000415759	STANISLAWSKI, MALGORZATA UT		00	07/13/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000144658	CHECK #: 617987	121.61-
9000016 000415759	STANISLAWSKI, MALGORZATA UT		00	03/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000144658	121.61	
9000016 000436835	STANLEY PIKET-JOHN GREENE RLTY UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034456	242.86	
9000016 000423413	SUMMERS, HEATHER UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065220	70.66	
9000016 000412165	TAFFE, ALYSSA UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108884	7.08	
9000016 000411471	THE ESTATE OF DONALD CORP UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129486	270.17	
9000016 000410383	UDONI, NICHOLAS UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065554	17.59	
9000016 000422599	VEQUITY LLC SERIES XXIX UT		00	03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030316	84.48	
9000016 000423159	VIIRRE, REBECCA UT		00	03/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008122	130.67	
9000016 000423707	WALLACE, TIFFANY UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113570	78.82	
9000016 000427855	WICKART, MICHAEL UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013126	46.59	
9000016 000425349	WYSS, LUKAS UT		00	03/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108710	109.53	

PREPARED 3/08/17, 9:53:54
PROGRAM: GM339L1

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9000016 000422095	YORULMAZOGLU, EDIZ & TUBA UT		00 03/02/2017	410-0000-124.28-00	UB CR REFUND 000113240	107.83	
9000016 000435651	ZHANG, NEI/SHULIN, LI UT		00 03/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121510	91.12	
TOTAL FOR UTILITY REFUNDS:						10,402.02	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 97855	VAS ASSET MANAGEMENT MR		00	03/02/2017	010-0000-124.99-00	FIRE MONITORING REFUND MR Refund Voucher	302.28	
0019063 REBATE	RETAIL PROPERTIES OF AMERICA INC 002556		00	03/07/2017	010-0000-313.10-08	REBATE	76,000.63	
9000000 REFUND	BL RESTAURANT OPERATIONS LLC 002570		00	03/07/2017	010-0000-321.10-00	ENTERTAINMENT PERMIT 22 E CHICAGO AVE	500.00	
9000006 16-00003128	KHAN, SHARIF BONBP		00	03/06/2017	010-0000-322.12-00	MISC INSPECT DECK MISC INSPECT DECK	80.00	
9000006 16-00003128	KHAN, SHARIF BONBP		00	03/06/2017	010-0000-322.83-00	MISC PREFAB FIREPLACE MISC. PREFAB FIREPLACE	80.00	
0008173 FEB 2017	ILLINOIS DEPARTMENT OF REVENUE 002854		00	03/07/2017	010-0000-341.98-00	GARBAGE CART SALES TAX		CHECK #: 9008582 548.00
0012267 MAR PMNT	VERIZON WIRELESS 002485		00	03/03/2017	010-0000-362.23-00	TOWER LEASE REVENUE	1,500.00	
0012267 MAR PMNT	VERIZON WIRELESS 002485		00	03/03/2017	010-0000-362.23-00	TOWER LEASE REVENUE	1,500.00	
0015707 1344711-02-2017002469	ADP SCREENING & SELECTION SERVICES 00		00	03/03/2017	010-1111-411.35-09	BACKGROUND CHECK	46.11	
0018300 104033	COPS AND FIRE PERSONNEL PI1752 170070		00	03/08/2017	010-1117-411.35-09	TESTING SERVICES	480.00	
0018300 104037	COPS AND FIRE PERSONNEL PI1985 170070		00	03/08/2017	010-1117-411.35-09	TESTING SERVICES	160.00	
0017784 PETTY CSH 3/8	PETTY CASH 002462		00	03/03/2017	010-1210-412.50-21	COURT PASS; ATHANIKAR	20.00	
0017841 17841 2/23-3/1	US BANK 002775		00	03/07/2017	010-1210-412.50-22	PAYPAL *ILLINOISSEL K. FOLEY WC SEMINAR	375.00	
0017841 17841 2/23-3/1	US BANK 002776		00	03/07/2017	010-1210-412.50-22	PAYPAL *ILLINOISSEL S. LESAK WC SEMINAR	450.00	
0017841 17841 2/23-3/1	US BANK 002777		00	03/07/2017	010-1210-412.50-51	FEDEX 778458270233	28.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						SHIPMENT OF COURT FILED D		
0017841 17841	US BANK 2/23-3/1 002778		00	03/07/2017	010-1210-412.50-51	FEDEX 778458379678 SHIPMENT OF COURT FILED D	23.50	
0014264 21845	ETC INSTITUTE PI2288 162591	162591	00	12/21/2016	010-1310-413.35-09	FIELD PURCHASE ORDER	3,830.00	
0000164 9736	DUPAGE MAYORS & MANAGERS CONF 002575		00	03/07/2017	010-1310-413.50-45	JAN 2017 DINNER;D KRIEGER	55.00	
0006448 897584637001	OFFICE DEPOT INC PI2290 170131	170131	00	01/25/2017	010-1310-413.60-74	FIELD PURCHASE ORDER	140.42	
0017841 17841	US BANK 2/23-3/1 002805		00	03/07/2017	010-1313-413.50-21	PUBLIC RELATIONS SOCIE MEMBERSHIP DUES	305.00	
0017841 17841	US BANK 2/23-3/1 002806		00	03/07/2017	010-1313-413.50-21	ADOBE *PR CREATIVECLD SOFTWARE SUBSCRIPTION	21.24	
0000164 9598	DUPAGE MAYORS & MANAGERS CONF 002575		00	03/07/2017	010-1313-413.50-22	SPRINGFIELD DRIVE DOWN L LACLOCHE & J BRODHEAD	650.00	
0017841 17841	US BANK 2/23-3/1 002804		00	03/07/2017	010-1313-413.50-45	POTBELLY #15 WATER RATES BRIEFING	60.81	
0017841 17841	US BANK 2/23-3/1 002807		00	03/07/2017	010-1313-413.60-63	APPLE STORE #R348 EXTERNAL HARD DRIVE FOR	69.95	
0017784 PETTY CSH 3/8	PETTY CASH 002461		00	03/03/2017	010-1330-417.50-22	COMP CLASSES; D. PORTNER	30.00	
0018382 34280016	PITNEY BOWES RESERVE ACCOUNT 002857		00	03/07/2017	010-1330-417.50-51	POSTAGE DEPOSIT	20,000.00	
0000006 REIMBURSEMENT	BRAZZALLE, CHRIS 002577		00	03/07/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0017841 17841	US BANK 2/23-3/1 002808		00	03/07/2017	010-1410-414.60-63	JUST SAFETY LTD JUSTSAFETYDEPT/LEGL&HR	24.85	
0006448 909531398001	OFFICE DEPOT INC PI2271 170018	170018	00	03/01/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	15.99-	
0018536	LAUTERBACH & AMEN LLP							

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20806	002555		00	03/07/2017	010-1510-415.35-09	JAN ACCOUNTING SERVICE	10,666.67	
0017841 17841	US BANK 2/23-3/1 002598		00	03/07/2017	010-1510-415.50-21	AMERICANPAY DUES & PAYROLL SOURCE BOOK	536.25	
0017841 17841	US BANK 2/23-3/1 002594		00	03/07/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	369.77	
0004787 16605-13247	UNITED EXPRESS SYSTEM INC 002574		00	03/07/2017	010-1511-415.30-29	P/U & DEL MO FEE	299.81	
0017841 17841	US BANK 2/23-3/1 002593		00	03/07/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841 17841	US BANK 2/23-3/1 002595		00	03/07/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	16.00	
0017841 17841	US BANK 2/23-3/1 002596		00	03/07/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841 17841	US BANK 2/23-3/1 002597		00	03/07/2017	010-1511-415.35-09	JUST SAFETY LTD FIRST AID SUPPLIES	23.55	
0017841 17841	US BANK 2/23-3/1 002588		00	03/07/2017	010-1610-581.40-35	RELIABLE FIRE EQUIPMEN SEMI-ANNUAL FM-200	435.00	
0015367 PER DIEM	CANCINO, EVA 001150		00	03/08/2017	010-1610-581.50-22	4/2-7/16 SAN DIEGO	352.00	
0017841 17841	US BANK 2/23-3/1 002589		00	03/07/2017	010-1610-581.50-22	GAYLORD OPRYLAND RETAI HOTEL ROOM DEPOSIT FOR	217.82	
0017841 17841	US BANK 2/23-3/1 002590		00	03/07/2017	010-1610-581.50-22	SOUTHWES 5268508546161 AIRFARE FOR JASON SNOW	607.80	
0017841 17841	US BANK 2/23-3/1 002591		00	03/07/2017	010-1610-581.50-22	IACP IACP TECHNOLOGY CONFER.	650.00	
0017784 PETTY CSH	PETTY CASH 3/8 002462		00	03/03/2017	010-1610-581.50-24	MILEAGE; TRIVEDI	49.86	
0002505	AT&T							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
171-795-0160933	PI2190	160404	00	02/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	904.33	
0002505	AT&T							
630R05-06066066	PI2191	160404	00	02/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	551.89	
0018535	HEWLETT PACKARD ENTERPRISE CO							
60215765	PI2078	170252	00	03/08/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	2,709.22	
0017841	US BANK							
17841	2/23-3/1	002592	00	03/07/2017	010-1611-581.70-85	GRAYBAR ELECTRIC COMPA FIBER CABLES FOR DPU-E	801.41	
0013553	CANON FINANCIAL SERVICES INC							
17009481	PI2240	170081	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,126.32	
0013553	CANON FINANCIAL SERVICES INC							
17009482	PI2241	170081	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553	CANON FINANCIAL SERVICES INC							
17009483	PI2242	170081	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	3.36	
0013553	CANON FINANCIAL SERVICES INC							
17009480	PI2244	170151	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553	CANON FINANCIAL SERVICES INC							
17009484	PI2245	170151	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553	CANON FINANCIAL SERVICES INC							
17009485	PI2246	170151	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553	CANON FINANCIAL SERVICES INC							
17009486	PI2247	170151	00	02/10/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0000952	DUPAGE COUNTY ANIMAL CARE CONTROL							
645-23162	002472		00	03/03/2017	010-2110-421.35-09	SERVICES ANIMAL CONTROL	30.00	
0017841	US BANK							
17841	2/23-3/1	002852	00	03/07/2017	010-2110-421.35-09	VCA BOULDER TERRACE#982 SERVICES FOR ANIMAL CONTR	159.60	
0017841	US BANK							
17841	2/23-3/1	002850	00	03/07/2017	010-2110-421.40-35	WAREHOUSE DIRECT PRINTER MAINTENANCE RECOR	673.70	
0017841	US BANK							
17841	2/23-3/1	002831	00	03/07/2017	010-2110-421.50-21	PAYPAL *IATP DUES & SUBSCRIPTIONS	99.00	
0018560	K5 IMAGING INC							
2373	PI2193	161277	00	02/22/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	233.20	
0000987	FEDERAL EXPRESS INC							

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5-723-65393	002859		00	03/07/2017	010-2110-421.50-51	1034-6407-2	107.82	
0000987 5-723-65393	FEDERAL EXPRESS INC 002860		00	03/07/2017	010-2110-421.50-51	1034-6407-2	22.54	
0017841 17841 2/23-3/1	US BANK 002829		00	03/07/2017	010-2110-421.60-63	JASON'S DELI INF # CSO INTERVIEW PANEL LUNCH	42.17	
0017841 17841 2/23-3/1	US BANK 002851		00	03/07/2017	010-2110-421.60-63	TERRACE SUPPLY COMPANY ANIMAL CONTROL SUPPLIIES	49.28	
0017841 17841 2/23-3/1	US BANK 002587		00	03/07/2017	010-2110-421.60-69	CDW GOVT #GXS2350 EXTENDED 3 YEAR WARRANTY	210.66	
0017983 2017-1717	AREA DUPAGE TOWING INC 002476		00	03/03/2017	010-2120-421.35-09	TOW FEE	155.00	
0010692 90615335	TSI INC PI8599 141429		00	03/08/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0006076 PER DIEM	CURRAN, TIMOTHY 002577		00	03/07/2017	010-2120-421.50-22	LAKE CORMORANT,MI;3/19-24	354.00	
0019062 REGISTRATION	DELTA V TECHNOLOGIES INC 002557		00	03/07/2017	010-2120-421.50-22	ADV MOTOR OFCR TRAINING M SAILER 6/19-23	300.00	
0019061 PER DIEM	PARCHEM, COLTON 002562		00	03/07/2017	010-2120-421.50-22	LAKE CORMORANT,MS;3/19-24	354.00	
0017784 PETTY CSH 3/8	PETTY CASH 002459		00	03/03/2017	010-2120-421.50-22	MEAL REIM; S. GANE	12.49	
0017784 PETTY CSH 3/8	PETTY CASH 002462		00	03/03/2017	010-2120-421.50-22	MILEAGE REIM; R. CARLSON	30.16	
0017784 PETTY CSH 3/8	PETTY CASH 002462		00	03/03/2017	010-2120-421.50-22	MILEAGE; T. DAVIS	22.04	
0017841 17841 2/23-3/1	US BANK 002845		00	03/07/2017	010-2120-421.50-22	IAFCI CONF & TRAINING	80.00	
0017841 17841 2/23-3/1	US BANK 002846		00	03/07/2017	010-2120-421.50-22	PAYPAL *ASSOCIATION CONF & TRAINING	135.00	
0017784	PETTY CASH							

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PETTY CSH 3/8	002462		00	03/03/2017	010-2120-421.60-63	WATER FOR TRAINING; M SON	10.00	
0000202 1708111-IN	RAY O'HERRON CO INC PI1723 160331		00	03/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	104.96	
0000202 1708955-IN	RAY O'HERRON CO INC PI1949 160137		00	03/08/2017	010-2120-421.60-63	SHOES AND BOOTS	149.99	
0000202 1709945	RAY O'HERRON CO INC PI2185 160331		00	02/20/2017	010-2120-421.60-63	CLOTHING	21.80	
0017841 17841 2/23-3/1	US BANK 002830		00	03/07/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	40.61	
0017841 17841 2/23-3/1	US BANK 002847		00	03/07/2017	010-2120-421.60-63	WAL-MART #1401 TRAINING SUPPLIES RETURN	79.40-	
0017841 17841 2/23-3/1	US BANK 002848		00	03/07/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	53.43	
0017841 17841 2/23-3/1	US BANK 002849		00	03/07/2017	010-2120-421.60-63	FOX PAINTBALL TRAINING INSTRUCTOR SUPPL	120.00	
0005351 294800	VH BLACKINTON & CO INC 002473		00	03/03/2017	010-2120-421.60-63	BAGES FOR POLICE	870.00	
0005351 11317	VH BLACKINTON & CO INC 002474		00	03/03/2017	010-2120-421.60-63	BAGES FOR POLICE	245.00	
0017841 17841 2/23-3/1	US BANK 002833		00	03/07/2017	010-2130-421.60-63	COPQUEST INC SRT UNIFORMS*	332.60	
0017841 17841 2/23-3/1	US BANK 002842		00	03/07/2017	010-2130-421.70-87	SQ *QUALITY TINTING WINDOW TINTING CHEVY 104	320.00	
0000558 2017-1784	GREEN MACHINE TOWING INC 002477		00	03/03/2017	010-2140-421.35-09	TOW FEE	170.00	
0015404 2016-4066	LAST CHANCE RECOVERY INC 005987		00	05/11/2016	010-2140-421.35-09	TOW FEE; 4/16	CHECK #: 615578	155.00-
0015404 2016-4066	LAST CHANCE RECOVERY INC 005987		00	03/07/2017	010-2140-421.35-09	TOW FEE; 4/16	155.00	
0017655	SCR TOWING & RECOVERY LLC CO							

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2016-13355	002003		00	03/07/2017	010-2140-421.35-09	TOW FEE; 2/3	221.00	
0017655 2016-1361	SCR TOWING & RECOVERY LLC CO 002003		00	03/07/2017	010-2140-421.35-09	TOW FEE; 2/7	310.00	
0017841 17841 2/23-3/1	US BANK 002843		00	03/07/2017	010-2140-421.35-09	VS *WOW WOW MONTHLY SERV	84.48	
0005156 2016-013710	WHITE EAGLE AUTO BODY,LTD 002003		00	03/01/2017	010-2140-421.35-09	TOW FEE; 12/6	CHECK #: 625326	155.00-
0005156 2016-013710	WHITE EAGLE AUTO BODY,LTD 002003		00	03/07/2017	010-2140-421.35-09	TOW FEE; 12/6	155.00	
0005156 2016-13355	WHITE EAGLE AUTO BODY,LTD 002003		00	03/01/2017	010-2140-421.35-09	TOW FEE; 2/3	CHECK #: 625326	221.00-
0005156 2016-1361	WHITE EAGLE AUTO BODY,LTD 002003		00	03/01/2017	010-2140-421.35-09	TOW FEE; 2/7	CHECK #: 625326	310.00-
0011305 TRAVEL REIMB	GIBLER, ERIN 002577		00	03/07/2017	010-2140-421.60-33	CASE 2017-1006	313.45	
0017841 17841 2/23-3/1	US BANK 002834		00	03/07/2017	010-2140-421.60-63	MEDICAL MEGA.COM PROPERTY ROOM SUPPLIES	26.58	
0017841 17841 2/23-3/1	US BANK 002840		00	03/07/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL EQUIPT CASE 17-1006	28.99	
0017841 17841 2/23-3/1	US BANK 002841		00	03/07/2017	010-2140-421.60-63	DD/BR 352059 Q INVESTIGATION SUPPLIES	35.98	
0017841 17841 2/23-3/1	US BANK 002844		00	03/07/2017	010-2140-421.60-63	LANDS END BUS OUTFITTE UNIFORM SHIRTS CRIME PREV	140.00	
0018998 1363	SUMURI LLC PI1987 170174		00	03/08/2017	010-2140-421.60-69	COMPUTER EQUIPMENT	11,895.00	
0018367 TRAVEL REIMB	PRICE, JILLIANNE 002577		00	03/07/2017	010-2170-425.50-22	MABAS/ITTF DISPATCHERS SUMMIT 2017	118.78	
0019059 145	911 ARRIVES 1ST, LLC 002468		00	03/03/2017	010-2170-425.50-22	REGISTRATION	387.00	
0017841	US BANK							

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17841	2/23-3/1 002832		00	03/07/2017	010-2170-425.60-63	STREICHER'S MO UNIFORMS TACTICAL DISPATC	75.00	
0006448	OFFICE DEPOT INC 901329731001 PI1741 170026		00	03/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	397.55	
0006448	OFFICE DEPOT INC 901330074001 PI1742 170026		00	03/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	74.95	
0006448	OFFICE DEPOT INC 901330075001 PI1743 170026		00	03/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	53.97	
0006448	OFFICE DEPOT INC 893174874002 PI1744 170026		00	03/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	24.99	
0006448	OFFICE DEPOT INC 901330073001 PI1745 170026		00	03/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	19.99	
0006448	OFFICE DEPOT INC 901330075002 PI1979 170026		00	03/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	17.88	
0019014	PULSEPOINT FOUNDATION 10784 PI2174 170303		00	01/01/2017	010-2210-422.30-29	COMPUTER EQUIPMENT	8,000.00	
0019065	COMBINED AGENCY RESPONSE TEAM APPLICATION FEE002573		00	03/07/2017	010-2210-422.50-21	CART APPL FEE	100.00	
0011620	CAPS RESERVATION 002575		00	03/07/2017	010-2210-422.50-22	DINNER FOR 15	375.00	
0016173	PUKNAITIS, MARK J PER DIEM 001480		00	03/01/2017	010-2210-422.50-22	3/20-/24/17	CHECK #: 625358	288.00-
0016173	PUKNAITIS, MARK J PER DIEM 001480		00	03/07/2017	010-2210-422.50-22	3/20-/24/17	288.00	
0016173	PUKNAITIS, MARK J PER DIEM 002009		00	03/01/2017	010-2210-422.50-22	3/7-8/17	CHECK #: 625358	63.75-
0017841	US BANK 17841 2/23-3/1 002762		00	03/07/2017	010-2210-422.50-22	10 - LOU MALNATIS PIZZ CANCUN/NAPERVILLE MEETING	119.91	
0017841	US BANK 17841 2/23-3/1 002765		00	03/07/2017	010-2210-422.50-22	EB 2017 ADVANCED SEVE DUPAGE CO WEATHER SEMINAR	160.00	
0017841	US BANK 17841 2/23-3/1 002766		00	03/07/2017	010-2210-422.50-22	EB 2017 ADVANCED SEVE DUPAGE CO WEATHER SEMINAR	400.00	
0017841	US BANK							

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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
17841	2/23-3/1	002768	00	03/07/2017	010-2210-422.50-22	VCN*HANOVERTOWNHALL EMERGENCY SERVICES CONF	35.75	
0017841	US BANK							
17841	2/23-3/1	002773	00	03/07/2017	010-2210-422.50-22	NORTHERN ILLINOIS A LUNCH FOR LEGISLATIVE DAY	13.00	
0017841	US BANK							
17841	2/23-3/1	002774	00	03/07/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN HOTEL FOR LEGISLATIVE DAY	205.66	
0017841	US BANK							
17841	2/23-3/1	002769	00	03/07/2017	010-2210-422.60-63	10 - LOU MALNATIS PIZZ LUNCH FOR WEATHER UNIT	68.70	
0017841	US BANK							
17841	2/23-3/1	002757	00	03/07/2017	010-2210-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	93.88	
0017841	US BANK							
17841	2/23-3/1	002767	00	03/07/2017	010-2210-422.60-69	WWW.1AND1.COM 3 MO WEBSITE & EMAIL HOST	44.58	
0017841	US BANK							
17841	2/23-3/1	002745	00	03/07/2017	010-2220-422.35-07	AHMG BOLINGBROOK NUMBE FAA PHYSICAL MCCARTY	110.00	
0017841	US BANK							
17841	2/23-3/1	002746	00	03/07/2017	010-2220-422.35-07	AHMG BOLINGBROOK NUMBE FAA PHYSICAL BOOMGARDEN	110.00	
0017841	US BANK							
17841	2/23-3/1	002747	00	03/07/2017	010-2220-422.35-07	AHMG BOLINGBROOK NUMBE FAA PHYSICAL BRIONES	110.00	
0012486	HOWELL, SCOTT E							
PER DIEM	002571	00	03/07/2017	010-2220-422.50-22	LAKE CORMORANT,MS;3/19-24	339.25		
0017841	US BANK							
17841	2/23-3/1	002756	00	03/07/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC CONF HINZE	1,200.00	
0011784	FIREGROUND SUPPLY INC							
16767	PI2140 162416	00	02/01/2017	010-2220-422.60-63	CLOTHING	304.00		
0011784	FIREGROUND SUPPLY INC							
16800	PI2221 162416	00	02/10/2017	010-2220-422.60-63	CLOTHING	964.25		
0001516	GALLS LLC							
006794640	PI2130 162968	00	01/23/2017	010-2220-422.60-63	CLOTHING	999.90		
0001516	GALLS LLC							

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006913468	PI2225	162968	00	02/11/2017	010-2220-422.60-63	CLOTHING	160.20	
0001516 006913827	GALLS LLC PI2226	162968	00	02/11/2017	010-2220-422.60-63	CLOTHING	1,470.35	
0001516 006929108	GALLS LLC PI2227	162968	00	02/13/2017	010-2220-422.60-63	CLOTHING	68.04	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378	161845	00	03/08/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0010692 90582383	TSI INC PI3852	140711	00	03/08/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 2/23-3/1	US BANK 002748		00	03/07/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	21.64	
0017841 17841 2/23-3/1	US BANK 002749		00	03/07/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	29.97	
0017841 17841 2/23-3/1	US BANK 002751		00	03/07/2017	010-2220-422.60-63	TACTICAL MEDICAL EMS BAGS	163.00	
0017841 17841 2/23-3/1	US BANK 002752		00	03/07/2017	010-2220-422.60-63	N AMERICA RESCUE PRODU EMS BAGS	295.00	
0017841 17841 2/23-3/1	US BANK 002753		00	03/07/2017	010-2220-422.60-63	DIVE RIGHT IN WRT MANIKIN	750.00	
0017841 17841 2/23-3/1	US BANK 002754		00	03/07/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE CPAT SUPPLIES	3.96	
0017841 17841 2/23-3/1	US BANK 002755		00	03/07/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL CPAT SUPPLIES	56.21	
0017841 17841 2/23-3/1	US BANK 002758		00	03/07/2017	010-2220-422.60-63	INT*IN *SECOND CHANCE AED PADS	869.40	
0017841 17841 2/23-3/1	US BANK 002759		00	03/07/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR DONAHOE	150.00	
0017841	US BANK							

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17841	2/23-3/1 002760		00	03/07/2017	010-2220-422.60-63	POSTAL PRODUCTS UNLI RX MAILBOX TOTES	129.36	
0017841	US BANK							
17841	2/23-3/1 002761		00	03/07/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ACCESSORIES	113.70	
0017841	US BANK							
17841	2/23-3/1 002763		00	03/07/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	60.98	
0017841	US BANK							
17841	2/23-3/1 002764		00	03/07/2017	010-2220-422.60-63	WAL-MART #1401 JANITORIAL SUPPLIES	81.41	
0017841	US BANK							
17841	2/23-3/1 002770		00	03/07/2017	010-2220-422.60-63	LOWES #01711* STATION SUPPLIES	14.97	
0017841	US BANK							
17841	2/23-3/1 002771		00	03/07/2017	010-2220-422.60-63	LOWES #01711* RETURN REFUND	14.97-	
0017841	US BANK							
17841	2/23-3/1 002772		00	03/07/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	8.99	
0006448	OFFICE DEPOT INC							
901554371001	PI1753 170180		00	03/08/2017	010-2220-422.60-74	OFFICE SUPPLIES	164.00	
0017841	US BANK							
17841	2/23-3/1 002750		00	03/07/2017	010-2220-422.60-74	RUBBER STAMP END BUTTO STAMP FOR FORM FILING	38.48	
0017841	US BANK							
17841	2/23-3/1 002714		00	03/07/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP-EMERY	596.00	
0011882	IPIA							
REGISTRATION	002575		00	03/07/2017	010-3110-419.50-22	B PERSON;TRAINING 5/12 IL PLUMBING INSP ASSOC	120.00	
0017968	MUELLER, DANIEL J							
TRAVEL REIMB	002561		00	03/07/2017	010-3110-419.50-22	87TH ANNUAL WINTER MTG INT'L ASSOC OF ELEC INSPE	162.96	
0017784	PETTY CASH							
PETTY CSH	3/8 002462		00	03/03/2017	010-3110-419.50-22	TRAIN TICKET; KASEY EVANS	14.00	
0017841	US BANK							
17841	2/23-3/1 002715		00	03/07/2017	010-3110-419.50-22	CVENT*SBOC	125.00	

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						SBOC 62 ANNUAL TRAIN-CALD		
0017841 17841	US BANK 2/23-3/1 002718		00	03/07/2017	010-3110-419.50-22	CVENT*SBOC SBOC 62 ANNUAL TRAIN-WILS	125.00	
0017841 17841	US BANK 2/23-3/1 002719		00	03/07/2017	010-3110-419.50-22	EB DESIGN THAT DRAWS TRAINING - ROBLES	15.00	
0017841 17841	US BANK 2/23-3/1 002712		00	03/07/2017	010-3110-419.60-63	ENGINEERSUPPLY COM CREDIT FOR SAFETY VESTS	49.99-	
0017841 17841	US BANK 2/23-3/1 002716		00	03/07/2017	010-3110-419.60-63	JUST SAFETY LTD FEB SAFTEY CABINET REFILL	110.40	
0017841 17841	US BANK 2/23-3/1 002717		00	03/07/2017	010-3110-419.60-63	JUST SAFETY LTD JAN-SAFETY CABINET REFILL	116.75	
0006448 902303944001	OFFICE DEPOT INC PI1779 170141		00	03/08/2017	010-4210-431.60-74	OFFICE SUPPLIES	33.99	
0011606 0551-013287427	ALLIED WASTE SERVICES INC LLC PI2291 162008		00	02/16/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,206.53	
0000901 46270410109	COMMONWEALTH EDISON PI2215 162229		00	02/07/2017	010-4220-431.60-42	PURCHASE POWER	330.16	
0001077 2/23/17	ILLINOIS MUNICIPAL RETIREMENT 002514		00	03/06/2017	010-4230-431.10-01	ACCELERATED PAYMENT D HINTERLONG	CHECK #: 9008576	74,122.80
0017610 4259378	AUTUMN SAVATREE INC PI1940 162734		00	03/08/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	10,660.50	
0017841 17841	US BANK 2/23-3/1 002607		00	03/07/2017	010-4230-431.40-34	WW GRAINGER AIR CYLINDER,	198.58	
0017841 17841	US BANK 2/23-3/1 002692		00	03/07/2017	010-4230-431.40-35	INT*IN *EJ EQUIPMENT, RECALIBRATE JOY STICK FOR	115.00	
0017841 17841	US BANK 2/23-3/1 002693		00	03/07/2017	010-4230-431.40-35	INT*IN *EJ EQUIPMENT, CHAIN LINKS FOR CAMERA	42.60	
0017556	BIOAG INC							

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00011217	PI2164	161767	00	01/12/2017	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	3,632.00	
0007432 2080938227	ARAMARK WORK APPAREL & UNIFORM INC PI2203	161799	00	02/16/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2080955049	ARAMARK WORK APPAREL & UNIFORM INC PI2204	161799	00	02/28/2017	010-4230-431.50-37	CLOTHING	223.34	
0007432 2080955050	ARAMARK WORK APPAREL & UNIFORM INC PI2205	161799	00	02/28/2017	010-4230-431.50-37	CLOTHING	106.44	
0018638 REIMBURSEMENT	MARMOLEJO, ROBERT 002575		00	03/07/2017	010-4230-431.60-63	SAFETY BOOTS	129.77	
0012510 REIMBURSEMENT	MILLER, BILL M 002575		00	03/07/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0015076 REIMBURSEMENT	NALEY, DAVID A 002862		00	03/07/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0000191 403636	NAPCO STEEL INC PI1634	161906	00	03/08/2017	010-4230-431.60-63	MATERIALS, FABRICATING	295.80	
0000191 403911	NAPCO STEEL INC PI2206	161906	00	02/23/2017	010-4230-431.60-63	MATERIALS, FABRICATING	166.10	
0000191 404037	NAPCO STEEL INC PI2207	161906	00	02/25/2017	010-4230-431.60-63	MATERIALS, FABRICATING	143.45	
0000191 404298	NAPCO STEEL INC PI2208	161906	00	03/04/2017	010-4230-431.60-63	MATERIALS, FABRICATING	270.00	
0012487 REIMBURSEMENT	PIERCE, EDWARD M 002576		00	03/07/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0017841 17841 2/23-3/1	US BANK 002599		00	03/07/2017	010-4230-431.60-63	THE HOME DEPOT #1918 LUMBER 2X8	3.08	
0017841 17841 2/23-3/1	US BANK 002600		00	03/07/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TOOL BOX, BED LINER,	183.23	
0017841 17841 2/23-3/1	US BANK 002601		00	03/07/2017	010-4230-431.60-63	WW GRAINGER NUT, BOLTS, WASHERS	83.34	
0017841 17841 2/23-3/1	US BANK 002602		00	03/07/2017	010-4230-431.60-63	O'LEARY'S CONTRACTORS SKID STEER RENTAL 2 WEEKS	1,650.00	
0017841	US BANK							

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17841	2/23-3/1 002603		00	03/07/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI ALLEN HEAD BOLTS	175.00	
0017841	US BANK							
17841	2/23-3/1 002604		00	03/07/2017	010-4230-431.60-63	WW GRAINGER JOB BOX STORAGE CONTAINER	655.32	
0017841	US BANK							
17841	2/23-3/1 002605		00	03/07/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR AXES,HATCHETS,SOCKETS,	331.06	
0017841	US BANK							
17841	2/23-3/1 002606		00	03/07/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE DISPOSABLE GLOVES	172.00	
0017841	US BANK							
17841	2/23-3/1 002608		00	03/07/2017	010-4230-431.60-63	WELDSTAR COMPANY WELDING GLASSSES, GLOVES,	270.36	
0017841	US BANK							
17841	2/23-3/1 002609		00	03/07/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BLACK PIPE	43.16	
0017841	US BANK							
17841	2/23-3/1 002688		00	03/07/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR SIGN BANDING HARDWARE	850.00	
0017841	US BANK							
17841	2/23-3/1 002689		00	03/07/2017	010-4230-431.60-63	CURB APPEAL SIGNS BANN HANDICAP PARKING FLAGS	896.14	
0017841	US BANK							
17841	2/23-3/1 002690		00	03/07/2017	010-4230-431.60-63	ACCURATE REPRO INC DAY STICKERS FOR SIGNS	375.00	
0017841	US BANK							
17841	2/23-3/1 002691		00	03/07/2017	010-4230-431.60-63	WW GRAINGER 8' TWIN STEPLADDER	328.74	
0017841	US BANK							
17841	2/23-3/1 002694		00	03/07/2017	010-4230-431.60-63	MID-AMERICAN WATER PVC PIPE	994.00	
0017841	US BANK							
17841	2/23-3/1 002695		00	03/07/2017	010-4230-431.60-63	MENARDS YORKVILLE IL PLIERS, SCREWDRIVERS,	173.79	
0017841	US BANK							
17841	2/23-3/1 002696		00	03/07/2017	010-4230-431.60-63	WATER PRODUCTS COMPANY GRATES	90.00	
0017841	US BANK							

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17841	2/23-3/1 002697		00	03/07/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SAW BLADE, SHOVELS	883.97	
0017841	US BANK							
17841	2/23-3/1 002698		00	03/07/2017	010-4230-431.60-63	MENARDS YORKVILLE IL TAPE MEASURE, GRIP GLOVE	31.39	
0017841	US BANK							
17841	2/23-3/1 002699		00	03/07/2017	010-4230-431.60-63	INT*IN *GOLDY LOCKS IN MASTER PADLOCK	20.25	
0017841	US BANK							
17841	2/23-3/1 002701		00	03/07/2017	010-4230-431.60-63	PFG*PROFORMA WORK CLOTHING	313.45	
0017841	US BANK							
17841	2/23-3/1 002702		00	03/07/2017	010-4230-431.60-63	MIDWEST STAIR PARTS 6" SIGN MOUNT BASES	990.00	
0017841	US BANK							
17841	2/23-3/1 002703		00	03/07/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MISC. HARDWARE, BRUSHES,	98.10	
0017841	US BANK							
17841	2/23-3/1 002704		00	03/07/2017	010-4230-431.60-63	KIPPS LAWNMOWER SAFETY CHAIN SAW PANTS	260.21	
0017841	US BANK							
17841	2/23-3/1 002705		00	03/07/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR RAIN JACKET	79.99	
0017841	US BANK							
17841	2/23-3/1 002706		00	03/07/2017	010-4230-431.60-63	PFG*PROFORMA PROTECTIVE CLOTHING	766.08	
0017841	US BANK							
17841	2/23-3/1 002707		00	03/07/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR PROTECTIVE CLOTHING	316.90	
0017841	US BANK							
17841	2/23-3/1 002708		00	03/07/2017	010-4230-431.60-63	ARGUS HAZCO EYEWASH STATION SHIPPING	90.73	
0002680	VULCAN INC							
303028	PI2142 162830		00	02/14/2017	010-4230-431.60-63	MARKERS & SIGNS	6,459.00	
0017841	US BANK							
17841	2/23-3/1 002700		00	03/07/2017	010-4230-431.60-66	MID-AMERICAN WATER FLEXABLE COUPLINGS 30"	970.00	
0018194	JX PETERBILT INC							

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3-270100003	PI1363	161346	00	03/08/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0000210	NICOR GAS CORP							
19-31-50-1000	9PI2137	162324	00	02/08/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	119.54	
0000210	NICOR GAS CORP							
60-99-50-1000	0PI2138	162324	00	02/09/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.63	
0000210	NICOR GAS CORP							
5843343958	PI2216	162324	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,233.75	
0000210	NICOR GAS CORP							
7635101000	PI2217	162324	00	02/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	658.01	
0001031	GRAINGER INC							
9353032338	PI2143	170093	00	02/07/2017	010-4240-418.60-63	BUILDING MATERIALS	217.39	
0001031	GRAINGER INC							
9353266381	PI2144	170093	00	02/07/2017	010-4240-418.60-63	BUILDING MATERIALS	259.50	
0017841	US BANK							
17841	2/23-3/1	002610	00	03/07/2017	010-4240-418.60-63	DUNGAREES LLC SHIRTS	79.98	
0017841	US BANK							
17841	2/23-3/1	002611	00	03/07/2017	010-4240-418.60-63	WAREHOUSE DIRECT CLEANING SUPPLIES,VACUUM	437.50	
0017841	US BANK							
17841	2/23-3/1	002612	00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WIRE STRIPPER	18.48	
0017841	US BANK							
17841	2/23-3/1	002616	00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TUBE CUTTER, FOAM ROLLERS	33.08	
0017841	US BANK							
17841	2/23-3/1	002621	00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SAW BLADE	51.88	
0017841	US BANK							
17841	2/23-3/1	002623	00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BROOM,MAGNET STORAGE BAR	58.38	
0017841	US BANK							
17841	2/23-3/1	002625	00	03/07/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE DRILL BITS	33.27	
0017841	US BANK							
17841	2/23-3/1	002626	00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 HAMMER DRILL	79.00	

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0017841 17841	US BANK 2/23-3/1 002627		00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BLADE,CUT OFF DISK	26.85	
0017841 17841	US BANK 2/23-3/1 002628		00	03/07/2017	010-4240-418.60-63	LOWES #01711* WRENCH, PLIERS	71.76	
0017841 17841	US BANK 2/23-3/1 002630		00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WRENCH, PLIERS	175.66	
0017841 17841	US BANK 2/23-3/1 002631		00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BITS	30.16	
0017841 17841	US BANK 2/23-3/1 002637		00	03/07/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL KNEE PADS	32.99	
0017841 17841	US BANK 2/23-3/1 002638		00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 POUCH,PLIERS, HAMMER	122.73	
0017841 17841	US BANK 2/23-3/1 002640		00	03/07/2017	010-4240-418.60-63	HARBOR FREIGHT TOOLS 4 PLIERS,SCREWDRIVER	58.95	
0017841 17841	US BANK 2/23-3/1 002641		00	03/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SOCKET SETS	39.94	
0017841 17841	US BANK 2/23-3/1 002709		00	03/07/2017	010-4240-418.60-63	ID WHOLESALER BADGE SUPPLIES-REELS,	71.66	
0017841 17841	US BANK 2/23-3/1 002711		00	03/07/2017	010-4240-418.60-63	JUST SAFETY LTD RE-STOCK FIRST AID	43.95	
0000615 N09135	FULLMER LOCKSMITH SERVICE INC PI2012 170187		00	03/08/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	1,526.25	
0001031 9355243743	GRAINGER INC PI2145 170093		00	02/09/2017	010-4240-418.60-66	BUILDING MATERIALS	153.52	
0001031 9359699874	GRAINGER INC PI2146 170093		00	02/14/2017	010-4240-418.60-66	BUILDING MATERIALS	112.60	
0017841	US BANK							

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17841	2/23-3/1 002613		00	03/07/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SEALANT	5.85	
0017841	US BANK							
17841	2/23-3/1 002614		00	03/07/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME FRIDGE FILTER	47.00	
0017841	US BANK							
17841	2/23-3/1 002615		00	03/07/2017	010-4240-418.60-66	SHERWIN WILLIAMS 70311 PAINT	38.00	
0017841	US BANK							
17841	2/23-3/1 002617		00	03/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUG, OUTLET	12.83	
0017841	US BANK							
17841	2/23-3/1 002618		00	03/07/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WIRE MARKER BOOKLET	15.49	
0017841	US BANK							
17841	2/23-3/1 002619		00	03/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPCONS, PRIMER	64.06	
0017841	US BANK							
17841	2/23-3/1 002620		00	03/07/2017	010-4240-418.60-66	FASTENAL COMPANY01 SCREWS	30.81	
0017841	US BANK							
17841	2/23-3/1 002622		00	03/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SCREWS	3.29	
0017841	US BANK							
17841	2/23-3/1 002624		00	03/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPCONS, MASKS	124.42	
0017841	US BANK							
17841	2/23-3/1 002629		00	03/07/2017	010-4240-418.60-66	NEUCO INC UV AIR TREATMENT LAMP	540.59	
0017841	US BANK							
17841	2/23-3/1 002634		00	03/07/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE KEYS	11.20	
0017841	US BANK							
17841	2/23-3/1 002635		00	03/07/2017	010-4240-418.60-66	PARK VENDING INC SPRING	3.60	
0017841	US BANK							
17841	2/23-3/1 002636		00	03/07/2017	010-4240-418.60-66	BIG BEAM EMERGENCY SYS BRACKET ASSY	34.51	
0017841	US BANK							

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17841	2/23-3/1 002639		00	03/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GARAGE DOOR LUBE	27.45	
0016909 55654	HOWARD LEE & SONS INC PI1367 162478		00	03/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0018475 22	NCW NAPERVILLE, LLC 002856		00	03/07/2017	010-4610-582.40-34	FEB 2017	448.00	
0017841 17841	US BANK 2/23-3/1 002645		00	03/07/2017	010-4610-582.40-34	RANDALL PRESSURE SYSTE LABOR/REPAIR	3.24	
0017841 17841	US BANK 2/23-3/1 002649		00	03/07/2017	010-4610-582.40-43	FUTURE ENVIRONMENTAL I WATER/SEWER/REFUSE	50.00	
0017841 17841	US BANK 2/23-3/1 002655		00	03/07/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES AND TRAINING	39.00	
0017841 17841	US BANK 2/23-3/1 002661		00	03/07/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	114.00	
0017841 17841	US BANK 2/23-3/1 002669		00	03/07/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE/SHIPPING	6.65	
0017693 70284	HERITAGE FS INC PI1956 161694		00	03/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,355.64	
0017693 70285	HERITAGE FS INC PI1957 161694		00	03/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,104.71	
0017693 70301	HERITAGE FS INC PI2096 161694		00	03/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,636.47	
0017693 70302	HERITAGE FS INC PI2097 161694		00	03/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,575.22	
0017841 17841	US BANK 2/23-3/1 002643		00	03/07/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	125.96	
0017841 17841	US BANK 2/23-3/1 002644		00	03/07/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	11.98	
0017841 17841	US BANK 2/23-3/1 002646		00	03/07/2017	010-4610-582.60-63	JEWEL #3059	25.98	

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SHOP SUPPLIES								
0017841 17841	US BANK 2/23-3/1 002647		00	03/07/2017	010-4610-582.60-63	PLANO RURAL KING SHOP SUPPLIES	252.86	
0017841 17841	US BANK 2/23-3/1 002652		00	03/07/2017	010-4610-582.60-63	COASTALTOOLSUPPLY SHOP SUPPLIES	155.19	
0017841 17841	US BANK 2/23-3/1 002672		00	03/07/2017	010-4610-582.60-63	CPO COMMERCE SHOP	176.98	
0017841 17841	US BANK 2/23-3/1 002681		00	03/07/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLY	20.30	
0017841 17841	US BANK 2/23-3/1 002682		00	03/07/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLIES	64.60	
0017841 17841	US BANK 2/23-3/1 002684		00	03/07/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLIES	657.15	
0018591 1976	ANE MACHINING INC 002858		00	03/07/2017	010-4610-582.60-73	MACHINE PARTS LEAF COLLECTION	997.50	
0015904 15006087	BILL KAY CHEVROLET PI1206 162170		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	53.66	
0015904 15006157	BILL KAY CHEVROLET PI1207 162170		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	61.57	
0015904 15006550	BILL KAY CHEVROLET PI2033 162170		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.00-	
0017680 820014	CHICAGO PARTS AND SOUND PI1772 162118		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680 821617	CHICAGO PARTS AND SOUND PI1900 162118		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.54	
0017680 821817	CHICAGO PARTS AND SOUND PI2031 162118		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680 825206	CHICAGO PARTS AND SOUND PI2101 162118		00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0017680	CHICAGO PARTS AND SOUND							

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825530	PI2210	162118	00	02/24/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.56	
0001936 711-69019	CUMMINS NPOWER INC PI1967	162285	00	03/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	779.03	
0001936 711-65373	CUMMINS NPOWER INC PI2006	162285	00	03/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	62.50-	
0014144 AG54752	GLOBAL EMERGENCY PRODUCTS PI1901	162140	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	855.73	
0014144 AG54764	GLOBAL EMERGENCY PRODUCTS PI1902	162140	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.97	
0014144 AG54808	GLOBAL EMERGENCY PRODUCTS PI1903	162140	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	422.40	
0014144 AG54766	GLOBAL EMERGENCY PRODUCTS PI2032	162140	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	6.10-	
0003710 330089852	POMP'S TIRE SERVICE INC PI1915	162219	00	03/08/2017	010-4610-582.60-73	TIRES AND TUBES	1,203.30	
0018287 3005427813	RUSH TRUCK CENTERS OF ILLINOIS INC PI1962	162212	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	36.60	
0018287 3005461083	RUSH TRUCK CENTERS OF ILLINOIS INC PI1963	162212	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3.12	
0018287 3005463307	RUSH TRUCK CENTERS OF ILLINOIS INC PI1964	162212	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.39	
0018287 3005477944	RUSH TRUCK CENTERS OF ILLINOIS INC PI1965	162212	00	03/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	224.37	
0003507 C19717	STANDARD EQUIPMENT CO PI1966	162220	00	03/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	377.13	
0017841 17841 2/23-3/1	US BANK 002642		00	03/07/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	85.98	
0017841 17841 2/23-3/1	US BANK 002648		00	03/07/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	3.42	
0017841 17841 2/23-3/1	US BANK 002650		00	03/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	167.32	
0017841	US BANK							

