

# City of Naperville

## Cash Disbursements

05/03/2017 thru 05/31/2017

### Accounts Payable

Check Run:	05/03/17	1,077,635.35
Check Run:	05/10/17	2,404,748.70
Check Run:	05/17/17	10,647,604.37
Check Run:	05/24/17	1,449,370.43
Check Run:	05/31/17	6,968,080.06
<i>Sub-Total</i>		<u>\$ 22,547,438.91</u>

### Payroll

Payroll Date:	05/12/17	2,298,425.91
Payroll Date:	05/26/17	2,252,513.85
<i>Sub-Total</i>		<u>\$ 4,550,939.76</u>

### Grand Total

\$ 27,098,378.67

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/03/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000393231	ALTISOURCE SINGLE UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117982	56.67	
9000016 000432849	BARET, TYLER UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108706	76.81	
9000016 000416553	BUSH, JACOB UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010688	51.79	
9000016 000362803	BUX, RAHEEM UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023178	11.93	
9000016 000404953	CHAVDA, KRUSHNKUMAR UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100662	10.34	
9000016 000418049	CLARKE, JAMES UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020392	27.49	
9000016 000276819	COLDWELL BANKER HONIG-BELL UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117906	270.59	
9000016 000135639	COOKIE DOUGH CREATIONS CO UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030242	152.77	
9000016 000428891	DAY, RICHARD UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034140	66.34	
9000016 000368735	DULAM, N / ARIGELA, S UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117250	105.66	
9000016 000358307	DWEYDARI, STEVE UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065984	192.39	
9000016 000434163	GUAN, HUIYING UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020292	203.47	
9000016 000425187	HAYNES, TONY UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013740	110.04	
9000016 000383595	HENGLI AMERICAN CORP. UT		00 05/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000075320	73.40	
9000016 000331003	HERLIHY MID-CONTINENT CO UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034388	449.68	
9000016 000403659	HILGERS, MARK UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100494	27.30	
9000016 000347363	HOPKINS, CAITLYN UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS	81.52	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/03/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000386375	HOWER, ALYSON UT		00 04/26/2017	410-0000-124.28-00	000113112 UB CR REFUND-FINALS 000065206	115.51	
9000016 000421223	HUFF, DRAKE UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113132	87.63	
9000016 000415315	JARRETT, PETER UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029090	47.07	
9000016 000380347	JOHNSON, ANDREA UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND 000010886	132.48	
9000016 000410555	KANE, WALTER UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115572	120.96	
9000016 000410885	KIDD, TRICIA UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND 000008266	78.29	
9000016 000426179	KUKLINSKI, MACIEJ UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114394	131.43	
9000016 000432185	KUNIEKAITE, MONIKA UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008276	89.10	
9000016 000026367	LANGE, KURT UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113752	105.63	
9000016 000371781	LARAMIE, ELIZABETH UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007062	124.87	
9000016 000153153	LAS PALMAS MEXICAN RESTAURANT UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024986	5,447.50	
9000016 000398055	LEAKE, LEVI UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112610	36.49	
9000016 000422561	MEIER, ERIN UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102668	90.17	
9000016 000336845	MENDOZA, ALFRED UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033068	109.49	
9000016 000436863	MI HOMES OF CHICAGO UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142158	141.22	
9000016 000410985	NAPERVILLE TAXI UT		00 05/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136526	71.06	
0002136	NAPERVILLE, CITY OF						

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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
000329993	UT		00 04/26/2017	410-0000-124.28-00	18618 000022006	67.75	
9000016 000405405	NATARAJAN, SIVACHIDHAMBARAM UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117166	82.20	
9000016 000433853	PANDYA, PARTHKUMAR UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000586	118.99	
9000016 000413417	PASZEHR, VIKTOR UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095014	128.67	
9000016 000411711	PETERS, BRADLEY/JEREMY UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006868	135.98	
9000016 000411931	PETERS, KIMBERLY UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020228	128.67	
9000016 000195111	PHILLIPS, PATRICIA UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112690	100.05	
9000016 000411659	POST, NATE UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008132	78.67	
9000016 000060681	PRENCIPE JR, JOHN UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000059804	.28	
9000016 000362707	PUJARI, NIKHIL/ADITI UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126524	111.94	
9000016 000423997	RAJSL, RICHARD & CROOM, VALERIE UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010310	71.63	
9000016 000373125	RIVERA, JESSICA UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108560	47.12	
9000016 000430259	ROGERS, KELLY UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103210	291.55	
9000016 000423679	RUFO, JASON UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010492	97.84	
9000016 000370895	RYAN HOMES UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144456	14.91	
9000016 000413003	RYBICKI, PAWEL UT		00 05/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115548	125.59	
9000016 000010083	SCOLARO, JOSEPH UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000009834	15.55	