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17841	2/23-3/1 002651		00	03/07/2017	010-4610-582.60-73	ZORO TOOLS INC CREDIT	5.22-	
0017841	US BANK							
17841	2/23-3/1 002653		00	03/07/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	47.04	
0017841	US BANK							
17841	2/23-3/1 002654		00	03/07/2017	010-4610-582.60-73	MIDWEST REMANUFACTURIN VEHICLE PARTS	540.00	
0017841	US BANK							
17841	2/23-3/1 002656		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	92.15	
0017841	US BANK							
17841	2/23-3/1 002657		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.19	
0017841	US BANK							
17841	2/23-3/1 002658		00	03/07/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	133.58	
0017841	US BANK							
17841	2/23-3/1 002659		00	03/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	132.90	
0017841	US BANK							
17841	2/23-3/1 002660		00	03/07/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	28.03	
0017841	US BANK							
17841	2/23-3/1 002662		00	03/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	173.88	
0017841	US BANK							
17841	2/23-3/1 002663		00	03/07/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	9.98	
0017841	US BANK							
17841	2/23-3/1 002664		00	03/07/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	293.07	
0017841	US BANK							
17841	2/23-3/1 002665		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	16.80	
0017841	US BANK							
17841	2/23-3/1 002666		00	03/07/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	400.06	
0017841	US BANK							

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17841	2/23-3/1 002667		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	47.17	
0017841	US BANK							
17841	2/23-3/1 002668		00	03/07/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	24.00	
0017841	US BANK							
17841	2/23-3/1 002670		00	03/07/2017	010-4610-582.60-73	JOHN SAKASH COMPANY WE VEHICLE PARTS	60.30	
0017841	US BANK							
17841	2/23-3/1 002671		00	03/07/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	370.00	
0017841	US BANK							
17841	2/23-3/1 002673		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	73.84	
0017841	US BANK							
17841	2/23-3/1 002674		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	54.97	
0017841	US BANK							
17841	2/23-3/1 002675		00	03/07/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	185.00	
0017841	US BANK							
17841	2/23-3/1 002676		00	03/07/2017	010-4610-582.60-73	MIDWEST REMANUFACTURIN VEHICLE PARTS	540.00	
0017841	US BANK							
17841	2/23-3/1 002677		00	03/07/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	62.96	
0017841	US BANK							
17841	2/23-3/1 002678		00	03/07/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	78.88	
0017841	US BANK							
17841	2/23-3/1 002679		00	03/07/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	24.44	
0017841	US BANK							
17841	2/23-3/1 002680		00	03/07/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	483.04	
0017841	US BANK							
17841	2/23-3/1 002683		00	03/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	422.39-	
0017841	US BANK							

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17841	2/23-3/1 002685		00	03/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	172.38	
0017841	US BANK							
17841	2/23-3/1 002686		00	03/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	85.93	
0017841	US BANK							
17841	2/23-3/1 002687		00	03/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	467.08	
0000354	WEST SIDE EXCHANGE CO							
N48156	PI1907 162181	00	03/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	75.00		
0007499	PACE SUBURBAN BUS							
460332	PI2093 160229	00	03/08/2017	010-4710-431.30-29	CONTRIBUTIONS	25,000.00-		
0007298	H & H ELECTRIC CO INC							
27672	PI2289 162751	00	01/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	19,777.85		
0016232	TCS INTERNATIONAL INC							
11435	PI2248 170199	00	03/01/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	1,230.00		
0017841	US BANK							
17841	2/23-3/1 002720		00	03/07/2017	010-4710-431.50-51	UPS*1Z6264520192958390 CODE ENFORCEMENT CITATION	10.30	
0017841	US BANK							
17841	2/23-3/1 002809		00	03/07/2017	010-8510-489.10-10	AMEX GIFT CARDS 80%GENFUNDAMEXBONUSPRGRM	7,807.16	
0014101	DUPAGE PADS INC							
9	PI2212 162189	00	02/16/2017	010-8510-489.90-38	CONTRIBUTIONS	2,347.41		
0014101	DUPAGE PADS INC							
9	PI2213 162190	00	02/09/2017	010-8510-489.90-38	CONTRIBUTIONS	1,991.62		
0004489	LOAVES AND FISHES COMMUNITY SERVICE							
5	PI2214 162197	00	02/08/2017	010-8510-489.90-38	CONTRIBUTIONS	1,234.03		
0013441	NAMI OF DUPAGE COUNTY ILLINOIS							
1	PI2165 162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,205.10		
0013441	NAMI OF DUPAGE COUNTY ILLINOIS							
2	PI2166 162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,209.00		
0013441	NAMI OF DUPAGE COUNTY ILLINOIS							
3	PI2167 162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,051.00		
0013441	NAMI OF DUPAGE COUNTY ILLINOIS							
4	PI2168 162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,051.00		

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0013441 5	NAMI OF DUPAGE COUNTY PI2169	162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,495.20	
0013441 6	NAMI OF DUPAGE COUNTY PI2170	162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,914.85	
0013441 7	NAMI OF DUPAGE COUNTY PI2171	162199	00	01/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,669.95	
TOTAL FOR GENERAL FUND							427,066.30	
0000670 10036462	HI-LINE UTILITY SUPPLY CO PI1780			00 03/08/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 170228	2,235.00	
0013128 5610392	POWER LINE SUPPLY PI2150		00	01/18/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 163008	591.50	
0013128 56108924	POWER LINE SUPPLY PI2151		00	01/19/2017	410-0000-141.00-00	METERS PO NUM 170168	155.00	
0002608 3023794	UNIVERSAL UTILITY SUPPLY CO PI1660		00	03/08/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170275	735.00	
0002608 3023794	UNIVERSAL UTILITY SUPPLY CO PI1661		00	03/08/2017	410-0000-141.00-00	HARDWARE PO NUM 170275	666.00	
0000163 822711	WESCO DISTRIBUTION INC PI1781		00	03/08/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170249	3,183.45	
0000163 850604	WESCO DISTRIBUTION INC PI2128		00	02/22/2017	410-0000-141.00-00	CLOTHING PO NUM 170284	72.00	
0000163 844037	WESCO DISTRIBUTION INC PI2148		00	02/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170152	435.30	
0000163 534406	WESCO DISTRIBUTION INC PI2149		00	10/13/2016	410-0000-141.00-00	CLOTHING PO NUM 170365	427.50	
0000163 862100	WESCO DISTRIBUTION INC PI2276		00	02/27/2017	410-0000-141.00-00	METERS	8,376.00	

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						PO NUM 170040		
0000163 860276	WESCO DISTRIBUTION PI2277	INC	00	02/27/2017	410-0000-141.00-00	HARDWARE PO NUM 170284	582.24	
0001073 3/1/2017	ILLINOIS, STATE OF 002580		00	03/07/2017	410-0000-205.10-00	RPU-A3 ELECTRCITY EXCISE TAX RETURN	CHECK #: 9008582	333,552.97
0001073 3/1/2017	ILLINOIS, STATE OF 002579		00	03/07/2017	410-0000-209.33-00	RPU-A3 ELECTRCITY EXCISE TAX RETURN	CHECK #: 9008582	9,054.25
0001073 3/1/2017	ILLINOIS, STATE OF 002581		00	03/07/2017	410-0000-369.81-00	RPU-A3 ELECTRCITY EXCISE TAX RETURN	CHECK #: 9008582	300.47-
0013436 176528	AB DATA LTD PI2178	160122	00	02/28/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	3,918.16	
0017841 17841	US BANK 2/23-3/1	002810	00	03/07/2017	410-3310-533.10-10	AMEX GIFT CARDS 12%ELECAMEXBONUSPRGRM	1,171.07	
0016351 M-10886651	NEUSTAR INC PI2176	170373	00	01/31/2017	410-3310-533.30-29	CONTRIBUTIONS	1,328.59	
0005506 TRAVEL REIMB	CURRAN, MARK 002560		00	03/07/2017	410-3310-533.50-22	IMEA EXEC COMM BRD MTG	76.50	
0017841 17841	US BANK 2/23-3/1	002801	00	03/07/2017	410-3310-533.50-22	FAIRFIELD INN SPRINGFI CURRAN LODGING FOR IMEA	99.68	
0017784 PETTY CSH	PETTY CASH 3/8	002462	00	03/03/2017	410-3310-533.60-63	FOOD MAZURSKI	39.97	
0000210 87-35-69-0000	NICOR GAS CORP 8002577		00	03/07/2017	410-3321-533.60-44	METER 3358769	2,584.06	
0000210 50-79-10-1000	NICOR GAS CORP 7002577		00	03/07/2017	410-3321-533.60-44	METER 3614356	345.58	
0017841 17841	US BANK 2/23-3/1	002787	00	03/07/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER STAN	39.00	
0017841 17841	US BANK 2/23-3/1	002788	00	03/07/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	161.55	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011860 GVP0784	CDW GOVERNMENT INC PI1989 170206		00	03/08/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	1,213.27	
0011860 GVR3390	CDW GOVERNMENT INC PI2249 170206		00	02/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	172.36	
0017817 09162016-02	DOMINION VOLTAGE INC PI2159 170380		00	09/16/2016	410-3331-533.30-29	COMPUTER EQUIPMENT	64,575.00	
0017841 17841 2/23-3/1	US BANK 002786		00	03/07/2017	410-3331-533.30-29	OSI HARDWARE (20) SFP TO COOPER TRANS.	943.60	
0011752 842011265-00001	VERIZON WIRELESS PI2224 162876		00	02/03/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	382.28	
0001119 3316423524	HILTON ATLANTA NORTHEAST 002485		00	03/03/2017	410-3331-533.50-22	DMITRIY LIGOMINA	648.28	
0019058 PER DIEM	LIGOMINA, DMITRIY 002485		00	03/03/2017	410-3331-533.50-22	5/7-11/17	327.75	
0017841 17841 2/23-3/1	US BANK 002784		00	03/07/2017	410-3331-533.50-22	ADVANCED CONTROL SYSTE ACS TRAINING REGISTRATION	594.00	
0017841 17841 2/23-3/1	US BANK 002785		00	03/07/2017	410-3331-533.50-22	ADVANCED CONTROL SYSTE ACS TRAINING REGISTRATION	350.00	
0017841 17841 2/23-3/1	US BANK 002799		00	03/07/2017	410-3331-533.50-22	SOUTHWES 5262489442117 LIGOMINA FLIGHT TO ACS	89.94	
0017841 17841 2/23-3/1	US BANK 002800		00	03/07/2017	410-3331-533.50-22	SOUTHWES 5268508204400 LIGOMINA FLIGHT ACS	89.95	
0017841 17841 2/23-3/1	US BANK 002781		00	03/07/2017	410-3333-533.50-22	BICSI ICT DES. FUNDAMENTALS	395.00	
0012081 989845241	GRAYBAR COMMUNICATIONS GROUP PI2250 170218		00	03/08/2017	410-3333-533.60-63	COMMUNICATIONS EQUIPMENT	4,515.00	
0017841 17841 2/23-3/1	US BANK 002783		00	03/07/2017	410-3333-533.60-63	SPECIALIZED PRODUCTS C CLEANING	164.93	
0017140	NETWORK FENCE INC							

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0223171	PI2251	170226	00	02/23/2017	410-3342-533.40-34	FENCING	375.00	
0017841 17841	US BANK 2/23-3/1 002803		00	03/07/2017	410-3342-533.40-34	ATT*DAMAGE CLAIMS DAMAGES TO AT&T SERVICE	223.75	
0017841 17841	US BANK 2/23-3/1 002802		00	03/07/2017	410-3342-533.50-22	POTBELLY #15 JOB SHADOWING DAY EVENT	102.40	
0006448 902050817001	OFFICE DEPOT INC PI1867 170115		00	03/08/2017	410-3342-533.60-74	OFFICE SUPPLIES	61.96	
0006448 902050818001	OFFICE DEPOT INC PI1868 170115		00	03/08/2017	410-3342-533.60-74	OFFICE SUPPLIES	60.49	
0009617 41669	ALTERNATIVE TECHNOLOGIES INC PI2163 160583		00	01/31/2017	410-3351-533.35-09	TESTING SERVICES	110.00	
0017841 17841	US BANK 2/23-3/1 002797		00	03/07/2017	410-3351-533.40-35	VS *WOW WOW BILL FOR CONTROL	10.62	
0017841 17841	US BANK 2/23-3/1 002798		00	03/07/2017	410-3351-533.50-51	UPS*1ZG2T6B00309899245 OIL SAMPLES	11.66	
0017841 17841	US BANK 2/23-3/1 002789		00	03/07/2017	410-3351-533.60-63	WELDSTAR COMPANY SUBSTATION SUPPLIES	379.68	
0017841 17841	US BANK 2/23-3/1 002790		00	03/07/2017	410-3351-533.60-63	FASTENAL COMPANY01 SUBSTATION SUPPLIES	13.59	
0017841 17841	US BANK 2/23-3/1 002791		00	03/07/2017	410-3351-533.60-63	CARQUEST 2740 SUBSTATION SUPPLIES	11.64	
0017841 17841	US BANK 2/23-3/1 002792		00	03/07/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	207.38	
0017841 17841	US BANK 2/23-3/1 002793		00	03/07/2017	410-3351-533.60-63	EMEDCO SUBSTATION SUPPLIES	6.58	
0017841 17841	US BANK 2/23-3/1 002794		00	03/07/2017	410-3351-533.60-63	EMEDCO SUBSTATION SUPPLIES	281.41	
0017841	US BANK							

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17841	2/23-3/1 002795		00	03/07/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	394.02	
0017841	US BANK							
17841	2/23-3/1 002796		00	03/07/2017	410-3351-533.60-63	SPOOLMASTER SUBSTATION SUPPLIES	220.43	
0011842	ELECTROSWITCH							
W027593	PI1988 170175	00	03/08/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	10,482.26		
0001182	NAGEL TRUCKING & MATERIALS INC							
59199	PI2218 162390	00	02/07/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	611.19		
0001182	NAGEL TRUCKING & MATERIALS INC							
59206	PI2219 162390	00	02/08/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	594.42		
0017841	US BANK							
17841	2/23-3/1 002780		00	03/07/2017	410-3390-533.70-89	NEOBITS INC TROPOS SG POE POWER	168.33	
0017841	US BANK							
17841	2/23-3/1 002782		00	03/07/2017	410-3390-533.70-89	WALMART.COM TROPOS SG POE POWER	270.00	
0015511	RIDGELINE CONSULTANTS LLC							
10169	PI2173 170149	00	01/27/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	682.50		
0017841	US BANK							
17841	2/23-3/1 002632		00	03/07/2017	410-4240-418.60-66	THE HOME DEPOT #1918 PIPE, NIPPLES	51.40	
0017841	US BANK							
17841	2/23-3/1 002633		00	03/07/2017	410-4240-418.60-66	MCMaster-CARR HOSES, SEALANT	205.95	
TOTAL FOR ELECTRIC UTILITY FUND							459,527.92	
0014496	CUSTOMIZED ENERGY SOLUTIONS LTD							
1043664	PI2209 162088	00	03/08/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00		
TOTAL FOR RENEWABLE ENERGY FUND							2,000.00	
0001830	FASTENAL CO INC							
ILNAP27959	PI1871	00	03/08/2017	430-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 170257	337.38		
0001031	GRAINGER INC							
9373937771	PI2280	00	03/01/2017	430-0000-141.00-00	FILTERS PO NUM 170323	107.60		

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0001031 9373937771	GRAINGER INC PI2281		00	03/01/2017	430-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 170323	380.40	
0007463 G642875	HD SUPPLY WATERWORKS LTD PI1649		00	03/08/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170092	34,720.00	
0001685 S3174430.001	REVERE ELECTRIC SUPPLY CO PI2278		00	03/01/2017	430-0000-141.00-00	HVAC-PARTS & NEW PO NUM 170095	363.60	
0001685 S3174430.001	REVERE ELECTRIC SUPPLY CO PI2279		00	03/01/2017	430-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170095	597.90	
0000325 0271486	WATER PRODUCTS CO PI1567		00	03/08/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170216	1,590.00	
0000325 0271548	WATER PRODUCTS CO PI1659		00	03/08/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170260	792.00	
0000325 0271566	WATER PRODUCTS CO PI1770		00	03/08/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170233	1,034.00	
0000325 0271808	WATER PRODUCTS CO PI2156		00	02/28/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170325	730.40	
0000325 0271847	WATER PRODUCTS CO PI2158		00	02/28/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170366	870.00	
0013436 176528	AB DATA LTD PI2179	160122	00	02/28/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	3,918.16	
0017841 17841	US BANK 2/23-3/1	002723	00	03/07/2017	430-3490-537.60-63	WATER PRODUCTS COMPANY METER GASKETS REPLACEMENT	283.00	
0001737 INV000005622	FLOW TECHNICS INC PI2122	170142	00	03/08/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	328.50	
0001737 INV000005624	FLOW TECHNICS INC PI2123	170142	00	03/08/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	5,909.11	
0001332	STRAND ASSOC INC							

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0126901	PI2069	170182	00	03/08/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	38,685.96	
0017841 17841	US BANK 2/23-3/1 002811		00	03/07/2017	430-3710-537.10-10	AMEX GIFT CARDS 8%WATEREMEXBONUSPRGRM	780.72	
0001332 0126773	STRAND ASSOC INC PI2053 162669	00	00	03/08/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	3,400.00	
0000292 SWO012693-1	ILLINI POWER PRODUCTS CO PI2160 161610	00	00	11/19/2016	430-3811-537.40-34	EQUIPMENT REPAIR SERVICE	11,632.05	
0000292 SWO012694-1	ILLINI POWER PRODUCTS CO PI2161 161610	00	00	11/19/2016	430-3811-537.40-34	EQUIPMENT REPAIR SERVICE	14,091.50	
0019032 PER DIEM	ORIN, JOSHUA 002003		00	03/08/2017	430-3811-537.50-22	SPRINGFIELD, IL;3/20-23	178.50	
0007432 2080940411	ARAMARK WORK APPAREL & UNIFORM INC PI2202 161592	00	00	02/17/2017	430-3811-537.50-37	CLOTHING	40.04	
0000210 52-59-79-0000	NICOR GAS CORP 1002485		00	03/03/2017	430-3811-537.60-44	3329760	169.00	
0000210 28-32-03-1000	NICOR GAS CORP 7002485		00	03/03/2017	430-3811-537.60-44	3018758	110.66	
0017841 17841	US BANK 2/23-3/1 002730		00	03/07/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL EXTENDED SUMP PUMP	83.93	
0017841 17841	US BANK 2/23-3/1 002733		00	03/07/2017	430-3811-537.60-66	THE HOME DEPOT #1918 SANDING DOWN AND SPRAY	33.82	
0000666 11643	DUPAGE WATER COMMISSION PI1467 170036	00	00	03/08/2017	430-3811-537.60-75	PURCHASE WATER	1,872,307.20	
0004675 02142017	IEPA PI2262 170372	00	00	02/17/2017	430-3812-537.30-29	TESTING SERVICES	7,435.50	
0017841 17841	US BANK 2/23-3/1 002732		00	03/07/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA TESTING OF BIOSOLIDS	360.00	
0017841 17841	US BANK 2/23-3/1 002731		00	03/07/2017	430-3812-537.50-21	WEF WYTHE WATER ENVIRONMENTAL	105.00	
0017784 PETTY CSH	PETTY CASH 3/8 002460		00	03/03/2017	430-3813-537.50-22	PLUMBING LIC; SHULTZ, H.	35.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007432 2080940411	ARAMARK WORK APPAREL & UNIFORM INC PI2275	161592	00	02/17/2017	430-3813-537.50-37	CLOTHING	122.24	
0017841 17841	US BANK 2/23-3/1 002734		00	03/07/2017	430-3813-537.60-63	WW GRAINGER ANTISEPTIC WIPES	11.44	
0017841 17841	US BANK 2/23-3/1 002735		00	03/07/2017	430-3813-537.60-63	WW GRAINGER PLASTIC SEALS FOR	10.81	
0017841 17841	US BANK 2/23-3/1 002736		00	03/07/2017	430-3813-537.60-63	GEMPLER'S REPLACEMENT SAFETY BOOTS	146.90	
0017841 17841	US BANK 2/23-3/1 002737		00	03/07/2017	430-3813-537.60-63	ANALYTICAL TECHNOLOGY GAS MONITOR/CALIBRATION	780.76	
0017841 17841	US BANK 2/23-3/1 002738		00	03/07/2017	430-3813-537.60-63	WW GRAINGER CHEMICAL SPILLS	308.87	
0017841 17841	US BANK 2/23-3/1 002742		00	03/07/2017	430-3813-537.60-63	WW GRAINGER REPLACEMENT SCREWDRIVER	91.19	
0017841 17841	US BANK 2/23-3/1 002744		00	03/07/2017	430-3813-537.60-63	GLOBAL O RING AND SEAL TOOLS FOR SIZING O-RINGS	71.91	
0004912 29991	CLEAR 2 O INC PI2177	160075	00	02/21/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL, BULK	7,157.61	
0017841 17841	US BANK 2/23-3/1 002739		00	03/07/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS, RACKING	1,544.34	
0017841 17841	US BANK 2/23-3/1 002740		00	03/07/2017	430-3813-537.60-73	LIBERTY PROCESS EQUIPM STATOR RETAINING RINGS	75.00	
0017841 17841	US BANK 2/23-3/1 002741		00	03/07/2017	430-3813-537.60-73	WW GRAINGER CONDENSATE PUMPS AND HOSE	295.40	
0017841 17841	US BANK 2/23-3/1 002743		00	03/07/2017	430-3813-537.60-73	GADDIS INC REPLACEMENT CARBON SEAL	98.12	
0017841	US BANK							

VEND INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 2/23-3/1	002721		00	03/07/2017	430-3910-537.50-41	VZWRSS*IVR VB LIFT STATION SCADA COMM	176.68	
0000210 80-90-75-3807	NICOR GAS CORP 0002485		00	03/03/2017	430-3910-537.60-44	4475544	408.89	
0017841 17841 2/23-3/1	US BANK 002722		00	03/07/2017	430-3911-537.60-63	WW GRAINGER PRESSURE GAUGES	700.00	
0016987 4121	AMBROSE PLUMBING & PI2243 170086	SEWER INC	00	02/24/2017	430-3912-537.40-34	SEWER SERVICE	397.00	
0000210 17-11-43-9779	NICOR GAS CORP 1002485		00	03/03/2017	430-3912-537.60-44	4510852	25.00	
0000210 48-57-49-5335	NICOR GAS CORP 1002485		00	03/03/2017	430-3912-537.60-44	4718054	25.02	
0000210 92-37-30-1000	NICOR GAS CORP 5002485		00	03/03/2017	430-3912-537.60-44	2840245	25.02	
0000210 32-04-57-9675	NICOR GAS CORP 5002485		00	03/03/2017	430-3912-537.60-44	4145841	26.37	
0000210 14-15-30-1000	NICOR GAS CORP 5002485		00	03/03/2017	430-3912-537.60-44	3146486	27.06	
0000210 63-44-40-8907	NICOR GAS CORP 0002485		00	03/03/2017	430-3912-537.60-44	4619439	25.69	
0017841 17841 2/23-3/1	US BANK 002725		00	03/07/2017	430-3912-537.60-63	EPASALES FIBERGLASS POLE EXTENSION	787.00	
0017841 17841 2/23-3/1	US BANK 002726		00	03/07/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	41.92	
0017841 17841 2/23-3/1	US BANK 002724		00	03/07/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	72.07	
0017841 17841 2/23-3/1	US BANK 002727		00	03/07/2017	430-3913-537.60-63	WW GRAINGER CAULK GUN	207.80	
0017841 17841 2/23-3/1	US BANK 002728		00	03/07/2017	430-3913-537.60-63	WW GRAINGER SAFETY GLASSES	69.55	
0017841	US BANK							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	2/23-3/1	002729	00	03/07/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY COMP ROUNDWAY	358.80	
0000210	NICOR GAS CORP							
38-71-79-0000	5002467		00	03/03/2017	430-3940-537.60-44	4783773	28.31	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080960998	PI2297 161827	00	00	03/03/2017	430-3942-537.60-63	CLOTHING	27.83	
TOTAL FOR WATER & WASTEWATER FUND							2,015,555.53	
0017628	FIDELITY SECURITY LIFE INSURANCE CO							
163105996	002567	00	00	03/07/2017	623-0000-367.11-00	FEB 2017 GRP#9864489 COBRA	68.36	
0017400	HSA BANK A DIV OF WEBSTER BANK NA							
3/3/17	002497	00	00	03/06/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008571	5,710.72
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/1-28	002519	00	00	03/06/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008580	658.86
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/1-28	002524	00	00	03/06/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008580	37,503.18
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
3/1-3	002532	00	00	03/06/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008578	932.85
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/18-24	002544	00	00	03/06/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008557	1,371.11
0018053	GCG FINANCIAL INC							
2017-CON.03	PI2269 162061	00	00	03/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/1-28	002520	00	00	03/06/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008580	41,975.64-
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/1-28	002521	00	00	03/06/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008580	137,605.26
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
3/1-3	002533	00	00	03/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008578	59,422.43-
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
3/1-3	002534	00	00	03/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008578	159,337.24
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/18-24	002545	00	00	03/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008557	87,341.85-
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							
2/18-24	002546	00	00	03/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008557	190,563.92

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 2/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002547		00	03/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008557	1,531.93
0018870 2/1-28	UNIMERICA INSURANCE CO 002487		00	03/03/2017	623-9215-585.30-29	STOP LOSS PAYMENT	CHECK #: 9008558	26,780.40
0018626 03012017	BENISTAR/HARTFORD-6795 002554		00	03/07/2017	623-9215-585.50-46	MAR-17 ACCT 06209	43,084.86	
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002522		00	03/06/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008580	1,385.15
0000844 3/1-3	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002535		00	03/06/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008578	633.65
0000844 2/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002548		00	03/06/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008557	7,364.00
0018924 2/24-28	CAREMARK LLC 002489		00	03/06/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008570	31,939.43
0018924 2/16-23	CAREMARK LLC 002540		00	03/06/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008554	29,808.79
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002525		00	03/06/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008580	20,931.54
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002526		00	03/06/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008580	5,106.92
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002527		00	03/06/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008580	17,173.94
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002528		00	03/06/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008580	150,512.35
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002523		00	03/06/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008580	16,287.84
0000844 2/1-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002529		00	03/06/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008580	6,080.48-
0000844 3/1-3	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002536		00	03/06/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008578	23,640.13
0000844 2/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002549		00	03/06/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008557	101,368.83
0015443	IUOE LOCAL 399							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
434262	PI2182	160250	00	02/20/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	11,856.00	
0009586 3/2-8	DELTA DENTAL, INC 002538		00	03/06/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008579	20,837.49
0009586 2/23-3/1	DELTA DENTAL, INC 002542		00	03/06/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008555	18,704.68
0017841 17841	US BANK 2/23-3/1	002779	00	03/07/2017	623-9710-585.30-29	VERITEXT CORP DEPOSITION TRANSCRIPT OF	192.10	
0003289 585269	ALLIANT INSURANCE 002577	SERVICES INC	00	03/07/2017	623-9711-585.50-46	W/C EXCESS 3/1/17-3/1/18 POLICY EWC009262	49,943.70	
0003289 482237	ALLIANT INSURANCE 002577	SERVICES INC	00	03/07/2017	623-9711-585.50-46	1ST QTR INSTALLMENT POLICY# BROKERFEE1217	11,250.00	
0018026 3012017	UNDERWRITERS SAFETY & 002568	CLAIMS INC	00	03/07/2017	623-9711-585.90-47	MED & INDEMNITY CLMS REIM FEB 2017	9,110.76	
0018026 3012017	UNDERWRITERS SAFETY & 002569	CLAIMS INC	00	03/07/2017	623-9711-585.90-49	MED & INDEMNITY CLMS REIM FEB 2017	3,704.32	
TOTAL FOR SELF INSURED BENEFITS FND							948,996.11	
TOTAL FOR OPERATING FUNDS							3,853,145.86	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0010897 02212017	KANE DUPAGE 002471	REGIONAL MUSEUM ASSOC	00	03/03/2017	016-7511-451.50-21	DUPAGE/KANE PASSPORTS	125.00	
0017841 17841 2/23-3/1	US BANK 002817		00	03/07/2017	016-7511-451.50-22	SQ *SQ *DCA TAXI TAXI FROM NATIONAL AIRPOR	18.40	
0017841 17841 2/23-3/1	US BANK 002818		00	03/07/2017	016-7511-451.50-22	NEWSEUM-FOOD 18174060 LUNCH 2-26-17 MAD 2017	14.75	
0017841 17841 2/23-3/1	US BANK 002819		00	03/07/2017	016-7511-451.50-22	FARMERS & DISTILLERS DINNER MAD 2017 2-26-17 S	35.25	
0017841 17841 2/23-3/1	US BANK 002820		00	03/07/2017	016-7511-451.50-22	HITCH TAXI DC TAXI TO CONGRESS FROM WAS	13.87	
0018987 02182017	GALLION, RICHARD PI2255 170301		00	02/18/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	210.00	
0018987 02282017	GALLION, RICHARD PI2256 170301		00	02/28/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	310.00	
0018987 01182017	GALLION, RICHARD PI1938		00	02/22/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	CHECK #: 625209	720.00-
0018987 01182017	GALLION, RICHARD PI1938		00	03/07/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	720.00	
0018987 02082017	GALLION, RICHARD PI1942		00	02/22/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	CHECK #: 625209	410.00-
0018987 02082017	GALLION, RICHARD PI1942		00	03/07/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	410.00	
0017841 17841 2/23-3/1	US BANK 002813		00	03/07/2017	016-7512-451.60-63	NATURE-WATCH PROGRAM SUPPLIES FOR MAPL	46.20	
0017841 17841 2/23-3/1	US BANK 002822		00	03/07/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR SCHOOL FOR T	44.95	
0002713 0013151-IN	ADVANCED DATA TECHNOLOGIES CORP 002485		00	03/03/2017	016-7513-451.40-34	PEH DOORBELL REPAIRS	110.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018970 37099092-0	BARTLETT TREE EXPERTS 002576		00 03/07/2017	016-7513-451.40-34	ASH TREE CARE/REMOVAL PEH/CHAPEL PARKING LOT	600.00	
0000044 165162	JIM'S TRUCK INSPECTION LLC 002470		00 03/03/2017	016-7513-451.40-34	TRUCK 980 SAFETY INSPECT.	29.00	
0005541 8104441134	SCHINDLER ELEVATOR CORP 002576		00 03/07/2017	016-7513-451.40-34	PEH ELEVATOR	504.12	
0011418 853321	SPECIALTY MAT SERVICE INC PI2172 162532		00 01/16/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	307.07	
0011418 857710	SPECIALTY MAT SERVICE INC PI2222 162532		00 03/08/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	264.77	
0007006 15357	STEVE MILLER, INC. PI2175 170341		00 01/11/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	1,621.51	
0007006 15489	STEVE MILLER, INC. PI2259 170341		00 02/11/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	4,864.75	
0007006 15407	STEVE MILLER, INC. PI2273 170341		00 01/22/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	1,170.75	
0013333 24254	SUTFIN MECHANICAL, INC. 002575		00 03/07/2017	016-7513-451.40-34	HVAC MAINT/FILTER CHANGE NS BLDG	992.00	
0016662 103443	TOTAL AUTOMATION CONCEPTS INC 002576		00 03/07/2017	016-7513-451.40-34	SOFTWARE MAINT HVAC CONTROLS	446.52	
0002456 94725	ALL AMERICAN PAPER CO PI2162 170339		00 12/13/2016	016-7513-451.60-63	JANITORIAL SUPPLIES	596.53	
0002456 95222	ALL AMERICAN PAPER CO PI2257 170339		00 02/01/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	559.68	
0011013 555977/2	BUIKEMA'S ACE HARDWARE CENTER CORP 002576		00 03/07/2017	016-7513-451.60-66	MISC SUPPLIES	71.05	
0017841 17841 2/23-3/1	US BANK 002821		00 03/07/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL FORT HILL WORSHOP-FAUCET;	460.09	
0017841 17841 2/23-3/1	US BANK 002827		00 03/07/2017	016-7515-451.50-21	PAYPAL *AMM AMM DUES RENEWAL	180.00	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	2/23-3/1 002828		00	03/07/2017	016-7515-451.50-21	NATIONAL TRUST DUES RENEWAL FOR NATIONAL	20.00	
0017841	US BANK							
17841	2/23-3/1 002814		00	03/07/2017	016-7516-451.30-29	APL* ITUNES.COM/BILL APP TO MAKE SOCIAL MEDIA	10.61	
0019064	ALLTIVITY LLC							
1007	002577		00	03/07/2017	016-7516-451.50-25	WOTNOW APP FEE SPLIT INTO 6 MO	234.00	
0017841	US BANK							
17841	2/23-3/1 002812		00	03/07/2017	016-7516-451.50-25	ALPHA MEDIA LLC-AURORA RADIO ADS TO PROMOTE NAPE	874.00	
0017841	US BANK							
17841	2/23-3/1 002815		00	03/07/2017	016-7516-451.50-25	INT*IN *CHICAGOFUN.COM EBLAST CAMPAIGN & ARTICLE	200.00	
0017841	US BANK							
17841	2/23-3/1 002816		00	03/07/2017	016-7516-451.50-25	FACEBK ZZT4VANN22 FACEBOOK AD FOR SCOUT PRO	198.94	
0017841	US BANK							
17841	2/23-3/1 002823		00	03/07/2017	016-7516-451.50-25	SQ *SQ *NAPERVILLE MOM CAMP E-BLAST	475.00	
0017841	US BANK							
17841	2/23-3/1 002824		00	03/07/2017	016-7516-451.50-28	ORANGE MARKETING GROUP GIRL SCOUT & CUB SCOUT FL	210.00	
0017841	US BANK							
17841	2/23-3/1 002825		00	03/07/2017	016-7516-451.50-28	ORANGE MARKETING GROUP CAMP FLYERS	400.00	
0017841	US BANK							
17841	2/23-3/1 002826		00	03/07/2017	016-7516-451.50-28	ALPHAGRAPHICS #221 MAPLE SUGAR BANNER	86.40	
TOTAL FOR NAPER SETTLEMENT FUND							16,305.21	
BURLINGTON PARKING FUND								
0017841	US BANK							
17841	2/23-3/1 002713		00	03/07/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH 4TH AVE ST	84.90	
0000210	NICOR GAS CORP							
01-30-11-1000	1PI2139 162324		00	02/13/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	331.16	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018372 BOECKER	CHICAGO TITLE & TRUST-DPC201507797 002491			00 03/06/2017	104-4410-434.70-81	BOECKER PROPERTY	CHECK #: 9008575	3,357,000.00
0016962 1550-242-3F	F H PASCHEN S N NIELSEN&ASSOC LLC PI2129 162287			00 01/24/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	8,551.79	
TOTAL FOR BURLINGTON PARKING FUND							3,365,967.85	
SPEC.EV.& CULTURE AMENITY								
0018720 FEB-17	NAPERVILLE POLICE PENSION BOARD 002493			00 03/06/2017	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9008572	40,331.85
0018656 FEB-17	NAPERVILLE FIRE PENSION 002494			00 03/06/2017	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9008573	40,331.85
0006220 1ST AND FINAL	DOWNTOWN NAPERVILLE ALLIANCE PI2301 170361			00 03/02/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,441.40	
0003073 FINAL PAYOUT	ROTARY CLUB/NAPERVILLE SUNRISE PI2303 170364			00 03/02/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	16,400.00	
0006768 FINAL	YOUNG NAPERVILLE SINGERS PI2302 170362			00 03/02/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	15,000.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							113,505.10	
STATE DRUG FORFEITURE FD								
0012254 2016-005272	ILLINOIS STATE POLICE 002475			00 03/03/2017	139-0000-205.10-00	MONEY SEIZED	652.97	
0018316 PER DIEM	KONOW, PETER J 002577			00 03/07/2017	139-2110-421.50-22	CLARE, MI; 4/2-28	1,364.25	
0017841 17841 2/23-3/1	US BANK 002835			00 03/07/2017	139-2110-421.60-63	BP#8936809FCL INC QPS GASOLINE FOR DUMEG*	43.09	
0017841 17841 2/23-3/1	US BANK 002836			00 03/07/2017	139-2110-421.60-63	BP#89378072059 HICKQPS GASOLINE FOR DUMEG*	51.23	
0017841 17841 2/23-3/1	US BANK 002837			00 03/07/2017	139-2110-421.60-63	PETSMART # 0434 K9 SUPPLIES*	26.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 2/23-3/1 002838		00	03/07/2017	139-2110-421.60-63	PET SUPPLIES #188 K9 SUPPLIES*	41.98	
0017841 17841	US BANK 2/23-3/1 002839		00	03/07/2017	139-2110-421.60-63	PETSMART # 1376 K9 SUPPLIES*	26.99-	
TOTAL FOR STATE DRUG FORFEITURE FD							2,153.52	
TEST TRACK FUND								
0017841 17841	US BANK 2/23-3/1 002710		00	03/07/2017	455-4410-434.50-41	VS *WOW INTERNET-TEST TRACK	53.99	
TOTAL FOR TEST TRACK FUND							53.99	
GEN TRUST & AGENCY FUND								
0001196 CASH CONTRIBUTI	NAPERVILLE SCHOOL DISTRICT 203 002564		00	03/07/2017	618-0000-208.01-00	FEB 2017	5,824.89	
0004786 CASH CONTRIBUTI	INDIAN PRAIRIE COMMUNITY 002563		00	03/07/2017	618-0000-208.02-00	FEB 2017	93,031.43	
0017996 CASH CONTRIBUTI	NAPERVILLE PARK DISTRICT 002565		00	03/07/2017	618-0000-208.03-00	FEB 2017	102,467.92	
0018940 3/7	LISLE VENTURES LLC 002577		00	03/07/2017	618-0000-208.88-65	MAPLE KNOLL FARM	177,628.88	
0016598 CONTRIBUTION	TURNING POINTE AUTISM FOUNDATION 002001		00	03/01/2017	618-0000-208.88-67	114 E VAN BUREN AVE	CHECK #: 625362	4,214.00-
9000000 REDUCTION	TURNING POINTE AUTISM FOUNDATION RQEST002861		00	03/07/2017	618-0000-208.88-67	CASH DEPOSIT	4,214.10	
TOTAL FOR GEN TRUST & AGENCY FUND							378,953.22	
TOTAL FOR SPECIAL FUNDS & AGENCY							3,876,938.89	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
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WATER TIF FUND

0018372 122	CHICAGO TITLE & 002464	TRUST-DPC201507797 00	03/03/2017	140-4710-431.70-89	PAY REQUEST 21	CHECK #: 9008574	15,306.00
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TOTAL FOR WATER TIF FUND

15,306.00

DOWNTOWN PARKING FUND

0018372 122	CHICAGO TITLE & 002465	TRUST-DPC201507797 00	03/03/2017	142-4710-431.70-89	PAY REQUEST 21	CHECK #: 9008574	28,133.24
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TOTAL FOR DOWNTOWN PARKING FUND

28,133.24

CAPITAL PROJECTS FUND

9000000 REIMBURSEMENT	CELENTANO, MANUELA 002558		00 03/07/2017	301-4710-431.70-89	SIDEWALK	99.00	
9000000 REIMBURSEMENT	LELEK, BRIAN 002559		00 03/07/2017	301-4710-431.70-89	SIDEWALK	204.60	
9000000 REIMBURSEMENT	THOMAS O'DONNELL 002485		00 03/03/2017	301-4710-431.70-89	SIDEWALK	335.00	

TOTAL FOR CAPITAL PROJECTS FUND

638.60

2014 G.O. BOND FUND

0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846		00 02/14/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481	ACUITY BRANDS LIGHTING INC						

PREPARED 3/08/17, 9:53:54
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 3/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
50389542	PI2132	160846	00	02/14/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
TOTAL FOR 2014 G.O. BOND FUND							670.00-	
TOTAL FOR CAPITAL PROJECT							43,407.84	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000435985	@ PROPERTIES UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000009382	75.96	
9000016 000422975	ALDRICH, JULIANNE & DURANY, J UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125434	95.62	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND 000005538	398,286.25	
9000016 000333065	BARNARD, SARAH UT		00 06/08/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000133042	CHECK #: 616711	211.36-
9000016 000333065	BARNARD, SARAH UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000133042	211.36	
9000016 000412001	BARNES, SUSAN UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126348	92.77	
9000016 000411435	BLOCK, DAMECA UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113434	58.77	
9000016 000023879	BOECKER BLDG CORP UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023528	39.35	
9000016 000374179	BUCHHEIT, JEFFREY UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113670	38.54	
9000016 000411265	CAIN, MONICA V UT		00 09/07/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000122658	CHECK #: 619726	37.37-
9000016 000411265	CAIN, MONICA V UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122658	37.37	
9000016 000379163	CANTU, LAURIE UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008416	122.27	
9000016 000401933	CHEN, HSI UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010966	172.53	
9000016 000426751	CHRISTIAN, AMEE UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008252	110.32	
9000016 000317837	CLAUSER, JACOB UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126474	125.09	
9000016 000349515	CLYBURN, COLLINS UT		00 03/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029930	394.18	
9000016 000392275	COLDWELL BANKER UT		00 06/08/2016	410-0000-124.28-00	UB CR REFUND-FINALS	CHECK #: 616570	500.19-

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000392275	COLDWELL BANKER UT		00 03/13/2017	410-0000-124.28-00	000119868 UB CR REFUND-FINALS 000119868	500.19	
9000016 000427393	COSTELLO, NICOLA UT		00 08/24/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000012476	CHECK #: 619304	77.41-
9000016 000427393	COSTELLO, NICOLA UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012476	77.41	
9000016 000425255	COTTON, ROBERT UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004166	106.20	
9000016 000394393	CRNKOVICH, STEVEN UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000089300	116.58	
9000016 000410279	DEBRA LANE TRUST UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050822	151.13	
9000016 000406077	DGDB LLC UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000053596	402.97	
9000016 000435519	DURR, CHANDRA E & UT	BRITTNEY	00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000668	113.40	
9000016 000359335	ELLIOTT, JAMES UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073618	214.38	
9000016 000423331	FRENCH, GEORGE UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007888	122.23	
9000016 000428327	GARY STELTER UT		00 03/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108896	87.11	
9000016 000412289	GOOD, DANIEL UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003890	36.94	
9000016 000423921	GRAHAM, JOSH & UT	ENNIS, ALYSSA	00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113798	104.79	
9000016 000430705	HAEHNICHEN, REBEKAH UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115832	13.01	
9000016 000430321	HOMBERG, CHAD / UT	ROBINSON, MEGAN	00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095734	114.38	
9000016 000402827	JELINEK, DAVE UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018040	49.55	
9000016	JONES, JASMINE K						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000410335	UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000392	112.38	
9000016 000404069	KADAM, RAHUL UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117596	134.08	
9000016 000415103	KAPPETA, SURESH UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126696	109.47	
9000016 000431215	KODUMURI, RADHIKA UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117578	139.13	
9000016 000392977	KRAISHNAMURTHY, RACHINAVELAN UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117408	102.02	
9000016 000365289	KRUEGER, STEVEN UT		00 07/20/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000003166	CHECK #: 618222	124.60-
9000016 000365289	KRUEGER, STEVEN UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003166	124.60	
9000016 000434175	KUMAR, RAJ B UT		00 03/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121480	68.02	
9000016 000412753	LEE, RURI UT		00 07/20/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000108786	CHECK #: 618253	71.12-
9000016 000412753	LEE, RURI UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108786	71.12	
9000016 000435531	LIN, XIUJIN UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000139002	113.20	
9000016 000390571	LOGAN, KELLY UT		00 09/07/2016	410-0000-124.28-00	UB CR REFUND-FINALS repla 000000762	CHECK #: 619768	152.45-
9000016 000390571	LOGAN, KELLY UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000000762	152.45	
9000016 000413677	LU, MINGHAO/CONGCONG UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012444	87.89	
9000016 000359309	MACIEJEWSKI, TERRY UT		00 09/14/2016	410-0000-124.28-00	UB CR REFUND-FINALS repla 000041218	CHECK #: 620109	153.67-
9000016 000359309	MACIEJEWSKI, TERRY UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000041218	153.67	
9000016 000412751	MAIER, MALLORY UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113246	115.05	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000427129	MCELROY, ARTHUR & SHEILA UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145104	101.48	
9000016 000432727	MEYERS, KARI UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010552	69.53	
9000016 000436863	MI HOMES OF CHICAGO UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142262	103.45	
9000016 000424249	MICHO, TRAVIS UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011222	84.51	
9000016 000424597	MILLNER, BRETT UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040312	87.15	
9000016 000387041	MUELLER, TANYA UT		00 06/22/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000065362	CHECK #: 617291	95.92-
9000016 000387041	MUELLER, TANYA UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065362	95.92	
0002136 000396749	NAPERVILLE, CITY OF UT		00 03/13/2017	410-0000-124.28-00	40192 000040192	43.56	
0002136 000364897	NAPERVILLE, CITY OF UT		00 03/14/2017	410-0000-124.28-00	26314 000008708	47.20	
9000016 000421437	NOLAN, BERNARD UT		00 06/29/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000036910	CHECK #: 617525	33.19-
9000016 000421437	NOLAN, BERNARD UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036910	33.19	
9000016 000396749	NV MAPLE LLC UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040192	5,977.53	
9000016 000380299	O'HARA, BYRON UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063716	125.25	
9000016 000415597	PAPE, MARILYN UT		00 08/10/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000109746	CHECK #: 618908	75.71-
9000016 000415597	PAPE, MARILYN UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109746	75.71	
9000016 000436577	PATEL, JAGRUTI UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058150	126.34	
9000016 000423351	PEREZ, SARAH UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS	50.07	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000422783	PICKETT, LATONYA UT		00	03/09/2017	410-0000-124.28-00	000011226 UB CR REFUND-FINALS 000145154	52.29	
9000016 000402415	PRIETO, ALEJANDRA UT		00	03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103592	49.00	
9000016 000423031	RED, TRAVIS UT		00	03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023800	45.69	
9000016 000413229	ROBERTS, MARISA UT		00	03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115846	128.95	
9000016 000370895	RYAN HOMES UT		00	05/04/2016	410-0000-124.28-00	UB CR REFUND 000144530	CHECK #: 615511	31.81-
9000016 000370895	RYAN HOMES UT		00	03/14/2017	410-0000-124.28-00	UB CR REFUND replacement 000144530	31.81	
9000016 000401527	SALERU, RAJA UT		00	03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007028	104.60	
9000016 000205825	SCHLOEMAN, DORIS UT		00	03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027758	270.58	
9000016 000429507	SCHLOFNER, ROSEMARY UT		00	03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058608	110.78	
9000016 000424623	SCHWEIZER, ROLF UT		00	03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052326	136.82	
9000016 000400615	SHAH, TAPANKUMAR / UT	KRINIVEN	00	03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126836	121.01	
9000016 000432575	SHAIKH, MOHAMMADMATIN UT		00	03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129976	313.50	
9000016 000432079	SHETH, RISHABH UT		00	03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000452	96.75	
9000016 000419221	SILVA, ALEC/BIBA, JOSH UT		00	03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045508	26.90	
9000016 000257049	SMITH, ORINTHEA UT		00	03/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010052	26.82	
9000016 000403595	SUBRAMANI, SENTHILKUMAR UT		00	03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126582	115.95	
9000016	SUTPHIN, WILLIAM							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000423563	UT		00 03/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008698	99.67	
9000016 000431931	SWEBOWSKI, SOPHIE UT		00 03/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108860	146.66	
9000016 000016039	TAMUL, T W UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008630	78.72	
9000016 000349665	TAYLOR, TAMARA UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115614	105.22	
9000016 000396895	TRIPATHI, PIYUSH UT		00 03/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013784	72.57	
9000016 000042505	VAN-BERSCHOTT, MARK/ELAINE UT		00 06/08/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000036662		CHECK #: 616781 146.41-
9000016 000042505	VAN-BERSCHOTT, MARK/ELAINE UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036662	146.41	
9000016 000427149	VIERKANDT, ZACHARY UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108824	88.41	
9000016 000424105	WARIS, ABDUL/PERVEEN UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109220	30.58	
9000016 000423201	WATSON, CLYDE UT		00 03/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103420	40.17	
9000016 000271863	YONAN, SCOT UT		00 03/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000044522	201.39	
TOTAL FOR UTILITY REFUNDS:						411,504.66	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0006123 140647	DRISCOLL, SEAN 002926		00 03/14/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	3,914.46	
9000000 REFUND	ILLE, NATHAN 003306		00 03/14/2017	010-0000-369.99-00	BASSET TRAINING FEE NO LONGER WORKS IN NAPERV	30.00	
9000000 REFUND	LISA A PRICHARD 002911		00 03/13/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
9000000 REFUND	TAYLOR M BRISCOE 002893		00 03/13/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
0017841 17841 3/2-10	US BANK 003237		00 03/14/2017	010-1110-411.50-45	MY CHEF CATERING FOOD FOR COUNCIL 3/7/17	131.28	
0002296 COST CNTR	ILLINOIS STATE POLICE 01769003310		00 03/15/2017	010-1117-411.35-09	7 FINGERPRINTING FF/PM CANDIDATES	189.00	
0017841 17841 3/2-10	US BANK 003236		00 03/14/2017	010-1117-411.50-26	I/O SOLUTIONS, INC. WRITING TESTS-POLICE	345.00	
0006448 906123281001	OFFICE DEPOT INC PI1973 170020		00 03/15/2017	010-1117-411.60-74	OFFICE SUPPLIES	42.76	
0017841 17841 3/2-10	US BANK 003183		00 03/14/2017	010-1210-412.50-21	FEDEX 778527099930 OVERNIGHT SHIPMENT OF LEG	23.50	
0003952 392017	ILLINOIS SELF-INSURERS ASSOCIATION 002880		00 03/13/2017	010-1210-412.50-22	WC CONFERENCE	75.00	
0017841 17841 3/2-10	US BANK 003182		00 03/14/2017	010-1210-412.50-22	CONSTRUCTION SAFETY CO CONSTRUCTION SAFETY COUNC	209.00	
0017841 17841 3/2-10	US BANK 003216		00 03/14/2017	010-1210-412.50-22	NAPERVILLE AREA CHAMBE M DISANTO, K ATHANIKAR	100.00	
0017841 17841 3/2-10	US BANK 003184		00 03/14/2017	010-1210-412.50-24	FEDEX 778596548667 SHIPMENT OF COURT DOCUMEN	23.50	
0017841 17841 3/2-10	US BANK 003220		00 03/14/2017	010-1310-413.50-22	NAPERVILLE AREA CHAMBE KRIEGER, SCHATZ + 4 STAFF	300.00	

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0017841 17841 3/2-10	US BANK 003227		00 03/14/2017	010-1310-413.50-45	MEIJER INC #178 Q01 PAPER PRODUCTS FOR CS	9.87	
0017841 17841 3/2-10	US BANK 003221		00 03/14/2017	010-1313-413.35-09	NAPERVILLE AREA CHAMBE L LACLOCHE + 6 STAFF MEMB	350.00	
0017841 17841 3/2-10	US BANK 003233		00 03/14/2017	010-1313-413.35-09	COLBERT CUSTOM FRAMING PHOTO FOR MAYOR	5.00	
0017841 17841 3/2-10	US BANK 003229		00 03/14/2017	010-1313-413.50-21	ADOBE CREDIT FOR TAX CHARGE	1.25-	
0017841 17841 3/2-10	US BANK 003230		00 03/14/2017	010-1313-413.50-21	LYNDA.COM, INC. ONLINE TRAINING	375.00	
0017841 17841 3/2-10	US BANK 003231		00 03/14/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS NEWSPAPER SUBSCRIPTION	38.80	
0017841 17841 3/2-10	US BANK 003232		00 03/14/2017	010-1313-413.50-21	NATIONAL ASSOC OF GOVT MEMBERSHIP DUES	125.00	
0005582 REGISTRATION	MUNICIPAL CLERKS OF ILLINOIS 003306		00 03/14/2017	010-1330-417.50-22	SPRING SEMINAR;N BRIGHT	70.00	
0017841 17841 3/2-10	US BANK 003218		00 03/14/2017	010-1330-417.50-22	NAPERVILLE AREA CHAMBE PAM GALLAHUE	50.00	
0017841 17841 3/2-10	US BANK 003228		00 03/14/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR COUNTY RECORDINGS	141.25	
0017087 5146	CURALINC HEALTHCARE PI2340 170348		00 01/24/2017	010-1410-414.35-08	BLANKET PURCHASE ORDER	3,412.92	
0017841 17841 3/2-10	US BANK 003234		00 03/14/2017	010-1410-414.50-21	PUBLICSALARY DUES & SUBSCRIPTIONS	390.00	
0017841 17841 3/2-10	US BANK 003224		00 03/14/2017	010-1410-414.50-22	NAPERVILLE AREA CHAMBE JIM SHEEHAN	50.00	
0015707	ADP SCREENING & SELECTION SERVICES						

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1344711-02-2017PI2201		161589	00	03/15/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	285.17	
0017841	US BANK							
17841 3/2-10	003235		00	03/14/2017	010-1410-414.60-74	PARTY CITY GENERAL OFFICE SUPPLIES	26.81	
0013458	SIKICH LLP							
282003	PI1918	170264	00	03/15/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	303.20	
0013458	SIKICH LLP							
282404	PI1924	170264	00	03/15/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	7,579.91	
0017841	US BANK							
17841 3/2-10	002946		00	03/14/2017	010-1510-415.50-21	PERISCOPE INTERMEDIATE NIGP COMMODITY CODE LIC	589.50	
0017841	US BANK							
17841 3/2-10	003226		00	03/14/2017	010-1510-415.50-22	NAPERVILLE AREA CHAMBE R MAYER, L LOCKWOOD, K SC	200.00	
0006448	OFFICE DEPOT INC							
906190685001	PI1837	170013	00	03/15/2017	010-1510-415.60-74	OFFICE SUPPLIES	72.73	
0006448	OFFICE DEPOT INC							
906642575001	PI1916	170013	00	03/15/2017	010-1510-415.60-74	OFFICE SUPPLIES	87.39	
0006448	OFFICE DEPOT INC							
906642665001	PI1917	170013	00	03/15/2017	010-1510-415.60-74	OFFICE SUPPLIES	27.75	
0017841	US BANK							
17841 3/2-10	002947		00	03/14/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841	US BANK							
17841 3/2-10	002948		00	03/14/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841	US BANK							
17841 3/2-10	002939		00	03/14/2017	010-1610-581.40-35	AMAZON MKTPLACE PMTS FUSER MAINTENANCE KIT	85.95	
0017841	US BANK							
17841 3/2-10	002945		00	03/14/2017	010-1610-581.50-22	GAYLORD NATIONAL F/D CREDIT FOR HOTEL ROOM	282.02-	
0017841	US BANK							
17841 3/2-10	003214		00	03/14/2017	010-1610-581.50-22	NAPERVILLE AREA CHAMBE J ANDERSON, R ROGERS	100.00	
0017784	PETTY CASH							
PETTY CSH 3/10	002871		00	03/10/2017	010-1610-581.50-24	MILEAGE; TRIVEDI	47.19	

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0002505 171-795-0160933PI2190	AT&T PI2190		00	03/08/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 625538	904.33-
0002505 630R05-06066066PI2191	AT&T PI2191		00	03/08/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 625538	551.89-
0002505 171-795-0160933PI2190	AT&T,CK GRP-A PI2190		00	03/13/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	904.33	
0002505 630R05-06066066PI2191	AT&T,CK GRP-B PI2191		00	03/13/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	551.89	
0017841 17841 3/2-10	US BANK 002941		00	03/14/2017	010-1610-581.60-69	AMAZON MKTPLACE PMTS MEMORY UPGRADES FOR 6300	487.79	
0017841 17841 3/2-10	US BANK 002942		00	03/14/2017	010-1610-581.60-69	SENDGRID SMTP SMARHOST MONTHLY	79.95	
0018014 205173	PACE SYSTEMS INC PI2326 162934		00	01/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	510.00	
0013105 39695	PHOENIX SYSTEMS & SERVICE INC PI2133 161577		00	03/15/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	188.00	
0013105 39760	PHOENIX SYSTEMS & SERVICE INC PI2134 161577		00	03/15/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	300.00	
0017841 17841 3/2-10	US BANK 002943		00	03/14/2017	010-1612-581.60-63	CAN*CANONBUSSOL CBS FAX TONER	94.00	
0017841 17841 3/2-10	US BANK 002944		00	03/14/2017	010-1612-581.60-63	GARVEYS OFFICE PRODUCT REGENCY COVERS	94.72	
0017689 2374	CONRAD POLYGRAPH INC 002886		00	03/13/2017	010-2110-421.35-09	PRE EMP PSYCH ASSESSMENT	27.50	
0000952 646-23189	DUPAGE COUNTY ANIMAL CARE CONTROL 002884		00	03/13/2017	010-2110-421.35-09	SERVICE; ANIMAL CONTRIL	60.00	
0000952 647-23210	DUPAGE COUNTY ANIMAL CARE CONTROL 002885		00	03/13/2017	010-2110-421.35-09	SERVICE; ANIMAL CONTRIL	285.00	
0017841 17841 3/2-10	US BANK 003304		00	03/14/2017	010-2110-421.35-09	SAINT FRANCIS GROUP ANIMAL CONTROL SERVICES	125.00	
0011889	ICSIA							

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MEMBERSHIP	002889		00 03/13/2017	010-2110-421.50-21	2017 CHRIS KRZOS	25.00	
0017841 17841 3/2-10	US BANK 003225		00 03/14/2017	010-2110-421.60-63	NAPERVILLE AREA CHAMBE CHIEF + 9 STAFF MEMEMBERS	500.00	
0017841 17841 3/2-10	US BANK 003262		00 03/14/2017	010-2110-421.60-63	PANERA BREAD #4028/2 CAPS MEETING REFRESHMENTS	12.38	
0017841 17841 3/2-10	US BANK 003285		00 03/14/2017	010-2110-421.60-63	JEWEL #3059 SUPPLIES FOR RETIREMENT	18.44	
0017841 17841 3/2-10	US BANK 003287		00 03/14/2017	010-2110-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT PLAQUE C BAKER	351.12	
0017841 17841 3/2-10	US BANK 003288		00 03/14/2017	010-2110-421.60-63	JEWEL #3059 RETIREMENT CAKE P MASON	54.99	
0017841 17841 3/2-10	US BANK 003300		00 03/14/2017	010-2110-421.60-63	BLUE GOOSE SUPERMARK CHARGED IN ERROR	26.97	
0017841 17841 3/2-10	US BANK 003301		00 03/14/2017	010-2110-421.60-63	EARLEPRESSI SUPL RECORDS WILL BE RFUN	888.14	
0017841 17841 3/2-10	US BANK 003302		00 03/14/2017	010-2110-421.60-63	MENARDS NAPERVILLE IL ANIMAL CONTROL SUPPLIES	67.76	
0017841 17841 3/2-10	US BANK 003303		00 03/14/2017	010-2110-421.60-63	ANIMALSHELTERING.ORG ANIMAL CONTROL SUPPLIES	56.00	
0017841 17841 3/2-10	US BANK 003263		00 03/14/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	34.66	
0017841 17841 3/2-10	US BANK 003264		00 03/14/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	27.40	
0006448 902727545001	OFFICE DEPOT INC PI1974 170021		00 03/15/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.63	
0006448 905808275001	OFFICE DEPOT INC PI1976 170025		00 03/15/2017	010-2110-421.60-74	PAPER	283.41	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0006448 906423865001	OFFICE DEPOT INC PI1977	170025	00	03/15/2017	010-2110-421.60-74	PAPER	92.88	
0006448 906424026001	OFFICE DEPOT INC PI1978	170025	00	03/15/2017	010-2110-421.60-74	PAPER	10.98	
0010692 90615335	TSI INC PI8599	141429	00	03/15/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014386 PER DIEM	BARRETT, WILLIAM 003311		00	03/15/2017	010-2120-421.50-22	ST PETERSBURG, FL; 4/4-6	148.50	
0012039 7789	COLLEGE OF DUPAGE 002916		00	03/13/2017	010-2120-421.50-22	COURSE FEE	95.00	
0000582 216252	NORTH EAST MULTI-REGIONAL, INC 002913		00	03/13/2017	010-2120-421.50-22	TRAINING REGISTRATION	550.00	
0017784 PETTY CSH	PETTY CASH 3/10 002872		00	03/10/2017	010-2120-421.50-22	MEAL REIMB; J. HORNER	44.00	
0017841 17841 3/2-10	US BANK 003276		00	03/14/2017	010-2120-421.50-22	ITOAORG REGISTRATION TRAINING	950.00	
0017841 17841 3/2-10	US BANK 003290		00	03/14/2017	010-2120-421.50-22	WPY*THE VIRTUS GROUP I CONF & TRAINING	77.00	
0017841 17841 3/2-10	US BANK 003291		00	03/14/2017	010-2120-421.50-22	IAFCI CONF & TRAINING	80.00	
0017841 17841 3/2-10	US BANK 003292		00	03/14/2017	010-2120-421.50-22	PAYPAL *FARA CONF & TRAINING	400.00	
0017841 17841 3/2-10	US BANK 003294		00	03/14/2017	010-2120-421.50-22	IAFCI CONF & TRAINING	80.00	
0017841 17841 3/2-10	US BANK 003295		00	03/14/2017	010-2120-421.50-22	PAYPAL *ILLINOISCRI CONF & TRAINING	230.00	
0017841 17841 3/2-10	US BANK 003296		00	03/14/2017	010-2120-421.50-22	PAYPAL *ILLINOISCRI CONF & TRAINING	280.00	
0017841	US BANK							

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17841	3/2-10	003297	00	03/14/2017	010-2120-421.50-22	PAYPAL *ILLINOISLAW CONF & TRAININ	90.00	
0017841	US BANK							
17841	3/2-10	003298	00	03/14/2017	010-2120-421.50-22	PAYPAL *ILLINOISCRI CONF & TRAINING	280.00	
0017841	US BANK							
17841	3/2-10	003299	00	03/14/2017	010-2120-421.50-22	PAYPAL *ILLINOISCRI CONF & TRAINING	230.00	
0017033	WILL COUNTY CHILDREN'S REGISTRATION	002915	00	03/13/2017	010-2120-421.50-22	FEE FOR CONFERENCE	15.00	
0000202	RAY O'HERRON CO INC							
1709389	PI1952 160331	00	03/15/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	496.00		
0000202	RAY O'HERRON CO INC							
1709944	PI2180 160137	00	03/15/2017	010-2120-421.60-63	SHOES AND BOOTS	124.99		
0000202	RAY O'HERRON CO INC							
1710117	PI2181 160137	00	03/15/2017	010-2120-421.60-63	SHOES AND BOOTS	124.99		
0000202	RAY O'HERRON CO INC							
1709137	PI2183 160331	00	03/15/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	154.00		
0000202	RAY O'HERRON CO INC							
1709942	PI2184 160331	00	03/15/2017	010-2120-421.60-63	CLOTHING	18.00		
0000202	RAY O'HERRON CO INC							
1710118	PI2187 160331	00	03/15/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	264.92		
0000202	RAY O'HERRON CO INC							
1709940	PI2274 160331	00	03/15/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	235.80		
0000202	RAY O'HERRON CO INC							
1710078-CM	PI2345 160331	00	02/21/2017	010-2120-421.60-63	CLOTHING	154.00-		
0017841	US BANK							
17841	3/2-10	003265	00	03/14/2017	010-2120-421.60-63	LANDS END BUS OUTFITTE UNIFORM SHIRTS RECORD	20.00	
0017841	US BANK							
17841	3/2-10	003266	00	03/14/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	7.95	
0005351	VH BLACKINTON & CO INC							
294801	002914	00	03/13/2017	010-2120-421.60-63	BADGES FOR PD	870.00		
0001988	COMMUNICATION REVOLVING FUND							
T1725131	002887	00	03/13/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27		

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0016389 143396	FIFTH THIRD BANK 002890		00 03/13/2017	010-2140-421.35-09	RESEARCH & REPRODUCTION FEE	29.06	
0016923 CASE 2017-069	JP MORGAN CHASE BANK, N.A. 002912		00 03/13/2017	010-2140-421.35-09	RESEARCH & REPRODUCTION FEE	14.96	
0012818 2014-011602	KIT'S CLASSIC TOWING INC 001524		00 08/31/2016	010-2140-421.35-09	TOW FEE; 8/1	CHECK #: 619462	155.00-
0012818 2014-011602	KIT'S CLASSIC TOWING INC 001524		00 03/13/2017	010-2140-421.35-09	TOW FEE; 8/1	155.00	
0017930 23125	RE WALSH & ASSOC INC PI2503 170283		00 03/02/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	625.00	
0017655 2017-2061	SCR TOWING & RECOVERY LLC CO 002888		00 03/13/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 3/2-10	US BANK 003282		00 03/14/2017	010-2140-421.35-09	ENTERSECT MONTHLY SERVICE CHARGE	182.94	
0017841 17841 3/2-10	US BANK 003283		00 03/14/2017	010-2140-421.35-09	TLO TRANSUNION MONTHLY SERVICE CHARGE	225.50	
0017841 17841 3/2-10	US BANK 003284		00 03/14/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY SERVICE CHARGE	239.70	
0017841 17841 3/2-10	US BANK 003286		00 03/14/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY SERVICE CHARGE	666.95	
0008255 TRAVEL REIM	CARUSO, MICHAEL 002908		00 03/13/2017	010-2140-421.60-33	2/14-15; CASE 2016-1006	298.01	
0017841 17841 3/2-10	US BANK 003279		00 03/14/2017	010-2140-421.60-63	B&H PHOTO, 800-606-69 PHOTO SUPPLIES	776.83	
0017841 17841 3/2-10	US BANK 003280		00 03/14/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	520.27	
0017841 17841 3/2-10	US BANK 003289		00 03/14/2017	010-2170-425.50-22	PSTC - 911 CARES CONF & TRAINING	189.00	
0017841	US BANK						

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17841	3/2-10	003293	00	03/14/2017	010-2170-425.50-22	RAMADA SPRINGFIELD NOR CONF & TRAINING	78.76	
0000613 PER DIEM	WOLGAST, DIRK B 002910		00	03/13/2017	010-2170-425.50-22	4/22-28	400.00	
0001988 T1724772	COMMUNICATION REVOLVING FUND PI2421 170230	170230	00	02/15/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	506.40	
0000202 1709947-IN	RAY O'HERRON CO INC PI2237 170039	170039	00	03/15/2017	010-2170-425.60-63	CLOTHING	125.97	
0017841 17841 3/2-10	US BANK 003268		00	03/14/2017	010-2170-425.60-63	GRADLEADERS INC. RECRUITMENT FAIR FEE	25.00	
0017841 17841 3/2-10	US BANK 003269		00	03/14/2017	010-2170-425.60-63	4TE*EMT BASIC INITAL F EMD RENEWALS	1.00	
0017841 17841 3/2-10	US BANK 003270		00	03/14/2017	010-2170-425.60-63	4TE*EMT BASIC INITAL F EMD RENEWALS	1.00	
0017841 17841 3/2-10	US BANK 003271		00	03/14/2017	010-2170-425.60-63	4TE*IDPH EMS HWYSAFETY EMD RENEWALS	20.00	
0017841 17841 3/2-10	US BANK 003272		00	03/14/2017	010-2170-425.60-63	4TE*IDPH EMS HWYSAFETY EMD RENEWALS	20.00	
0017841 17841 3/2-10	US BANK 003273		00	03/14/2017	010-2170-425.60-63	WAL-MART #1401 BREAK ROOM SUPPLIES PSAP	190.09	
0017841 17841 3/2-10	US BANK 003274		00	03/14/2017	010-2170-425.60-63	4TE*EMT BASIC INITAL F EMD LICENSE RENEWAL	1.00	
0017841 17841 3/2-10	US BANK 003275		00	03/14/2017	010-2170-425.60-63	4TE*IDPH EMS HWYSAFETY EMD LICENSE RENEWALS	20.00	
0006123 140647	DRISCOLL, SEAN 002925		00	03/14/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	16,262.77	
0018958 15-28882724	FIRE RECOVERY USA 002881		00	03/13/2017	010-2210-415.35-09	BILLING SERVICE FEE	1,920.00	
0017841	US BANK							

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17841 3/2-10	003151		00	03/14/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0004128 00152284	CHICAGO METROPOLITAN FIRE - CO PI2293 170203		00	03/15/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 00152286	CHICAGO METROPOLITAN FIRE - CO PI2294 170203		00	03/15/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	130.00	
0002899 MEMBER DUES	DUPAGE COUNTY FIRE 002876		00	03/13/2017	010-2210-422.50-21	2017	50.00	
0002899 MEMBER DUES	DUPAGE COUNTY FIRE 002877		00	03/13/2017	010-2210-422.50-21	2017	35.00	
0017841 17841 3/2-10	US BANK 003152		00	03/14/2017	010-2210-422.50-21	INT'L ASSOC OF FIRE CH MEMBERSHIP PUKNAITIS	259.00	
0017841 17841 3/2-10	US BANK 003144		00	03/14/2017	010-2210-422.50-22	UNITED 01623391075703 ACCREDITATION SITE VISIT	403.40	
0017841 17841 3/2-10	US BANK 003155		00	03/14/2017	010-2210-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REGISTRATION	515.00	
0017841 17841 3/2-10	US BANK 003158		00	03/14/2017	010-2210-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REG MORAN	515.00	
0017841 17841 3/2-10	US BANK 003160		00	03/14/2017	010-2210-422.50-22	UNITED 01623390634692 ACCREDITATION SITE VISIT	833.40	
0017841 17841 3/2-10	US BANK 003161		00	03/14/2017	010-2210-422.50-22	UNITED 01623390696432 ACCREDITATION SITE VISIT	232.40	
0017841 17841 3/2-10	US BANK 003162		00	03/14/2017	010-2210-422.50-22	UNITED 01623390705344 ACCREDITATION SITE VISIT	959.40	
0017841 17841 3/2-10	US BANK 003172		00	03/14/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN ROOM CANCELLATION CREDIT	205.66-	
0017841 17841 3/2-10	US BANK 003223		00	03/14/2017	010-2210-422.50-22	NAPERVILLE AREA CHAMBE CHIEF PUKNAITIS + 5 STAFF	300.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/2-10	003154	00	03/14/2017	010-2210-422.50-41	COMCAST CHICAGO CS 1X NEMA CABLE	32.13	
0017841 17841	US BANK 3/2-10	003157	00	03/14/2017	010-2210-422.60-63	EINSTEIN BROS BAGELS12 BREAKFAST FOR STAFF MTG	62.97	
0017841 17841	US BANK 3/2-10	003165	00	03/14/2017	010-2210-422.60-63	SAMS CLUB #8143 EOC SUPPLIES	128.69	
0017841 17841	US BANK 3/2-10	003175	00	03/14/2017	010-2210-422.60-63	10 - LOU MALNATIS PIZZ LUNCH FOR STAFF MEETING	137.86	
0017841 17841	US BANK 3/2-10	003176	00	03/14/2017	010-2210-422.60-63	10 - LOU MALNATIS PIZZ TAX REFUND	11.31-	
0017841 17841	US BANK 3/2-10	003177	00	03/14/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL CARBON MONOXIDE DETECTORS	139.96	
0017841 17841	US BANK 3/2-10	003150	00	03/14/2017	010-2210-422.60-68	NFPA NATL FIRE PROTECT NFPA CODEBOOK	77.00	
0017841 17841	US BANK 3/2-10	003163	00	03/14/2017	010-2210-422.60-69	CDS OFFICE TECHNOLOGIE MOC 1 INTERNET SUPPLIES	415.00	
0017841 17841	US BANK 3/2-10	003164	00	03/14/2017	010-2210-422.60-69	NORTON *AP1219364242 ANTI VIRUS SOFTWARE	116.86	
0012483 PER DIEM	HINZE, STEVEN A 002878		00	03/13/2017	010-2220-422.50-22	4/23-29/17	337.50	
0005419 PER DIEM	MORAN, THOMAS M 002897		00	03/13/2017	010-2220-422.50-22	4/2-7/2017	306.00	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378 161845		00	03/15/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0012642 097030	STANDARD COMPANIES PI2414 170139		00	02/16/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	475.08	
0012642 097031	STANDARD COMPANIES PI2415 170140		00	02/15/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	515.20	
0010692	TSI INC							

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90582383	PI3852	140711	00	03/15/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 3/2-10 003145		00	03/14/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	29.99	
0017841 17841	US BANK 3/2-10 003148		00	03/14/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL SUPPLIES FOR ENGINE	7.97	
0017841 17841	US BANK 3/2-10 003149		00	03/14/2017	010-2220-422.60-63	FIRE PROTECTION PUB WE EDUCATION MANUAL	234.00	
0017841 17841	US BANK 3/2-10 003153		00	03/14/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	99.51	
0017841 17841	US BANK 3/2-10 003166		00	03/14/2017	010-2220-422.60-63	SYNTEX INDUSTRIES MOUNTING STRAPS	71.52	
0017841 17841	US BANK 3/2-10 003167		00	03/14/2017	010-2220-422.60-63	LOWES #01711* PARTS FOR SAWS	11.95	
0017841 17841	US BANK 3/2-10 003168		00	03/14/2017	010-2220-422.60-63	NAPA STORE 3018001 EQUIPMENT SUPPLIES	159.57	
0017841 17841	US BANK 3/2-10 003169		00	03/14/2017	010-2220-422.60-63	MENARDS PLAINFIELD IL T5 EQUIPMENT SUPPLIES	11.74	
0017841 17841	US BANK 3/2-10 003170		00	03/14/2017	010-2220-422.60-63	LOWES #01711* RETURN REFUND	33.98-	
0017841 17841	US BANK 3/2-10 003171		00	03/14/2017	010-2220-422.60-63	LOWES #01711* GARAGE DOOR REMOTE	33.98	
0017841 17841	US BANK 3/2-10 003173		00	03/14/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR RETIREMENT	37.92	
0017841 17841	US BANK 3/2-10 003174		00	03/14/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR RETIREMENT	34.99	
0017841	US BANK							

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17841 3/2-10	003178		00	03/14/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	77.93	
0017841 17841 3/2-10	US BANK 003179		00	03/14/2017	010-2220-422.60-63	DOUGLAS ACE HARDWARE PAINT FOR ST PROJECT	30.58	
0017841 17841 3/2-10	US BANK 003180		00	03/14/2017	010-2220-422.60-63	SAMS CLUB #8143 STATION SUPPLIES	89.04	
0017841 17841 3/2-10	US BANK 003181		00	03/14/2017	010-2220-422.60-63	ORECK VACUUM	249.99	
0017841 17841 3/2-10	US BANK 003146		00	03/14/2017	010-2220-422.60-69	VERIZON WRLS M5051-01 PHONE CASES	189.97	
0017841 17841 3/2-10	US BANK 003147		00	03/14/2017	010-2220-422.60-69	VERIZON WRLS M5051-01 PHONE CASES	189.96	
0017841 17841 3/2-10	US BANK 003159		00	03/14/2017	010-2220-422.60-74	THE WEBSTAUANT STORE OFFICE SUPPLY ORGANIZERS	138.62	
0017841 17841 3/2-10	US BANK 003092		00	03/14/2017	010-3110-419.50-21	4TE*IDPH SFEE FEE 4 LICENSE RENEWAL	3.53	
0017841 17841 3/2-10	US BANK 003093		00	03/14/2017	010-3110-419.50-21	4TE*IDPH PLUMBING PROG PLUMB LICEN RENEWAL-GROSS	150.00	
0011882 REGISTRATION	IPIA 002891		00	03/13/2017	010-3110-419.50-22	MAY TRAINING	120.00	
0017784 PETTY CSH 3/10	PETTY CASH 002870		00	03/10/2017	010-3110-419.50-22	TRAIN TCKT KASEY EVANS	14.00	
0017841 17841 3/2-10	US BANK 003095		00	03/14/2017	010-3110-419.50-22	EB DESIGN THAT DRAWS TRAINING REG-MATTINGLY	15.00	
0017841 17841 3/2-10	US BANK 003096		00	03/14/2017	010-3110-419.50-22	EB DESIGN THAT DRAWS TRAINING REG-TREVOR DICK	15.00	
0017841 17841 3/2-10	US BANK 003097		00	03/14/2017	010-3110-419.50-22	SOUTHWES 5268508847815	481.90	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
FLIGHT 4 TRAINING-KRESL								
0017841 17841	US BANK 3/2-10 003100		00	03/14/2017	010-3110-419.50-22	CVENT*SBOC WERMUND-TRAINING 3-17-17	125.00	
0017841 17841	US BANK 3/2-10 003101		00	03/14/2017	010-3110-419.50-22	EVENTBRITE REUND-REGISTRATION	15.00-	
0017841 17841	US BANK 3/2-10 003107		00	03/14/2017	010-3110-419.50-22	BUILDING MEDIA INC ONLINE CODE TRAINING	69.00	
0017841 17841	US BANK 3/2-10 003222		00	03/14/2017	010-3110-419.50-22	NAPERVILLE AREA CHAMBE B NOVACK, J LOUDEN, A LAF	250.00	
0000887 CU00410943	CHICAGO TRIBUNE PI2344 160288		00	02/28/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	669.61	
0017841 17841	US BANK 3/2-10 003105		00	03/14/2017	010-3110-419.50-28	ALPHAGRAPHS #492 ELECTRIC INSPECTION LABEL	280.31	
0017841 17841	US BANK 3/2-10 003106		00	03/14/2017	010-3110-419.50-28	BLANKS/USA PAPER 4 2018 DOOR TAGS	256.89	
0017841 17841	US BANK 3/2-10 003091		00	03/14/2017	010-3110-419.60-63	THE HOME DEPOT #1918 MEASURING WHEEL BATTERIES	14.45	
0000617 65857	ELEVATOR INSPECTION SERVICE CO INC PI2422 170259		00	02/08/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	2,447.00	
0000617 65934	ELEVATOR INSPECTION SERVICE CO INC PI2423 170259		00	02/13/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 65936	ELEVATOR INSPECTION SERVICE CO INC PI2424 170259		00	02/13/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 65940	ELEVATOR INSPECTION SERVICE CO INC PI2425 170259		00	02/13/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 66052	ELEVATOR INSPECTION SERVICE CO INC PI2426 170259		00	02/15/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	988.00	
0000617 66069	ELEVATOR INSPECTION SERVICE CO INC PI2427 170259		00	02/16/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							

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66070	PI2428	170259	00	02/16/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	30.00	
0000617 66075	ELEVATOR INSPECTION SERVICE CO INC PI2429	170259	00	02/16/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	150.00	
0017841 17841	US BANK 3/2-10 003217		00	03/14/2017	010-4210-431.50-22	NAPERVILLE AREA CHAMBE D DUBLINSKI + 4 STAFF MEM	250.00	
0018276 1009682	NETWORKFLEET INC PI2488	162941	00	03/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,955.50	
0006448 906771743001	OFFICE DEPOT INC PI2068	170141	00	03/15/2017	010-4210-431.60-74	OFFICE SUPPLIES	38.39	
0014479 127716	MCGRATH OFFICE EQUIPMENT INC PI2338	170345	00	01/31/2017	010-4220-431.40-35	COMPUTER EQUIPMENT	1,870.00	
0014479 128544	MCGRATH OFFICE EQUIPMENT INC PI2339	170345	00	01/31/2017	010-4220-431.40-35	COMPUTER EQUIPMENT	946.26	
0013985 3359132-2007-5	WASTE MANAGEMENT OF ILLINOIS INC PI2361	162007	00	02/27/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	1,511.35	
0013985 5586510-2007-2	WASTE MANAGEMENT OF ILLINOIS INC PI2362	162007	00	02/27/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	421,469.39	
0017841 17841	US BANK 3/2-10 003089		00	03/14/2017	010-4220-431.50-22	SOUTHWES 5268509134395 ESRI ANNUAL CONFERENCE	481.90	
0000901 0788408006	COMMONWEALTH EDISON PI2378	162229	00	02/17/2017	010-4220-431.60-42	PURCHASE POWER	40.82	
0000901 6772641000	COMMONWEALTH EDISON PI2379	162229	00	02/27/2017	010-4220-431.60-42	PURCHASE POWER	250.95	
0000901 3283071048	COMMONWEALTH EDISON PI2380	162229	00	02/28/2017	010-4220-431.60-42	PURCHASE POWER	41.01	
0000901 7274258004	COMMONWEALTH EDISON PI2381	162229	00	02/28/2017	010-4220-431.60-42	PURCHASE POWER	29.57	
0000901 7274270000	COMMONWEALTH EDISON PI2382	162229	00	02/28/2017	010-4220-431.60-42	PURCHASE POWER	30.32	
0013573 5346873	OTTO ENVIRONMENTAL SYSTEMS NA INC PI2359	161903	00	02/23/2017	010-4220-431.60-63	HARDWARE	25,457.65	
0017841 17841	US BANK 3/2-10 003156		00	03/14/2017	010-4220-431.60-63	AMAZON.COM	409.99	

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HHW SUPPLIES								
0017610 4257778	AUTUMN SAVATREE INC PI2388 162734	00		02/24/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	13,544.50	
0017610 4271595	AUTUMN SAVATREE INC PI2487 162734	00		03/06/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	7,900.10	
0017266 3/4/17	J S B INC OF OSWEGO PI2489 162949	00		03/04/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	488.80	
0017266 3/2/17	J S B INC OF OSWEGO PI2532 162949	00		03/02/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	342.16	
9000012 REIMBURSEMENT	JOHN LANMAN 002879		00	03/13/2017	010-4230-431.40-34	DAMAGED MAILBOX	75.00	
9000012 REIMBURSEMENT	TIMOTHY OWCZARZAK 002875		00	03/13/2017	010-4230-431.40-34	DAMAGE MAILBOX	75.00	
0017556 00021717	BIOAG INC PI2355 161767	00		02/17/2017	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	15,200.00	
0007432 2080947559	ARAMARK WORK APPAREL & UNIFORM INC PI2357 161799	00		02/23/2017	010-4230-431.50-37	CLOTHING	38.14	
0003777 26871	U S STANDARD SIGN CO PI2141 162820	00		03/15/2017	010-4230-431.60-63	MARKERS & SIGNS	2,849.00	
0017841 17841 3/2-10	US BANK 002949		00	03/14/2017	010-4230-431.60-63	THE HOME DEPOT #1918 SUPPLIES FOR TRAILER 873-	59.94	
0017841 17841 3/2-10	US BANK 002950		00	03/14/2017	010-4230-431.60-63	LOWES #01711* SUPPLIES FOR TRAILER 873-	106.38	
0017841 17841 3/2-10	US BANK 002951		00	03/14/2017	010-4230-431.60-63	WW GRAINGER SAFETY GLASSES	831.18	
0017841 17841 3/2-10	US BANK 002952		00	03/14/2017	010-4230-431.60-63	NATIONAL SEED 25# GRASS SEED	318.00	
0017841 17841 3/2-10	US BANK 002953		00	03/14/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE NITRILE GLOVES,	626.00	
0017841 17841 3/2-10	US BANK 002954		00	03/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL	1,074.50	

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CHAIN SAW PARTS							
0017841 17841	US BANK 3/2-10 002955		00 03/14/2017	010-4230-431.60-63	SAFETY SUPPLY ILLINOIS CALIBRATING GAS	92.50	
0017841 17841	US BANK 3/2-10 002956		00 03/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL LITTER PICKERS,	68.91	
0017841 17841	US BANK 3/2-10 002957		00 03/14/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE ASSORTED SAFETY GLASSES	930.48	
0017841 17841	US BANK 3/2-10 002958		00 03/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SHOP TOWELS, DOOR STOPS,	83.44	
0017841 17841	US BANK 3/2-10 002959		00 03/14/2017	010-4230-431.60-63	BERLAND'S INC TOOL BOX,NUT DRIVER SET,	298.41	
0017841 17841	US BANK 3/2-10 002960		00 03/14/2017	010-4230-431.60-63	DIAMOND BLADE WAREHOUS DIAMOND CHAIN,	724.85	
0017841 17841	US BANK 3/2-10 002961		00 03/14/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE ASSORTED SAFETY GLASSES,	653.40	
0017841 17841	US BANK 3/2-10 002962		00 03/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SCRUB BRUSHES,	54.78	
0017841 17841	US BANK 3/2-10 002963		00 03/14/2017	010-4230-431.60-63	WW GRAINGER COILED AIR HOSE,	130.09	
0017841 17841	US BANK 3/2-10 002964		00 03/14/2017	010-4230-431.60-63	WW GRAINGER COILED AIR HOSE	48.19	
0017841 17841	US BANK 3/2-10 002965		00 03/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL 5" VISE, DUCT	98.13	
0017841 17841	US BANK 3/2-10 002966		00 03/14/2017	010-4230-431.60-63	FLEETPRIDE 491 TAIL GATE AIR VALVE	95.00	
0017841	US BANK						

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17841	3/2-10	002967	00	03/14/2017	010-4230-431.60-63	MENARDS PLAINFIELD IL PARADE TRAILER ACCESSORIE	37.98	
0017841	US BANK							
17841	3/2-10	002969	00	03/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PARADE TRAILER	133.84	
0017841	US BANK							
17841	3/2-10	002973	00	03/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW BAR, PARTS,	908.06	
0017841	US BANK							
17841	3/2-10	003041	00	03/14/2017	010-4230-431.60-63	4IMPRINT ADMIN	127.98	
0017841	US BANK							
17841	3/2-10	003071	00	03/14/2017	010-4230-431.60-63	ACCURATE REPRO INC WORK ORDER PADS	975.00	
0017841	US BANK							
17841	3/2-10	003072	00	03/14/2017	010-4230-431.60-63	TAPCO 2 CONVEX OUTDOOR MIRRORS	203.42	
0017841	US BANK							
17841	3/2-10	003073	00	03/14/2017	010-4230-431.60-63	ACCURATE REPRO INC DAY STICKERS FOR SIGNS	165.00	
0017841	US BANK							
17841	3/2-10	003074	00	03/14/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR BANDING BUCKLES FOR SIGN	839.70	
0017841	US BANK							
17841	3/2-10	003075	00	03/14/2017	010-4230-431.60-63	T AND L MANUFACTURING MANUAL IMPACT DRIVER	999.00	
0017841	US BANK							
17841	3/2-10	003078	00	03/14/2017	010-4230-431.60-63	THE HOME DEPOT #6887 DIE GRINDER, CUT OFF DISK	121.45	
0017841	US BANK							
17841	3/2-10	003079	00	03/14/2017	010-4230-431.60-63	THE HOME DEPOT #1975 MICROWAVE FOR STREETS	49.88	
0017841	US BANK							
17841	3/2-10	003080	00	03/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL DIE CUT LETTERS, SCREWS,	80.14	
0017841	US BANK							
17841	3/2-10	003081	00	03/14/2017	010-4230-431.60-63	MENARDS MONTGOMERY IL SAW BLADES	167.81	
0017841	US BANK							

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17841 3/2-10	003082		00	03/14/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE HEX KEY COMBO, 4 PK ROPE	13.12	
0017841 17841 3/2-10	US BANK 003083		00	03/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL STEEL END FRAME,	146.25	
0017841 17841 3/2-10	US BANK 003084		00	03/14/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI 2 REPLACEMENT WINCH LINES	650.00	
0017841 17841 3/2-10	US BANK 003085		00	03/14/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI PROTECTIVE CLOTHING	839.80	
0017841 17841 3/2-10	US BANK 003086		00	03/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW,	929.33	
0017841 17841 3/2-10	US BANK 003088		00	03/14/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS CAR CHARGER FOR TOUGHBOOK	35.91	
0001182 59241	NAGEL TRUCKING & MATERIALS INC PI2135 162232		00	03/15/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	345.05	
0001182 59244	NAGEL TRUCKING & MATERIALS INC PI2136 162232		00	03/15/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,184.48	
0017841 17841 3/2-10	US BANK 003076		00	03/14/2017	010-4230-431.60-66	WATER PRODUCTS COMPANY FLOOR GRATES	225.00	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	03/15/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017841 17841 3/2-10	US BANK 003077		00	03/14/2017	010-4230-431.70-88	ATLAS BOBCAT LLC WEDGE PINS	161.66	
0017913 0058594-IN	SECURATEX LTD CORP PI2400 163086		00	02/25/2017	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	2,902.28	
0017841 17841 3/2-10	US BANK 003090		00	03/14/2017	010-4240-418.40-34	FOX VALLEY SEWER SERVI SEPTIC TANK CLEANING	245.00	
0017841 17841 3/2-10	US BANK 003007		00	03/14/2017	010-4240-418.50-22	NEUCO INC BELTS, PULLEYS CLASS	50.00	
0000210	NICOR GAS CORP							

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35-93-75-2782	4PI2383	162324	00	02/21/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	23.69	
0012642 097033	STANDARD COMPANIES PI2398	163082	00	02/15/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,378.40	
0012642 097032	STANDARD COMPANIES PI2401	163088	00	02/15/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642 097034	STANDARD COMPANIES PI2413	170139	00	02/15/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	879.62	
0017841 17841	US BANK 3/2-10 002974		00	03/14/2017	010-4240-418.60-63	WORKING PERSONS STORE WORK PANTS	229.90	
0017841 17841	US BANK 3/2-10 002975		00	03/14/2017	010-4240-418.60-63	WORKING PERSONS STORE WORK PANTS	53.98	
0017841 17841	US BANK 3/2-10 002976		00	03/14/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL AUGER, PLUNGER	25.37	
0017841 17841	US BANK 3/2-10 002988		00	03/14/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BLADES	44.91	
0017841 17841	US BANK 3/2-10 002989		00	03/14/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BITS	30.63	
0017841 17841	US BANK 3/2-10 002992		00	03/14/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL KEX KEY SET, SPRAYER	28.67	
0017841 17841	US BANK 3/2-10 002996		00	03/14/2017	010-4240-418.60-63	THE HOME DEPOT #1918 MULTI TOOL	27.94	
0017841 17841	US BANK 3/2-10 002998		00	03/14/2017	010-4240-418.60-63	PARK VENDING INC CREDIT FOR TAX CHARGE	2.57-	
0017841 17841	US BANK 3/2-10 002999		00	03/14/2017	010-4240-418.60-63	SIGNS NOW NAME PLATES	190.00	
0017841 17841	US BANK 3/2-10 003003		00	03/14/2017	010-4240-418.60-63	THE HOME DEPOT #1918 CABLE TIES	22.57	
0000536	GRAYBAR ELECTRIC INC							

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989936857	PI2363	162048	00	02/20/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	213.48	
0000536 989960946	GRAYBAR ELECTRIC INC PI2364	162048	00	02/21/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	316.20	
0017841 17841	US BANK 3/2-10 002980		00	03/14/2017	010-4240-418.60-66	NEUCO INC CONDENSATE PUMP	571.86	
0017841 17841	US BANK 3/2-10 002982		00	03/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PVC PIPE	1.98	
0017841 17841	US BANK 3/2-10 002983		00	03/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WALTER FILTRATION SYSTEM	121.75	
0017841 17841	US BANK 3/2-10 002984		00	03/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GAUGES	13.60	
0017841 17841	US BANK 3/2-10 002985		00	03/14/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S LED LIGHTS	386.03	
0017841 17841	US BANK 3/2-10 002986		00	03/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 ELBOWS	23.04	
0017841 17841	US BANK 3/2-10 002987		00	03/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GARBAGE DISPOSAL	79.98	
0017841 17841	US BANK 3/2-10 002990		00	03/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SPRAY PAINT	3.33	
0017841 17841	US BANK 3/2-10 002994		00	03/14/2017	010-4240-418.60-66	NEUCO INC PILOT ASSY	588.45	
0017841 17841	US BANK 3/2-10 002997		00	03/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CONDUIT, ELEC SUPPLIES	226.92	
0017841 17841	US BANK 3/2-10 003000		00	03/14/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE KEYS	32.81	
0017841 17841	US BANK 3/2-10 003001		00	03/14/2017	010-4240-418.60-66	GEXPRO7265	320.00	

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						LED LIGHTS		
0017841 17841	US BANK 3/2-10 003002		00	03/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WIRE, CONDUIT	79.63	
0017841 17841	US BANK 3/2-10 003004		00	03/14/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME WASHER	619.99	
0017841 17841	US BANK 3/2-10 003005		00	03/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 BOLTS	35.80	
0017841 17841	US BANK 3/2-10 003006		00	03/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 MOUNTING TAPE	9.24	
0017841 17841	US BANK 3/2-10 003026		00	03/14/2017	010-4610-582.30-29	RUSH TRK CTR SPRINGFIE TECH SUPPORT SERVICES	1,200.00	
0016909 55654	HOWARD LEE & SONS INC PI1367 162478		00	03/15/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0000292 SWO013629-1	ILLINI POWER PRODUCTS CO PI2321 170344		00	01/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	265.00	
0000292 SWO013644-1	ILLINI POWER PRODUCTS CO PI2322 170344		00	01/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	552.00	
0000292 SWO013688-1	ILLINI POWER PRODUCTS CO PI2323 170344		00	01/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	574.00	
0000292 SWO013684-1	ILLINI POWER PRODUCTS CO PI2324 170344		00	01/28/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	677.00	
0000292 SWO014216-1	ILLINI POWER PRODUCTS CO PI2337 170344		00	02/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	472.04	
0000292 SWO013964-1	ILLINI POWER PRODUCTS CO PI2432 170344		00	03/04/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	3,071.37	
0000292 SWO014638-1	ILLINI POWER PRODUCTS CO PI2433 170344		00	03/05/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	392.59	
0017696 14686	TODD'S BODY SHOP INC PI2351 161668		00	02/20/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	128.56	
0017841 17841	US BANK 3/2-10 003023		00	03/14/2017	010-4610-582.40-34	GOODYEAR COMMERCIAL TI	218.92	

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LABOR/REPAIR								
0017841 17841	US BANK 3/2-10 003048		00	03/14/2017	010-4610-582.40-34	INT*IN *CYLINDERS INC. LABOR/REPAIR	227.53	
0017841 17841	US BANK 3/2-10 003063		00	03/14/2017	010-4610-582.40-34	INT*IN *CYLINDERS INC. LABOR/REPAIR	629.30	
0017841 17841	US BANK 3/2-10 003038		00	03/14/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841 17841	US BANK 3/2-10 003039		00	03/14/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCE/TRAINING	120.00	
0007432 2080955048	ARAMARK WORK APPAREL & UNIFORM INC PI2358 161799		00	02/28/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2080964450	ARAMARK WORK APPAREL & UNIFORM INC PI2456 161799		00	03/07/2017	010-4610-582.50-37	CLOTHING	120.05	
0010296 48829649	WRIGHT EXPRESS FLEET SERVICES PI2349 160560		00	02/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	19.91	
0015555 4520	HY-SAFE TECHNOLOGY PI2394 162984		00	02/10/2017	010-4610-582.60-63	SAFETY EQUIPMENT	15,119.50	
0017841 17841	US BANK 3/2-10 003008		00	03/14/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	110.22	
0017841 17841	US BANK 3/2-10 003009		00	03/14/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	4.97	
0017841 17841	US BANK 3/2-10 003011		00	03/14/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 4 SHOP SUPPLIES	79.98	
0017841 17841	US BANK 3/2-10 003012		00	03/14/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	12.99	
0017841 17841	US BANK 3/2-10 003013		00	03/14/2017	010-4610-582.60-63	AMAZON.COM AMZN.COM/BI SHOP SUPPLIES	32.33	
0017841	US BANK							

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17841	3/2-10 003022		00	03/14/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLIES	335.20	
0017841 17841	US BANK 3/2-10 003024		00	03/14/2017	010-4610-582.60-63	MCMASTER-CARR SHOP SUPPLY	14.53	
0017841 17841	US BANK 3/2-10 003030		00	03/14/2017	010-4610-582.60-63	COASTALTOOLSUPPLY SHOP SUPPLIES	241.76	
0017841 17841	US BANK 3/2-10 003031		00	03/14/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	166.97	
0017841 17841	US BANK 3/2-10 003032		00	03/14/2017	010-4610-582.60-63	KIT-CATCHING SHOP SUPPLY	55.07	
0017841 17841	US BANK 3/2-10 003049		00	03/14/2017	010-4610-582.60-63	CCP INDUSTRIES HOSPECO SHOP SUPPLY	673.03	
0017841 17841	US BANK 3/2-10 003056		00	03/14/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLIES	8.00	
0017841 17841	US BANK 3/2-10 003064		00	03/14/2017	010-4610-582.60-63	MYERS TIRE SUPPLY.COM SHOP SUPPLY	19.45	
0017841 17841	US BANK 3/2-10 003069		00	03/14/2017	010-4610-582.60-63	TOOLDISCOUNTER.COM SHOP SUPPLY	113.61	
0015904 15006399	BILL KAY CHEVROLET PI1637 162170	162170	00	03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	86.88	
0017680 820014	CHICAGO PARTS AND SOUND PI1772 162118	162118	00	03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680 821617	CHICAGO PARTS AND SOUND PI1900 162118	162118	00	03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.54	
0017680 821817	CHICAGO PARTS AND SOUND PI2031 162118	162118	00	03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680 825206	CHICAGO PARTS AND SOUND PI2101 162118	162118	00	03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0017680	CHICAGO PARTS AND SOUND							

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825530	PI2210	162118	00	03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.56	
0003042 67315	FLEET SAFETY SUPPLY INC PI2228	163005	00	03/15/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	674.59	
0001908 11001734	GENUINE PARTS CO PI2325	162183	00	01/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	9,010.01	
0003710 330091414	POMP'S TIRE SERVICE INC PI2466	162219	00	03/08/2017	010-4610-582.60-73	TIRES AND TUBES	765.60	
0003710 330091415	POMP'S TIRE SERVICE INC PI2467	162219	00	03/06/2017	010-4610-582.60-73	TIRES AND TUBES	1,527.57	
0018287 3005629942	RUSH TRUCK CENTERS OF ILLINOIS INC PI2462	162212	00	03/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	34.92	
0018287 3005578008	RUSH TRUCK CENTERS OF ILLINOIS INC PI2515	162212	00	02/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	119.41-	
0018287 3005578010	RUSH TRUCK CENTERS OF ILLINOIS INC PI2516	162212	00	02/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.39-	
0018287 3005584456	RUSH TRUCK CENTERS OF ILLINOIS INC,CK GRP-M PI2374	162212	00	02/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	357.53	
0018287 3005589571	RUSH TRUCK CENTERS OF ILLINOIS INC,CK GRP-N PI2375	162212	00	02/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	290.83	
0018287 3005613338	RUSH TRUCK CENTERS OF ILLINOIS INC,CK GRP-O PI2376	162212	00	02/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.88	
0018287 3005615531	RUSH TRUCK CENTERS OF ILLINOIS INC,CK GRP-P PI2377	162212	00	02/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	126.42	
0017841 17841 3/2-10	US BANK 003010		00	03/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	20.30	
0017841 17841 3/2-10	US BANK 003014		00	03/14/2017	010-4610-582.60-73	PAYPAL *SWFDPT3 VEHICLE PARTS	575.00	
0017841 17841 3/2-10	US BANK 003015		00	03/14/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	121.33	
0017841 17841 3/2-10	US BANK 003016		00	03/14/2017	010-4610-582.60-73	MOUSER ELECTRONICS INC VEHICLE PARTS	52.29	
0017841	US BANK							

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17841	3/2-10	003017	00	03/14/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	8.46	
0017841 17841	US BANK 3/2-10	003018	00	03/14/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	61.15	
0017841 17841	US BANK 3/2-10	003019	00	03/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	98.28	
0017841 17841	US BANK 3/2-10	003020	00	03/14/2017	010-4610-582.60-73	WWW.INTERLIGHT.BIZ VEHICLE PARTS	37.22	
0017841 17841	US BANK 3/2-10	003021	00	03/14/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	19.98	
0017841 17841	US BANK 3/2-10	003025	00	03/14/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	311.64	
0017841 17841	US BANK 3/2-10	003027	00	03/14/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	73.18	
0017841 17841	US BANK 3/2-10	003028	00	03/14/2017	010-4610-582.60-73	INT*IN *T.K.T. SALES VEHICLE PARTS	590.77	
0017841 17841	US BANK 3/2-10	003029	00	03/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	20.56	
0017841 17841	US BANK 3/2-10	003033	00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	304.80	
0017841 17841	US BANK 3/2-10	003034	00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	178.98	
0017841 17841	US BANK 3/2-10	003035	00	03/14/2017	010-4610-582.60-73	UNITED FIRE EQUIPMEN VEHICLE PARTS	108.40	
0017841 17841	US BANK 3/2-10	003036	00	03/14/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	630.29	
0017841	US BANK							

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17841 3/2-10	003037		00	03/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	230.23	
0017841 17841 3/2-10	US BANK 003040		00	03/14/2017	010-4610-582.60-73	1ST AYD CORP VEHICLE PARTS	335.81	
0017841 17841 3/2-10	US BANK 003042		00	03/14/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	10.76	
0017841 17841 3/2-10	US BANK 003043		00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	110.55	
0017841 17841 3/2-10	US BANK 003044		00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	38.27	
0017841 17841 3/2-10	US BANK 003045		00	03/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	5.99	
0017841 17841 3/2-10	US BANK 003046		00	03/14/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	31.44	
0017841 17841 3/2-10	US BANK 003047		00	03/14/2017	010-4610-582.60-73	THE LUXEMBURG IMPLEM VEHICLE PARTS	2,203.89	
0017841 17841 3/2-10	US BANK 003050		00	03/14/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	36.00	
0017841 17841 3/2-10	US BANK 003051		00	03/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	250.14	
0017841 17841 3/2-10	US BANK 003052		00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	202.62	
0017841 17841 3/2-10	US BANK 003053		00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	250.00	
0017841 17841 3/2-10	US BANK 003054		00	03/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	250.00	
0017841	US BANK							

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17841	3/2-10	003055	00	03/14/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	285.18	
0017841	US BANK							
17841	3/2-10	003057	00	03/14/2017	010-4610-582.60-73	SO *SO *STRYPES PLUS M VEHICLE PARTS	20.00	
0017841	US BANK							
17841	3/2-10	003058	00	03/14/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	19.20	
0017841	US BANK							
17841	3/2-10	003059	00	03/14/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	32.80	
0017841	US BANK							
17841	3/2-10	003060	00	03/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	157.23	
0017841	US BANK							
17841	3/2-10	003061	00	03/14/2017	010-4610-582.60-73	PIRTEK OHARE VEHICLE PARTS	24.77	
0017841	US BANK							
17841	3/2-10	003062	00	03/14/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	601.47	
0017841	US BANK							
17841	3/2-10	003065	00	03/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	25.78	
0017841	US BANK							
17841	3/2-10	003066	00	03/14/2017	010-4610-582.60-73	ATR INC VEHICLE PARTS	1,495.00	
0017841	US BANK							
17841	3/2-10	003067	00	03/14/2017	010-4610-582.60-73	KIMBALL MIDWEST VEHICLE PARTS	98.58	
0017841	US BANK							
17841	3/2-10	003068	00	03/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	27.58	
0017841	US BANK							
17841	3/2-10	003070	00	03/14/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	134.72	
0000354	WEST SIDE EXCHANGE CO							
N48548	PI2373 162181	00	00	02/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	11.76	
0007499	PACE SUBURBAN BUS							

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460358	PI1950	160229	00	03/15/2017	010-4710-431.30-29	CONTRIBUTIONS	23,727.97	
0007499 460332	PACE SUBURBAN BUS PI2093	160229	00	03/15/2017	010-4710-431.30-29	CONTRIBUTIONS	25,000.00-	
0007499 460386	PACE SUBURBAN BUS PI2094	160229	00	03/15/2017	010-4710-431.30-29	CONTRIBUTIONS	20,793.15	
0017841 17841	US BANK 3/2-10 003094		00	03/14/2017	010-4710-431.35-03	ACCURATE REPRO INC PLANS 87 ST RESURFACING	24.00	
0017841 17841	US BANK 3/2-10 003102		00	03/14/2017	010-4710-431.50-41	COMCAST CHICAGO INTERNET 4 CENTRACS SIGNA	109.85	
0017841 17841	US BANK 3/2-10 003098		00	03/14/2017	010-4710-431.50-51	UPS*1Z6264520399260340 87 ST PLANS 2 DOT SHIPPIN	3.66	
0017841 17841	US BANK 3/2-10 003099		00	03/14/2017	010-4710-431.50-51	UPS*29421314KNM 87 ST PLANS 2 IDOT-PICKUP	5.62	
0017841 17841	US BANK 3/2-10 003103		00	03/14/2017	010-4710-431.50-51	UPS*1Z6264520393707235 WHEEL REPAIR-SHIPING	7.67	
0017841 17841	US BANK 3/2-10 003104		00	03/14/2017	010-4710-431.50-51	UPS*292283JFFPN9 WHEEL REPAIR-PICKUP CHARG	5.62	
0009583 5723054050	COMED PI2460	162161	00	03/02/2017	010-4710-431.60-42	PURCHASE POWER	994.41	
TOTAL FOR GENERAL FUND							659,924.41	
0000524 DSC96-17	A STAR ELECTRIC CO PI1839		00	03/15/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170229	9,768.50	
0003200 3448478-00	ANIXTER POWER SOLUTIONS INC PI2080		00	03/15/2017	410-0000-141.00-00	METERS PO NUM 170077	3,291.75	
0003200 3489983-00	ANIXTER POWER SOLUTIONS INC PI2088		00	03/15/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170294	2,939.60	
0000670	HI-LINE UTILITY SUPPLY CO							

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10038269	PI2152		00 03/15/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170221	785.93	
0013128 56116727	POWER LINE SUPPLY PI1771		00 03/15/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170293	62.20	
0000325 0271736	WATER PRODUCTS CO PI2000		00 03/15/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170300	300.00	
0000163 828219	WESCO DISTRIBUTION PI1934	INC	00 03/15/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170274	505.80	
0000163 828219	WESCO DISTRIBUTION PI1935	INC	00 03/15/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170274	660.00	
0000163 833324	WESCO DISTRIBUTION PI1936	INC	00 03/15/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170274	93.50	
0000163 836553	WESCO DISTRIBUTION PI1943	INC	00 03/15/2017	410-0000-141.00-00	BATTERIES PO NUM 170299	319.68	
0000163 844038	WESCO DISTRIBUTION PI1995	INC	00 03/15/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170284	32.20	
0000163 845522	WESCO DISTRIBUTION PI1996	INC	00 03/15/2017	410-0000-141.00-00	HARDWARE PO NUM 170284	260.00	
0000163 847487	WESCO DISTRIBUTION PI1997	INC	00 03/15/2017	410-0000-141.00-00	HARDWARE PO NUM 170284	155.00	
0000163 847487	WESCO DISTRIBUTION PI1998	INC	00 03/15/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 170284	46.80	
0000163 840536	WESCO DISTRIBUTION PI1999	INC	00 03/15/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170296	320.60	
0000163 864087	WESCO DISTRIBUTION PI2505	INC	00 02/28/2017	410-0000-141.00-00	HARDWARE PO NUM 170299	288.15	
0016456	CBCS INC						

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25510	002883		00	03/13/2017	410-0000-369.81-00	COLLECTION FEES	102.66	
0013458 282003	SIKICH LLP PI1922	170264	00	03/15/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	102.92	
0013458 282404	SIKICH LLP PI1928	170264	00	03/15/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	2,572.97	
0017833 APRIL	AB DATA LTD POSTAGE 002900		00	03/13/2017	410-1511-415.50-51	UT BILLING	10,000.00	
0000202 1710115-IN	RAY O'HERRON CO INC PI2238	170039	00	03/15/2017	410-2170-425.60-63	CLOTHING	154.50	
0017841 17841 3/2-10	US BANK 003207		00	03/14/2017	410-3310-533.10-10	SO *SO *BIG APPLE BAGE CORE VALUES MEETING	107.93	
0017841 17841 3/2-10	US BANK 003215		00	03/14/2017	410-3310-533.50-22	NAPERVILLE AREA CHAMBE M CURRAN, O GEYNISMAN, L	150.00	
0006448 907097747001	OFFICE DEPOT INC PI1986	170160	00	03/15/2017	410-3310-533.60-74	OFFICE SUPPLIES	187.18	
0017841 17841 3/2-10	US BANK 003191		00	03/14/2017	410-3321-533.40-35	USPS KIOSK 1654849554 PACKAGE DELIVERY	5.57	
0017841 17841 3/2-10	US BANK 003190		00	03/14/2017	410-3321-533.60-63	MCMaster-CARR LIQUID DISPENSING	26.05	
0017841 17841 3/2-10	US BANK 003192		00	03/14/2017	410-3321-533.60-63	WAL-MART #1401 TRAY GLUE	12.59	
0017841 17841 3/2-10	US BANK 003193		00	03/14/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER STAN	39.00	
0017841 17841 3/2-10	US BANK 003188		00	03/14/2017	410-3331-533.30-29	AMAZON.COM AMZN.COM/BI COMPUTER RAM	25.79	
0017841 17841 3/2-10	US BANK 003189		00	03/14/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS FEE	164.85	
0018259 MX05910191	TEKSYSTEMS INC PI2330	163059	00	02/22/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	3,720.00	

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0018259 MX05919804	TEKSYSTEMS INC PI2331	163059	00	01/30/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	3,720.00	
0017841 17841 3/2-10	US BANK 003186		00	03/14/2017	410-3333-533.60-63	LANSHACK CLEANING SPL FOR FIBER OP	536.18	
0010444 441366	ITRON PI2211	162136	00	03/15/2017	410-3334-533.30-29	METERS	535.50	
0017841 17841 3/2-10	US BANK 003208		00	03/14/2017	410-3342-533.40-34	OUTSIDE PLANT DAMAGE R DAMAGES TO CABLE	620.86	
0017841 17841 3/2-10	US BANK 003209		00	03/14/2017	410-3342-533.40-34	OUTSIDE PLANT DAMAGE R DAMAGE TO COMCAST CABLE	105.00	
0008461 676577	MEADE ELECTRIC COMPANY PI2469	162326	00	03/02/2017	410-3342-533.40-40	CONSTRUCTION	2,656.80	
0000670 10000547	HI-LINE UTILITY SUPPLY CO PI2318	170126	00	03/10/2016	410-3342-533.60-63	TOOLS, HAND	357.90	
0000670 10017708	HI-LINE UTILITY SUPPLY CO PI2319	170126	00	08/27/2016	410-3342-533.60-63	TOOLS, HAND	496.34	
0000670 10019933	HI-LINE UTILITY SUPPLY CO PI2320	170128	00	09/17/2016	410-3342-533.60-63	INSPECTIONS, REQUIRED.	569.50	
0000670 10033938	HI-LINE UTILITY SUPPLY CO PI2334	170126	00	02/18/2017	410-3342-533.60-63	TOOLS, HAND	293.56	
0000670 10033948	HI-LINE UTILITY SUPPLY CO PI2335	170126	00	02/18/2017	410-3342-533.60-63	TOOLS, HAND	240.28	
0000670 10033991	HI-LINE UTILITY SUPPLY CO PI2336	170126	00	02/18/2017	410-3342-533.60-63	TOOLS, HAND	1,115.52	
0017841 17841 3/2-10	US BANK 003210		00	03/14/2017	410-3342-533.60-63	HARRIS CORPORATION PSP 4 RADIO ANTENNA	128.49	
0017841 17841 3/2-10	US BANK 003211		00	03/14/2017	410-3342-533.60-63	MENARDS NAPERVILLE IL SOCKET KITS	45.59	
0017841 17841 3/2-10	US BANK 003212		00	03/14/2017	410-3342-533.60-63	THE HOME DEPOT #1918 WASHER KIT, SCREW KITS	67.80	

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0017841 17841	US BANK 3/2-10	003213	00	03/14/2017	410-3342-533.60-63	GIH*GLOBALINDUSTRIALEQ TOOLS	522.66	
0006448 902050755001	OFFICE DEPOT INC PI1866	170115	00	03/15/2017	410-3342-533.60-74	OFFICE SUPPLIES	53.80	
0017841 17841	US BANK 3/2-10	003202	00	03/14/2017	410-3351-533.40-35	COMCAST CHICAGO CS 1X CONTROL'S COMCAST BILL	109.85	
0017841 17841	US BANK 3/2-10	003194	00	03/14/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	491.40	
0017841 17841	US BANK 3/2-10	003195	00	03/14/2017	410-3351-533.60-63	GRAYBAR ELECTRIC COMPA SUBSTATION SUPPLIES	204.55	
0017841 17841	US BANK 3/2-10	003196	00	03/14/2017	410-3351-533.60-63	EMEDCO SUBSTATION SUPPLIES	379.60	
0017841 17841	US BANK 3/2-10	003197	00	03/14/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	648.00	
0017841 17841	US BANK 3/2-10	003198	00	03/14/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	198.00	
0017841 17841	US BANK 3/2-10	003199	00	03/14/2017	410-3351-533.60-63	SQ *NETWORK FENCE I SUBSTATION SUPPLIES	185.00	
0017841 17841	US BANK 3/2-10	003200	00	03/14/2017	410-3351-533.60-63	SQ *NETWORK FENCE I SUBSTATION SUPPLIES	185.00	
0017841 17841	US BANK 3/2-10	003201	00	03/14/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	76.86	
0017841 17841	US BANK 3/2-10	003203	00	03/14/2017	410-3351-533.60-63	WILLIAMSON-DICKIE LINEMEN SHIRTS	352.54	
0017841 17841	US BANK 3/2-10	003204	00	03/14/2017	410-3351-533.60-63	DT *DULUTH TRADING CO LINEMEN SHIRTS	423.30	

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0017841 17841	US BANK 3/2-10 003205		00	03/14/2017	410-3351-533.60-63	DT *DULUTH TRADING CO LINEMEN SHIRTS,TAX REFUND	24.90-	
0017841 17841	US BANK 3/2-10 003206		00	03/14/2017	410-3351-533.60-63	GFS STORE #0182 TRAINING SUPPLIES	152.92	
0006448 897714787001	OFFICE DEPOT INC PI2332 170108	170108	00	01/25/2017	410-3351-533.60-74	OFFICE SUPPLIES	11.99	
0006448 897714933001	OFFICE DEPOT INC PI2333 170108	170108	00	01/25/2017	410-3351-533.60-74	OFFICE SUPPLIES	42.14	
0016248 5049924	TELVENT DTN INC PI2490 162975	162975	00	03/01/2017	410-3352-533.40-35	COMMUNICATIONS SERVICES	276.00	
0018957 045-180287	TYLER TECHNOLOGIES INC PI2328 163019	163019	00	01/17/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	268,010.39	
0017581 35469	WEBSOLUTIONS TECHNOLOGY INC PI2264 151834	151834	00	03/15/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35493	WEBSOLUTIONS TECHNOLOGY INC PI2267 151834	151834	00	03/15/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	825.00	
0012081 989919706	GRAYBAR COMMUNICATIONS GROUP PI2253 170282	170282	00	03/15/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	2,001.69	
0001182 59243	NAGEL TRUCKING & MATERIALS INC PI2220 162390	162390	00	03/15/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	291.97	
0009133 000126307	SCHWEITZER ENGINEERING INC PI2230 163074	163074	00	03/15/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	6,852.00	
0017841 17841	US BANK 3/2-10 003187		00	03/14/2017	410-3390-533.70-89	TESSCO TECHNOLOGIES FIBER MAINTENANCE	642.07	
0008461 676578	MEADE ELECTRIC COMPANY PI2470 162326	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	
0008461 676579	MEADE ELECTRIC COMPANY PI2471 162326	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	1,383.75	
0008461 676580	MEADE ELECTRIC COMPANY PI2472 162326	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	1,414.50	
0008461 676581	MEADE ELECTRIC COMPANY PI2473 162326	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	

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0008461 676582	MEADE ELECTRIC COMPANY PI2474	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	1,906.50	
0008461 676583	MEADE ELECTRIC COMPANY PI2475	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	
0008461 676584	MEADE ELECTRIC COMPANY PI2476	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	2,337.00	
0008461 676585	MEADE ELECTRIC COMPANY PI2477	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	2,921.25	
0008461 676586	MEADE ELECTRIC COMPANY PI2478	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	1,230.00	
0008461 676588	MEADE ELECTRIC COMPANY PI2479	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	3,136.50	
0008461 676589	MEADE ELECTRIC COMPANY PI2480	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	2,275.50	
0008461 676730	MEADE ELECTRIC COMPANY PI2481	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	1,660.50	
0008461 676731	MEADE ELECTRIC COMPANY PI2482	162326	00	03/06/2017	410-3391-533.70-89	CONSTRUCTION	40,928.25	
0008461 676732	MEADE ELECTRIC COMPANY PI2483	162326	00	03/06/2017	410-3391-533.70-89	CONSTRUCTION	17,685.81	
0008461 676733	MEADE ELECTRIC COMPANY PI2484	162326	00	03/06/2017	410-3391-533.70-89	CONSTRUCTION	7,249.54	
0008461 676734	MEADE ELECTRIC COMPANY PI2485	162326	00	03/06/2017	410-3391-533.70-89	CONSTRUCTION	11,344.70	
0008461 676735	MEADE ELECTRIC COMPANY PI2486	162326	00	03/06/2017	410-3391-533.70-89	CONSTRUCTION	45,067.18	
0017841 17841 3/2-10	US BANK 002979		00	03/14/2017	410-4240-418.60-66	NEUCO INC SINGLE POLE STATS, SWITCH	229.68	
0017841 17841 3/2-10	US BANK 002981		00	03/14/2017	410-4240-418.60-66	BATTERIES PLUS BATTERY	33.90	
0017841 17841 3/2-10	US BANK 002995		00	03/14/2017	410-4240-418.60-66	NEUCO INC COMPRESSOR OIL	39.48	

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TOTAL FOR ELECTRIC UTILITY FUND							479,179.41	
0007463 G670112	HD SUPPLY WATERWORKS LTD PI2081			00 03/15/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170153	17,360.00	
0002608 3023826	UNIVERSAL UTILITY SUPPLY CO PI1933			00 03/15/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170273	1,040.00	
0000325 0271659	WATER PRODUCTS CO PI1937			00 03/15/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170300	180.00	
0000325 0271725	WATER PRODUCTS CO PI1993			00 03/15/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170265	1,089.00	
0000325 0271971	WATER PRODUCTS CO PI2509			00 03/09/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170409	940.00	
0013458 282003	SIKICH LLP PI1923	170264		00 03/15/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	102.92	
0013458 282404	SIKICH LLP PI1929	170264		00 03/15/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	2,572.97	
0017833 APRIL POSTAGE	AB DATA LTD - POSTAGE 002901			00 03/13/2017	430-1511-415.50-51	UT BILLING	10,000.00	
0018842 101102	ALEXANDER'S CONTRACT SERVICES INC PI2114	162590		00 03/15/2017	430-1518-415.30-29	METERS	28,977.13	
0017841 17841	US BANK 3/2-10	003118		00 03/14/2017	430-3490-537.60-63	LMK TECHNOLOGIES LLC CORING BITS	880.00	
0018957 045-180287	TYLER TECHNOLOGIES INC PI2329	163019		00 01/17/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	107,204.16	
0017581 35469	WEBSOLUTIONS TECHNOLOGY INC PI2265	151834		00 03/15/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35493	WEBSOLUTIONS TECHNOLOGY INC PI2268	151834		00 03/15/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0002806 170052	H B K WATER METER SERVICE INC PI2404	170031		00 02/23/2017	430-3490-537.70-89	WATER DISTRIBUTION	19,807.50	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014996 342443	RAILROAD MANAGEMENT CO III LLC 003306		00 03/14/2017	430-3710-537.30-29	LEASE PYMNT	570.61	
0018777 17-027	MUNICIPAL & FINANCIAL SERVICE GROUP PI2468 162274	00	03/02/2017	430-3710-537.35-09	PROFESSIONAL SERVICES	1,854.00	
0017841 17841 3/2-10	US BANK 003219		00 03/14/2017	430-3710-537.50-22	NAPERVILLE AREA CHAMBE J HOLZAPFEL, A RIES	100.00	
0007383 07218747	MCCANN POWER & EQUIPMENT CO PI2402 170006	00	02/28/2017	430-3710-537.70-87	TRANSPORTING SERVICES	92,990.00	
0017784 PETTY CSH	PETTY CASH 3/10 002869		00 03/10/2017	430-3810-537.50-24	TOLLS; R HOLZOPF	7.60	
0006448 909032019001	OFFICE DEPOT INC PI2522 170015	00	02/27/2017	430-3810-537.60-74	OFFICE SUPPLIES	557.29	
9000000 66028607	CANDLEWOOD SUITES SPRINGFIELD 002904	00	03/13/2017	430-3811-537.50-22	PATRICK O'MALLEY	279.90	
9000000 66028594	CANDLEWOOD SUITES SPRINGFIELD 002906	00	03/13/2017	430-3811-537.50-22	JOSHUA ORIN	279.90	
0014427 PER DIEM	O'MALLEY, PATRICK 002905		00 03/13/2017	430-3811-537.50-22	3/20-23/17	178.50	
0007432 2080949692	ARAMARK WORK APPAREL & UNIFORM INC PI2513 161592	00	02/24/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2080960997	ARAMARK WORK APPAREL & UNIFORM INC PI2525 161592	00	03/03/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2080972509	ARAMARK WORK APPAREL & UNIFORM INC PI2527 161592	00	03/10/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6856259004	COMMONWEALTH EDISON PI2407 170063	00	02/27/2017	430-3811-537.60-42	PURCHASE POWER	276.50	
0000210 17-46-10-1000	NICOR GAS CORP 5003306		00 03/14/2017	430-3811-537.60-44	METER 4669372	164.95	
0017841 17841 3/2-10	US BANK 003122		00 03/14/2017	430-3811-537.60-63	MENARDS NAPERVILLE IL WALL MOUNTS FOR	32.46	
0017841 17841 3/2-10	US BANK 003123		00 03/14/2017	430-3811-537.60-63	MENARDS NAPERVILLE IL ACRYLIC SPRAY TO SEAL	6.49	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/2-10 003132		00	03/14/2017	430-3811-537.60-63	MENARDS NAPERVILLE IL NEW SHELF AT WELL	78.98	
0017841 17841	US BANK 3/2-10 003131		00	03/14/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL PLUNGER/TOILET BRUSH	78.74	
0017841 17841	US BANK 3/2-10 003133		00	03/14/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE GRASS SEED FOR NEWW SUMP	18.62	
0017841 17841	US BANK 3/2-10 003137		00	03/14/2017	430-3811-537.60-66	THE HOME DEPOT #1918 WOOD AND SCREWS TO FIX	52.59	
0017841 17841	US BANK 3/2-10 003135		00	03/14/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA SEMI-ANNUAL TESTING	418.50	
0017841 17841	US BANK 3/2-10 003125		00	03/14/2017	430-3812-537.60-63	BUIKEMAS ACE HDWE SUPPLIES FOR DRINKING	13.47	
0017841 17841	US BANK 3/2-10 003134		00	03/14/2017	430-3812-537.60-63	TFS*FISHER SCI CHI OPERATING SUPPLIES FOR	654.20	
0017841 17841	US BANK 3/2-10 003136		00	03/14/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES USED	923.23	
0016055 1132	CAM VAC PI2523 170045		00	03/15/2017	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	1,365.00	
0006951 PER DIEM	GOLDSMITH, DANIEL 002903		00	03/13/2017	430-3813-537.50-22	3/20-22/17	127.50	
0016870 PER DIEM	GREYBILL, TOM 002902		00	03/13/2017	430-3813-537.50-22	3/20-22/17	127.50	
0007432 2080949692	ARAMARK WORK APPAREL & UNIFORM INC PI2514 161592		00	02/24/2017	430-3813-537.50-37	CLOTHING	122.24	
0007432 2080960997	ARAMARK WORK APPAREL & UNIFORM INC PI2526 161592		00	03/03/2017	430-3813-537.50-37	CLOTHING	122.24	
0007432 2080972509	ARAMARK WORK APPAREL & UNIFORM INC PI2528 161592		00	03/10/2017	430-3813-537.50-37	CLOTHING	122.24	
0000210	NICOR GAS CORP							

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59-96-09-1699	3003306		00	03/14/2017	430-3813-537.60-44	METER 2900956	473.61	
0000593 77002	C L C LUBRICANTS CORP PI1883	170042	00	03/15/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	628.45	
0017841 17841	US BANK 3/2-10	003124	00	03/14/2017	430-3813-537.60-63	THE HOME DEPOT #1918 PLUMBING PARTS TO REPAIR	46.32	
0017841 17841	US BANK 3/2-10	003127	00	03/14/2017	430-3813-537.60-63	SERVICE INDUSTRIAL SUP HOESSES FOR TOTES IN	332.40	
0017841 17841	US BANK 3/2-10	003128	00	03/14/2017	430-3813-537.60-63	WW GRAINGER REPLENSIHING	107.04	
0017841 17841	US BANK 3/2-10	003129	00	03/14/2017	430-3813-537.60-63	WW GRAINGER BATTERIES FOR GARAGE	6.80	
0017841 17841	US BANK 3/2-10	003130	00	03/14/2017	430-3813-537.60-63	WW GRAINGER SEALING TAPE	9.05	
0003903 136294284	BASF INC PI2092	160070	00	03/15/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL, BULK	36,883.60	
0017841 17841	US BANK 3/2-10	003126	00	03/14/2017	430-3813-537.60-73	BUIKEMAS ACE HDWE HARDWARE FOR LIGHTS IN	49.64	
0017841 17841	US BANK 3/2-10	003138	00	03/14/2017	430-3813-537.60-73	DORNER COMPANY PARTS TO REPLACE DISPLAY-	946.97	
0017841 17841	US BANK 3/2-10	003139	00	03/14/2017	430-3813-537.60-73	WATER PRODUCTS COMPANY PARTS TO REPAIR	404.69	
0017841 17841	US BANK 3/2-10	003140	00	03/14/2017	430-3813-537.60-73	MCMMASTER-CARR O-RINGS TO REPLACE BAD	75.33	
0017841 17841	US BANK 3/2-10	003141	00	03/14/2017	430-3813-537.60-73	M & M CONTROL SERVICE, REPLACEMENT NEEDLE VALVES	362.02	
0017841 17841	US BANK 3/2-10	003142	00	03/14/2017	430-3813-537.60-73	GEXPRO7265 LED RETRO FIT KITS	405.21	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/2-10 003143		00	03/14/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT METAL HOSES	229.50	
0017841 17841	US BANK 3/2-10 003108		00	03/14/2017	430-3910-537.50-21	ILLINOIS GEORGRAPHIC I ANNUAL MEMBERSHIP	60.00	
0007432 2080955052	ARAMARK WORK APPAREL & UNIFORM INC PI2406	170061	00	02/28/2017	430-3910-537.50-37	CLOTHING	81.54	
0017841 17841	US BANK 3/2-10 003110		00	03/14/2017	430-3910-537.60-68	ASTM FEES/PUBLICATIONS ASTM STANDARD	45.00	
0017841 17841	US BANK 3/2-10 002940		00	03/14/2017	430-3910-537.60-69	NEXTWAREHOUSE.COM 3 - BAR CODE SCANNERS	367.62	
0000901 7274606000	COMMONWEALTH EDISON PI2408	170063	00	02/28/2017	430-3912-537.60-42	PURCHASE POWER	32.35	
0000901 1094311002	COMMONWEALTH EDISON PI2494	170063	00	03/01/2017	430-3912-537.60-42	PURCHASE POWER	126.98	
0000210 54-57-42-0000	NICOR GAS CORP 8002928		00	03/14/2017	430-3912-537.60-44	4370358	25.02	
0000210 51-46-10-1000	NICOR GAS CORP 4002929		00	03/14/2017	430-3912-537.60-44	3611459	24.36	
0000210 92-87-64-0897	NICOR GAS CORP 9002930		00	03/14/2017	430-3912-537.60-44	4027398	24.90	
0017841 17841	US BANK 3/2-10 003115		00	03/14/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS WINCH FALL PROTECTION	369.48	
0017841 17841	US BANK 3/2-10 003116		00	03/14/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	27.74	
0017742 INV-06733	ADS ENVIRONMENTAL SERVICES INC PI2254	170292	00	03/15/2017	430-3912-537.60-73	VALVES	1,308.54	
0017841 17841	US BANK 3/2-10 003109		00	03/14/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION HARDWARE	5.37	
0017841	US BANK							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 3/2-10	003111		00	03/14/2017	430-3913-537.60-63	SERVICE INDUSTRIAL SUP REPLACEMENT FIRE HOSES	184.00	
0017841 17841 3/2-10	US BANK 003112		00	03/14/2017	430-3913-537.60-63	WW GRAINGER RAIN GEAR & SHOP SUPPLIES	186.26	
0017841 17841 3/2-10	US BANK 003113		00	03/14/2017	430-3913-537.60-63	WW GRAINGER SHOP SUPPLIES	53.55	
0017841 17841 3/2-10	US BANK 003114		00	03/14/2017	430-3913-537.60-63	SAFETY SUPPLY ILLINOIS VENTILATOR FAN	609.00	
0017841 17841 3/2-10	US BANK 003117		00	03/14/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY SEWER REPAIR PART	329.00	
0017841 17841 3/2-10	US BANK 003119		00	03/14/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SAW BLADES	7.97	
0017841 17841 3/2-10	US BANK 003120		00	03/14/2017	430-3913-537.60-63	LEE JENSEN SALES SHORING PUMP PARTS	265.00	
0017841 17841 3/2-10	US BANK 003121		00	03/14/2017	430-3913-537.60-63	RUSSO POWER - NAPERVIL SAW BLADE REPLACEMENTS	74.46	
0001182 59240	NAGEL TRUCKING & MATERIALS INC PI2386 162490		00	02/20/2017	430-3913-537.60-66	AGGREGATE	303.85	
0007432 2080972510	ARAMARK WORK APPAREL & UNIFORM INC PI2457 161827		00	03/10/2017	430-3942-537.60-63	CLOTHING	27.83	
0003322 IN00065725	FOX VALLEY FIRE & SAFETY CO INC PI2399 163084		00	02/15/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	93.65	
TOTAL FOR WATER & WASTEWATER FUND							338,491.15	
0018870 140652	UNIMERICA INSURANCE CO 002927		00	03/14/2017	623-9215-585.30-29	MONHTLY STOPLOSS FOR BCBS	26,509.50	
0018924 3/1-8/2017	CAREMARK LLC 002919		00	03/13/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008585	44,092.39
0009586 3/9-17	DELTA DENTAL, INC 002937		00	03/14/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008586	15,672.37

PREPARED 3/15/17, 9:50:45
PROGRAM: GM339L2

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/2-10	003185	00 03/14/2017	623-9710-585.30-29	VERITEXT CORP DEPOSITION TRANSCRIPT OF	258.98	
0019071 3001317579	ENTERPRISE HOLDINGS, INC 002935		00 03/14/2017	623-9710-585.90-47	SETLMNT DAMAGE VEHICLE 16AL069	2,046.00	
0019069 16-CV-4608	KARNEY, PATRICK 002882		00 03/13/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	3,000.00	
TOTAL FOR SELF INSURED BENEFITS FND						91,579.24	
TOTAL FOR OPERATING FUNDS						1,569,174.21	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0017841 17841	US BANK 3/2-10	003261	00 03/14/2017	016-7511-451.50-21	AMERICAN ASSOC OF MUSE YEAR RENEWAL FOR AAM TIER	1,000.00	
0017841 17841	US BANK 3/2-10	003248	00 03/14/2017	016-7511-451.50-22	DIRKSEN NORTH 11202637 LUNCH 2/28/17. MAD 2017	8.80	
0017841 17841	US BANK 3/2-10	003249	00 03/14/2017	016-7511-451.50-22	AMERINDIAN MSM11136983 BREAKFAST/LUNCH/DINNER -	35.75	
0017841 17841	US BANK 3/2-10	003250	00 03/14/2017	016-7511-451.50-22	WASHINGTON PLAZA HOTEL HOTEL - MUSEUM ADVOCACY D	918.04	
0017841 17841	US BANK 3/2-10	003251	00 03/14/2017	016-7511-451.50-22	DIAL CAB CO. FROM NMAI TO WASHINGTON P	13.06	
0017841 17841	US BANK 3/2-10	003252	00 03/14/2017	016-7511-451.50-22	DIAL CAB CO. WASHINGTON PLAZA HOTEL TO	24.83	
0017841 17841	US BANK 3/2-10	003253	00 03/14/2017	016-7511-451.50-22	AMERICAN ASSOCIATION F HISTORY RELEVANCE CAMPAIG	40.00	
0015707 1359614-02-2017002934	ADP SCREENING & SELECTION SERVICES		00 03/14/2017	016-7511-451.50-26	BACKGROUND CHECK	28.24	
0006448 902004824001	OFFICE DEPOT INC PI1941 170019		00 03/15/2017	016-7511-451.60-74	OFFICE SUPPLIES	944.34	
0018986 02242017	REED, NICOLE D 002932		00 03/14/2017	016-7512-451.30-29	SCHOOL PROGRAM PERFORMANC	410.00	
0017841 17841	US BANK 3/2-10	003241	00 03/14/2017	016-7512-451.50-45	10 - LOU MALNATIS PIZZ FOOD FOR VOLUNTEER YOUTH	144.20	
0017841 17841	US BANK 3/2-10	003238	00 03/14/2017	016-7512-451.60-63	JEWEL #3185 SUPPLIES FOR VICTORIAN SP	11.96	
0017841 17841	US BANK 3/2-10	003239	00 03/14/2017	016-7512-451.60-63	DOLLAR TREE	52.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SUPPLIES FOR MAPLE SUGARI							
0017841 17841	US BANK 3/2-10	003240	00 03/14/2017	016-7512-451.60-63	WANNEMAKERS 0999 SUPPLIES (DIRT & SEED) FO	33.89	
0017841 17841	US BANK 3/2-10	003242	00 03/14/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR VICTORIAN SP	45.54	
0017841 17841	US BANK 3/2-10	003244	00 03/14/2017	016-7512-451.60-63	LAKESHORE LEARNING MAT CHILDPROOF MIRROR FOR NAP	180.85	
0017841 17841	US BANK 3/2-10	003257	00 03/14/2017	016-7512-451.60-63	JEWEL #3059 SCHOOL PROGRAM SUPPLIES	58.43	
0017841 17841	US BANK 3/2-10	003243	00 03/14/2017	016-7512-451.60-68	HALF PRICE BOOKS #115 BOOKS FOR CAMP RESEARCH	55.93	
0017841 17841	US BANK 3/2-10	003254	00 03/14/2017	016-7512-451.60-68	AMAZON MKTPLACE PMTS BOOK-REFERENCE FOR EXPANS	13.94	
0017252 36745	GATE OPTIONS - INC 002933		00 03/14/2017	016-7513-451.40-34	MMM ELECTRIC GATE REPAIR	414.00	
0002456 95387	ALL AMERICAN PAPER CO PI2258 170339		00 03/15/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	453.99	
0018741 2017	CRESS CREEK GARDEN 002931	CLUB OF ILL INC	00 03/14/2017	016-7513-451.60-66	PLANT SALE PURCHASE	676.00	
0017841 17841	US BANK 3/2-10	003245	00 03/14/2017	016-7513-451.60-66	AMAZON.COM AMZN.COM/BI FOLDING TABLE PURCHASES F	173.94	
0017841 17841	US BANK 3/2-10	003246	00 03/14/2017	016-7513-451.60-66	AMAZON.COM AMZN.COM/BI TENTS & TABLES	1,085.30	
0017841 17841	US BANK 3/2-10	003255	00 03/14/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL FORT HILL - FAUCET SUPPLY	18.55	
0017841 17841	US BANK 3/2-10	003256	00 03/14/2017	016-7513-451.60-66	HD SUPPLY FACILITIES M T8 LIGHT BULBS; PLUMBING	173.58	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 3/2-10	003247		00	03/14/2017	016-7516-451.30-29	APL* ITUNES.COM/BILL TAX REFUND FOR APP PURCHA	.62-	
0017841 17841 3/2-10	US BANK 003259		00	03/14/2017	016-7516-451.50-25	PHARMARK INC. ADVERTISING	325.00	
0017841 17841 3/2-10	US BANK 003260		00	03/14/2017	016-7516-451.50-25	SQ *SQ *NAPERVILLE MOM CAMP ADVERTISING	800.00	
0017841 17841 3/2-10	US BANK 003258		00	03/14/2017	016-7516-451.50-28	SIGN A RAMA NAPERVILLE SCHOOL'S OUT BANNER PATCH	12.62	
0000358 BULK MAIL	UNITED STATES GOVERNMENT 229 003306		00	03/14/2017	016-7516-451.50-51	APRIL 1 & JUNE 1 GUIDE MAILING	9,488.00	
TOTAL FOR NAPER SETTLEMENT FUND							17,640.16	
NAPERVILLE LIBRARY FUND								
0013458 282003	SIKICH LLP PI1919	170264	00	03/15/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	16.09	
0013458 282404	SIKICH LLP PI1925	170264	00	03/15/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	402.43	
TOTAL FOR NAPERVILLE LIBRARY FUND							418.52	
BURLINGTON PARKING FUND								
9000004 106648	BAKER, LLOYD MR		00	03/13/2017	104-0000-124.99-00	CANC PERMIT PRKG #106648 MR Refund Voucher	40.00	
9000004 77700	BRETZ, SANDRA AYOUNGCHEE MR		00	03/13/2017	104-0000-124.99-00	CANC PERMIT PRKG #77700 MR Refund Voucher	48.00	
9000004 104503	MAHADEVAN, RAMAN MR		00	03/13/2017	104-0000-124.99-00	CANC PERMIT PRKG #104503 MR Refund Voucher	40.00	
9000004 57962	MAYER, BILL MR		00	03/13/2017	104-0000-124.99-00	CANC PERMIT PRKG #57962	48.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MR Refund Voucher							
9000004 107079	NICHOLS, ADAM MR		00 03/13/2017	104-0000-124.99-00	CANC PERMIT PRKG #107079 MR Refund Voucher	48.00	
9000004 103450	RICHARD, KENT MR		00 03/13/2017	104-0000-124.99-00	CANC PERMIT PRKG #103450 MR Refund Voucher	40.00	
0013458 282003	SIKICH LLP PI1920	170264	00 03/15/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	10.35	
0013458 282404	SIKICH LLP PI1926	170264	00 03/15/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	258.82	
0018090 ESS5453	ELECTRONIC SECURITY SOLUTIONS INC PI2436	160223	00 03/02/2017	104-3110-434.30-29	PROFESSIONAL SERVICES	1,950.00	
0018090 ESS5453	ELECTRONIC SECURITY SOLUTIONS INC PI2437	160223	00 03/02/2017	104-3110-434.60-63	PROFESSIONAL SERVICES	1,750.00	
0014787 INV00315612	TOVAR SNOW PROFESSIONALS PI2115	162827	00 03/15/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	600.00	
0014787 INV00315611	TOVAR SNOW PROFESSIONALS PI2117	162828	00 03/15/2017	104-4410-434.30-29	PROFESSIONAL SERVICES	275.00	
0017841 17841 3/2-10	US BANK 002991		00 03/14/2017	104-4410-434.60-63	CARROLL DIST 20 PLUGS	200.35	
0017841 17841 3/2-10	US BANK 002993		00 03/14/2017	104-4410-434.60-63	MENARDS NAPERVILLE IL SINK CARTRIDGE, ADAPTER K	54.48	
TOTAL FOR BURLINGTON PARKING FUND						5,363.00	
S.S.A. #26-DOWNTOWN MAINT							
0013458 282003	SIKICH LLP PI1921	170264	00 03/15/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	4.52	
0013458 282404	SIKICH LLP PI1927	170264	00 03/15/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	112.90	
0007846 3359022-2007-8	WASTE MANAGEMENT INC PI2417	170171	00 02/27/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	131.19	
0010725	HOWARD L. WHITE & ASSOC, INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SI36543	PI2223	162846	00	03/15/2017	136-4010-566.60-63	CONTAINERS	17,680.00	
0017841 17841	US BANK 3/2-10 002968		00	03/14/2017	136-4010-566.60-63	MENARDS PLAINFIELD IL CBD CLEANING SUPPLIES	4.39	
0017841 17841	US BANK 3/2-10 002970		00	03/14/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL RETURN PAINT	3.67-	
0017841 17841	US BANK 3/2-10 002971		00	03/14/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL PAINT BRUSHES, PAINT,	30.43	
0017841 17841	US BANK 3/2-10 002972		00	03/14/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL PAINT, BRUSHES,	13.58	
0017841 17841	US BANK 3/2-10 002977		00	03/14/2017	136-4010-566.60-63	THE HOME DEPOT #1918 CASTERS, SCREWS	27.81	
0017841 17841	US BANK 3/2-10 002978		00	03/14/2017	136-4010-566.60-63	THE HOME DEPOT #1918 SCREWS	3.75	
0017841 17841	US BANK 3/2-10 003087		00	03/14/2017	136-4010-566.60-63	BELSON OUTDOORS SMOKING RECEPTICLES	985.04	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							18,989.94	
STATE DRUG FORFEITURE FD								
0018292 PER DIEM	MADDEN, TIMOTHY 002003		00	03/15/2017	139-2110-421.50-22	DAYTONA BEACH, FL 4/2-7	339.25	
0017274 3/2/17	NORTHERN MICHIGAN K9 INC PI2534 170355		00	03/02/2016	139-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	CHECK #: 500549	12,500.00
0017841 17841	US BANK 3/2-10 003267		00	03/14/2017	139-2110-421.60-63	RESTAURANT DEPOT K9 FOOD	60.96	
0017841 17841	US BANK 3/2-10 003277		00	03/14/2017	139-2110-421.60-63	MARATHON PETRO GASOLINE FOR DUMEG *	46.55	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 3/2-10	003278		00 03/14/2017	139-2110-421.60-63	EXXONMOBIL 97476923 GASOLINE FOR DUMEG *	52.29	
0017841 17841 3/2-10	US BANK 003281		00 03/14/2017	139-2110-421.60-63	BLUE FORCE GEAR, IN SUPPLIES FOR SOG*	63.90	
TOTAL FOR STATE DRUG FORFEITURE FD						13,062.95	
TEST TRACK FUND							
0014787 INV00315612	TOVAR SNOW PROFESSIONALS PI2116 162827		00 03/15/2017	455-4410-434.40-34	PROFESSIONAL SERVICES	150.00	
TOTAL FOR TEST TRACK FUND						150.00	
GEN TRUST & AGENCY FUND							
0000324 RECORDING FEE	WILL, COUNTY 002917		00 03/13/2017	618-0000-208.04-46	ENCROACHMENT AGREEMENTS	3,151.50	
TOTAL FOR GEN TRUST & AGENCY FUND						3,151.50	
TOTAL FOR SPECIAL FUNDS & AGENCY						58,776.07	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CAPITAL PROJECTS FUND							
0009177 3106660-64	TRANSYSTEMS CORPORATION PI2510	151817	00 02/24/2017	301-4710-431.35-09	PROFESSIONAL SERVICES	3,068.53	
0018103 000020170287	HAMPTON, LENZINI AND RENWICK INC PI2389	162858	00 02/16/2017	301-4710-431.70-89	TRAFFIC CONTROL	884.35	
0009177 3106661-1	TRANSYSTEMS CORPORATION PI2519	163096	00 02/24/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	15,346.87	
TOTAL FOR CAPITAL PROJECTS FUND						19,299.75	
2014 G.O. BOND FUND							
0018957 045-180287	TYLER TECHNOLOGIES INC PI2327	163019	00 01/17/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	518,153.42	
0017581 35469	WEBSOLUTIONS TECHNOLOGY INC PI2263	151834	00 03/15/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 35493	WEBSOLUTIONS TECHNOLOGY INC PI2266	151834	00 03/15/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00 03/15/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00 03/15/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0003499 134743	CHRISTOPHER BURKE ENGINEERING PI2441	161152	00 03/01/2017	332-4230-431.70-89	PROFESSIONAL SERVICES	746.00	
0017567 17501	WBK ENGINEERING INC PI2512	160949	00 02/17/2017	332-4230-431.70-89	CONSULTING SERVICES, MISC	2,541.50	
0018103 000020170307	HAMPTON, LENZINI AND RENWICK INC PI2350	160904	00 02/22/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	8,464.36	
0009177 3106660-64	TRANSYSTEMS CORPORATION PI2511	151817	00 02/24/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	511.42	
0018103	HAMPTON, LENZINI AND RENWICK INC						

PREPARED 3/15/17, 9:50:45
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 3/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000020170287	PI2390	162858	00 02/16/2017	332-4710-431.70-89	TRAFFIC CONTROL	2,960.68	
0009177 3106661-1	TRANSYSTEMS CORPORATION PI2520	163096	00 02/24/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	7,673.44	
TOTAL FOR 2014 G.O. BOND FUND						542,580.82	
TOTAL FOR CAPITAL PROJECT						561,880.57	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000432585	A&A ATTRACTIONS INC UT		00 09/07/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000142514	CHECK #: 619764	137.07-
9000016 000432585	A&A ATTRACTIONS INC UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142514	137.07	
9000016 000410945	ALBRECHT, ANDREW UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000012130	44.77	
9000016 000332829	ALI, HUSSAIN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000060178	525.29	
9000016 000433845	ALIU, MUHAMMED UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000109584	51.30	
9000016 000040135	ANGEL, MICHAEL UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000039662	225.51	
9000016 000245049	ANZAR, JUAN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010840	33.74	
9000016 000424163	ARTEAGA, MARIBEL UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006492	159.35	
9000016 000425163	BALSIS, AMIE UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011194	23.66	
9000016 000376179	BAUER, BENJAMIN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000034624	150.61	
9000016 000390543	BAXTER, MICHAEL UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030076	48.43	
9000016 000425201	BERGSTROM, DONNA UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065690	96.19	
9000016 000381499	BOLOGNANI, TIM UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010574	90.46	
9000016 000423497	BORGESON, BLAIR UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000022188	112.96	
9000016 000370301	BRAD DRENDEL BUILDERS INC UT		00 05/11/2016	410-0000-124.28-00	UB CR REFUND 000132878	CHECK #: 615804	42.55-
9000016 000370301	BRAD DRENDEL BUILDERS INC UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND replacement 000132878	42.55	
9000016 000370301	BRAD DRENDEL BUILDERS INC UT		00 06/08/2016	410-0000-124.28-00	UB CR REFUND	CHECK #: 616575	17.07-

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000370301	BRAD DRENDEL BUILDERS INC UT		00	03/21/2017	410-0000-124.28-00	000135926 UB CR REFUND replacement	17.07	
9000016 000432461	BREITWIESER, ROGER UT		00	03/20/2017	410-0000-124.28-00	000135926 UB CR REFUND	59.67	
9000016 000335153	BROCK, SUSAN UT		00	05/18/2016	410-0000-124.28-00	000037578 UB CR REFUND-FINALS repla	CHECK #: 616047	87.39-
9000016 000335153	BROCK, SUSAN UT		00	03/21/2017	410-0000-124.28-00	000113378 UB CR REFUND-FINALS repla	87.39	
9000016 000427335	CANTUA, BRIAN UT		00	03/16/2017	410-0000-124.28-00	000113378 UB CR REFUND-FINALS	71.15	
9000016 000435541	CAWLEY CHICAGO UT		00	03/01/2017	410-0000-124.28-00	000028806 UB CR REFUND	CHECK #: 625504	150.00-
9000016 000296041	COTA-ROBLES, EUGENE UT		00	06/22/2016	410-0000-124.28-00	000075510 UB CR REFUND	CHECK #: 617297	111.69-
9000016 000296041	COTA-ROBLES, EUGENE UT		00	03/17/2017	410-0000-124.28-00	000121084 UB CR REFUND	111.69	
9000016 000387317	DOW REALTY INC UT		00	03/20/2017	410-0000-124.28-00	000066694 UB CR REFUND	47.81	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00	03/20/2017	410-0000-124.28-00	000144796 UB CR REFUND-FINALS	203.34	
9000016 000422525	DYESS, RACHEL UT		00	06/22/2016	410-0000-124.28-00	000010290 UB CR REFUND-FINALS	CHECK #: 617282	120.96-
9000016 000422525	DYESS, RACHEL UT		00	03/21/2017	410-0000-124.28-00	000010290 UB CR REFUND-FINALS repla	120.96	
9000016 000182435	EILERS, MICHELLE UT		00	03/20/2017	410-0000-124.28-00	000073194 UB CR REFUND	142.78	
9000016 000410323	ESCALANTE, ROSA UT		00	05/18/2016	410-0000-124.28-00	000031810 UB CR REFUND-FINALS	CHECK #: 615989	121.83-
9000016 000410323	ESCALANTE, ROSA UT		00	03/21/2017	410-0000-124.28-00	000031810 UB CR REFUND-FINALS repla	121.83	
9000016 000380019	FANNIE MAE UT		00	03/16/2017	410-0000-124.28-00	000057592 UB CR REFUND-FINALS	137.75	
9000016	FOREST BROTHERS, LLC							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000424833	UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000073420	229.25	
9000016 000285761	FORFAR, ALAN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000109732	115.15	
9000016 000204267	GAREY, GREG/KATHLEEN UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001240	23.74	
9000016 000278163	GERDVILA, NERIJUS/BUCAITE ASTA UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058438	103.80	
9000016 000349235	GOLDEN, MARYANN UT		00 03/15/2017	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000036592	150.17	
9000016 000419433	GOLZ, PHILLIP UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010078	105.79	
9000016 000394785	GRANDVIEW CAPITAL LLC UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016188	135.06	
9000016 000362271	HALICK, MARK M UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102674	101.58	
9000016 000425517	HERNANDEZ, ANGELA UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008304	83.32	
9000016 000434349	HORVATH, PETER UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000030846	250.25	
9000016 000410053	HOWES, BRIAN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000109388	29.17	
9000016 000407437	JACACHEESAL, MUTHUASAMY UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115712	114.80	
9000016 000169809	JOHN GREENE-LORI GAUL UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118084	29.93	
9000016 000385679	K. HOVNIANIAN HOMES UT		00 06/15/2016	410-0000-124.28-00	UB CR REFUND 000136116		CHECK #: 616943 109.96-
9000016 000385679	K. HOVNIANIAN HOMES UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND 000136116	109.96	
9000016 000422809	KANE, KIRIN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004174	137.05	
9000016 000429303	KAUSHAL, MANEK & SHWETAMBHRI UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116898	135.28	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000428301	KILARU, VENAKATA HARI KRISHNA UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022976	139.63	
9000016 000430647	KIRBY, LANCE UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109600	285.69	
9000016 000412721	KONDURI, KISHORE UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100528	83.97	
9000016 000396629	KOZLOWSKI, KELSEY UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000002484	191.33	
9000016 000407117	KUNDA, CHAKRA UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000052478	115.62	
9000016 000414577	LABRIOLA, ANTHONY/CHRISTINE UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125440	20.72	
9000016 000417405	LATIMAA, UNO UT		00 09/07/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000116080	CHECK #: 619836	142.60-
9000016 000417405	LATIMAA, UNO UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000116080	142.60	
9000016 000423243	LEALI, NIKOLAS UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003406	119.86	
9000016 000342315	LEE, VIVIAN/YAT LUI UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000130434	92.96	
9000016 000368767	LUGO, FRANK UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090892	103.47	
9000016 000238641	LUNGO, JOY UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000122712	81.05	
9000016 000410677	MATTHIES, BEN UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008354	125.57	
9000016 000184971	MCNEILL, GERALD UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000067516	123.94	
9000016 000433093	MILLER, JORDAN A UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010240	94.16	
9000016 000398215	MITCHELL, JELENA UT		00 12/07/2016	410-0000-124.28-00	UB CR REFUND 000002978	CHECK #: 622521	93.03-
9000016 000398215	MITCHELL, JELENA UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND	93.03	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000408073	MITCHELL, MINLI UT		00 03/16/2017	410-0000-124.28-00	000002978 UB CR REFUND-FINALS 000002384	6.06	
9000016 000311607	MONTANA DEV. CORP UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND 000043476	169.85	
9000016 000432833	NAPER FOOD MART INC. UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022424	446.87	
0002136 000381947	NAPERVILLE, CITY OF UT		00 03/15/2017	410-0000-124.28-00	30468 000030458	258.96	
0002136 000386531	NAPERVILLE, CITY OF UT		00 03/20/2017	410-0000-124.28-00	MR78425 000128546	158.18	
9000016 000432643	NARTINS, ROSANNE UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113886	109.04	
9000016 000408979	NGUYEN, JAY / DAYNA UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109090	110.21	
9000016 000403003	NIENHAUS, PATRICIA UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007836	57.76	
9000016 000404677	O'CONNOR, GERRARD UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031782	16.24	
9000016 000336741	OAKWOOD CORPORATE HOUSING UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND 000113230	117.00	
9000016 000339775	OLGUIN, PABLO UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000032494	188.11	
9000016 000353809	OOTRA UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000029008	48.72	
9000016 000349597	PALAKODETI, RAVI UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113690	139.14	
9000016 000428771	PARRA, GEOVANNY UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126050	176.21	
9000016 000423513	PIERCE, PAUL UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013956	68.36	
9000016 000423825	PINDI, PRANAY RAJ KUMAR UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011046	21.05	
9000016	PK MANAGEMENT GROUP						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000390607	UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065210	388.17	
9000016 000386531	R.C. TRANSPORT UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000128546	137.20	
9000016 000395837	RAJPUT, DILIPBHAI UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000058482	80.00	
9000016 000422819	RETTORE, SILVIA UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010402	111.07	
9000016 000394285	RIVER RUN ATNAPERVILLE15087 UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000124456	2,921.81	
9000016 000415743	ROSS, MELISSA UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057536	130.42	
9000016 000409057	RUSSEL, BAILEY UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108960	98.90	
9000016 000370895	RYAN HOMES UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144446	41.82	
9000016 000434475	SAMIKUTTI, PARTHIBAN UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007674	80.14	
9000016 000291897	SATHAPPAN, AL / MEENA UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118064	40.47	
9000016 000072113	SCHUDE, ANDREW J UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070960	238.31	
9000016 000420767	SHAFIEI, NAHID UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108358	193.68	
9000016 000421511	SHARMA, AMIT UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121712	103.75	
9000016 000369927	SHUHERT, CAROL UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000135400	296.30	
9000016 000422727	SOLORIO, AMANDA UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023764	71.24	
9000016 000423703	SUGATHA, ATHIRA UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013604	48.56	
9000016 000422031	SYBRANDY, CHRIS R UT		00 03/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113718	91.37	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000401371	VELLINGIRI, SARAVANAN UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND 000003436	222.04	
9000016 000397237	WAGNER, KEITH UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031802	70.71	
9000016 000425599	WASHINGTON COMMONS UT	SPE, LLC	00 03/17/2017	410-0000-124.28-00	UB CR REFUND replacement 000075510	150.00	
9000016 000433485	WASZAK, SEAN UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113470	6.24	
9000016 000428951	WEEKS, JEANETTE UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000046898	85.64	
9000016 000430659	WEINSTEIN, CRAIG UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010084	121.70	
9000016 000366969	WELLS FARGO BANK, NA UT		00 03/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000087860	497.75	
9000016 000434797	WILLIAMS, JAMES & RACHEL UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108990	112.62	
9000016 000423881	WINTER, ASHLEY & NORBUT, TOM UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013790	114.45	
9000016 000424133	WOJDYLA, MICHAEL UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100790	101.95	
9000016 000434191	WRIGHT, TONY & MICHAEL RAMOS UT		00 03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102588	65.72	
9000016 000363463	WRIGHT, VICKIELA UT		00 08/03/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000113722		CHECK #: 618707 78.36-
9000016 000363463	WRIGHT, VICKIELA UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000113722	78.36	
9000016 000411081	WYLER, THOMAS UT		00 03/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095332	123.63	
9000016 000157917	ZHANG/ZHAO, JINGYING/SHENSHENG UT		00 03/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000097590	74.32	
TOTAL FOR UTILITY REFUNDS:						14,308.82	

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 OPERATING FUNDS W/O UT REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 103445	CD SMITH CONSTRUCTION MR		00 03/17/2017	010-0000-124.99-00	BLDG INSP OVERPAYMENT MR Refund Voucher	90.00	
9000013 107670	ERNST, CHRISTINA A MR		00 03/17/2017	010-0000-124.99-00	OVERPAYMENT ON CLAIM MR Refund Voucher	1,235.66	
9000013 19352	NORTH CENTRAL COLLEGE MR		00 03/17/2017	010-0000-124.99-00	ELEVATOR INSP OVERPAYMENT MR Refund Voucher	45.00	
9000013 31281	OSTRANDER CONSTRUCTION MR		00 03/17/2017	010-0000-124.99-00	BLDG INSP OVERPAYMENT MR Refund Voucher	427.00	
9000013 95776	SMITH PARTNERS & ASSOC MR		00 03/17/2017	010-0000-124.99-00	PAYMENT MADE IN ERROR MR Refund Voucher	80.46	
9000013 106624	STOELTING, CATHLEEN MR		00 03/17/2017	010-0000-124.99-00	BLDG INSP OVERPAYMENT MR Refund Voucher	122.00	
9000003 TAX STAMP	CHICAGO LAND AGENCY RFND 003350		00 03/17/2017	010-0000-314.50-00	CANCELED CLOSING	1,212.00	
9000003 REFUND	MCPHAIL, ROBYN 003600		00 03/21/2017	010-0000-314.50-00	CANCELLED CLOSING	900.00	
9000000 46310	RONALD COLUZZI 003399		00 03/20/2017	010-0000-321.60-00	RFND SOLICITOR APP	100.00	
0017535 140647	ANDRES MEDICAL BILLING, LTD 002926		00 03/17/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	3,914.46	
0017535 140647	ANDRES MEDICAL BILLING, LTD 003330		00 03/17/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	3,914.46	
0006123 140647	DRISCOLL, SEAN 002926		00 03/15/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	CHECK #: 625797	3,914.46-
0005387 95504	OTTOSEN BRITZ KELLY COOPER PI2573 170154		00 03/22/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	135.00	
0005387 95505	OTTOSEN BRITZ KELLY COOPER PI2574 170154		00 03/22/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	650.00	
0011664 00037787-00	EDWARD CORPORATE HEALTH SRVS PI2571 170046		00 02/28/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	2,825.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017784 PETTY CSH	PETTY CASH 3/20 003383		00 03/20/2017	010-1210-412.50-24	TRAIN TICKET K. FOLEY	17.50	
0017841 17841	US BANK 3/11-15 003448		00 03/21/2017	010-1210-412.50-24	FEDEX 778606900944 SHIPMENT OF COURT FILED D	27.50	
0017841 17841	US BANK 3/11-15 003446		00 03/21/2017	010-1210-412.60-63	SMITH SYSTEM D.I.I. IN UPDATED DVD AND FLASH DRI	176.96	
0011644 5410093086	CCH INC 003365		00 03/17/2017	010-1210-412.60-68	LABOR ARBITRATION AWARDS	2,888.00	
0011860 HBS5859	CDW GOVERNMENT INC 003385		00 03/20/2017	010-1210-412.60-74	REPLACEMENT TONERS	401.04	
0006448 850494	OFFICE DEPOT INC PI2543 170131		00 08/30/2016	010-1310-413.60-74	FIELD PURCHASE ORDER	90.02	
0015604 84487	GRANICUS INC PI2556 162085		00 02/15/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0017841 17841	US BANK 3/11-15 003459		00 03/21/2017	010-1330-417.50-22	SKILLPATH NATIONAL ZILINSKY - SEMINAR	99.50	
0017841 17841	US BANK 3/11-15 003460		00 03/21/2017	010-1330-417.50-22	SKILLPATH NATIONAL ZILINSKY - SEMINAR	99.50	
0013773 REIMBURSEMENT	SWIATEK, TODD S 000202		00 08/03/2016	010-1410-414.20-23	TUITION ASSISTANCE	CHECK #: 618568	567.00-
0013773 REIMBURSEMENT	SWIATEK, TODD S 000202		00 03/17/2017	010-1410-414.20-23	TUITION ASSISTANCE	567.00	
0018796 325608	LASALLE NETWORK INC PI2544 170410		00 10/17/2016	010-1410-414.35-09	BLANKET PURCHASE ORDER	225.50	
0018796 325925	LASALLE NETWORK INC PI2545 170410		00 10/24/2016	010-1410-414.35-09	BLANKET PURCHASE ORDER	225.50	
0018796 328334	LASALLE NETWORK INC PI2547 170410		00 11/28/2016	010-1410-414.35-09	BLANKET PURCHASE ORDER	225.50	
0017841 17841	US BANK 3/11-15 003461		00 03/21/2017	010-1410-414.50-22	GG *AMERICAN HEART MWA HEARTHEALTHWELLNESSWHITE	75.00	
0013286	RECORD INFORMATION SERVICES INC						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
42754	003602		00	03/21/2017	010-1510-415.50-21	SUBSCRIPTION TO PUBLIC RECORDS	575.00	
0017841 17841 3/11-15	US BANK 003497		00	03/21/2017	010-1510-415.60-63	UNLIMITED GRAPHIX INC BLUE BAR PAPER	530.50	
0015131 0929537308	AT&T,CK GRP-F PI2654 151128		00	03/21/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0001376 953225	GARTNER INC PI2659 170316		00	02/24/2017	010-1610-581.30-29	COMPUTER EQUIPMENT	115,700.00	
0002505 3036865307	AT&T PI2655 160404		00	02/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,986.41	
0015131 2672416300	AT&T,CK GRP-G PI2656 161879		00	02/28/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,053.13	
0011752 9780413802	VERIZON WIRELESS,CK GRP-A PI2658 163004		00	02/15/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	76.02	
0011752 9781328072	VERIZON WIRELESS,CK GRP-B PI2666 163004		00	03/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,541.89	
0011752 9781328073	VERIZON WIRELESS,CK GRP-C PI2667 163004		00	03/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,070.22	
0011752 9781328074	VERIZON WIRELESS,CK GRP-D PI2668 163004		00	03/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,363.33	
0011752 9781328075	VERIZON WIRELESS,CK GRP-E PI2669 163004		00	03/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,590.51	
0017841 17841 3/11-15	US BANK 003494		00	03/21/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS 50' ETHERNET CABLE AND	49.44	
0017841 17841 3/11-15	US BANK 003495		00	03/21/2017	010-1610-581.60-63	CDW GOVT #HDV2647 6' MINI DISPLAY PORT TO	110.00	
0017841 17841 3/11-15	US BANK 003496		00	03/21/2017	010-1610-581.60-74	AMAZON.COM 128 GB FLASHDRIVE	31.98	
0015233 62-161201	WEBQA INC PI2653 170178		00	12/01/2016	010-1611-581.30-29	COMPUTER EQUIPMENT	32,040.00	
0018014 205314	PACE SYSTEMS INC PI2391 162934		00	03/22/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018014 205323	PACE SYSTEMS INC PI2392 162934		00 03/22/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	85.00	
0018014 205324	PACE SYSTEMS INC PI2393 162934		00 03/22/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	340.00	
0011664 00037760-00	EDWARD CORPORATE HEALTH SRVS PI2554 161547		00 02/28/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	2,372.00	
0011664 00037761-00	EDWARD CORPORATE HEALTH SRVS PI2555 161547		00 02/28/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	120.00	
0000952 648-23232	DUPAGE COUNTY ANIMAL CARE CONTROL 003332		00 03/17/2017	010-2110-421.35-09	SERVICE ANIMAL CONTROL	30.00	
0011181 DUES	AFCI 003371		00 03/17/2017	010-2110-421.50-21	MEMBERSHIP	60.00	
0001971 24492	CALEA 003331		00 03/17/2017	010-2110-421.50-21	ANNUAL MEMBERSHIP DUES	5,530.00	
0009985 NOTARY	NOTARY PUBLIC ASSOCIATION 003340		00 03/17/2017	010-2110-421.50-21	KEN GETTEMY	49.00	
0017841 17841 3/11-15	US BANK 003483		00 03/21/2017	010-2110-421.50-21	IAFCI DUES & SUBSC IAFCI	110.00	
0002683 REIMB	MASON, PATRICIA 003362		00 03/17/2017	010-2110-421.50-24	MILEAGE	6.74	
0018560 2372	K5 IMAGING INC PI2192 161277		00 03/22/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	21.20	
0012572 71103	WALLY'S PRINTING 003373		00 03/17/2017	010-2110-421.50-28	ENVELOPES; ALARM PAYMENT	131.00	
0000987 5-731-09935	FEDERAL EXPRESS INC 003354		00 03/17/2017	010-2110-421.50-51	SHIPPING DELIVERY FEE	18.94	
0000987 5-731-09935	FEDERAL EXPRESS INC 003357		00 03/17/2017	010-2110-421.50-51	SHIPPING DELIVERY FEE	22.01	
0000987 5-738-36013	FEDERAL EXPRESS INC 003414		00 03/20/2017	010-2110-421.50-51	DELIVERY SHIPPING FEES	18.01	
0000987 5-738-36013	FEDERAL EXPRESS INC 003414		00 03/20/2017	010-2110-421.50-51	DELIVERY SHIPPING FEES	81.61	
0010398	PLAQUES PLUS INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CO228-158	003333		00 03/17/2017	010-2110-421.60-63	PLAQUE; P. MASON RETIRMNT	145.00	
0018524 03102017	RICKENBAUGH, MELISSA 003334		00 03/17/2017	010-2110-421.60-63	P. MASON RETIREMENT PARTY	29.14	
0018524 03102017	RICKENBAUGH, MELISSA 003335		00 03/17/2017	010-2110-421.60-63	P. MASON RETIREMENT PARTY	27.89	
0017841 17841 3/11-15	US BANK 003474		00 03/21/2017	010-2110-421.60-63	VERIZON WRLS M1460-01 CELL PHONE CASES	104.93	
0017841 17841 3/11-15	US BANK 003492		00 03/21/2017	010-2110-421.60-63	EARLEPRESSI RETURN CANCEL ORDER	888.14-	
0006448 907277962001	OFFICE DEPOT INC PI2231 170021		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	94.42	
0006448 908726648001	OFFICE DEPOT INC PI2232 170021		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	69.12	
0006448 907685354001	OFFICE DEPOT INC PI2233 170022		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	210.12	
0006448 907685555001	OFFICE DEPOT INC PI2234 170022		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	36.79	
0006448 907685557001	OFFICE DEPOT INC PI2235 170022		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	14.99	
0006448 907685556001	OFFICE DEPOT INC PI2236 170022		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	49.59	
0006448 908845735001	OFFICE DEPOT INC PI2403 170021		00 03/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	25.99	
0017841 17841 3/11-15	US BANK 003493		00 03/21/2017	010-2110-421.60-74	OFFICE DEPOT #251 OFFICES SUPPLIE RECORDS	166.15	
0010692 90615335	TSI INC PI8599 141429		00 03/22/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0004950 REG FEE	DUPAGE JUVENILE OFFICERS ASSN 003364		00 03/17/2017	010-2120-421.50-22	MARCH MEETING	15.00	
0018439 PER DIEM	MOY, SHAWN 003361		00 03/17/2017	010-2120-421.50-22	4/23-28 URBANA, IL	280.50	
0003804	SOUTHERN POLICE INSTITUTE						

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SPI-127J51-13	003601		00 03/21/2017	010-2120-421.50-22	80HR HOMIIDE INV TRAINING K CZUBAK	1,195.00	
0017841 17841 3/11-15	US BANK 003485		00 03/21/2017	010-2120-421.50-22	SOUTHWES 5262493535385 CONF & TRAINING AIRFARE	274.88	
0017841 17841 3/11-15	US BANK 003486		00 03/21/2017	010-2120-421.50-22	SNIPERCRAFT CONF & TRAINING REG	195.00	
0017841 17841 3/11-15	US BANK 003487		00 03/21/2017	010-2120-421.50-22	PAYPAL *ILLINOISCRI CONF & TRAINING REG	280.00	
0017841 17841 3/11-15	US BANK 003488		00 03/21/2017	010-2120-421.50-22	SKILLPATH NATIONAL CONF & TRAINING REG	149.00	
0017841 17841 3/11-15	US BANK 003489		00 03/21/2017	010-2120-421.50-22	SOUTHWES 5268510109465 CONF & TRAINING AIRFARE	360.87	
0001516 006750150	GALLS LLC 003363		00 03/17/2017	010-2120-421.60-63	PSO'S POLO SHIRTS	281.25	
0009010 15182	JG UNIFORMS INC 003342		00 03/17/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0009010 15180	JG UNIFORMS INC 003343		00 03/17/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0009010 15176	JG UNIFORMS INC 003344		00 03/17/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0009010 15370	JG UNIFORMS INC 003348		00 03/17/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0009010 15369	JG UNIFORMS INC 003349		00 03/17/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0014056 28116	JUST SAFETY LTD 003345		00 03/17/2017	010-2120-421.60-63	FISRT AID SUPPLIES	210.50	
0014056 28117	JUST SAFETY LTD 003346		00 03/17/2017	010-2120-421.60-63	FISRT AID SUPPLIES	284.00	
0014056 28118	JUST SAFETY LTD 003347		00 03/17/2017	010-2120-421.60-63	FISRT AID SUPPLIES	109.35	
0019073	KRUEGER, DYLAN						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
31933	003341		00 03/17/2017	010-2120-421.60-63	REIMB VEST CARRIER	129.00	
0000202 1710080	RAY O'HERRON CO INC PI2186 160331		00 03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0000202 1710708	RAY O'HERRON CO INC PI2188 160331		00 03/22/2017	010-2120-421.60-63	CLOTHING	274.00	
0000202 1710709	RAY O'HERRON CO INC PI2189 160331		00 03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	274.00	
0000202 1711064-IN	RAY O'HERRON CO INC PI2346 160331		00 03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	247.47	
0000202 1711066-IN	RAY O'HERRON CO INC PI2347 160331		00 03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	204.78	
0000202 1711290-IN	RAY O'HERRON CO INC PI2348 160331		00 03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	159.99	
0000202 1666587-IN	RAY O'HERRON CO INC PI2546 160137		00 11/29/2016	010-2120-421.60-63	SHOES AND BOOTS	174.99	
0018183 49230	UNIFORM DEN EAST PI2431 170289		00 03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,623.00	
0017841 17841 3/11-15	US BANK 003469		00 03/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	11.73	
0017841 17841 3/11-15	US BANK 003470		00 03/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	15.80	
0017841 17841 3/11-15	US BANK 003471		00 03/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUIPLIES	19.55	
0017841 17841 3/11-15	US BANK 003472		00 03/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	83.86	
0017841 17841 3/11-15	US BANK 003473		00 03/21/2017	010-2120-421.60-63	AMAZON.COM TRAINING UNIT SUPPLIES	9.99	
0017841 17841 3/11-15	US BANK 003475		00 03/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	28.67	
0017841	US BANK						

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17841 3/11-15	003476		00 03/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	5.99	
0017841 17841 3/11-15	US BANK 003490		00 03/21/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL RANGE SUPPLIES	718.60	
0017841 17841 3/11-15	US BANK 003491		00 03/21/2017	010-2120-421.60-63	TASER INTERNATIONAL TASER SUPPLIES	993.19	
0015432 76548	MARBERRY CLEANER AND LAUNDERERS 003336		00 03/17/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	40.00	
0015432 76572	MARBERRY CLEANER AND LAUNDERERS 003337		00 03/17/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	12.00	
0015432 76594	MARBERRY CLEANER AND LAUNDERERS 003338		00 03/17/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	12.00	
0015432 76618	MARBERRY CLEANER AND LAUNDERERS 003339		00 03/17/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	12.00	
0017841 17841 3/11-15	US BANK 003479		00 03/21/2017	010-2130-421.60-63	INTOXIMETERS INC MOUTH PIECES FOR PBT	306.50	
0017841 17841 3/11-15	US BANK 003481		00 03/21/2017	010-2140-421.30-29	GUIDANCE SOFTWARE INC EN CASE PORTABLE RENEWAL	69.32	
0010053 2016-011953	B & L AUTO BODY INC 003368		00 03/17/2017	010-2140-421.35-09	TOW FEE	155.00	
0004852 2017-1616	NAR TOWING 003374		00 03/17/2017	010-2140-421.35-09	TOW FEE	155.00	
0004852 2017-2288	NAR TOWING 003375		00 03/17/2017	010-2140-421.35-09	TOW FEE	155.00	
0004852 2017-2358	NAR TOWING 003376		00 03/17/2017	010-2140-421.35-09	TOW FEE	155.00	
0017655 2017-2349	SCR TOWING & RECOVERY LLC CO 003366		00 03/17/2017	010-2140-421.35-09	TOW FEE	155.00	
0010836 877120079302575003367	COMCAST CABLE 003367		00 03/17/2017	010-2140-421.50-41	3	104.85	
0019033 VEHICLE	ILLINOIS, SECRETARY OF STATE 003369		00 03/17/2017	010-2140-421.60-63	TITLE	95.00	

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0019033 VEHICLE	ILLINOIS, SECRETARY OF STATE 003370		00	03/17/2017	010-2140-421.60-63	TITLE	95.00	
0017784 PETTY CSH	PETTY CASH 3/20 003382		00	03/20/2017	010-2140-421.60-63	PIZZA; B. MOERINS	27.50	
0000202 1712545-IN	RAY O'HERRON CO INC 003350		00	03/17/2017	010-2140-421.60-63	EXPLORER UNIFORMS	74.99	
0017841 17841 3/11-15	US BANK 003477		00	03/21/2017	010-2140-421.60-63	ROSATIS PIZZA NAPER LUNCH /INVESTIGATIONS	85.25	
0017841 17841 3/11-15	US BANK 003478		00	03/21/2017	010-2140-421.60-63	ROSATIS PIZZA NAPER DINNER INVESTIGATIONS	93.75	
0017841 17841 3/11-15	US BANK 003482		00	03/21/2017	010-2140-421.60-63	LANDS END BUS OUTFITTE CRIME PREVENTION SHIRTS	45.00	
0010511 15895	CONTINENTAL WEATHER SERVICE PI2619 170008		00	03/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0019007 TRAVEL REIM	COLEMAN, DEBORAH 003360		00	03/17/2017	010-2170-425.50-22	3/1-2/17 INENA	191.54	
0000202 1711067-IN	RAY O'HERRON CO INC PI2570 170039		00	02/27/2017	010-2170-425.60-63	CLOTHING	71.95	
0017535 140647	ANDRES MEDICAL BILLING, LTD 002925		00	03/17/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	16,262.77	
0017535 140647	ANDRES MEDICAL BILLING, LTD 003329		00	03/17/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	16,262.77	
0006123 140647	DRISCOLL, SEAN 002925		00	03/15/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	CHECK #: 625797	16,262.77-
0004128 00152283	CHICAGO METROPOLITAN FIRE - CO PI2292 170203		00	03/22/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0000738 0030611	BRANIFF COMMUNICATIONS INC PI2551 170311		00	01/01/2017	010-2210-422.40-35	MAINTENACE/REPAIRS	8,765.00	
0017841 17841 3/11-15	US BANK 003440		00	03/21/2017	010-2210-422.50-21	INT'L ASSOC OF FIRE CH MEMBERSHIP SCHELLER	234.00	
0017841	US BANK							

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17841	3/11-15	003595	00	03/21/2017	010-2210-422.60-69	AMAZON.COM AMZN.COM/BI UPS FOR ST 3	139.95	
0001380 UFINW408	UNIVERSITY OF ILLINOIS PI2550	170194	00	01/09/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	300.00	
0001380 UFINW503	UNIVERSITY OF ILLINOIS PI2577	170194	00	02/02/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	350.00	
0017841 17841	US BANK 3/11-15	003438	00	03/21/2017	010-2220-422.50-22	DOT EPAY CRE SERVICE F DRIVING RECORD BOSTROM	.09	
0017841 17841	US BANK 3/11-15	003439	00	03/21/2017	010-2220-422.50-22	DOT CUST RECORDS E PAY DRIVING RECORD BOSTROM	5.00	
0017841 17841	US BANK 3/11-15	003443	00	03/21/2017	010-2220-422.50-22	CVENT* FIRE TRAINING R TRAINING CONFERENCE DEMAY	125.00	
0017841 17841	US BANK 3/11-15	003444	00	03/21/2017	010-2220-422.50-22	WWW.IL-IAAI.COM FIRE CLASS HARDING	75.00	
0017841 17841	US BANK 3/11-15	003592	00	03/21/2017	010-2220-422.50-22	EINSTEIN BROS BAGELS34 OFFICER DEVELOPMENT FOOD	57.94	
0017841 17841	US BANK 3/11-15	003593	00	03/21/2017	010-2220-422.50-22	EINSTEIN BROS BAGELS34 OFFICER DEVELOPMENT FOOD	62.56	
0017841 17841	US BANK 3/11-15	003596	00	03/21/2017	010-2220-422.50-22	IN BMV INTERNET RE DRIVING RECORD DEYOUNG	4.00	
0017841 17841	US BANK 3/11-15	003597	00	03/21/2017	010-2220-422.50-22	IN BMV INTERNET RE DRIVING RECORD BOLDA	4.00	
0017841 17841	US BANK 3/11-15	003598	00	03/21/2017	010-2220-422.50-22	IN BMV INTERNET RE DRIVING RECORD LARSON	3.22	
0011784 16825	FIREGROUND SUPPLY INC PI2557	162416	00	02/20/2017	010-2220-422.60-63	CLOTHING	680.00	
0011784 16849	FIREGROUND SUPPLY INC PI2558	162416	00	02/23/2017	010-2220-422.60-63	CLOTHING	570.50	
0001516	GALLS LLC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
006990986	PI2542	162968	00	02/24/2016	010-2220-422.60-63	CLOTHING	190.91	
0001516 006955100	GALLS LLC PI2561	162968	00	02/18/2017	010-2220-422.60-63	CLOTHING	129.24	
0001516 006963489	GALLS LLC PI2562	162968	00	02/19/2017	010-2220-422.60-63	CLOTHING	2,708.73	
0001516 006964158	GALLS LLC PI2563	162968	00	02/19/2017	010-2220-422.60-63	CLOTHING	49.80	
0001516 006972591	GALLS LLC PI2564	162968	00	02/20/2017	010-2220-422.60-63	CLOTHING	68.04	
0001516 006981252	GALLS LLC PI2565	162968	00	02/23/2017	010-2220-422.60-63	CLOTHING	68.04	
0001516 007048985	GALLS LLC PI2566	162968	00	03/05/2017	010-2220-422.60-63	CLOTHING	61.69	
0001516 007057449	GALLS LLC PI2567	162968	00	03/06/2017	010-2220-422.60-63	CLOTHING	307.86	
0001516 007057838	GALLS LLC PI2568	162968	00	03/06/2017	010-2220-422.60-63	CLOTHING	152.06	
0017569 142583	LAWMENS & SHOOTERS SUPPLY INC PI2560	162935	00	02/03/2017	010-2220-422.60-63	CLOTHING	26.36	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378	161845	00	03/22/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0010692 90582383	TSI INC PI3852	140711	00	03/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 3/11-15	US BANK 003441		00	03/21/2017	010-2220-422.60-63	THE HOME DEPOT #1918 EQUIPMENT SUPPLIES	43.55	
0017841 17841 3/11-15	US BANK 003442		00	03/21/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	26.83	
0017841 17841 3/11-15	US BANK 003445		00	03/21/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	53.97	
0017841 17841 3/11-15	US BANK 003591		00	03/21/2017	010-2220-422.60-63	SP * H2O RESCUE GEAR WRT EQUIPMENT	874.50	
0017841	US BANK							

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
17841	3/11-15	003594	00	03/21/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	104.07	
0006448	OFFICE DEPOT INC							
906425325001	PI2575	170180	00	02/16/2017	010-2220-422.60-74	OFFICE SUPPLIES	127.64	
0006448	OFFICE DEPOT INC							
907866976001	PI2576	170180	00	02/22/2017	010-2220-422.60-74	OFFICE SUPPLIES	260.00	
0018588	DICK, TREVOR							
TRAVEL REIMB	003405		00	03/20/2017	010-3110-419.50-22	DESIGN THAT DRAWS	72.02	
0010684	FILIPPO, FRED W							
TRAVEL REIMB	003412		00	03/20/2017	010-3110-419.50-22	ANNUAL CO. EDUCATIONAL	98.32	
0014503	HYNES, ANDREW							
TRAVEL REIMB	003353		00	03/17/2017	010-3110-419.50-22	3/6-8/17 TRAINING	180.66	
0017851	LOUDEN, JENNIFER							
TRAVEL REIMB	003352		00	03/17/2017	010-3110-419.50-22	3/6-8/17 TRAINING	180.66	
0017841	US BANK							
17841	3/11-15	003566	00	03/21/2017	010-3110-419.50-22	ORLEANS HOTEL & CASINO HOTEL 4 TRAINING-MUELLER	366.27	
0017841	US BANK							
17841	3/11-15	003567	00	03/21/2017	010-3110-419.50-22	MARRIOTT DENVER TECH C HOTEL 4 TRAINING-FILIPPO	797.50	
0018560	K5 IMAGING INC							
2368	PI1953	161277	00	03/22/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	21.20	
0017841	US BANK							
17841	3/11-15	003568	00	03/21/2017	010-3110-419.60-68	IAEI CODE BOOK	23.00	
0006448	OFFICE DEPOT INC							
910135089001	PI2418	170195	00	03/22/2017	010-3110-419.60-74	OFFICE SUPPLIES	725.94	
0006448	OFFICE DEPOT INC							
910135540001	PI2419	170195	00	03/22/2017	010-3110-419.60-74	OFFICE SUPPLIES	27.99	
0019066	CAPTIVATING SIGNS LLC							
13836	PI2647	170397	00	03/14/2017	010-3130-419.35-09	SIGNS	1,118.50	
0011664	EDWARD CORPORATE HEALTH SRVS							
00037764-00	PI2578	170256	00	02/28/2017	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	145.00	
0017841	US BANK							
17841	3/11-15	003564	00	03/21/2017	010-4220-431.50-22	ILLINOIS GEORGRAPHIC I GIS ASSO. ANNUAL MEETING	60.00	

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0000901 5932352018	COMMONWEALTH EDISON PI2690 162229	00	03/01/2017	010-4220-431.60-42	PURCHASE POWER	32.46	
0000901 8654644003	COMMONWEALTH EDISON PI2691 162229	00	03/01/2017	010-4220-431.60-42	PURCHASE POWER	40.85	
0000901 4303149013	COMMONWEALTH EDISON PI2692 162229	00	03/02/2017	010-4220-431.60-42	PURCHASE POWER	318.83	
0000901 4627041010	COMMONWEALTH EDISON PI2693 162229	00	03/08/2017	010-4220-431.60-42	PURCHASE POWER	338.97	
0001077 3/14/17	ILLINOIS MUNICIPAL RETIREMENT 003378	00	03/17/2017	010-4230-431.10-01	ACCELERATED PAYMENT D KREIDER	CHECK #: 9008599	5,569.20
0017610 4267796	AUTUMN SAVATREE INC PI2698 162734	00	03/15/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	13,565.10	
0017610 4279363	AUTUMN SAVATREE INC PI2699 162734	00	03/15/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	4,109.70	
0000546 3/15/17	HERBO TREE SERVICE INC PI2701 162944	00	03/15/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	1,337.01	
0017266 3/13/17	J S B INC OF OSWEGO PI2703 162949	00	03/13/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	782.08	
0017266 3/14/17	J S B INC OF OSWEGO PI2704 162949	00	03/14/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	966.11	
0000973 03142017	RICHARD ENCK PI2702 162947	00	03/17/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	1,869.90	
9000012 REIMBURSEMENT	JULIANNA STOKES 003350	00	03/17/2017	010-4230-431.40-34	DAMAGED MAILBOX	75.00	
9000012 REIMBURSEMENT	ZHENHAO HE 003350	00	03/17/2017	010-4230-431.40-34	DAMAGED MAILBOX	75.00	
0007432 2080964451	ARAMARK WORK APPAREL & UNIFORM INC PI2605 161799	00	03/07/2017	010-4230-431.50-37	CLOTHING	223.34	
0007432 2080964452	ARAMARK WORK APPAREL & UNIFORM INC PI2606 161799	00	03/07/2017	010-4230-431.50-37	CLOTHING	106.44	
0007432 2080973825	ARAMARK WORK APPAREL & UNIFORM INC PI2607 161799	00	03/14/2017	010-4230-431.50-37	CLOTHING	220.26	
0007432	ARAMARK WORK APPAREL & UNIFORM INC						

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2080973826	PI2608	161799	00 03/14/2017	010-4230-431.50-37	CLOTHING	106.44	
0017841 17841 3/11-15	US BANK 003498		00 03/21/2017	010-4230-431.60-63	DIAMOND BLADE WAREHOUS 14" & 16" DIAMOND	858.64	
0017841 17841 3/11-15	US BANK 003499		00 03/21/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL REPLACEMENT BLADES	390.52	
0017841 17841 3/11-15	US BANK 003500		00 03/21/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL BROOMS,HANDLES,PICK HEADS	125.83	
0017841 17841 3/11-15	US BANK 003501		00 03/21/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL AIR & OIL FILTERS,	149.26	
0017841 17841 3/11-15	US BANK 003502		00 03/21/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE HIP BOOTS	240.00	
0017841 17841 3/11-15	US BANK 003503		00 03/21/2017	010-4230-431.60-63	DIAMOND BLADE WAREHOUS 3 HYDRAULIC SPROKET	484.35	
0017841 17841 3/11-15	US BANK 003504		00 03/21/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL OUTLET PLUG, POWER CABLE,	103.97	
0017841 17841 3/11-15	US BANK 003505		00 03/21/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BLACK PIPE, TAPE	61.33	
0017841 17841 3/11-15	US BANK 003506		00 03/21/2017	010-4230-431.60-63	WELDSTAR COMPANY METAL BLADES GLOVES	438.46	
0017841 17841 3/11-15	US BANK 003507		00 03/21/2017	010-4230-431.60-63	NAPA STORE 3018001 SOCKET EXTENSION BAR	26.99	
0017841 17841 3/11-15	US BANK 003541		00 03/21/2017	010-4230-431.60-63	OTC BRANDS, INC. ADMINISTRATION	20.97	
0017841 17841 3/11-15	US BANK 003553		00 03/21/2017	010-4230-431.60-63	ACCURATE REPRO INC KIOSK SIGN PRINTS	929.00	
0017841	US BANK						

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17841	3/11-15 003555		00	03/21/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL INVERTER, THREADLOCKER,	31.33	
0017841	US BANK							
17841	3/11-15 003556		00	03/21/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 CHAIN HOIST, LED LIGHTING	83.98	
0017841	US BANK							
17841	3/11-15 003557		00	03/21/2017	010-4230-431.60-63	THE HOME DEPOT #6887 2 TON POWER PULL	79.94	
0017841	US BANK							
17841	3/11-15 003558		00	03/21/2017	010-4230-431.60-63	THE HOME DEPOT #6887 12 VOLT INFLATOR	29.98	
0017841	US BANK							
17841	3/11-15 003560		00	03/21/2017	010-4230-431.60-63	INT*IN *ENZ USA INC. FLUSHER NOZZLE REBUILD	773.50	
0017841	US BANK							
17841	3/11-15 003561		00	03/21/2017	010-4230-431.60-63	NAPA STORE 3018001 3/4" SOCKET EXTENSION	26.99	
0017841	US BANK							
17841	3/11-15 003562		00	03/21/2017	010-4230-431.60-63	MSC CLASS C SIGN HARDWARE	432.78	
0017841	US BANK							
17841	3/11-15 003563		00	03/21/2017	010-4230-431.60-63	SITEONE LANDSCAPE S NYLON ROPE -TREE STAKING	17.65	
0002680	VULCAN INC							
303422	PI2559 162830		00	02/22/2017	010-4230-431.60-63	MARKERS & SIGNS	3,386.30	
0017841	US BANK							
17841	3/11-15 003554		00	03/21/2017	010-4230-431.60-66	R E CARROLL, INC HYDROLENE H90T	408.60	
0017841	US BANK							
17841	3/11-15 003559		00	03/21/2017	010-4230-431.60-66	KENDALL COUNTY CONCRET 12 CONCRETE BLOCKS	540.00	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346		00	03/22/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0016392	ACCOUNTABLE BACKFLOW PREVENTION							
2/24/17	PI2385 162453		00	03/22/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	47.95	
0002283	ALLIED DOOR INC							
0000087497	PI2356 161772		00	03/22/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	973.85	
0003322	FOX VALLEY FIRE & SAFETY CO INC							

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IN00067346	PI2687	170172	00 02/21/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	354.00	
0003322 IN00068434	FOX VALLEY FIRE & SAFETY CO INC PI2688	170172	00 02/27/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	930.00	
0000210 1537590000	NICOR GAS CORP PI2535	162324	00 01/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	2,072.79	
0000210 2763578652	NICOR GAS CORP PI2536	162324	00 01/17/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	421.10	
0001031 9376542859	GRAINGER INC PI2706	170093	00 03/03/2017	010-4240-418.60-63	BUILDING MATERIALS	728.28	
0017841 17841 3/11-15	US BANK 003509		00 03/21/2017	010-4240-418.60-63	DUNGAREES LLC WORK SHIRT	16.40	
0017841 17841 3/11-15	US BANK 003516		00 03/21/2017	010-4240-418.60-63	THE HOME DEPOT #1918 MASONRY SET,SAW BLADE	121.36	
0001031 9367625952	GRAINGER INC PI2409	170093	00 03/22/2017	010-4240-418.60-66	BUILDING MATERIALS	88.72	
0001031 9370137490	GRAINGER INC PI2410	170093	00 03/22/2017	010-4240-418.60-66	BUILDING MATERIALS	123.30	
0001031 9376542867	GRAINGER INC PI2707	170093	00 03/03/2017	010-4240-418.60-66	BUILDING MATERIALS	101.18	
0000536 990032372	GRAYBAR ELECTRIC INC PI2366	162048	00 03/22/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	135.84	
0000536 990032372	GRAYBAR ELECTRIC INC PI2367	162048	00 03/22/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	123.24	
0000536 990032373	GRAYBAR ELECTRIC INC PI2368	162048	00 03/22/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	33.40	
0000536 990087262	GRAYBAR ELECTRIC INC PI2657	162048	00 02/28/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	382.56	
0017841 17841 3/11-15	US BANK 003510		00 03/21/2017	010-4240-418.60-66	GEXPRO7265 LIGHTS	600.00	
0017841 17841 3/11-15	US BANK 003511		00 03/21/2017	010-4240-418.60-66	NEUCO INC CIRCUIT BOARD	258.16	
0017841	US BANK						

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17841	3/11-15 003513		00 03/21/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BALL VALVE SOLDER	17.47	
0017841	US BANK						
17841	3/11-15 003514		00 03/21/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TUBE	3.47	
0017841	US BANK						
17841	3/11-15 003515		00 03/21/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLYWOOD	33.59	
0017841	US BANK						
17841	3/11-15 003517		00 03/21/2017	010-4240-418.60-66	NEUCO INC CONDENSATE PUMP	571.86	
0017841	US BANK						
17841	3/11-15 003518		00 03/21/2017	010-4240-418.60-66	NEUCO INC AIR SWITCH	97.00	
0017841	US BANK						
17841	3/11-15 003519		00 03/21/2017	010-4240-418.60-66	NEUCO INC CONTACTOR	60.46	
0017841	US BANK						
17841	3/11-15 003520		00 03/21/2017	010-4240-418.60-66	NEUCO INC CIRC PUMP	282.35	
0017841	US BANK						
17841	3/11-15 003521		00 03/21/2017	010-4240-418.60-66	J C LICHT NAPERVILLE PAINT	18.94	
0017841	US BANK						
17841	3/11-15 003522		00 03/21/2017	010-4240-418.60-66	DANIALS INC CROSS TEE FOR REMODEL	188.00	
0017841	US BANK						
17841	3/11-15 003523		00 03/21/2017	010-4240-418.60-66	REINKE SUPPLY ELGIN WALL CHANEL FOR REMODEL	63.36	
0000377	AURORA AREA SPRING INC						
059227	PI2370 162141	00	03/22/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,916.60	
0016909	HOWARD LEE & SONS INC						
55654	PI1367 162478	00	03/22/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0000080	REAL'S TIRE SERVICE						
2/27/17	PI2360 161993	00	03/22/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	385.00	
0017841	US BANK						
17841	3/11-15 003538		00 03/21/2017	010-4610-582.50-51	UPS*1ZX6R4180397891469 POSTAGE/DELIVERY	4.07	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017693 70340	HERITAGE FS INC PI2352	161694	00	03/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,005.76	
0017693 70341	HERITAGE FS INC PI2353	161694	00	03/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,083.18	
0017693 70354	HERITAGE FS INC PI2354	161694	00	03/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,407.02	
0017842 1194605-IN	LUKE OIL CO INC PI2341	150887	00	03/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	13,953.77	
0017841 17841 3/11-15	US BANK 003542		00	03/21/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	248.18	
0015904 15006463	BILL KAY CHEVROLET PI1904	162170	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	956.82	
0015904 150006517	BILL KAY CHEVROLET PI1905	162170	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	73.24	
0017680 820014	CHICAGO PARTS AND SOUND PI1772	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680 821617	CHICAGO PARTS AND SOUND PI1900	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.54	
0017680 821817	CHICAGO PARTS AND SOUND PI2031	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680 825206	CHICAGO PARTS AND SOUND PI2101	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0017680 825530	CHICAGO PARTS AND SOUND PI2210	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.56	
0014144 AG54832	GLOBAL EMERGENCY PRODUCTS PI2369	162140	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	70.26	
0018287 3005629942	RUSH TRUCK CENTERS OF ILLINOIS INC PI2462	162212	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	34.92	
0018287 3005578008	RUSH TRUCK CENTERS OF ILLINOIS INC PI2515	162212	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	119.41-	
0018287 3005578010	RUSH TRUCK CENTERS OF ILLINOIS INC PI2516	162212	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.39-	
0017841	US BANK							

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17841	3/11-15 003524		00 03/21/2017	010-4610-582.60-73	AURORA SPRING & TRUCK VEHICLE PARTS	67.35	
0017841	US BANK						
17841	3/11-15 003525		00 03/21/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	252.24	
0017841	US BANK						
17841	3/11-15 003526		00 03/21/2017	010-4610-582.60-73	M AND K QUALITY TRUCK VEHICLE PARTS	258.37	
0017841	US BANK						
17841	3/11-15 003527		00 03/21/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	.94	
0017841	US BANK						
17841	3/11-15 003528		00 03/21/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	545.43	
0017841	US BANK						
17841	3/11-15 003529		00 03/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	166.12	
0017841	US BANK						
17841	3/11-15 003530		00 03/21/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	27.30	
0017841	US BANK						
17841	3/11-15 003531		00 03/21/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	456.70	
0017841	US BANK						
17841	3/11-15 003532		00 03/21/2017	010-4610-582.60-73	KIT-CATCHING CREDIT (FOR OVER CHARGE)	2.71-	
0017841	US BANK						
17841	3/11-15 003533		00 03/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	272.80	
0017841	US BANK						
17841	3/11-15 003534		00 03/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	55.16	
0017841	US BANK						
17841	3/11-15 003535		00 03/21/2017	010-4610-582.60-73	MCMaster-CARR VEHICLE PARTS	24.42	
0017841	US BANK						
17841	3/11-15 003536		00 03/21/2017	010-4610-582.60-73	INTERSTATE BATTERIES O VEHICLE PARTS	117.95	
0017841	US BANK						

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17841	3/11-15 003537		00	03/21/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	458.90	
0017841	US BANK							
17841	3/11-15 003539		00	03/21/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	57.66	
0017841	US BANK							
17841	3/11-15 003540		00	03/21/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	73.62	
0017841	US BANK							
17841	3/11-15 003543		00	03/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	46.64	
0017841	US BANK							
17841	3/11-15 003544		00	03/21/2017	010-4610-582.60-73	FELLING TRAILERS INC VEHICLE PARTS	716.80	
0017841	US BANK							
17841	3/11-15 003545		00	03/21/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	7.17	
0017841	US BANK							
17841	3/11-15 003546		00	03/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	160.65	
0017841	US BANK							
17841	3/11-15 003547		00	03/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	112.96	
0017841	US BANK							
17841	3/11-15 003548		00	03/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	161.89	
0017841	US BANK							
17841	3/11-15 003549		00	03/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	101.46	
0017841	US BANK							
17841	3/11-15 003550		00	03/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	152.07	
0017841	US BANK							
17841	3/11-15 003551		00	03/21/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	159.19	
0017841	US BANK							
17841	3/11-15 003552		00	03/21/2017	010-4610-582.60-73	GENERAL TRUCK PARTS VEHICLE PARTS	68.88	
0006448	OFFICE DEPOT INC							

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908444520001	PI2416	170141	00	03/22/2017	010-4610-582.60-74	OFFICE SUPPLIES	94.89	
0011210 3719	DUPAGE COUNTY DIV PI2459	162159	00	03/22/2017	010-4710-431.40-34	CONSTRUCTION	1,840.58	
0017841 17841	US BANK 3/11-15	003565	00	03/21/2017	010-4710-431.40-35	CALCULATED INDUSTRIES REPLACE MEASURING WHEEL	107.90	
TOTAL FOR GENERAL FUND							322,014.20	
0000670 10038241	HI-LINE UTILITY SUPPLY CO PI2153		00	03/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170221	606.38	
0006894 28157	OKONITE CO PI2538		00	02/28/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170184	76,996.36	
0013128 56119024	POWER LINE SUPPLY PI1992		00	03/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170293	584.40	
0013128 56119786	POWER LINE SUPPLY PI2087		00	03/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170293	322.08	
0002608 3023873	UNIVERSAL UTILITY SUPPLY CO PI2079		00	03/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 162893	43,060.00	
0002608 3023894	UNIVERSAL UTILITY SUPPLY CO PI2154		00	03/22/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170295	1,225.00	
0002608 3023895	UNIVERSAL UTILITY SUPPLY CO PI2155		00	03/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170320	237.50	
0000163 847486	WESCO DISTRIBUTION INC PI1994		00	03/21/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170274	970.00	
0000163 852066	WESCO DISTRIBUTION INC PI2083		00	03/22/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170227	1,040.00	
0000163 852068	WESCO DISTRIBUTION INC PI2084		00	03/22/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170250	2,155.00	

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0000163 853988	WESCO DISTRIBUTION PI2086	INC	00 03/22/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170272	212.40	
0000163 852067	WESCO DISTRIBUTION PI2127	INC	00 03/22/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 162507	11,388.00	
0000163 860277	WESCO DISTRIBUTION PI2157	INC	00 03/22/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170326	96.00	
0000163 864088	WESCO DISTRIBUTION PI2282	INC	00 03/22/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170326	35.00	
0000163 701862	WESCO DISTRIBUTION PI2537	INC	00 12/27/2016	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 163055	1,175.00	
0000163 910271	WESCO DISTRIBUTION PI2678	INC	00 03/15/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170317	763.29	
0017841 17841 3/11-15	US BANK 003456		00 03/21/2017	410-3310-533.10-10	THE HOME DEPOT #1918 SPLYS FOR CORE VALUES	479.76	
0017841 17841 3/11-15	US BANK 003458		00 03/21/2017	410-3310-533.10-10	SAMS CLUB #8143 SPLYS FOR CORE VALUES	45.68	
0017841 17841 3/11-15	US BANK 003450		00 03/21/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS GATEKEEPER BATTERY CHGR	64.70	
0017841 17841 3/11-15	US BANK 003451		00 03/21/2017	410-3331-533.30-29	BATTERYCLERKCOM 5X BATTERIES FOR GATEKEEP	124.95	
0018560 2369	K5 IMAGING INC PI1954 161277		00 03/22/2017	410-3331-533.60-74	OFFICE SUPPLIES	21.20	
0018259 MX05962114	TEKSYSTEMS INC PI2229 163059		00 03/22/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	209.25	
0013829 57088017	ASPLUNDH TREE EXPERT CO PI2194 161556		00 03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,888.88	
0013829	ASPLUNDH TREE EXPERT CO						

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57088117	PI2195	161556	00	03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,093.60	
0013829 57088217	ASPLUNDH TREE EXPERT CO PI2196	161556	00	03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,093.60	
0013829 57088317	ASPLUNDH TREE EXPERT CO PI2197	161556	00	03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	3,280.80	
0013829 57088417	ASPLUNDH TREE EXPERT CO PI2198	161556	00	03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,093.60	
0013829 57088517	ASPLUNDH TREE EXPERT CO PI2199	161556	00	03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,187.20	
0013829 57088617	ASPLUNDH TREE EXPERT CO PI2200	161556	00	03/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,187.20	
0017140 0223172	NETWORK FENCE INC PI2252	170226	00	03/22/2017	410-3342-533.40-34	FENCING	265.00	
0017841 17841	US BANK 3/11-15 003457		00	03/21/2017	410-3342-533.60-63	THE HOME DEPOT #1918 EXTENSION CORDS	54.50	
0017841 17841	US BANK 3/11-15 003455		00	03/21/2017	410-3351-533.50-21	INT*IN *INSTITUTE FOR INSTITUTE FOR POWERLINE	150.00	
0017841 17841	US BANK 3/11-15 003453		00	03/21/2017	410-3351-533.60-63	SAFETY SUPPLY ILLINOIS SUBSTATION SUPPLIES	616.31	
0017841 17841	US BANK 3/11-15 003454		00	03/21/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	407.95	
0006862 2/1-28/17	ILLINOIS MUNICIPAL PI2639	ELECTRIC AGENCY 170313	00	03/17/2017	410-3351-533.60-85	PURCHASE POWER	CHECK #: 9008587	2,802,705.95
0006862 2/1-28/17	ILLINOIS MUNICIPAL PI2640	ELECTRIC AGENCY 170313	00	03/17/2017	410-3351-533.60-86	PURCHASE POWER	CHECK #: 9008587	582,006.00
0006862 2/1-28/17	ILLINOIS MUNICIPAL PI2641	ELECTRIC AGENCY 170313	00	03/17/2017	410-3351-533.60-87	PURCHASE POWER	CHECK #: 9008587	4,239,871.82
0006862 2/1-28/17	ILLINOIS MUNICIPAL PI2642	ELECTRIC AGENCY 170313	00	03/17/2017	410-3351-533.60-88	PURCHASE POWER	CHECK #: 9008587	8,236.50
0006862 2/1-28/17	ILLINOIS MUNICIPAL PI2643	ELECTRIC AGENCY 170313	00	03/17/2017	410-3351-533.60-89	PURCHASE POWER	CHECK #: 9008587	246,079.07
0006862	ILLINOIS MUNICIPAL	ELECTRIC AGENCY						

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2/1-28/17	PI2644	170313	00 03/17/2017	410-3351-533.60-90	PURCHASE POWER	CHECK #: 9008587	200,240.57-
0001182 59259	NAGEL TRUCKING & MATERIALS INC PI2384	162390	00 03/22/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	599.31	
0017841 17841	US BANK 3/11-15 003452		00 03/21/2017	410-3390-533.70-89	GEXPRO7265 (7) PUSH TO TEST BUTTONS	840.00	
0000163 858662	WESCO DISTRIBUTION INC PI2420	170225	00 03/22/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	17,480.00	
0000163 858661	WESCO DISTRIBUTION INC PI2430	170276	00 03/22/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	13,968.00	
0000615 N08280	FULLMER LOCKSMITH SERVICE INC PI2147	170187	00 03/19/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	629.00	
0001031 9372093477	GRAINGER INC PI2411	170093	00 03/22/2017	410-4240-418.60-66	BUILDING MATERIALS	25.39	
0000536 989984878	GRAYBAR ELECTRIC INC PI2365	162048	00 03/22/2017	410-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	786.24	
TOTAL FOR ELECTRIC UTILITY FUND						7,870,117.30	
0007463 G714669	HD SUPPLY WATERWORKS LTD PI2082		00 03/22/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170208	24,618.00	
0000325 0271774	WATER PRODUCTS CO PI2089		00 03/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170300	212.00	
0000325 0271775	WATER PRODUCTS CO PI2090		00 03/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170325	1,697.10	
0010444 442994	ITRON 003401		00 03/20/2017	430-1518-415.40-35	HARD/SOFTWARE MAINT 2 QTR	980.31	
0000748 41855	LAYNE CHRISTENSEN COMPANY PI2517	162256	00 03/22/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	17,672.00	
0000748 41855	LAYNE CHRISTENSEN COMPANY PI2518	162256	00 03/22/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	2,986.00	
0003868 1701.1	PERFORMANCE PIPELINING INC PI2548	161976	00 01/18/2017	430-3490-537.70-89	SEWER SERVICE	23,899.50	
0003967	HOLZAPFEL, JAMES E						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PER DIEM	003400		00 03/20/2017	430-3710-537.50-22	3/29-30 SPRINGFIELD, IL	59.25	
0012093 REGISTRATION	ILLINOIS ASSOCIATION OF WASTE 003432		00 03/21/2017	430-3710-537.50-22	J HOLZAPHEL/MINI CONF	204.00	
0018560 2370	K5 IMAGING INC PI2014 161277		00 03/22/2017	430-3710-537.50-28	PRINTING & SILK SCREENING	21.20	
0000987 5-731-09935	FEDERAL EXPRESS INC 003355		00 03/17/2017	430-3710-537.50-51	SHIPPING DELIVERY FEE	22.01	
0000987 5-738-36013	FEDERAL EXPRESS INC 003414		00 03/20/2017	430-3710-537.50-51	DELIVERY SHIPPING FEES	22.01	
0000987 5-731-09935	FEDERAL EXPRESS INC 003356		00 03/17/2017	430-3810-537.50-51	SHIPPING DELIVERY FEE	55.76	
0000987 5-738-36013	FEDERAL EXPRESS INC 003414		00 03/20/2017	430-3810-537.50-51	DELIVERY SHIPPING FEES	18.45	
0000987 5-738-36013	FEDERAL EXPRESS INC 003414		00 03/20/2017	430-3810-537.50-51	DELIVERY SHIPPING FEES	54.77	
0006448 909032412001	OFFICE DEPOT INC PI2521 170015		00 03/22/2017	430-3810-537.60-74	OFFICE SUPPLIES	73.78	
0016672 6312951	CENTERPOINT ENERGY SERVICES INC PI2529 170035		00 03/22/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	164.68	
0017841 17841 3/11-15	US BANK 003582		00 03/21/2017	430-3811-537.60-66	THE HOME DEPOT #1918 DOOR STOP FOR	10.45	
0017841 17841 3/11-15	US BANK 003581		00 03/21/2017	430-3811-537.60-73	WW GRAINGER REPLACEMENT INVERTER	241.08	
0017841 17841 3/11-15	US BANK 003580		00 03/21/2017	430-3812-537.60-63	HACH COMPANY REAGENTS AND SUPPLIES	440.91	
0018723 54840	EASTLAND INDUSTRIES INC PI2524 170114		00 03/22/2017	430-3813-537.40-34	MOTOR CONTROL	8,156.00	
0017841 17841 3/11-15	US BANK 003583		00 03/21/2017	430-3813-537.40-34	INT*IN *R & C VALVE RE ROTODIFF REPAIRS-MAINT	3,648.00	
0000593 77036	C L C LUBRICANTS CORP PI1884 170042		00 03/22/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	590.80	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/11-15 003584		00 03/21/2017	430-3813-537.60-73	BEARINGS AND INDUSTRIA REPLACEMENT BELT	17.16	
0017841	US BANK						
17841	3/11-15 003585		00 03/21/2017	430-3813-537.60-73	EVOQUA WATER TECHNOLOG REPLACEMENT HRR ORP	610.82	
0017841	US BANK						
17841	3/11-15 003586		00 03/21/2017	430-3813-537.60-73	M & M CONTROL SERVICE, REPLACEMENT NEEDLE VALVES	633.71	
0017841	US BANK						
17841	3/11-15 003587		00 03/21/2017	430-3813-537.60-73	GEXPRO7445 CREDIT FOR WRONG GAUGE	105.98-	
0017841	US BANK						
17841	3/11-15 003588		00 03/21/2017	430-3813-537.60-73	GEXPRO7265 100 1 GAUGE CABLE LUGS	97.83	
0017841	US BANK						
17841	3/11-15 003589		00 03/21/2017	430-3813-537.60-73	GEXPRO7265 1 GAUGE CABLE LUGS	105.98	
0017841	US BANK						
17841	3/11-15 003590		00 03/21/2017	430-3813-537.60-73	GEXPRO7265 CABLE LUGS FOR	223.00	
0016672	CENTERPOINT ENERGY SERVICES INC						
6312951	PI2530 170035		00 03/22/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	854.22	
0002806	H B K WATER METER SERVICE INC						
170062	PI2239 170052		00 03/22/2017	430-3911-537.40-34	METERS	9,524.75	
0017841	US BANK						
17841	3/11-15 003569		00 03/21/2017	430-3911-537.40-34	HBK WATER METER SERVIC METER TESTING OLD METERS	336.00	
0017841	US BANK						
17841	3/11-15 003570		00 03/21/2017	430-3911-537.40-34	HBK WATER METER SERVIC SENSUS METER TESTING	504.00	
0017841	US BANK						
17841	3/11-15 003571		00 03/21/2017	430-3911-537.60-63	THE HOME DEPOT #1918 MISC TOOLS	23.85	
0000901	COMMONWEALTH EDISON						
6940180009	PI2705 170063		00 03/01/2017	430-3912-537.60-42	PURCHASE POWER	170.51	
0017841	US BANK						
17841	3/11-15 003579		00 03/21/2017	430-3912-537.60-63	NAPA STORE 3018001 LIFT STATION SUPPLIES	28.24	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/11-15 003572		00 03/21/2017	430-3912-537.60-73	THE HOME DEPOT #1918 RETURNED SUMP PUMP	128.00-	
0017841 17841	US BANK 3/11-15 003573		00 03/21/2017	430-3912-537.60-73	THE HOME DEPOT #1918 GFCI FOR LIFT STATION	17.97	
0017841 17841	US BANK 3/11-15 003574		00 03/21/2017	430-3912-537.60-73	THE HOME DEPOT #1918 SUMP PUMP SUPPLIES	145.97	
0019031 3053	WHITE KNIGHTS RESCUE PLUMBING PI2261 170369	170369	00 03/22/2017	430-3913-537.40-34	PROFESSIONAL SERVICES	5,790.90	
0017841 17841	US BANK 3/11-15 003575		00 03/21/2017	430-3913-537.60-63	WW GRAINGER SAFETY SUPPLES	24.56	
0017841 17841	US BANK 3/11-15 003576		00 03/21/2017	430-3913-537.60-63	THE HOME DEPOT #1918 RESTORATION SUPPLIES	178.90	
0017841 17841	US BANK 3/11-15 003577		00 03/21/2017	430-3913-537.60-63	RUSSO POWER - NAPERVIL SOD SPADES	133.98	
0017841 17841	US BANK 3/11-15 003578		00 03/21/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY SEWER REPAIR PARTS	750.00	
0001182 59242	NAGEL TRUCKING & MATERIALS INC PI2387 162490	162490	00 03/22/2017	430-3913-537.60-66	AGGREGATE	2,093.40	
0018291 PER DIEM	JASINSKI, ADAM 002892		00 03/22/2017	430-3941-537.50-22	4/9-13/17	250.75	
0015043 1490216	SMITHEREEN PEST MANAGEMENT SERVICES PI2648 161759	161759	00 03/30/2016	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR WATER & WASTEWATER FUND						108,154.78	
0017400 3/17/17	HSA BANK A DIV OF WEBSTER BANK NA 003397		00 03/20/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008604	5,610.72
0000844 3/4-10/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003420		00 03/21/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008602	4,162.54
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3/11-17/17	003426		00 03/21/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008603	3,097.84
0019023 0000738033-IN	DISCOVERY BENEFITS INC PI2579	170297	00 02/28/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,329.20	
0000844 3/4-10/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003421		00 03/21/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008602	265,145.90-
0000844 3/4-10/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003422		00 03/21/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008602	390,750.44
0000844 3/11-17/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003427		00 03/21/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008603	197,332.60-
0000844 3/11-17/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003428		00 03/21/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008603	352,158.75
0000844 3/4-10/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003423		00 03/21/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008602	2,070.14
0000844 3/11-17/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003429		00 03/21/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008603	2,694.71
0018924 3/8-15/17	CAREMARK LLC 003418		00 03/21/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008600	43,960.67
0000844 3/4-10/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003424		00 03/21/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008602	82,755.24
0000844 3/11-17/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003430		00 03/21/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008603	54,176.78
0009586 3/16-22/17	DELTA DENTAL, INC 003416		00 03/21/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008601	12,823.43
0013853 15CV1854	CENTER OF BRAIN & SPINE SURGERY 003386		00 03/20/2017	623-9710-585.30-29	REVIEW OF MEDICAL RECORDS	1,050.00	
0008680 16CV10083	CLERK OF THE CIRCUIT COURT OF 003403		00 03/20/2017	623-9710-585.30-29	CERTIFIED COPY OF COURT	9.00	
0008680 16CV10083	CLERK OF THE CIRCUIT COURT OF 003404		00 03/20/2017	623-9710-585.30-29	CERTIFIED COPY OF COURT	9.00	
0017784 PETTY CSH	PETTY CASH 3/20 003381		00 03/20/2017	623-9710-585.30-29	COURT DOCS. N. RYAN	98.00	
0017841 17841 3/11-15	US BANK 003447		00 03/21/2017	623-9710-585.30-29	MCCORKLE LITIGATION SE DEPOSITION TRANSCRIPT OF	125.40	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/11-15 003449		00 03/21/2017	623-9710-585.30-29	VERITEXT CORP DEPOSITION TRANSCRIPT OF	143.62	
0019041 CRT NO 16CV6640002054	WILL COUNTY SHERIFF'S DEPARTMENT 00 03/01/2017		00 03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625400	25.00-
0019074 16L412	SCOPELITIS, GARVIN, LIGHT, HANSON & 003394		00 03/20/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	5,000.00	
TOTAL FOR SELF INSURED BENEFITS FND						499,521.98	
TOTAL FOR OPERATING FUNDS						8,799,808.26	

EXPENDITURE APPROVAL LIST
 ALL FUNDS SUMMARY
 AS OF: 3/22/17

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	322,014.20	OPERATING FUNDS
016 NAPER SETTLEMENT FUND	17,484.58	SPECIAL REV & AGENCY FUNDS
102 NAPERVILLE LIBRARY FUND	.00	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	3,430.40	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	4,755.20	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	64,283.30	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #26-DOWNTOWN MAINT	142.92	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	2,037.00	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	976.26	CAPITAL PROJECT FUNDS
330 2010B G.O. BOND FUND	2,211.48	CAPITAL PROJECT FUNDS
332 2014 G.O. BOND FUND	670.00-	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	7,884,426.12	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	7,870,117.30	OPERATING FUNDS
410 UTILITY REFUNDS	14,308.82	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
430 WATER & WASTEWATER FUND	108,154.78	OPERATING FUNDS
618 GEN TRUST & AGENCY FUND	45.00	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	499,521.98	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	8,908,813.22	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0017841 17841	US BANK 3/11-15 003463		00 03/21/2017	016-7511-451.50-21	PLAINFIELD CHAMBER MEMBER SUBSCRIPTION TO PL	100.00	
0017841 17841	US BANK 3/11-15 003464		00 03/21/2017	016-7511-451.50-51	UPS*1Z6264524496413961 IPAD SHIPPED TO RENA FROM	22.07	
0018987 03092017	GALLION, RICHARD PI2685 170301	00	03/09/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	200.00	
0018987 03152017	GALLION, RICHARD PI2686 170301	00	03/15/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	300.00	
0016027 PRESENTATION	PENNINGTON, ROCHELLE 003433	00	03/21/2017	016-7512-451.30-29	APRIL HISTORY SPEAKS	225.00	
0017841 17841	US BANK 3/11-15 003462		00 03/21/2017	016-7512-451.30-29	PAYPAL *LOG RECORDS HISTORY SPEAKS PRESENTATI	671.10	
0009678 1010592974	COVERALL NORTH AMERICA INC PI2638 170308	00	03/09/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	8,160.00	
0014207 103256	AMBER MECHANICAL CONTRACTORS, INC. PI2549 162642	00	01/04/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	911.25	
0016672 6312971	CENTERPOINT ENERGY SERVICES INC PI2629 170010	00	03/10/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	904.34	
0000210 23-48-21-1000	NICOR GAS CORP 6PI2620 170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	171.93	
0000210 27-38-21-1000	NICOR GAS CORP 8PI2621 170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	135.90	
0000210 29-55-30-1000	NICOR GAS CORP 9PI2622 170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	183.44	
0000210 37-38-21-1000	NICOR GAS CORP 7PI2623 170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	117.30	
0000210 47-38-21-1000	NICOR GAS CORP 6PI2624 170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	81.19	
0000210 77-38-21-1000	NICOR GAS CORP 3PI2625 170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	37.31	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000210	NICOR GAS CORP							
91-48-21-1000	3PI2626	170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	46.93	
0000210	NICOR GAS CORP							
93-48-21-1000	9PI2627	170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	159.68	
0000210	NICOR GAS CORP							
94-58-21-1000	6PI2628	170009	00	03/15/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	136.68	
0011013	BUIKEMA'S ACE HARDWARE CENTER CORP							
556083/2	003436		00	03/21/2017	016-7513-451.60-66	CATCH ROLLER MTL/NYLON	8.96	
0019075	FUNK, KATHRYN							
NS170310	003434		00	03/21/2017	016-7516-451.30-29	FREELANCE EDITOR ARTICLE FOR TREASURES MAG	180.00	
0017841	US BANK							
17841	3/11-15	003466	00	03/21/2017	016-7516-451.50-21	CPN.CO INDESIGN MAGAZINE ONLINE	59.00	
0017841	US BANK							
17841	3/11-15	003465	00	03/21/2017	016-7516-451.50-25	WEDDINGWIRE, INC. WEDDING ADVERTISING	3,430.00	
0017841	US BANK							
17841	3/11-15	003467	00	03/21/2017	016-7516-451.50-25	WEST SUBURBAN LIVING M MAPLE SUGARING DAYS AD	544.50	
0017841	US BANK							
17841	3/11-15	003468	00	03/21/2017	016-7516-451.50-25	SHAW SUBURBAN MEDIA-AD WEDDING ADVERTISING	698.00	
TOTAL FOR NAPER SETTLEMENT FUND							17,484.58	
NAPERVILLE LIBRARY FUND								
0017018	SMALLWOOD, JEFF							
NPL REIMB	8/16	000241	00	08/11/2016	102-6104-455.50-24	REIMB MLG 7/1+14/16	CHECK #: 618962	5.94-
0017018	SMALLWOOD, JEFF							
NPL REIMB	8/16	000241	00	03/17/2017	102-6104-455.50-24	REIMB MLG 7/1+14/16	5.94	
TOTAL FOR NAPERVILLE LIBRARY FUND							.00	
BURLINGTON PARKING FUND								
9000013	EDIGER, MARK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
63626	MR		00	03/17/2017	104-0000-124.99-00	CANC PERMIT PRKG #63626 MR Refund Voucher	48.00	
9000004 104312	KOCH, CAROLINE MR		00	08/17/2016	104-0000-124.99-00	CANC PERMIT PRKG #104312 MR Refund Voucher	CHECK #: 619082	160.00-
9000004 104312	KOCH, CAROLINE MR		00	03/21/2017	104-0000-124.99-00	CNCL PERMIT PRKG104312 re MR Refund Voucher	160.00	
9000013 104828	RAMANATHAN, VIJAY MR		00	03/17/2017	104-0000-124.99-00	CANC PERMIT PRKG #104828 MR Refund Voucher	40.00	
9000004 101871	SIEGERT, DANIEL MR		00	09/07/2016	104-0000-124.99-00	CNCLD PER CUSTOMER replac MR Refund Voucher	CHECK #: 619684	80.00-
9000004 101871	SIEGERT, DANIEL MR		00	03/17/2017	104-0000-124.99-00	CNCLD PER CUSTOMER replac MR Refund Voucher	80.00	
9000013 104505	SPANGLER, DANIELLE MR		00	03/17/2017	104-0000-124.99-00	CANC PERMIT PRKG #104505 MR Refund Voucher	40.00	
0017784 PETTY CSH	PETTY CASH 3/20 003380		00	03/20/2017	104-0000-344.88-00	RFND TRAIN PARKING	.50	
0017656 13368	T2 SYSTEMS CANADA INC PI2342 160222		00	03/22/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0017623 RC004719	PAYBYPHONE TECHNOLOGIES INC PI2343 160224		00	03/22/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,125.90	
0018090 ESS5456	ELECTRONIC SECURITY SOLUTIONS INC PI2582 160223		00	03/07/2017	104-3110-434.60-63	PROFESSIONAL SERVICES	456.00	
TOTAL FOR BURLINGTON PARKING FUND							3,430.40	
COMM DEVEL BLOCK GRANT								
0004489 5	LOAVES AND FISHES COMMUNITY SERVICE PI2700 162780		00	03/21/2017	108-3016-444.90-38	CONTRIBUTIONS	4,755.20	
TOTAL FOR COMM DEVEL BLOCK GRANT							4,755.20	
SPEC, EV. & CULTURE AMENITY								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 REFUND	LA FRANCE BAKERY 003603		00 03/21/2017	134-0000-314.53-00	RIBFEST 2016 OVERPYMNT	27.74	
9000000 REFUND	LA FRANCE BAKERY 003604		00 03/21/2017	134-0000-314.53-11	RIBFEST 2016 OVERPYMNT	4.63	
9000000 REFUND	LA FRANCE BAKERY 003605		00 03/21/2017	134-0000-314.53-12	RIBFEST 2016 OVERPYMNT	4.63	
0008430 PAYMENT	NAPERVILLE DEVELOPMENT PARTNERSHIP PI2689 162095		00 03/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	43,750.00	
0014499 PAYMENT	NAPERVILLE SISTER CITIES FOUNDATION PI2696 162312		00 03/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	396.30	
0014499 PAYMENT	NAPERVILLE SISTER CITIES FOUNDATION PI2697 162312		00 03/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	100.00	
0001211 1ST & FNL	NORTH CENTRAL COLLEGE PI2646 170382		00 03/22/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	20,000.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						64,283.30	
S.S.A. #26-DOWNTOWN MAINT							
0017841 17841	US BANK 3/11-15 003512		00 03/21/2017	136-4010-566.60-63	INTERSTATE BATTERIES O 6V BATTERY	129.80	
0017841 17841	US BANK 3/11-15 003508		00 03/21/2017	136-4010-566.60-66	BUIKEMAS ACE HDWE PAINT, CLEANER	13.12	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						142.92	
STATE DRUG FORFEITURE FD							
0012254 2016-013023	ILLINOIS STATE POLICE 003372		00 03/17/2017	139-0000-205.10-00	MONEY SEIZED	117.00	
0001847 PER DIEM	LINDGREN, DAVID A 003413		00 03/20/2017	139-2110-421.50-22	4/19-21 E PEORIA, IL	127.50	
0010000 PER DIEM	LIPPENCOTT, GRIF 003358		00 03/17/2017	139-2110-421.50-22	4/2-7/17 MICHIGAN	293.25	
0010000	LIPPENCOTT, GRIF						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TRAVEL REIMB	003406		00 03/20/2017	139-2110-421.50-22	K9 INSTRUCTOR COURSE	293.25	
0018292 PER DIEM	MADDEN, TIMOTHY 003413		00 03/20/2017	139-2110-421.50-22	4/19-21 E PEORIA, IL	127.50	
0016222 PER DIEM	MCLAUGHLIN, KORY L 003413		00 03/20/2017	139-2110-421.50-22	4/19-21 E PEORIA, IL	127.50	
0016901 PER DIEM	RICHARDS, ERIK T 003413		00 03/20/2017	139-2110-421.50-22	4/19-21 E PEORIA, IL	127.50	
0001462 PER DIEM	THORSEN, SCOTT A 003413		00 03/20/2017	139-2110-421.50-22	4/19-21 E PEORIA, IL	127.50	
0017841 17841 3/11-15	US BANK 003484		00 03/21/2017	139-2110-421.50-22	DOHERTY HOTEL CONF & TRAINING	426.60	
0018055 PER DIEM	WOMACK, JEREMY 003413		00 03/20/2017	139-2110-421.50-22	4/19-21 E PEORIA, IL	127.50	
0017841 17841 3/11-15	US BANK 003480		00 03/21/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE FPR DUMEG	46.90	
0001449 TITLE	ILLINOIS, SECRETARY OF STATE 003435		00 03/21/2017	139-2110-421.90-39	2011 NISSAN SENTRA NEW #987	95.00	
TOTAL FOR STATE DRUG FORFEITURE FD						2,037.00	

GEN TRUST & AGENCY FUND							

0002296 2017 FEBRUARY	ILLINOIS STATE POLICE 003350		00 03/17/2017	618-0000-208.90-00	TAXI FINGERPRINTING	45.00	
TOTAL FOR GEN TRUST & AGENCY FUND						45.00	
TOTAL FOR SPECIAL FUNDS & AGENCY						92,178.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CAPITAL PROJECTS FUND							
0009177 35-3106668	TRANSYSTEMS CORPORATION PI2552	111329	00 02/24/2017	301-4710-431.35-03	PROFESSIONAL SERVICES	976.26	
TOTAL FOR CAPITAL PROJECTS FUND						976.26	
2010B G.O. BOND FUND							
0009177 35-3106668	TRANSYSTEMS CORPORATION PI2553	111329	00 02/24/2017	330-4710-431.35-03	PROFESSIONAL SERVICES	2,211.48	
TOTAL FOR 2010B G.O. BOND FUND						2,211.48	
2014 G.O. BOND FUND							
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00 03/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00 03/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
TOTAL FOR 2014 G.O. BOND FUND						670.00-	
TOTAL FOR CAPITAL PROJECT						2,517.74	

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9000016 000382509	AHMED, KHAN UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108180	171.67	
9000016 000420469	ALLEN, CRIS UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143042	3.48	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00 03/22/2017	410-0000-124.28-00	UB CR REFUND 000005538	251,957.91	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND 000005538	187,723.69	
9000016 000407729	ANDERSON, WOODROW UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024168	182.04	
9000016 000330699	ANDREW, GREGORY & ALISSA UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039452	24.09	
9000016 000355179	BELL, JAMES N UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018168	133.21	
9000016 000430951	BETHA, DEEPTHI UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117502	63.80	
9000016 000350401	BURCHFIELD, ELIZABETH UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113022	19.47	
9000016 000372695	BYRNE, KAREN UT		00 03/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000762	23.78	
9000016 000436241	CARRINGTON MORTGAGE SERVICES UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043546	558.45	
9000016 000372695	DUPAGE COUNTY COMM SERVICE UT		00 03/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000762	169.00	
9000016 000125561	DUPAGE COUNTY COMMUNITY SERVICE UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000004156	298.78	
9000016 000416885	EDMUNDS, RYAN UT		00 08/03/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000116008	CHECK #: 618713	119.38-
9000016 000416885	EDMUNDS, RYAN UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000116008	119.38	
9000016 000413061	EICH, HAROLD UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125588	40.85	
9000016 000026377	FINLAYSON, RANDALL UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS	141.10	

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9000016 000189921	GRABOW, WILLIAM A UT		00 03/24/2017	410-0000-124.28-00	000025994 UB CR REFUND-FINALS 000017258	55.14	
9000016 000382417	HALLI, GENTIANA UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115706	110.85	
9000016 000329503	HEGWOOD, JENNIE UT		00 05/11/2016	410-0000-124.28-00	UB CR REFUND replacement 000029226	CHECK #: 615638	25.48-
9000016 000329503	HEGWOOD, JENNIE UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND replacement 000029226	25.48	
9000016 000363763	HOUSKA, JULIE UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000054464	148.69	
9000016 000397807	JERNSTAD, MATT UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000666	117.61	
9000016 000411663	KALIDINDI, INDIRA UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126834	67.62	
9000016 000324263	KATZMAYR, RYAN UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010718	98.82	
9000016 000402919	KRAFT, LUCAS / MARTA UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095498	242.95	
9000016 000344355	LAMP INCORPORATED UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141894	108.69	
9000016 000428989	MALAKALAPALLI, JITENDRA UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003256	29.14	
9000016 000404105	MANSINGH, LALATENDU UT		00 09/07/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000117218	CHECK #: 619794	61.88-
9000016 000404105	MANSINGH, LALATENDU UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000117218	61.88	
9000016 000415079	MARIP, AH LAWT UT		00 03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033244	161.94	
9000016 000144885	MCKITTRICK, MARY-JO W & GARY UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028388	128.48	
9000016 000424419	MCLAUGHLIN, PATRICK UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039932	102.10	
9000016	MCNEILL, GERALD						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000184971	UT		00 03/22/2017	410-0000-124.28-00	UB CR REFUND 000067516	CHECK #: 626163	123.94-
9000016 000184971	MCNEILL, GERALD UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND replacement 000067516	31.63	
9000016 000184971	MCNEILL, GERALD UT		00 03/28/2017	410-0000-124.28-00	67516 000067516	92.31	
9000016 000424769	MCQUAID, MARGARET V UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014204	75.82	
9000016 000412765	METHENY, SIOWYEAN UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010662	105.27	
9000016 000436863	MI HOMES OF CHICAGO UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142984	144.62	
9000016 000425073	MOHAMED, FAYUM UT		00 09/14/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000109300	CHECK #: 620100	129.72-
9000016 000425073	MOHAMED, FAYUM UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000109300	129.72	
9000016 000425021	MURPHY, SEAN UT		00 03/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116022	111.07	
9000016 000218133	NANDY, DIBYENDU UT		00 09/07/2016	410-0000-124.28-00	UB CR REFUND 000090788	CHECK #: 619734	220.09-
9000016 000218133	NANDY, DIBYENDU UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND replacement 000090788	220.09	
9000016 000423993	NDUBISI, BENJAMIN UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008406	88.40	
9000016 000224919	ORTIZ, FRANK W UT		00 03/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018144	134.96	
9000016 000423069	ROJAS, MANUEL UT		00 03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013672	CHECK #: 625505	133.84-
9000016 000423069	ROJAS, MANUEL UT		00 03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000013672	133.84	
9000016 000410709	ROSALES, I/MULLER, E UT	HUBRICH, C	00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134310	24.41	
9000016 000370895	RYAN HOMES UT		00 03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144516	16.49	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000125561	SAATKAMP, BARBARA A UT		00	01/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004156	CHECK #: 624087	298.78-
9000016 000424661	SANTHANAM, VIJAY MOHAN UT		00	03/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006856	94.45	
9000016 000381559	SCHUBERTH, LAURA UT		00	03/24/2017	410-0000-124.28-00	UB CR REFUND 000117058	49.45	
9000016 000422947	SERAFINO, RYAN UT		00	03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010144	64.47	
9000016 000391977	SURMAA, NARANTUYA UT		00	03/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010200	65.26	
9000016 000425159	TRUMBO, HEATHER UT		00	03/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115596	25.74	
9000016 000421859	VAREA, FRANCISCO UT		00	03/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000097220	234.53	
9000016 000433891	YADAV, VISHAL UT		00	03/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008954	49.54	
9000016 000413241	YANG, TZUSHAN UT		00	06/15/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000007798	CHECK #: 616984	138.21-
9000016 000413241	YANG, TZUSHAN UT		00	03/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000007798	138.21	
TOTAL FOR UTILITY REFUNDS:							443,869.05	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLE BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLE BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLE BILLED; FIRE ALARM	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLED BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLE BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLED BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLED BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 46833	CARMAX FACILITIES MR		00 03/28/2017	010-0000-124.99-00	DOUBLE BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED; FIRE ALARM MR Refund Voucher	204.00	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED MR Refund Voucher	604.56	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED MR Refund Voucher	204.00	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED MR Refund Voucher	400.56	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED MR Refund Voucher	204.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLED BILLED MR Refund Voucher	204.00	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED MR Refund Voucher	204.00	
9000013 36125	ST RAPHAEL SCHOOL MR		00 03/27/2017	010-0000-124.99-00	DOUBLE BILLED MR Refund Voucher	14.88	
0012685 98249	PENN CREDIT CORPORATION 003655		00 03/28/2017	010-0000-341.58-00	DEC COLLECTION FEES	21.25	
9000000 2017-2528	RONNELL POWELL 003632		00 03/24/2017	010-0000-341.59-00	REFUND	300.00	
0012685 98247	PENN CREDIT CORPORATION 003655		00 03/28/2017	010-0000-351.20-00	DEC COLLECTION FEES	8.50	
0012685 98248	PENN CREDIT CORPORATION 003655		00 03/28/2017	010-0000-351.20-00	DEC COLLECTION FEES	28.90	
0018869 75157	PFM ASSET MANAGEMENT INC 003959		00 03/28/2017	010-0000-361.10-02	INV CONSULTING;2/1-28	552.85	
0017841 17841 3/16-22	US BANK 003911		00 03/28/2017	010-1111-411.35-09	RAY OHERRON COMPANY LIQUOR COMMISSION BADGES	100.00	
0015707 1395331-02-2017PI2884 160735	ADP SCREENING & SELECTION SERVICES		00 02/26/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	697.63	
0016931 3/14-16	DUBOWSKI, EDWARD V 003622		00 03/24/2017	010-1117-411.50-26	ASSESSOR SERVICE RENDERED	1,200.00	
0019082 3/22/2017	MALCOLM, NORMAN J 003616		00 03/24/2017	010-1117-411.50-26	ASSESSOR FESS 3/14-16	1,200.00	
0016926 3/22/2017	MARTINI JR, CHARLES C 003618		00 03/24/2017	010-1117-411.50-26	ASSESSOR SERVICE RENDERED	1,200.00	
0017523 3/22/2017	MOLINARO, SALVATORE F 003617		00 03/24/2017	010-1117-411.50-26	ASSESSOR SERVICES 3/14-16	1,200.00	
0019080 3/14-16	RYNDERS, KEVIN 003621		00 03/24/2017	010-1117-411.50-26	ASSESSOR SERVICE RENDERED	1,200.00	
0019081	WORRELL, DAVID						

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3/22/2017	003619		00	03/24/2017	010-1117-411.50-26	ASSESSOR SERVICE RENDERED	1,200.00	
0019081 REIMB	WORRELL, DAVID 003620		00	03/24/2017	010-1117-411.50-26	HOTEL 3/13-14	300.28	
0017841 17841 3/16-22	US BANK 003908		00	03/28/2017	010-1117-411.60-63	BELGIO'S CATERING FIRE LT. TESTING	184.40	
0017841 17841 3/16-22	US BANK 003909		00	03/28/2017	010-1117-411.60-63	BELGIO'S CATERING FIRE LT. TESTING	191.40	
0017841 17841 3/16-22	US BANK 003910		00	03/28/2017	010-1117-411.60-63	BELGIO'S CATERING FIRE LT TESTING	184.40	
0017784 PETTY CSH 3/28	PETTY CASH 003668		00	03/28/2017	010-1210-412.50-24	PRKNG/TRAIN TCKT; FOLEY	19.00	
0017841 17841 3/16-22	US BANK 003859		00	03/28/2017	010-1210-412.50-24	METRA NAPERVILLE RW TRAIN TO/FROM NAPERVIL	14.00	
0006448 911621260001	OFFICE DEPOT INC PI2869 170156		00	03/07/2017	010-1210-412.60-74	OFFICE SUPPLIES	38.68-	
0017841 17841 3/16-22	US BANK 003886		00	03/28/2017	010-1313-413.30-29	TYPEKITBYADOBE FONT KIT	99.99	
0017841 17841 3/16-22	US BANK 003888		00	03/28/2017	010-1313-413.30-29	COMCAST CHICAGO CABLE FEE	2.11	
0017841 17841 3/16-22	US BANK 003889		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520390458493 NEWSLETTER MAILING	5.66	
0017841 17841 3/16-22	US BANK 003890		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520390593677 NEWSLETTER MAILING	5.66	
0017841 17841 3/16-22	US BANK 003891		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520391581777 NEWSLETTER MAILING	5.66	
0017841 17841 3/16-22	US BANK 003892		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520391794289 NEWSLETTER MAILING	5.66	
0017841	US BANK							

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17841	3/16-22 003893		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520392280662 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003894		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520392360825 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003895		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520392453814 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003896		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520392693547 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003897		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520393058400 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003898		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520393439258 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003899		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520393738381 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003900		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520393922305 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003901		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520394272766 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003902		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520394471336 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003903		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520394795353 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003904		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520394881714 NEWSLETTER MAILING	5.66	
0017841	US BANK							
17841	3/16-22 003905		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520394918596 NEWSLETTER MAILING	5.66	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 3/16-22	003906		00	03/28/2017	010-1313-413.50-51	UPS*1Z6264520394992729 NEWSLETTER MAILING	5.66	
C017841 17841 3/16-22	US BANK 003907		00	03/28/2017	010-1313-413.50-51	UPS*2932LOBEMCF NEWSLETTER MAILING	5.62	
C017784 PETTY CSH 3/28	PETTY CASH 003666		00	03/28/2017	010-1330-417.50-24	MILEAGE REIMB; LEARY	17.70	
C017841 17841 3/16-22	US BANK 003887		00	03/28/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	257.00	
C012515 REIMB	DEMIK, PHIL 003638		00	03/24/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0001112 REIMB	HARDING, JAMES 003638		00	03/24/2017	010-1410-414.20-23	TUITION ASSISTANCE	783.00	
0011664 00037763-00	EDWARD CORPORATE HEALTH SRVS PI2713 161611	00	00	02/28/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	773.00	
0019022 3/6/17	PRECOR HOME FITNESS PI2504 170393	00	00	03/29/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	2,999.00	
0017841 17841 3/16-22	US BANK 003677		00	03/28/2017	010-1510-415.50-21	ILLINOIS GOVERNMENT FI DUES HALLGREN/LOCKWOOD/MA	700.00	
0017841 17841 3/16-22	US BANK 003678		00	03/28/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	536.00	
0017841 17841 3/16-22	US BANK 003679		00	03/28/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0000324 FEB	WILL, COUNTY 003615		00	03/24/2017	010-1511-415.35-09	FILING OF LIENS	302.00	
0018241 40621	CSE SOFTWARE PI2873 170270	00	00	03/21/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	75.21	
0018241 40622	CSE SOFTWARE PI2874 170270	00	00	03/21/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	1,679.20	
0018796 325362	LASALLE NETWORK INC PI2746 162305	00	00	10/10/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796	LASALLE NETWORK INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
326517	PI2747	170220	00	10/31/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 328359	LASALLE NETWORK INC PI2748	162305	00	11/28/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	744.00	
0018796 327498	LASALLE NETWORK INC PI2750	170220	00	11/14/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	992.00	
0018796 327785	LASALLE NETWORK INC PI2751	170220	00	11/21/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	899.00	
0018796 329504	LASALLE NETWORK INC PI2752	162305	00	12/12/2016	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 334571	LASALLE NETWORK INC PI2770	170220	00	02/27/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0017784 PETTY CSH	PETTY CASH 3/28 003664		00	03/28/2017	010-1610-581.50-24	MILEAGE REIMB; TRIVEDI	49.86	
0017784 PETTY CSH	PETTY CASH 3/28 003669		00	03/28/2017	010-1610-581.50-24	MILEAGE; WILLIS	24.19	
0002505 8588505302	AT&T PI2787	160404	00	03/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	761.82	
0015798 TEL005022	NORTHERN ILLINOIS UNIVERSITY PI2758	161926	00	02/24/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	24,000.00	
0017841 17841	US BANK 3/16-22 003676		00	03/28/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	25.92	
0011752 9781894740	VERIZON WIRELESS,CK GRP-B PI2841	162768	00	03/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	15,530.29	
0011860 HBB8269	CDW GOVERNMENT INC PI2660	170342	00	03/29/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	5,502.21	
0001040 132924	SUNGARD PUBLIC SECTOR, INC. PI2766	170460	00	01/31/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	4,382.06	
0017841 17841	US BANK 3/16-22 003675		00	03/28/2017	010-1612-581.60-63	VESCO REPROGRAPHIC ENGINEERING PAPER	214.34	
0017841 17841	US BANK 3/16-22 003942		00	03/28/2017	010-2110-421.50-21	GG *NAMI OF DUPAGE COU DUES & SUBSCRIPTIONS	100.00	
0016019	DUFFY, JASON J							

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
FEB 2017	003637		00	03/24/2017	010-2110-421.50-24	MIELAGE REIM	53.50	
0002713 0013196-IN	ADVANCED DATA TECHNOLOGIES CORP PI2756	161681	00	01/27/2017	010-2110-421.60-69	COMMUNICATIONS SERVICES	503.58	
0017088 00032066	FATPIPE NETWORKS PI2771	170280	00	02/28/2017	010-2110-421.60-69	COMPUTER EQUIPMENT	4,000.00	
0006448 909350156001	OFFICE DEPOT INC PI2492	170023	00	03/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	11.50	
0006448 909603465001	OFFICE DEPOT INC PI2493	170024	00	03/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.45	
0006448 910543942001	OFFICE DEPOT INC PI2724	170021	00	03/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.98	
0012818 2017-002712	KIT'S CLASSIC TOWING INC 003637		00	03/24/2017	010-2120-421.35-09	TOW FEE	155.00	
0010692 90615335	TSI INC PI8599	141429	00	03/22/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0018288 PER DIEM	CHLEBEK, MELYNDA 003647		00	03/28/2017	010-2120-421.50-22	5/1-5 MILWAUKEE	256.00	
0011497 PER DIEM	DAVIS, RUSSELL E 003410		00	03/29/2017	010-2120-421.50-22	4/18-21/17 MOLINE, IL	178.50	
0008949 PER DIEM	DEUHLER, ELENA 003411		00	03/29/2017	010-2120-421.50-22	4/18-21/17 MOLINE, IL	178.50	
0004950 03222017	DUPAGE JUVENILE OFFICERS ASSN 003645		00	03/28/2017	010-2120-421.50-22	DOJA MEETING	15.00	
0014698 PER DIEM	FASANA, KEVIN 003407		00	03/29/2017	010-2120-421.50-22	4/18-21/17 MOLINE, IL	178.50	
0009146 PER DIEM	GETTEMY, KEN G 003409		00	03/29/2017	010-2120-421.50-22	4/18-21/17 MOLINE, IL	178.50	
0015010 PER DIEM	RIMDZIUS, MICHAEL J 003408		00	03/29/2017	010-2120-421.50-22	4/18-21/17 MOLINE, IL	178.50	
0014897 TRAVEL REIMB	RINK, GREGORY M 009245		00	07/13/2016	010-2120-421.50-22	MOBILE FIELD FORCE COURSE	CHECK #: 617815	153.00-
0014897 TRAVEL REIMB	RINK, GREGORY M 009245		00	03/28/2017	010-2120-421.50-22	MOBILE FIELD FORCE COURSE	153.00	
0015378	STAHULAK, WILLIAM M							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
PER DIEM	003655		00	03/28/2017	010-2120-421.50-22	4/18-21 MOLINE	178.50	
0017841 17841 3/16-22	US BANK 003943		00	03/28/2017	010-2120-421.50-22	PUBLICGRANT CONF & TRAINING	310.75	
0017841 17841 3/16-22	US BANK 003944		00	03/28/2017	010-2120-421.50-22	PAYPAL *WIUILETSB CONF TRAINING	100.00	
0017841 17841 3/16-22	US BANK 003945		00	03/28/2017	010-2120-421.50-22	PAYPAL *ILLINOISCRI COF & TRAINING	280.00	
0017841 17841 3/16-22	US BANK 003946		00	03/28/2017	010-2120-421.50-22	PAYPAL *ASSOCIATION CONF & TRAINING	135.00	
0017841 17841 3/16-22	US BANK 003947		00	03/28/2017	010-2120-421.50-22	FREDPRYOR CAREERTRACK CONF & TRAINING	149.00	
0007892 JAN-FEB 17	CLARK, VINCENT 003637		00	03/24/2017	010-2120-421.50-24	COURT MILEAGE	42.80	
0017841 17841 3/16-22	US BANK 003926		00	03/28/2017	010-2120-421.50-41	COMCAST CHICAGO DIGITAL ADAPTER FEE	25.27	
0011800 REIMB	CUMMINGS, AMY 003637		00	03/24/2017	010-2120-421.60-63	SHOES	65.25	
0011697 19019	ED JONES COMPANY INC, THE PI2876 170321	00	00	03/02/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	625.00	
0000202 1711886-IN	RAY O'HERRON CO INC PI2435 160137	00	00	03/29/2017	010-2120-421.60-63	SHOES AND BOOTS	129.99	
0000202 1711557-IN	RAY O'HERRON CO INC PI2438 160331	00	00	03/29/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	467.20	
0000202 1711863-IN	RAY O'HERRON CO INC PI2439 160331	00	00	03/29/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0000202 1711864-IN	RAY O'HERRON CO INC PI2440 160331	00	00	03/29/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	180.00	
0017841 17841 3/16-22	US BANK 003927		00	03/28/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	12.50	
0016933	ARCHANGELS BIORECOVERY INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1347	003637		00 03/24/2017	010-2130-421.35-09	DECONTAMINATION SQUAD 170	100.00	
0017841 17841 3/16-22	US BANK 003933		00 03/28/2017	010-2130-421.60-63	SAFETY RESTRAINT CHAIR MISC DETENTION CENTER SUP	85.00	
0017841 17841 3/16-22	US BANK 003934		00 03/28/2017	010-2130-421.60-63	BOB BARKER COMPANY INC MISC DETENTION CENTER SUP	105.45	
0017841 17841 3/16-22	US BANK 003935		00 03/28/2017	010-2130-421.60-63	TESSCO TECHNOLOGIES MISC RADIO EXPENSE	61.52	
0016389 142911	FIFTH THIRD BANK 003633		00 03/24/2017	010-2140-421.35-09	216-009031	38.66	
0016923 2016-12311	JP MORGAN CHASE BANK, N.A. 003634		00 03/24/2017	010-2140-421.35-09	RESEACH REPRODUCTION FEE	25.26	
0017655 2017-002451	SCR TOWING & RECOVERY LLC CO 003635		00 03/24/2017	010-2140-421.35-09	TOW FEE	155.00	
0017655 2017-002387	SCR TOWING & RECOVERY LLC CO 003636		00 03/24/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 3/16-22	US BANK 003928		00 03/28/2017	010-2140-421.60-63	INTUIT *IN *BOOMER T'S SRO POLO SHIRTS	354.24	
0017841 17841 3/16-22	US BANK 003936		00 03/28/2017	010-2140-421.60-63	OPTICSPLANET, INC. CRIME SCENE EQUIPT *	460.95	
0017841 17841 3/16-22	US BANK 003938		00 03/28/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L PROPERTY ROOMS SUPPLIES	307.74	
0017841 17841 3/16-22	US BANK 003939		00 03/28/2017	010-2140-421.60-63	DUNKIN #342310 Q35 REFRESHMENT CHAPLAINS MT	37.97	
0017841 17841 3/16-22	US BANK 003940		00 03/28/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	896.95	
0017841 17841 3/16-22	US BANK 003941		00 03/28/2017	010-2140-421.60-63	AMAZON.COM PHOTO SUPPLIES	94.25	
0016610	WAREHOUSE DIRECT INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
IN215851	PI2412	170119	00	03/29/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	552.08	
0000766 4012023	LANGUAGE LINE SERVICES CORP PI2769	170121	00	02/28/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	182.06	
0012289 LIC. RENEWAL	ILLINOIS DEPARTMENT OF PUBLIC 001974		00	03/01/2017	010-2170-425.60-63	JASON MURR	CHECK #: 625345	20.00-
0000202 1711554-IN	RAY O'HERRON CO INC PI2631	170039	00	03/29/2017	010-2170-425.60-63	CLOTHING	75.00	
0000202 1711555-IN	RAY O'HERRON CO INC PI2632	170039	00	03/29/2017	010-2170-425.60-63	CLOTHING	476.31	
0017841 17841 3/16-22	US BANK 003931		00	03/28/2017	010-2170-425.60-63	PSTC - 911 CARES SUPPLIES NATIONL TC WEEK	68.16	
0017841 17841 3/16-22	US BANK 003932		00	03/28/2017	010-2170-425.60-63	STREICHER'S MO UNIFORM TACTICAL DISPAT	25.00	
0004128 00152913	CHICAGO METROPOLITAN FIRE - CO PI2295	170203	00	03/29/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	129.00	
0004128 00152924	CHICAGO METROPOLITAN FIRE - CO PI2296	170203	00	03/29/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	130.00	
0017343 2017-004	MABAS DIV 16 003631		00	03/24/2017	010-2210-422.50-21	MABAS 16 DUES	750.00	
0016173 PER DIEM	PUKNAITIS, MARK J 001480		00	03/08/2017	010-2210-422.50-22	3/20-/24/17	CHECK #: 625582	288.00-
0017841 17841 3/16-22	US BANK 003853		00	03/28/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 RETURN REFUND	70.89-	
0017841 17841 3/16-22	US BANK 003854		00	03/28/2017	010-2210-422.50-22	IAFC FR1151 FRI CONF PUKNAITIS	625.00	
0017841 17841 3/16-22	US BANK 003843		00	03/28/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841 3/16-22	US BANK 003844		00	03/28/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.57	
0017841	US BANK							

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17841	3/16-22 003849		00	03/28/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC/EMA SUPPLIES	388.50	
0017841	US BANK							
17841	3/16-22 003850		00	03/28/2017	010-2210-422.60-63	10 - LOU MALNATIS PIZZ FOOD FOR EDWARD MEETING	103.75	
0017841	US BANK							
17841	3/16-22 003851		00	03/28/2017	010-2210-422.60-63	LOWES #01711* WSC SUPPLIES	544.94	
0017841	US BANK							
17841	3/16-22 003852		00	03/28/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC STORAGE SUPPLIES	184.02	
0017841	US BANK							
17841	3/16-22 003824		00	03/28/2017	010-2220-422.35-07	AHMG BOLINGBROOK NUMBE FAA PHYSICAL MEEK	110.00	
0017841	US BANK							
17841	3/16-22 003825		00	03/28/2017	010-2220-422.35-07	AHMG BOLINGBROOK NUMBE FAA PHYSICAL D. JOHNSON	110.00	
0014708	TOLO ENTERPRISES							
02262017	003643		00	03/28/2017	010-2220-422.40-35	TREADMILL REPAIR	160.00	
0017841	US BANK							
17841	3/16-22 003837		00	03/28/2017	010-2220-422.40-35	MES/LAWMEN SCBA FLOW TESTING	100.00	
0017841	US BANK							
17841	3/16-22 003838		00	03/28/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL CHAIN SAW REPAIR	42.50	
0017841	US BANK							
17841	3/16-22 003840		00	03/28/2017	010-2220-422.40-35	DIVE RIGHT IN SCUBA WRT REPAIRS	225.00	
0013751	AIRGAS NORTH CENTRAL							
9942707996	PI2887 170170	00	02/28/2017	010-2220-422.40-52	EQUIPMENT RENTAL	352.52		
0013751	AIRGAS NORTH CENTRAL							
9942708513	PI2888 170170	00	02/28/2017	010-2220-422.40-52	EQUIPMENT RENTAL	38.80		
0013751	AIRGAS NORTH CENTRAL							
9060956585	PI2921 170170	00	03/29/2017	010-2220-422.40-52	EQUIPMENT RENTAL	241.65		
0019068	ATLANTIC TECHNICAL RESCUE							
2/19/2017	003623	00	03/24/2017	010-2220-422.50-22	WRT CLASS GROSS / BRADTKE	500.00		
0010021	CHEARO ROBERT A							

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PER DIEM	001982		00	03/29/2017	010-2220-422.50-22	4/25-29/2017	243.00	
0013367 16463	NORTHEASTERN ILLINOIS PI2925	170190	00	03/06/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	800.00	
0013367 16490	NORTHEASTERN ILLINOIS PI2926	170190	00	03/07/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	920.00	
0017841 17841	US BANK 3/16-22 003830		00	03/28/2017	010-2220-422.50-22	EDWARD COMM TRAINING C TRAINING BLATTI & THIEL	500.00	
0017597 PER DIEM	VAN BOGAERT, HENRY 001981		00	03/29/2017	010-2220-422.50-22	4/27-29/2017	135.00	
0019016 39729	DINGES FIRE COMPANY PI2928	170288	00	03/08/2017	010-2220-422.60-63	PHOTOGRAPHIC EQUIP & SERV	17,600.00	
0001516 007069028	GALLS LLC PI2569	162968	00	03/29/2017	010-2220-422.60-63	CLOTHING	310.09	
0017569 142948	LAWMENS & SHOOTERS SUPPLY INC PI2886	162935	00	02/28/2017	010-2220-422.60-63	CLOTHING	6.59	
0016444 6446987	MIDWEST MEDICAL SUPPLY CO INC PI8378	161845	00	03/22/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	406.62-	
0010692 90582383	TSI INC PI3852	140711	00	03/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 3/16-22 003826		00	03/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	59.00	
0017841 17841	US BANK 3/16-22 003827		00	03/28/2017	010-2220-422.60-63	JONES & BARTLETT LEARN FIRE TRAINING BOOKS	1,833.00	
0017841 17841	US BANK 3/16-22 003828		00	03/28/2017	010-2220-422.60-63	W.S. DARLEY & CO. FIRE EQUIPMENT	95.00	
0017841 17841	US BANK 3/16-22 003831		00	03/28/2017	010-2220-422.60-63	RAY OHERRON COMPANY UNIFORM ACCESSORIES	575.73	
0017841 17841	US BANK 3/16-22 003832		00	03/28/2017	010-2220-422.60-63	JCM UNIFORMS HONOR GUARD ACCESSORIES	61.45	
0017841	US BANK							

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17841	3/16-22 003833		00	03/28/2017	010-2220-422.60-63	WORLDPOINT ECC CPR SUPPLIES	805.81	
0017841	US BANK							
17841	3/16-22 003834		00	03/28/2017	010-2220-422.60-63	WW GRAINGER STRAPS & HARDWARE	636.28	
0017841	US BANK							
17841	3/16-22 003835		00	03/28/2017	010-2220-422.60-63	MES/LAWMEN SCBA SUPPLIES	857.00	
0017841	US BANK							
17841	3/16-22 003836		00	03/28/2017	010-2220-422.60-63	MES/LAWMEN SCBA MASKS	1,556.95	
0017841	US BANK							
17841	3/16-22 003839		00	03/28/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FUEL FOR EQUIPMENT	84.00	
0017841	US BANK							
17841	3/16-22 003841		00	03/28/2017	010-2220-422.60-63	AMAZON.COM SANDING DISKS	78.86	
0017841	US BANK							
17841	3/16-22 003845		00	03/28/2017	010-2220-422.60-63	RED WING SHOE STORE 1 SHOE REPAIR SWITAK	100.00	
0017841	US BANK							
17841	3/16-22 003846		00	03/28/2017	010-2220-422.60-63	MEIJER #214 Q01 POWER STRIP FOR E6	8.99	
0017841	US BANK							
17841	3/16-22 003847		00	03/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	12.92	
0017841	US BANK							
17841	3/16-22 003848		00	03/28/2017	010-2220-422.60-63	SAMSCLUB #8143 STATION SUPPLIES	260.77	
0017841	US BANK							
17841	3/16-22 003855		00	03/28/2017	010-2220-422.60-63	DOUGLAS ACE HARDWARE PARTS FOR ENGINE 2	5.36	
0017841	US BANK							
17841	3/16-22 003856		00	03/28/2017	010-2220-422.60-63	J C LICHT NAPERVILLE ST7 PAINT COMPRESSOR ROOM	43.87	
0017841	US BANK							
17841	3/16-22 003857		00	03/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	30.60	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/16-22	003858	00	03/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	33.94	
0000059 17277512	W S DARLEY & CO PI2916	162657	00	03/13/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	288.25	
0017841 17841	US BANK 3/16-22	003829	00	03/28/2017	010-2220-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	63.60	
0006448 911813649001	OFFICE DEPOT INC PI2922	170180	00	03/09/2017	010-2220-422.60-74	OFFICE SUPPLIES	227.28	
0006448 914863154001	OFFICE DEPOT INC PI2924	170180	00	03/21/2017	010-2220-422.60-74	OFFICE SUPPLIES	17.98	
0017841 17841	US BANK 3/16-22	003842	00	03/28/2017	010-2220-422.60-74	PTOUCHDIRECT.COM OFFICE SUPPLIES	82.96	
0010506 MEMBERSHIP	APWA 003957		00	03/28/2017	010-3110-419.50-21	RENEWAL;3/1/17-2/28/18	480.00	
0019083 M. GROSS	SOUTHERN ILLINOIS UNIVERSITY 003612		00	03/24/2017	010-3110-419.50-21	CCCDI	20.00	
0017841 17841	US BANK 3/16-22	003794	00	03/28/2017	010-3110-419.50-21	RECORD INFORMATION SER WEBSITE SUB-CODE ENFORCEM	484.00	
0013189 TRAVEL REIM	CALDERONE, SAM 003655		00	03/28/2017	010-3110-419.50-22	3/3/17 SBO CONF	125.00	
0017841 17841	US BANK 3/16-22	003793	00	03/28/2017	010-3110-419.50-22	EB LAND USE AMP MUNIC TRAINING REG - LAFF	15.00	
0000887 910135089002	CHICAGO TRIBUNE PI2783	160288	00	03/17/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	2.49	
0006448 908926568001	OFFICE DEPOT INC PI2499	170195	00	03/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	89.97	
0006448 909324436001	OFFICE DEPOT INC PI2500	170195	00	03/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	280.37	
0006448 910135543001	OFFICE DEPOT INC PI2501	170195	00	03/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	3.29	
0000617 66512	ELEVATOR INSPECTION SERVICE CO INC PI2502	170259	00	03/29/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010506 MEMBERSHIP	APWA 003956		00	03/28/2017	010-4210-431.50-21	RENEWAL;3/1/17-2/28/18	1,440.00	
0004675 HHWEPA	IEPA 003655		00	03/28/2017	010-4220-431.40-34	AIR POLLUTION CNTRL	235.00	
0008461 676516	MEADE ELECTRIC COMPANY PI2035 162263	00	00	03/29/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	459.20	
0008461 676524	MEADE ELECTRIC COMPANY PI2039 162263	00	00	03/29/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	229.60	
0017841 17841 3/16-22	US BANK 003684		00	03/28/2017	010-4220-431.50-22	ILLINOIS GEORGRAPHIC I REGIONAL GIS ASSOC.	60.00	
0017610 4281991	AUTUMN SAVATREE INC PI2839 162734	00	00	03/17/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	3,924.30	
0006907 910974153	THE CARE OF TREES INC PI2877 170357	00	00	03/09/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	1,634.64	
0017841 17841 3/16-22	US BANK 003786		00	03/28/2017	010-4230-431.40-35	RUSSO POWER - NAPERVIL CHAIN SAW REPAIR	108.99	
0017841 17841 3/16-22	US BANK 003789		00	03/28/2017	010-4230-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	100.00	
0018340 7304186	SERVICE SANITATION INC PI2614 163065	00	00	03/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7304187	SERVICE SANITATION INC PI2615 163065	00	00	03/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7304188	SERVICE SANITATION INC PI2616 163065	00	00	03/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7304189	SERVICE SANITATION INC PI2617 163065	00	00	03/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0001998 03222017	ILLINOIS DEPARTMENT OF AGRICULTURE 003644	00	00	03/28/2017	010-4230-431.50-21	APPLICATORS LICENSE	40.00	
0017841 17841 3/16-22	US BANK 003683		00	03/28/2017	010-4230-431.50-28	WALLY'S PRINTING EAB TREATMENT	298.50	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2080968270	PI2799	161799	00	03/09/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2080977723	ARAMARK WORK APPAREL & UNIFORM INC PI2801	161799	00	03/16/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2080983399	ARAMARK WORK APPAREL & UNIFORM INC PI2803	161799	00	03/21/2017	010-4230-431.50-37	CLOTHING	220.26	
0007432 2080983400	ARAMARK WORK APPAREL & UNIFORM INC PI2804	161799	00	03/21/2017	010-4230-431.50-37	CLOTHING	106.44	
0018293 2017	ILLINOIS DEPT OF NATURAL RESOURCES 003638		00	03/24/2017	010-4230-431.60-63	ARBOR DAY TREE	150.00	
0000191 404571	NAPCO STEEL INC PI2298	161906	00	03/29/2017	010-4230-431.60-63	MATERIALS, FABRICATING	514.00	
0000191 404573	NAPCO STEEL INC PI2299	161906	00	03/29/2017	010-4230-431.60-63	MATERIALS, FABRICATING	121.40	
0017841 17841 3/16-22	US BANK 003680		00	03/28/2017	010-4230-431.60-63	WW GRAINGER PIPE ADAPTER,	22.38	
0017841 17841 3/16-22	US BANK 003681		00	03/28/2017	010-4230-431.60-63	WW GRAINGER DRUM CRADLE CAP	136.43	
0017841 17841 3/16-22	US BANK 003682		00	03/28/2017	010-4230-431.60-63	THE HOME DEPOT #1918 SHOP LIGHTS & BRACKETS	149.82	
0017841 17841 3/16-22	US BANK 003685		00	03/28/2017	010-4230-431.60-63	ZEP SALES AND SERVICE GARAGE FLOOR SOAP	683.39	
0017841 17841 3/16-22	US BANK 003686		00	03/28/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI RESHARPENED STUMP	203.00	
0017841 17841 3/16-22	US BANK 003687		00	03/28/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW BOX COVERS	53.54	
0017841 17841 3/16-22	US BANK 003688		00	03/28/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SAW BLADES, PICKS	953.79	
0017841 17841 3/16-22	US BANK 003689		00	03/28/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE DISPOSABLE GLOVES	129.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/16-22 003690		00	03/28/2017	010-4230-431.60-63	SAFETY SUPPLY ILLINOIS REPAIR GAS MONITOR	530.41	
0017841 17841	US BANK 3/16-22 003691		00	03/28/2017	010-4230-431.60-63	W.S. DARLEY & CO. PIKE POLES	274.90	
0017841 17841	US BANK 3/16-22 003692		00	03/28/2017	010-4230-431.60-63	W.S. DARLEY & CO. SHIPPING FOR PIKE POLES	136.56	
0017841 17841	US BANK 3/16-22 003693		00	03/28/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI STUMP GRIDING TEETH	144.00	
0017841 17841	US BANK 3/16-22 003694		00	03/28/2017	010-4230-431.60-63	WW GRAINGER WELDIG SCREENS,	390.10	
0017841 17841	US BANK 3/16-22 003695		00	03/28/2017	010-4230-431.60-63	WW GRAINGER FIRE HOSE, STORAGE BOXES	1,269.60	
0017841 17841	US BANK 3/16-22 003696		00	03/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PAINT BRUSHES	13.08	
0017841 17841	US BANK 3/16-22 003748		00	03/28/2017	010-4230-431.60-63	4IMPRINT ADMINISTRATIVE	456.03	
0017841 17841	US BANK 3/16-22 003749		00	03/28/2017	010-4230-431.60-63	4IMPRINT ADMINISTRATIVE	353.81	
0017841 17841	US BANK 3/16-22 003777		00	03/28/2017	010-4230-431.60-63	MSC STRAPPING CUTTERS	306.54	
0017841 17841	US BANK 3/16-22 003778		00	03/28/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR,	104.34	
0017841 17841	US BANK 3/16-22 003779		00	03/28/2017	010-4230-431.60-63	NAPA STORE 3018001 CREDIT FOR INVOICE 868870	263.75-	
0017841 17841	US BANK 3/16-22 003780		00	03/28/2017	010-4230-431.60-63	MENARDS YORKVILLE IL	112.93	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					EXTENSION CORDS		
0017841 17841	US BANK 3/16-22 003781		00 03/28/2017	010-4230-431.60-63	NAPA STORE 3018001 HAMMER, HAMMER KIT,	244.78	
0017841 17841	US BANK 3/16-22 003782		00 03/28/2017	010-4230-431.60-63	CARROLL DIST 20 MORTAR	69.00	
0017841 17841	US BANK 3/16-22 003783		00 03/28/2017	010-4230-431.60-63	INT*IN *ENZ USA INC. BOMB NOZZLE	884.00	
0017841 17841	US BANK 3/16-22 003784		00 03/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WATERTIGHT CASES	19.98	
0017841 17841	US BANK 3/16-22 003785		00 03/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BRUSHES, RAGS, TAPE,	84.65	
0014218 71618887	COMPASS MINERALS AMERICA INC PI2918 162736		00 03/16/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	34,701.56	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00 03/22/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2445 161780		00 03/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	684.56	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2446 161780		00 03/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	174.89	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2447 161780		00 03/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,863.53	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2448 161780		00 03/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,167.68	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2449 161780		00 03/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,208.16	
0003237 5112	AUTOMATIC BUILDING CONTROLS PI2694 162235		00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,943.75	
0015043 1490178	SMITHEREEN PEST MANAGEMENT SERVICES PI2590 161759		00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1490207	SMITHEREEN PEST MANAGEMENT SERVICES PI2591 161759		00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015043 1490208	SMITHEREEN PEST MANAGEMENT SERVICES PI2592	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490209	SMITHEREEN PEST MANAGEMENT SERVICES PI2593	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490210	SMITHEREEN PEST MANAGEMENT SERVICES PI2594	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490211	SMITHEREEN PEST MANAGEMENT SERVICES PI2595	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0015043 1490212	SMITHEREEN PEST MANAGEMENT SERVICES PI2596	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490213	SMITHEREEN PEST MANAGEMENT SERVICES PI2597	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490214	SMITHEREEN PEST MANAGEMENT SERVICES PI2598	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490218	SMITHEREEN PEST MANAGEMENT SERVICES PI2601	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490219	SMITHEREEN PEST MANAGEMENT SERVICES PI2602	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490220	SMITHEREEN PEST MANAGEMENT SERVICES PI2603	161759	00 03/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2829	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	951.99	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2830	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	244.18	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2831	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	425.41	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2832	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	181.09	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2833	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	291.60	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2834	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	264.14	
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2835	162363	00 03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	466.49	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016672 6312941	CENTERPOINT ENERGY SERVICES INC PI2836	162363	00	03/29/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	240.80	
0000210 19-31-50-1000	NICOR GAS CORP 9PI2828	162324	00	03/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	112.56	
0000615 N09418	FULLMER LOCKSMITH SERVICE INC PI2709	170187	00	03/29/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	39.56	
0017841 17841	US BANK 3/16-22	003699	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WIRE NUTS, TOWELS	45.45	
0017841 17841	US BANK 3/16-22	003700	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 GLUE, TAPE	14.42	
0017841 17841	US BANK 3/16-22	003701	00	03/28/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CHISEL SET, HOLE SAW	36.87	
0017841 17841	US BANK 3/16-22	003702	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 MULTI TOOL KIT, BLADE	186.89	
0017841 17841	US BANK 3/16-22	003709	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SCREWDRIVER SETS	35.88	
0017841 17841	US BANK 3/16-22	003711	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 HOLE SAW, CONTINUITY TESTE	119.92	
0017841 17841	US BANK 3/16-22	003716	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1916 SCREWGUN, CAULK GUN	241.97	
0017841 17841	US BANK 3/16-22	003719	00	03/28/2017	010-4240-418.60-63	ALL FLAGS LLC NAPERVILLE FLAGS	849.14	
0017841 17841	US BANK 3/16-22	003721	00	03/28/2017	010-4240-418.60-63	THE HOME DEPOT #1918 AUGER	24.98	
0017841 17841	US BANK 3/16-22	003790	00	03/28/2017	010-4240-418.60-63	STATE CHEMIC*STATE CHE JANITORIAL SUPPLIES	994.03	
0001031	GRAINGER INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9374220474	PI2495	170093	00	03/29/2017	010-4240-418.60-66	BUILDING MATERIALS	79.31	
0017841 17841	US BANK 3/16-22 003703		00	03/28/2017	010-4240-418.60-66	TEC #120 FURNACE CONTROL KIT	290.13	
0017841 17841	US BANK 3/16-22 003705		00	03/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BALL VALVE, COUPLINGS	52.99	
0017841 17841	US BANK 3/16-22 003706		00	03/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BEAM CLAMPS, BOLTS,WIRE	184.90	
0017841 17841	US BANK 3/16-22 003707		00	03/28/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME FILTERS	141.00	
0017841 17841	US BANK 3/16-22 003710		00	03/28/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CFL BULBS	19.88	
0017841 17841	US BANK 3/16-22 003712		00	03/28/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TOGGLES	15.13	
0017841 17841	US BANK 3/16-22 003713		00	03/28/2017	010-4240-418.60-66	WESTMONT INTERIOR SUPP DRYWALL, STUDS	536.80	
0017841 17841	US BANK 3/16-22 003714		00	03/28/2017	010-4240-418.60-66	ALRO STEEL CORPORATION ANGLE IRON	149.40	
0017841 17841	US BANK 3/16-22 003715		00	03/28/2017	010-4240-418.60-66	WIESBROOK SHEET METAL METAL STUDS	171.00	
0017841 17841	US BANK 3/16-22 003717		00	03/28/2017	010-4240-418.60-66	THE HOME DEPOT #1916 CONDUIT, BOXES	78.72	
0017841 17841	US BANK 3/16-22 003718		00	03/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HEAT GUN	22.47	
0017841 17841	US BANK 3/16-22 003720		00	03/28/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CLOG REMOVER	14.98	
0007669	BRIGHTON CAR WASH & DETAIL CTR							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
155701	PI2434	160043	00	03/29/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	235.45	
0005937 9098506	DELTA SONIC CAR WASH PI2772	170390	00	02/24/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	491.99	
0015590 23110	FIRE SERVICE INC PI2753	161643	00	02/15/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	700.00	
0015590 23144	FIRE SERVICE INC PI2754	161643	00	02/17/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	700.00	
0015590 23127	FIRE SERVICE INC PI2760	170427	00	02/15/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	700.00	
0015590 23113	FIRE SERVICE INC PI2761	170427	00	02/17/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	700.00	
0015590 23138	FIRE SERVICE INC PI2762	170427	00	02/17/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	700.00	
0015590 23153	FIRE SERVICE INC PI2763	170427	00	02/19/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	850.00	
0015590 23183	FIRE SERVICE INC PI2764	170427	00	03/01/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	950.00	
0015590 23214	FIRE SERVICE INC PI2773	170427	00	03/10/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	2,748.35	
0015590 23301	FIRE SERVICE INC PI2776	170427	00	03/18/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	950.00	
0016909 55654	HOWARD LEE & SONS INC PI1367	162478	00	03/22/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	246.00-	
0017696 14787	TODD'S BODY SHOP INC PI2442	161668	00	03/29/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,170.66	
0017696 14564	TODD'S BODY SHOP INC PI2755	161668	00	01/23/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	752.93	
0017841 17841	US BANK 3/16-22 003755		00	03/28/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0007432 2080973824	ARAMARK WORK APPAREL & UNIFORM INC PI2800	161799	00	03/14/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2080983398	ARAMARK WORK APPAREL & UNIFORM INC PI2802	161799	00	03/21/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841	US BANK							

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17841	3/16-22 003772		00	03/28/2017	010-4610-582.50-51	UPS*1Z6264520397842788 POSTAGE/SHIPPING	3.67	
0017693 70387	HERITAGE FS INC PI2443	161694	00	03/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,432.27	
0017693 70388	HERITAGE FS INC PI2444	161694	00	03/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	851.24	
0017841 17841	US BANK 3/16-22 003723		00	03/28/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	74.91	
0017841 17841	US BANK 3/16-22 003727		00	03/28/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	49.03	
0017841 17841	US BANK 3/16-22 003737		00	03/28/2017	010-4610-582.60-63	HANSON RIVET & SUPPLY SHOP SUPPLY	53.50	
0017841 17841	US BANK 3/16-22 003742		00	03/28/2017	010-4610-582.60-63	FASTENAL COMPANY01 SHOP SUPPLY	76.79	
0017841 17841	US BANK 3/16-22 003756		00	03/28/2017	010-4610-582.60-63	RTT*ROTUNDA TECH TOOLS VEHICLE PARTS	180.57	
0017841 17841	US BANK 3/16-22 003759		00	03/28/2017	010-4610-582.60-63	RITTER SHOP SUPPLY	352.00	
0017841 17841	US BANK 3/16-22 003773		00	03/28/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	40.77	
0017680 820014	CHICAGO PARTS AND SOUND PI1772	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	593.76-	
0017680 821617	CHICAGO PARTS AND SOUND PI1900	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.54	
0017680 821817	CHICAGO PARTS AND SOUND PI2031	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.10-	
0017680 825206	CHICAGO PARTS AND SOUND PI2101	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	256.49	
0017680 825530	CHICAGO PARTS AND SOUND PI2210	162118	00	03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.56	

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0017680 828733	CHICAGO PARTS AND SOUND PI2809	162118	00 03/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	125.85	
0017680 830134	CHICAGO PARTS AND SOUND PI2810	162118	00 03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	239.92	
0013999 0059502-IN	E J WARD INC PI2808	162113	00 03/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	156.35	
0015537 62-177488	FACTORY MOTOR PARTS COMPANY 004828		00 03/29/2017	010-4610-582.60-73	OFFSET CREDIT IN NAVILINE ON PRO CARD 8/14/2014	37.66	
0015590 12731	FIRE SERVICE INC PI2774	170427	00 03/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	178.76	
0015590 12746	FIRE SERVICE INC PI2775	170427	00 03/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	343.04	
0003042 67420	FLEET SAFETY SUPPLY INC PI2849	163005	00 03/03/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	479.13	
0014144 AG55036	GLOBAL EMERGENCY PRODUCTS PI2458	162140	00 03/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	259.12	
0014144 AG54972	GLOBAL EMERGENCY PRODUCTS PI2811	162140	00 03/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,391.78	
0018287 3005629942	RUSH TRUCK CENTERS OF ILLINOIS INC PI2462	162212	00 03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	34.92	
0018287 3005578008	RUSH TRUCK CENTERS OF ILLINOIS INC PI2515	162212	00 03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	119.41-	
0018287 3005578010	RUSH TRUCK CENTERS OF ILLINOIS INC PI2516	162212	00 03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.39-	
0018287 3005644358	RUSH TRUCK CENTERS OF ILLINOIS INC PI2820	162212	00 03/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	65.72	
0018287 3005776451	RUSH TRUCK CENTERS OF ILLINOIS INC PI2822	162212	00 03/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.63	
0003507 C18986	STANDARD EQUIPMENT CO PI2759	162220	00 01/11/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	461.72	
0003507 C20272	STANDARD EQUIPMENT CO PI2823	162220	00 03/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,106.84	
0003507	STANDARD EQUIPMENT CO						

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C20547	PI2824	162220	00	03/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	331.68	
0017841 17841	US BANK 3/16-22 003722		00	03/28/2017	010-4610-582.60-73	RIGGS BROTHERS VEHICLE PARTS	119.00	
0017841 17841	US BANK 3/16-22 003724		00	03/28/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO VEHICLE PARTS	102.00	
0017841 17841	US BANK 3/16-22 003725		00	03/28/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	755.23	
0017841 17841	US BANK 3/16-22 003726		00	03/28/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	58.24	
0017841 17841	US BANK 3/16-22 003728		00	03/28/2017	010-4610-582.60-73	NISSAN GERALD NISSAN O VEHICLE PARTS	16.79	
0017841 17841	US BANK 3/16-22 003729		00	03/28/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	78.95	
0017841 17841	US BANK 3/16-22 003730		00	03/28/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	118.54	
0017841 17841	US BANK 3/16-22 003731		00	03/28/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	344.76	
0017841 17841	US BANK 3/16-22 003732		00	03/28/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	54.74	
0017841 17841	US BANK 3/16-22 003733		00	03/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	768.68	
0017841 17841	US BANK 3/16-22 003734		00	03/28/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	485.11	
0017841 17841	US BANK 3/16-22 003735		00	03/28/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	17.66	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/16-22 003736		00	03/28/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	2,242.47	
0017841	US BANK							
17841	3/16-22 003738		00	03/28/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	982.65	
0017841	US BANK							
17841	3/16-22 003739		00	03/28/2017	010-4610-582.60-73	JENSEN EQUIPMENT VEHICLE PARTS	1,493.63	
0017841	US BANK							
17841	3/16-22 003740		00	03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	100.94	
0017841	US BANK							
17841	3/16-22 003741		00	03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	200.36	
0017841	US BANK							
17841	3/16-22 003743		00	03/28/2017	010-4610-582.60-73	INT*IN *CYLINDERS INC. VEHICLE PARTS	750.00	
0017841	US BANK							
17841	3/16-22 003744		00	03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	168.59	
0017841	US BANK							
17841	3/16-22 003745		00	03/28/2017	010-4610-582.60-73	PAYPAL *JONATHANRAD VEHICLE PARTS	337.00	
0017841	US BANK							
17841	3/16-22 003746		00	03/28/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	28.32	
0017841	US BANK							
17841	3/16-22 003747		00	03/28/2017	010-4610-582.60-73	COFFMAN TRUCK SALES IN VEHICLE PARTS	87.94	
0017841	US BANK							
17841	3/16-22 003750		00	03/28/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	958.20	
0017841	US BANK							
17841	3/16-22 003751		00	03/28/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	350.40	
0017841	US BANK							
17841	3/16-22 003752		00	03/28/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	55.21	
0017841	US BANK							

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17841	3/16-22 003753		00	03/28/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	138.30	
0017841	US BANK							
17841	3/16-22 003754		00	03/28/2017	010-4610-582.60-73	FUSES UNLIMITED-LIBERT VEHICLE PARTS	22.18	
0017841	US BANK							
17841	3/16-22 003757		00	03/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	39.96	
0017841	US BANK							
17841	3/16-22 003758		00	03/28/2017	010-4610-582.60-73	NISSAN GERALD NISSAN O VEHICLE PARTS	311.00	
0017841	US BANK							
17841	3/16-22 003760		00	03/28/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	11.20	
0017841	US BANK							
17841	3/16-22 003761		00	03/28/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	58.55	
0017841	US BANK							
17841	3/16-22 003762		00	03/28/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	34.54	
0017841	US BANK							
17841	3/16-22 003763		00	03/28/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	60.00	
0017841	US BANK							
17841	3/16-22 003764		00	03/28/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	162.82	
0017841	US BANK							
17841	3/16-22 003765		00	03/28/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	60.43	
0017841	US BANK							
17841	3/16-22 003766		00	03/28/2017	010-4610-582.60-73	NISSAN GERALD NISSAN O VEHICLE PARTS	16.79	
0017841	US BANK							
17841	3/16-22 003767		00	03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	123.34	
0017841	US BANK							
17841	3/16-22 003768		00	03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	233.42	
0017841	US BANK							

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17841	3/16-22 003769		00 03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	106.29	
0017841	US BANK						
17841	3/16-22 003770		00 03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	106.29	
0017841	US BANK						
17841	3/16-22 003771		00 03/28/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	38.04	
0017841	US BANK						
17841	3/16-22 003774		00 03/28/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	88.04	
0017841	US BANK						
17841	3/16-22 003775		00 03/28/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	23.57	
0017841	US BANK						
17841	3/16-22 003776		00 03/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	100.96	
0000354	WEST SIDE EXCHANGE CO						
N48996	PI2817 162181	00	03/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	441.39	
0000354	WEST SIDE EXCHANGE CO						
N49119	PI2818 162181	00	03/03/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	293.78	
0001449	ILLINOIS, SECRETARY OF STATE						
255	003955	00	03/28/2017	010-4610-582.90-39	2 MUNICIPAL PLTS;UNIT 255	8.00	
TOTAL FOR GENERAL FUND						237,859.14	
0003200	ANIXTER POWER SOLUTIONS INC						
3459879-00	PI2306	00	03/29/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170167	3,550.80	
0005885	FLETCHER-REINHARDT CO						
S1153149.001	PI2316	00	03/29/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170328	403.00	
0002608	UNIVERSAL UTILITY SUPPLY CO						
3023927	PI2283	00	03/29/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170201	8,249.85	
0000163	WESCO DISTRIBUTION INC						
880411	PI2284	00	03/29/2017	410-0000-141.00-00	BATTERIES PO NUM 170317	83.52	
0000163	WESCO DISTRIBUTION INC						

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880412	PI2285		00 03/29/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170317	219.38	
0000163 880410	WESCO DISTRIBUTION PI2287	INC	00 03/29/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 170365	338.40	
0000163 883281	WESCO DISTRIBUTION PI2539	INC	00 03/29/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170359	135.00	
0012685 98245	PENN CREDIT CORPORATION 003655		00 03/28/2017	410-0000-369.81-00	DEC COLLECTION FEES	228.83	
0012685 98245	PENN CREDIT CORPORATION 003655		00 03/28/2017	410-0000-369.81-00	DEC COLLECTION FEES	143.62	
0000202 1711865-IN	RAY O'HERRON CO INC PI2633 170039		00 03/29/2017	410-2170-425.60-63	CLOTHING	130.00	
0017841 17841 3/16-22	US BANK 003879		00 03/28/2017	410-3310-533.10-10	JEWEL #3059 SPLYS FOR CORE VALUES	9.98	
0017841 17841 3/16-22	US BANK 003880		00 03/28/2017	410-3310-533.10-10	GFS STORE #0182 SPYS FOR CORE VALUES	86.64	
0017841 17841 3/16-22	US BANK 003881		00 03/28/2017	410-3310-533.10-10	JEWEL #3059 SPLYS FOR CORE VALUES	45.96	
0017841 17841 3/16-22	US BANK 003882		00 03/28/2017	410-3310-533.10-10	GFS STORE #0182 SPLYS FOR CORE VALUES	124.74	
0017841 17841 3/16-22	US BANK 003883		00 03/28/2017	410-3310-533.10-10	SAMS CLUB #8143 SPLYS FOR CORE VALUES	35.92	
0017841 17841 3/16-22	US BANK 003884		00 03/28/2017	410-3310-533.10-10	PARTY CITY SPLYS FOR CORE VALUES	42.92	
0002713 0013199-IN	ADVANCED DATA TECHNOLOGIES CORP PI2757 161681		00 01/27/2017	410-3321-533.40-34	COMMUNICATIONS SERVICES	3,390.06	
0007432 2080925013	ARAMARK WORK APPAREL & UNIFORM INC PI2714 162150		00 02/07/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432	ARAMARK WORK APPAREL & UNIFORM INC						

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2080934422	PI2715	162150	00	02/14/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2080955045	ARAMARK WORK APPAREL & UNIFORM INC PI2716	162150	00	02/28/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2080943766	ARAMARK WORK APPAREL & UNIFORM INC PI2885	162150	00	02/21/2017	410-3321-533.50-37	CLOTHING	520.78	
0017841 17841 3/16-22	US BANK 003868		00	03/28/2017	410-3321-533.60-63	ATLAS FIRST ACCESS LLC SERVICE FOR FLOOR SCRUBBE	315.00	
0018535 60222431	HEWLETT PACKARD ENTERPRISE CO PI2889	170315	00	02/24/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	40,792.74	
0017841 17841 3/16-22	US BANK 003864		00	03/28/2017	410-3331-533.30-29	DNH*GODADDY.COM DOMAIN NAMES FOR E/PORTAL	970.73	
0017841 17841 3/16-22	US BANK 003867		00	03/28/2017	410-3331-533.60-63	AMAZON.COM NUT DRIVERS	32.28	
0016762 CT032277	HARRIS COMPUTER CORP PI2883	163075	00	01/25/2017	410-3334-533.30-29	COMPUTER EQUIPMENT	1,050.00	
0013829 58S84217	ASPLUNDH TREE EXPERT CO PI2719	161556	00	03/10/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,478.78	
0013829 58S84317	ASPLUNDH TREE EXPERT CO PI2720	161556	00	03/10/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,187.20	
0017140 0315171	NETWORK FENCE INC PI2927	170226	00	03/15/2017	410-3342-533.40-34	FENCING	295.00	
0004453 13886	PRO ELECTRIC GENERATORS INC PI2892	162321	00	03/22/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	545.00	
0008461 676576	MEADE ELECTRIC COMPANY PI2893	162326	00	03/02/2017	410-3342-533.40-40	CONSTRUCTION	11,275.00	
0008461 676738	MEADE ELECTRIC COMPANY PI2894	162326	00	03/17/2017	410-3342-533.40-40	CONSTRUCTION	4,100.00	
0000670 10038426	HI-LINE UTILITY SUPPLY CO PI2572	170126	00	03/29/2017	410-3342-533.60-63	TOOLS, HAND	2,981.26	
0017841 17841 3/16-22	US BANK 003885		00	03/28/2017	410-3342-533.60-63	FRESH CONCEPT ENTERPRI FR EMBROIDERY ON FR JACKE	136.50	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
91359262001	PI2920	170115	00	03/17/2017	410-3342-533.60-74	OFFICE SUPPLIES	104.85	
0017841 17841	US BANK 3/16-22 003878		00	03/28/2017	410-3351-533.50-51	UPS*1ZG2T6B00313333052 OIL SAMPLES	11.66	
0017841 17841	US BANK 3/16-22 003860		00	03/28/2017	410-3351-533.60-63	AED SUPERSTORE AED PADS FOR ELECTRIC SUB	134.00	
0017841 17841	US BANK 3/16-22 003865		00	03/28/2017	410-3351-533.60-63	AMAZON.COM KVM CABLES FOR SCADA (2)	76.08	
0017841 17841	US BANK 3/16-22 003869		00	03/28/2017	410-3351-533.60-63	FASTENAL COMPANY01 SUBSTATION SUPPLIES	19.15	
0017841 17841	US BANK 3/16-22 003870		00	03/28/2017	410-3351-533.60-63	EMEDCO SUBSTATION SUPPLIES	37.82	
0017841 17841	US BANK 3/16-22 003871		00	03/28/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	495.00	
0017841 17841	US BANK 3/16-22 003872		00	03/28/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	87.59	
0017841 17841	US BANK 3/16-22 003873		00	03/28/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	58.79	
0017841 17841	US BANK 3/16-22 003874		00	03/28/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	262.30	
0017841 17841	US BANK 3/16-22 003875		00	03/28/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	544.05	
0017841 17841	US BANK 3/16-22 003876		00	03/28/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	200.00	
0017841 17841	US BANK 3/16-22 003877		00	03/28/2017	410-3351-533.60-63	UTICOM SYSTEMS INC SUBSTATION SUPPLIES	796.03	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 3/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
98015345001	PI2882	170108	00	12/28/2016	410-3351-533.60-74	OFFICE SUPPLIES	10.79	
0001182 59280	NAGEL TRUCKING & MATERIALS INC PI2914	162390	00	03/03/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	305.94	
0001182 59351	NAGEL TRUCKING & MATERIALS INC PI2915	162390	00	03/03/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	302.45	
0017841 17841	US BANK 3/16-22 003861		00	03/28/2017	410-3390-533.70-89	NEOBITS INC FIBER EXPAN. PROJ.	691.48	
0017841 17841	US BANK 3/16-22 003862		00	03/28/2017	410-3390-533.70-89	NEOBITS INC FIBER EXPAN. PROJ.	691.48	
0017841 17841	US BANK 3/16-22 003863		00	03/28/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0017841 17841	US BANK 3/16-22 003866		00	03/28/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING (4) BLOCK OF PANELS	260.00	
0012081 990106476	GRAYBAR COMMUNICATIONS GROUP PI2270	163033	00	03/29/2017	410-3391-533.70-89	COMMUNICATIONS EQUIPMENT	10,824.34	
0012081 990106477	GRAYBAR COMMUNICATIONS GROUP PI2272	170217	00	03/29/2017	410-3391-533.70-89	COMMUNICATIONS EQUIPMENT	11,672.03	
0008461 676739	MEADE ELECTRIC COMPANY PI2895	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	
0008461 676740	MEADE ELECTRIC COMPANY PI2896	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,537.50	
0008461 676741	MEADE ELECTRIC COMPANY PI2897	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,599.00	
0008461 676742	MEADE ELECTRIC COMPANY PI2898	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,476.00	
0008461 676743	MEADE ELECTRIC COMPANY PI2899	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	3,259.50	
0008461 676744	MEADE ELECTRIC COMPANY PI2900	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	2,214.00	
0008461 676745	MEADE ELECTRIC COMPANY PI2901	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	984.00	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
676746	PI2902	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 676747	MEADE ELECTRIC COMPANY PI2903	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	3,075.00	
0008461 676749	MEADE ELECTRIC COMPANY PI2904	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,629.75	
0008461 676750	MEADE ELECTRIC COMPANY PI2905	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,783.50	
0008461 676751	MEADE ELECTRIC COMPANY PI2906	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	2,583.00	
0008461 676752	MEADE ELECTRIC COMPANY PI2907	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,691.25	
0008461 676753	MEADE ELECTRIC COMPANY PI2908	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	3,382.50	
0008461 676754	MEADE ELECTRIC COMPANY PI2909	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 676755	MEADE ELECTRIC COMPANY PI2910	162326	00	03/17/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 676748	MEADE ELECTRIC COMPANY PI2911	162326	00	03/22/2017	410-3391-533.70-89	CONSTRUCTION	2,767.50	
0008461 676758	MEADE ELECTRIC COMPANY PI2912	162326	00	03/22/2017	410-3391-533.70-89	CONSTRUCTION	2,173.00	
0008461 676880	MEADE ELECTRIC COMPANY PI2913	162326	00	03/22/2017	410-3391-533.70-89	CONSTRUCTION	1,383.75	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2451	161780	00	03/29/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	4,873.78	
0015043 1490174	SMITHEREEN PEST MANAGEMENT SERVICES PI2586	161759	00	03/29/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490175	SMITHEREEN PEST MANAGEMENT SERVICES PI2587	161759	00	03/29/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490176	SMITHEREEN PEST MANAGEMENT SERVICES PI2588	161759	00	03/29/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490177	SMITHEREEN PEST MANAGEMENT SERVICES PI2589	161759	00	03/29/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1490221	PI2604	161759	00	03/29/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0017841	US BANK							
17841	3/16-22 003704		00	03/28/2017	410-4240-418.60-66	THE TRANE COMPANY RELAY	70.04	
TOTAL FOR ELECTRIC UTILITY FUND							158,511.98	
0018869	PFM ASSET MANAGEMENT INC							
75157	003973		00	03/28/2017	415-0000-361.10-02	INV CONSULTING;2/1-28	46.13	
TOTAL FOR RENEWABLE ENERGY FUND							46.13	
0000963	EAST JORDAN IRON WORKS INC							
110170013284	PI2286		00	03/29/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170330	4,060.00	
0001031	GRAINGER INC							
9377420576	PI2508		00	03/29/2017	430-0000-141.00-00	FILTERS PO NUM 170383	28.20	
0007463	HD SUPPLY WATERWORKS LTD							
G798650	PI2311		00	03/29/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170305	34,720.00	
0002076	UNDERGROUND PIPE & VALVE CO							
020675	PI2711		00	03/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170421	1,030.00	
0000325	WATER PRODUCTS CO							
0272133	PI2712		00	03/21/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170440	1,450.00	
0000735	ZIEBELL WATER SERVICE PRODUCT							
236678-000	PI2313		00	03/29/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170319	255.00	
0000735	ZIEBELL WATER SERVICE PRODUCT							
236678-000	PI2314		00	03/29/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170319	138.00	
0018869	PFM ASSET MANAGEMENT INC							
75157	003974		00	03/28/2017	430-0000-361.10-02	INV CONSULTING;2/1-28	34.36	
0001949	NORTHROP GRUMMAN SYSTEMS CORP							
25273M	003980		00	03/28/2017	430-1518-415.40-35	SOFTWARE MAINT;TEL SUPPOR	4,919.89	
0001332	STRAND ASSOC INC							
0127074	PI2872 170182		00	03/10/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	17,239.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/16-22 003797		00	03/28/2017	430-3710-537.50-22	HOTELS.COM HOLZAPFEL LODGING	96.39	
0017841 17841	US BANK 3/16-22 003798		00	03/28/2017	430-3810-537.50-51	UPS*1Z6264520396301971 UPS PACKAGE FEE	3.66	
0007432 2080979962	ARAMARK WORK APPAREL & UNIFORM INC PI2791 161592		00	03/17/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6498647006	COMMONWEALTH EDISON PI2859 170063		00	03/15/2017	430-3811-537.60-42	PURCHASE POWER	346.97	
0000901 7340778008	COMMONWEALTH EDISON PI2860 170063		00	03/16/2017	430-3811-537.60-42	PURCHASE POWER	706.54	
0000901 7340629000	COMMONWEALTH EDISON PI2861 170063		00	03/17/2017	430-3811-537.60-42	PURCHASE POWER	538.43	
0000210 68-30-11-1000	NICOR GAS CORP 0003626		00	03/24/2017	430-3811-537.60-44	2899919	23.77	
0000210 52-59-79-0000	NICOR GAS CORP 1003982		00	03/28/2017	430-3811-537.60-44	METER 3329760	71.83	
0018351 4034596	HAWKINS INC PI2300 170111		00	03/29/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	211.50	
0018351 4034596	HAWKINS INC PI2304 170111		00	03/29/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0000666 11677	DUPAGE WATER COMMISSION PI2405 170036		00	03/29/2017	430-3811-537.60-75	PURCHASE WATER	1,640,534.40	
0017841 17841	US BANK 3/16-22 003812		00	03/28/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA NPDES PERMIT TESTING	202.50	
0017841 17841	US BANK 3/16-22 003813		00	03/28/2017	430-3812-537.50-22	AMERICAN WATER WORKS A REGISTRATION FOR ILAWWA	55.00	
0018723 54871	EASTLAND INDUSTRIES INC PI2863 170114		00	03/07/2017	430-3813-537.40-34	MOTOR CONTROL	8,156.00	
0001737 03232017	FLOW TECHNICS INC PI2727 170062		00	03/16/2017	430-3813-537.40-34	PUMPS & PARTS	5,559.66	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2080979962	PI2792	161592	00	03/17/2017	430-3813-537.50-37	CLOTHING	122.24	
0017841 17841 3/16-22	US BANK 003808		00	03/28/2017	430-3813-537.60-63	THE HOME DEPOT #1918 ELECTRICAL SUPPLIES FOR	132.09	
0017841 17841 3/16-22	US BANK 003809		00	03/28/2017	430-3813-537.60-63	THE HOME DEPOT #1918 MOP AND BUCKET FOR	93.82	
0017841 17841 3/16-22	US BANK 003810		00	03/28/2017	430-3813-537.60-63	TRAVERS TOOL CO. ASSORTED DRILL BITS	115.99	
0017841 17841 3/16-22	US BANK 003811		00	03/28/2017	430-3813-537.60-63	TRAVERS TOOL CO. ASSORTED DRILL BITS AND	179.30	
0017841 17841 3/16-22	US BANK 003814		00	03/28/2017	430-3813-537.60-63	EMERGENCY MEDICAL GROU AED PADS/ SAFETY	56.00	
0017841 17841 3/16-22	US BANK 003818		00	03/28/2017	430-3813-537.60-63	FASTENAL COMPANY01 REPLACEMENT NUTSERTS FOR	38.59	
0017841 17841 3/16-22	US BANK 003806		00	03/28/2017	430-3813-537.60-66	THE HOME DEPOT #1918 PLUMBING SUPPLIES FOR	377.91	
0017841 17841 3/16-22	US BANK 003807		00	03/28/2017	430-3813-537.60-66	THE HOME DEPOT #1918 PLUMBING PIPE FOR	15.66	
0017841 17841 3/16-22	US BANK 003816		00	03/28/2017	430-3813-537.60-66	HD SUPPLY WATERWORKS 2 REDUCERS NEED TO INSTALL	221.80	
0017841 17841 3/16-22	US BANK 003821		00	03/28/2017	430-3813-537.60-66	WW GRAINGER 2 CHECK VALVES TO	1,257.44	
0017841 17841 3/16-22	US BANK 003815		00	03/28/2017	430-3813-537.60-73	WW GRAINGER 2 CONDENSATE PUMPS AS	112.62	
0017841 17841 3/16-22	US BANK 003817		00	03/28/2017	430-3813-537.60-73	GEXPRO7265 CREDIT FOR WRONG CABLE	97.83-	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/16-22 003819		00	03/28/2017	430-3813-537.60-73	FASTENAL COMPANY01 REPLACEMENT METRIC BOLTS	1.08	
0017841	US BANK							
17841	3/16-22 003820		00	03/28/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS, ASSORTED	571.98	
0017841	US BANK							
17841	3/16-22 003822		00	03/28/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 REPLACEMENT COUPLINGS FOR	718.10	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080949695	PI2768 170061	00	02/24/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080961000	PI2856 170061	00	03/03/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080964454	PI2857 170061	00	03/07/2017	430-3910-537.50-37	CLOTHING	81.54		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2080972512	PI2858 170061	00	03/10/2017	430-3910-537.50-37	CLOTHING	30.80		
0017841	US BANK							
17841	3/16-22 003796		00	03/28/2017	430-3910-537.60-63	AMAZON MKTPLACE PMTS MISC SUPPLIES	5.99	
0017841	US BANK							
17841	3/16-22 003795		00	03/28/2017	430-3911-537.40-34	HBK WATER METER SERVIC METER TEST 2615 WHITEHALL	28.00	
0016551	SIELOFF, CHARLIE							
169612	003624	00	03/24/2017	430-3912-537.40-34	REIMB 50% OF 2ND RODDING	328.45		
0000210	NICOR GAS CORP							
19-58-30-8469	4003627	00	03/24/2017	430-3912-537.60-44	4254820	25.61		
0017841	US BANK							
17841	3/16-22 003799		00	03/28/2017	430-3912-537.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	10.97	
0017841	US BANK							
17841	3/16-22 003802		00	03/28/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS PROTECTION SUPPLIES	368.31	
0017841	US BANK							
17841	3/16-22 003800		00	03/28/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS/DONOVAN	165.00	
0017841	US BANK							
17841	3/16-22 003801		00	03/28/2017	430-3913-537.60-63	RED WING SHOE STORE 1	165.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SAFETY WORKBOOTS/JANOSKI								
0017841 17841	US BANK 3/16-22	003803	00	03/28/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SHOP SUPPLIES	78.07	
0017841 17841	US BANK 3/16-22	003804	00	03/28/2017	430-3913-537.60-63	THE HOME DEPOT #1918 VEHICLE SUPPLIES	35.60	
0017841 17841	US BANK 3/16-22	003805	00	03/28/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY B-BOX PARTS FOR REPAIRS	177.87	
0010506 MEMBERSHIP	APWA 003958		00	03/28/2017	430-3940-537.50-21	RENEWAL;3/1/17-2/28/18	800.00	
0017841 17841	US BANK 3/16-22	003823	00	03/28/2017	430-3941-537.50-22	AMERICAN PUBLIC WORKS APWA LUNCH/CONF - ADAM J.	35.00	
0007432 2080979963	ARAMARK WORK APPAREL & UNIFORM INC PI2805	161827	00	03/17/2017	430-3942-537.60-63	CLOTHING	27.83	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2452	161780	00	03/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,073.28	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2453	161780	00	03/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	440.63	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2454	161780	00	03/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,579.10	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2455	161780	00	03/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,025.47	
0015043 1490215	SMITHEREEN PEST MANAGEMENT SERVICES PI2599	161759	00	03/29/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1490217	SMITHEREEN PEST MANAGEMENT SERVICES PI2600	161759	00	03/29/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841	US BANK 3/16-22	003708	00	03/28/2017	430-4240-418.60-66	BUIKEMAS ACE HDWE HOOKS, BOLTS	28.26	
TOTAL FOR WATER & WASTEWATER FUND							1,732,984.70	
0018869 75157	PFM ASSET MANAGEMENT INC 003975		00	03/28/2017	431-0000-361.10-02	INV CONSULTING;2/1-28	42.35	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR WATER IAC FUND							42.35	
0015537 62-177488	FACTORY MOTOR PARTS COMPANY PI0418 140154	00		03/29/2017	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	37.66-	
TOTAL FOR FLEET SERVICES FUND							37.66-	
0018869 75157	PFM ASSET MANAGEMENT INC 003978	00		03/28/2017	623-0000-361.10-02	INV CONSULTING;2/1-28	58.20	
0000844 3/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003657	00		03/28/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008607	389.20
0009586 3/23-29	DELTA DENTAL, INC 003671	00		03/28/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008608	2,921.21
0018053 2017-CON.04	GCG FINANCIAL INC PI2807 162061	00		03/27/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 3/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003658	00		03/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008607	24,799.21-
0000844 3/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003659	00		03/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008607	75,959.81
0000844 3/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003660	00		03/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008607	923.84
0000844 3/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003661	00		03/28/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008607	2,362.03
0018924 3/16-23	CAREMARK LLC 003673	00		03/28/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008609	66,463.33
0000844 3/18-24	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003662	00		03/28/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008607	64,048.13
0009586 3/23-29	DELTA DENTAL, INC 003670	00		03/28/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008608	15,798.61
0019088 DEPOSITION	CUDA, PEGGY 003953	00		03/28/2017	623-9710-585.30-29	TRANSCRIPTS; COURT 16L883	40.00	
0019090 DEPOSITION	DOCTOR, JILLIAN 003986	00		03/29/2017	623-9710-585.30-29	COURT NO 16L883	22.20	
0019049	DR. EVARISTO AGUINALDO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CRT NO 16CV6640002054			00 03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625408	25.00-
0019089 DEPOSITION	MASON, SHANNON 003985		00 03/29/2017	623-9710-585.30-29	COURT NO 16L883	29.60	
0017784 PETTY CSH	PETTY CASH 3/28 003667		00 03/28/2017	623-9710-585.30-29	COURT DOCS	4.00	
0019046 CRT NO 16CV6640002054	SILVER CROSS HOSPITAL		00 03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625405	25.00-
0018026 3202017	UNDERWRITERS SAFETY & CLAIMS INC 003628		00 03/24/2017	623-9711-585.90-47	SETTLEMENT	38,543.96	
0018026 3202017	UNDERWRITERS SAFETY & CLAIMS INC 003629		00 03/24/2017	623-9711-585.90-49	SETTLEMENT	14,846.38	
0018026 3202017	UNDERWRITERS SAFETY & CLAIMS INC 003630		00 03/24/2017	623-9711-585.90-49	SETTLEMENT	25,669.49	
0017224 11A8810275	RELIASTAR LIFE INSURANCE CO PI2717 170245		00 02/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,654.95	
0017224 11A8810275	RELIASTAR LIFE INSURANCE CO PI2728 170246		00 03/02/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,223.49	
TOTAL FOR SELF INSURED BENEFITS FND						302,025.42	
TOTAL FOR OPERATING FUNDS						2,431,432.06	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0018869 75157	PFM ASSET MANAGEMENT INC 003960		00 03/28/2017	016-0000-361.10-02	INV CONSULTING;2/1-28	49.21	
0017841 17841	US BANK 3/16-22 003916		00 03/28/2017	016-7511-451.50-22	CITY OF NAPERVILLE BASSET TRAINING FOR DONNA	60.00	
0017841 17841	US BANK 3/16-22 003912		00 03/28/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	118.85	
0017841 17841	US BANK 3/16-22 003917		00 03/28/2017	016-7511-451.50-45	WHITE CHOCOLATE GRILL LUNCH MEETING WITH DONNA	48.55	
0013518 03/07/2017	COSTCO WHOLESALE #342 003637		00 03/24/2017	016-7512-451.60-63	MAPLE SYRUP FOR PROGRAM	33.46	
0017841 17841	US BANK 3/16-22 003919		00 03/28/2017	016-7512-451.60-63	SKS BOTTLE&PACKAGING I JARS FOR SPA PROGRAMS	69.44	
0017841 17841	US BANK 3/16-22 003922		00 03/28/2017	016-7512-451.60-63	JEWEL #3059 FOOD FOR TEA PARTY AND SP	113.03	
0017841 17841	US BANK 3/16-22 003923		00 03/28/2017	016-7512-451.60-63	MICHAELS STORES 4809 CRAFT SUPPLIES FOR SPA AN	20.77	
0017841 17841	US BANK 3/16-22 003924		00 03/28/2017	016-7512-451.60-63	JEWEL #3058 FOOD AND NAPKINS FOR OVER	30.72	
0017841 17841	US BANK 3/16-22 003925		00 03/28/2017	016-7512-451.60-63	JEWEL #3058 FOOD FOR TEA PARTY	20.96	
0017841 17841	US BANK 3/16-22 003918		00 03/28/2017	016-7512-451.60-68	AMERICAN FARM BUREAU AMERICAN FARM BUREAU FOUN	18.00	
0000044 165162	JIM'S TRUCK INSPECTION LLC 002470		00 03/08/2017	016-7513-451.40-34	TRUCK 980 SAFETY INSPECT.	CHECK #: 625519	29.00-
0007006 15538	STEVE MILLER, INC. PI2260 170341		00 03/29/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	619.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 3/16-22	003915	00 03/28/2017	016-7516-451.30-29	NE IL AGING AGENCY SENIOR EXPO BOOTH TO MARK	495.00	
0017841 17841	US BANK 3/16-22	003913	00 03/28/2017	016-7516-451.50-25	GOOGLE *ADWS5421428565 GOOGLE ADWORDS CAMPAIGN F	230.16	
0017841 17841	US BANK 3/16-22	003914	00 03/28/2017	016-7516-451.50-25	FACEBK NMTP8BNN22 FACEBOOK CAMPAIGN FOR CAM	200.00	
0017841 17841	US BANK 3/16-22	003920	00 03/28/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS CAMP AD	1,000.00	
0017841 17841	US BANK 3/16-22	003921	00 03/28/2017	016-7516-451.50-25	PAW*SUB FAMILY - DOORB CAMP AD	400.00	
TOTAL FOR NAPER SETTLEMENT FUND						3,498.65	
NAPERVILLE LIBRARY FUND							
0018869 75157	PFM ASSET MANAGEMENT INC 003961		00 03/28/2017	102-0000-361.10-02	INV CONSULTING;2/1-28	230.03	
TOTAL FOR NAPERVILLE LIBRARY FUND						230.03	
BURLINGTON PARKING FUND							
9000004 78768	CHETTAYAR, KRISHNA MR		00 03/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #78768 MR Refund Voucher	48.00	
9000004 42601	GALASSO, PATRICIA MR		00 03/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #42601 MR Refund Voucher	40.00	
9000004 107374	GANAPATHY, KARTHIKEYAN MR		00 03/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #107374 MR Refund Voucher	120.00	
9000000 REFUND	BALAMURUGAN SUBRAMANIAM 003614		00 03/24/2017	104-0000-344.88-00	SMART CARD BALANCE	58.00	
0012685	PENN CREDIT CORPORATION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
98248	003655		00 03/28/2017	104-0000-351.23-00	DEC COLLECTION FEES	17.34	
0018869 75157	PFM ASSET MANAGEMENT INC 003962		00 03/28/2017	104-0000-361.10-02	INV CONSULTING;2/1-28	238.68	
0017841 17841 3/16-22	US BANK 003791		00 03/28/2017	104-3110-434.35-09	NAPERVILLE-PARKING TESTED PAYBYPHONE RT 59	2.35	
9000015 145528	ANGEL LOPEZ 003650		00 03/28/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	12.80	
9000015 142911	DANIEL SCHLACKS 003648		00 03/28/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	9.45	
9000015 146066/68	NATHAN FRANK 003649		00 03/28/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	37.05	
0008461 676516	MEADE ELECTRIC COMPANY PI2036 162263		00 03/29/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2.80	
0008461 676524	MEADE ELECTRIC COMPANY PI2040 162263		00 03/29/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0017686 25460	CITYWIDE BUILDING MAINTENANCE INC PI2450 161780		00 03/29/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,839.78	
0017841 17841 3/16-22	US BANK 003788		00 03/28/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET BURLINGTON TRAIN	139.85	
0017841 17841 3/16-22	US BANK 003792		00 03/28/2017	104-4410-434.50-41	COMCAST CHICAGO RT 59 DAILY FEE MACH TEST	84.90	
TOTAL FOR BURLINGTON PARKING FUND						3,652.40	
LIBRARY CAPITAL RESERVE							
0018869 75157	PFM ASSET MANAGEMENT INC 003963		00 03/28/2017	106-0000-361.10-02	INV CONSULTING;2/1-28	19.54	
TOTAL FOR LIBRARY CAPITAL RESERVE						19.54	
LIBRARY MEMORIAL FUND							
0018869	PFM ASSET MANAGEMENT INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
75157	003964		00 03/28/2017	107-0000-361.10-02	INV CONSULTING;2/1-28	1.03	
TOTAL FOR LIBRARY MEMORIAL FUND						1.03	
FAIR SHARE ASSMNT FUND							
0018869 75157	PFM ASSET MANAGEMENT INC 003965		00 03/28/2017	119-0000-361.10-02	INV CONSULTING;2/1-28	22.04	
TOTAL FOR FAIR SHARE ASSMNT FUND						22.04	
SPEC.EV.& CULTURE AMENITY							
0018869 75157	PFM ASSET MANAGEMENT INC 003966		00 03/28/2017	134-0000-361.10-02	INV CONSULTING;2/1-28	37.95	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						37.95	
S.S.A. #26-DOWNTOWN MAINT							
0012685 98248	PENN CREDIT CORPORATION 003655		00 03/28/2017	136-0000-351.24-00	DEC COLLECTION FEES	11.56	
0018869 75157	PFM ASSET MANAGEMENT INC 003967		00 03/28/2017	136-0000-361.10-02	INV CONSULTING;2/1-28	41.31	
0017687 6239	DIVERSE FACILITY SOLUTIONS INC PI2767 161779		00 02/28/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	14,770.84	
0017841 17841	US BANK 3/16-22 003787		00 03/28/2017	136-4010-566.35-03	VS *WOW ELECTRIC VEHICLE CHARGING	45.00	
0018148 REMI1232158	FIRST DATA INC PI2782 160230		00 03/08/2017	136-4010-566.35-11	PROFESSIONAL SERVICES	42.72	
0003237 5163	AUTOMATIC BUILDING CONTROLS PI2695 162235		00 03/29/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	12,800.00	
0018340 7304190	SERVICE SANITATION INC PI2618 163065		00 03/29/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0000308 CY2017-1ST	NAPERVILLE AREA CHAMBER INST003981		00 03/28/2017	136-4010-566.50-25	DOWNTOWN MARKETING SPECIAL SERVICE AREA 26	75,359.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010725 SI36543	VICTOR STANLEY INC PI2223		00	03/15/2017	136-4010-566.60-63	CONTAINERS	CHECK #: 625810	17,680.00-
0010725 SI36543	VICTOR STANLEY INC PI2223		00	03/28/2017	136-4010-566.60-63	CONTAINERS	17,680.00	
0017841 17841	US BANK 3/16-22 003697		00	03/28/2017	136-4010-566.60-66	BUIKEMAS ACE HDWE 6' EXTENSION HOSE,	7.19	
0017841 17841	US BANK 3/16-22 003698		00	03/28/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL MASONRY BITS, SCREWS,	30.50	
0008461 676516	MEADE ELECTRIC COMPANY PI2037 162263		00	03/29/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	95.20	
0008461 676524	MEADE ELECTRIC COMPANY PI2041 162263		00	03/29/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	47.60	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							103,335.92	
FED DRUG FORFEITURE FUND								
0018869 75157	PFM ASSET MANAGEMENT INC 003968		00	03/28/2017	138-0000-361.10-02	INV CONSULTING;2/1-28	12.55	
TOTAL FOR FED DRUG FORFEITURE FUND							12.55	
STATE DRUG FORFEITURE FD								
0018869 75157	PFM ASSET MANAGEMENT INC 003969		00	03/28/2017	139-0000-361.10-02	INV CONSULTING;2/1-28	26.21	
0015324 PER DIEM	GONZALEZ, STEVE 003646		00	03/28/2017	139-2110-421.50-22	4/19-21 E. PEORIA	127.50	
0011752 9781881598	VERIZON WIRELESS,CK GRP-A PI2840 162768		00	03/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	526.08	
0015426 REIMB	COURTERIER, MIKE 003637		00	03/24/2017	139-2110-421.60-63	TACTICAL VEST	354.92	
0017921 118171	RINGSUITS.COM PI2765 170441		00	01/18/2017	139-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	1,588.86	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	3/16-22 003929		00	03/28/2017	139-2110-421.60-63	CHEWY.COM K9 SUPPLIES *	95.02	
0017841 17841	US BANK 3/16-22 003930		00	03/28/2017	139-2110-421.60-63	RAYALLEN.COM JJDOG.C K9 SUPPLIES	79.57	
0017841 17841	US BANK 3/16-22 003937		00	03/28/2017	139-2110-421.60-63	SPEEDWAY 08440 701 GASOLINE FOR DUMEG *	45.35	
0001074 2016MR1384	ILLINOIS, STATE OF 003654		00	03/28/2017	139-2110-421.90-39	TRANSFER OF PLATES	25.00	
TOTAL FOR STATE DRUG FORFEITURE FD							2,868.51	
TEST TRACK FUND								
0008461 676516	MEADE ELECTRIC COMPANY PI2038 162263		00	03/29/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2.80	
0008461 676524	MEADE ELECTRIC COMPANY PI2042 162263		00	03/29/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
TOTAL FOR TEST TRACK FUND							4.20	
GEN TRUST & AGENCY FUND								
9000000 03242017	WILLIAM AND LYNNE SLAVIK 003651		00	03/28/2017	618-0000-208.88-51	CSH DEPOSIT REDUCTION	8,027.75	
9000000 3/7	CASE, JOHN J 002577		00	03/28/2017	618-0000-208.88-65	MAPLE KNOLL FARM	177,628.88	
0018940 3/7	LISLE VENTURES LLC 002577		00	03/08/2017	618-0000-208.88-65	MAPLE KNOLL FARM	CHECK #: 625610	177,628.88-
0002296 FEB 2017	ILLINOIS STATE POLICE 003625		00	03/24/2017	618-0000-208.90-00	FINGERPRINT BILL LIQ LIC.	1,134.00	
0018869 75157	PFM ASSET MANAGEMENT INC 003977		00	03/28/2017	618-0000-361.10-02	INV CONSULTING;2/1-28	115.01	
TOTAL FOR GEN TRUST & AGENCY FUND							9,276.76	
POVINELLI LIB. END. FUND								

PREPARED 3/29/17, 9:49:42
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 3/29/17

VEND NO	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0018869	PFM ASSET MANAGEMENT INC							
75157	003979		00	03/28/2017	624-0000-361.10-02	INV CONSULTING;2/1-28	.44	
TOTAL FOR POVINELLI LIB. END. FUND							.44	
TOTAL FOR SPECIAL FUNDS & AGENCY							122,960.02	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
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ROAD AND BRIDGE FUND

0018678 16-161	MONDI CONSTRUCTION INC PI2721 161826	00		03/03/2017	013-4710-431.70-89	CONSTRUCTION	3,731.95	
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TOTAL FOR ROAD AND BRIDGE FUND

3,731.95

DOWNTOWN PARKING FUND

0018869 75157	PFM ASSET MANAGEMENT INC 003970	00		03/28/2017	142-0000-361.10-02	INV CONSULTING;2/1-28	220.36	
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TOTAL FOR DOWNTOWN PARKING FUND

220.36

CAPITAL PROJECTS FUND

0018869 75157	PFM ASSET MANAGEMENT INC 003972	00		03/28/2017	301-0000-361.10-02	INV CONSULTING;2/1-28	295.69	
0017927 03212017	WILL COUNTY DEPT OF HIGHWAYS PI2718 141515	00		03/17/2017	301-4710-431.70-89	CONSTRUCTION	4,109.83	

TOTAL FOR CAPITAL PROJECTS FUND

4,405.52

2014 G.O. BOND FUND

0018678 16-161	MONDI CONSTRUCTION INC PI2722 161826	00		03/03/2017	332-3203-452.70-89	CONSTRUCTION	370.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846	00		03/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481	ACUITY BRANDS LIGHTING INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
50389542	PI2132	160846	00 03/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0003499 135189	CHRISTOPHER BURKE ENGINEERING PI2842	162950	00 03/14/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	16,438.89	
0018678 16-161	MONDI CONSTRUCTION INC PI2723	161826	00 03/03/2017	332-4710-431.70-89	CONSTRUCTION	18,635.15	
0018396 3	OAK CREEK CAPITAL PARTNERS LLC PI2932	170065	00 03/16/2017	332-4710-431.70-89	CONSTRUCTION	5,559.66	
0017261 134	SIDEWALKS PLUS USA LLC PI2749	162890	00 11/29/2016	332-4710-431.70-89	CONSTRUCTION	49,776.00	
TOTAL FOR 2014 G.O. BOND FUND						90,109.70	
MOTOR FUEL TAX FUND							
0018869 75157	PFM ASSET MANAGEMENT INC 003976		00 03/28/2017	615-0000-361.10-02	INV CONSULTING;2/1-28	24.94	
TOTAL FOR MOTOR FUEL TAX FUND						24.94	
TOTAL FOR CAPITAL PROJECT						98,492.47	

PREPARED 3/29/17, 9:49:42
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 3/29/17

VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND- ISSUED
INVOICE	VOUCHER	NO	DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO					

DEBT SERVICE FUND

0018869	PFM ASSET MANAGEMENT INC						
75157	003971	00	03/28/2017	201-0000-361.10-02	INV CONSULTING;2/1-28	14.45	

TOTAL FOR DEBT SERVICE FUND 14.45

TOTAL FOR DEBT SERVICE 14.45

CITY OF NAPERVILLE

Glossary of Terms

Capital Project Funds- Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge Fund, Downtown Parking Fund, Water Street TIF Fund, Capital Projects Fund, Bond Funds, and Motor Fuel Tax Fund.

Debt Service Payments-Debt Service Funds (including S.S.A. Funds #21 and #23) are used to account for the accumulation of resources and the payment of long-term debt principal, interest, and related costs.

Operating Funds- includes the following funds: General Fund, Electric Utility Fund, Water/Wastewater Utility Fund (excluding refunds) and Self-Insurance Benefit Fund.

Special Revenue & Agency Funds-includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, ARRA Federal Grants, Special Events and Culture Amenities, Carillon, S.S.A. #24-Downtown Maintenance, S.S.A. #25-Traffic Signal at Lacrosse & Rt. 59, Social Services Fund, Federal Drug Forfeiture, State Drug Forfeiture, Test Track, Police and Fire Pensions and General Trust and Agency Funds.

Utility Refunds-Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to customers who are home owners after 2 years of good payment history.