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9000016 000392999	SECK, SAER UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058224	63.97	
9000016 000423781	SEPLAK, RYAN & PARK, HARRY UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007006	70.89	
9000016 000432971	SINGH, VIVEK / VANDANA UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100304	60.50	
9000016 000425881	SPINELLI, STEPHEN UT		00 04/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100404	200.35	
9000016 000435439	STONE, MICHAEL & MICHELLE UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109846	35.26	
9000016 000411899	SUBRAMANIAM, BALAMURUGAN UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003456	55.96	
9000016 000430891	SURAMANIAN K, BHARATH KUMAR UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126196	83.56	
9000016 000431799	TANYERI, YESIM & EKIN UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000074084	339.11	
9000016 000411433	TAYLOR, FELICIA UT		00 04/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108898	120.04	
9000016 000426525	VEERARAGAVAN, SUNDARARAMAN UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002474	173.84	
9000016 000374009	VIP CORPORATE HOUSING UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113140	15.02	
9000016 000374009	VIP CORPORATE HOUSING UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113452	17.15	
9000016 000396023	VOLZ, DANIEL UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065146	6.14	
9000016 000416841	WAGGONER, STEPHANIE UT		00 05/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145180	58.08	
9000016 000423075	WELBOURN, MATT & RICHELLE UT		00 05/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011686	189.36	
9000016 000358025	WILLIAMS, GENEVIEVE UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065356	15.24	
9000016 000434813	WU, CHUNHSIEN UT		00 04/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS	105.81	

PREPARED 5/03/17, 9:45:24  
PROGRAM: GM339L1

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UTILITY REFUNDS  
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9000016 000393367	YOUNG, NIAKYIA UT		00 04/27/2017	410-0000-124.28-00	000115930 UB CR REFUND-FINALS 000010156	17.89	
<b>TOTAL FOR UTILITY REFUNDS:</b>						<b>12,142.65</b>	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/03/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000003 REFUND	FIRST AMERICAN TITLE 005402		00 05/02/2017	010-0000-314.50-00	TRANSER STAMP	652.50	
0018547 INV68559	POSTAL SOURCE INC 005397		00 05/02/2017	010-0000-314.50-00	STICKERS TRANSFER STAMPS	130.80	
9000000 03212017	DANIEL O'CONNELL 005334		00 05/02/2017	010-0000-321.10-00	RTRN LIQ LICENSE MONIES	3,325.00	
9000000 03202017	KEN ENG 005333		00 05/02/2017	010-0000-321.10-00	FEE RTRN OUTDOOR SEATING	300.00	
0012267 APRIL PMNTS	VERIZON WIRELESS 005707		00 05/03/2017	010-0000-362.23-00	TOWER LEASE REVENUES AT&T (CINGULAR)	1,500.00	
0012267 APRIL PMNTS	VERIZON WIRELESS 005708		00 05/03/2017	010-0000-362.23-00	TOWER LEASE REVENUES SPRINT NEXTEL-2	1,500.00	
0017841 17841 4/20-26	US BANK 005656		00 05/02/2017	010-1110-411.50-22	BRACONIS - NORTH STATE OF THE CITY	180.21	
0007016 REPLENISH FUND	PETTY CASH/PD INVESTIGATIONS 005705		00 05/03/2017	010-1111-411.60-63	TOBACCO COMPLIANCE INFORMANTS, MEALS, CIGARETT	671.94	
0007016 REPLENISH FUND	PETTY CASH/PD INVESTIGATIONS 005706		00 05/03/2017	010-1111-411.60-63	TOBACCO COMPLIANCE INFORMANTS, MEALS, CIGARETT	30.00	
0005387 96445	OTTOSEN BRITZ KELLY COOPER PI3681 170154		00 03/31/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	360.00	
0005387 96494	OTTOSEN BRITZ KELLY COOPER PI3682 170154		00 03/31/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	650.00	
0017841 17841 4/20-26	US BANK 005655		00 05/02/2017	010-1117-411.60-63	PARTY CITY B. WHITE PARTY SUPPLIES	16.46	
9000000 CT NO 16TR55973004327	BRANDON LEE SCOTT		00 04/05/2017	010-1210-412.35-01	WITNESS FEE	CHECK #: 626507	25.00-
0017784 PETTY CSH	PETTY CASH 05/02005698		00 05/02/2017	010-1210-412.50-22	CONFERENCE; LESAK	35.00	
0017841 17841 4/20-26	US BANK 005601		00 05/02/2017	010-1210-412.50-22	SMITH SYSTEM D.I.I. IN	999.00	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/03/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						SMITH DRIVER INSTRUCTOR R		
0017784 PETTY CSH	PETTY CASH 05/02005698		00	05/02/2017	010-1210-412.50-24	TRAIN TCKT' FOLEY	17.50	
0017784 PETTY CSH	PETTY CASH 05/02005698		00	05/02/2017	010-1210-412.50-24	TRAIN TCKT; PAT LORD	16.00	
0017841 17841	US BANK 4/20-26 005598		00	05/02/2017	010-1210-412.50-24	METRA GENEVA KF TRAIN TO/FROM CHICAGO/	16.00	
0017841 17841	US BANK 4/20-26 005599		00	05/02/2017	010-1210-412.50-24	METRA NAPERVILLE RW TRAIN TO/FROM CHICAGO/	14.00	
0017841 17841	US BANK 4/20-26 005600		00	05/02/2017	010-1210-412.50-24	METRA NAPERVILLE RW TRAIN TO/FROM CHICAGO/	14.00	
0017841 17841	US BANK 4/20-26 005637		00	05/02/2017	010-1310-413.50-22	NAPER LIMO SERVICE INC BENCHMARK CONF/M SCHATZ	60.95	
0017841 17841	US BANK 4/20-26 005640		00	05/02/2017	010-1310-413.50-22	NAPERVILLE AREA CHAMBE REGISTRATION - SPEAKING S	50.00	
0017841 17841	US BANK 4/20-26 005653		00	05/02/2017	010-1310-413.50-45	LEVELUP*POTBELLY699418 LUNCH DLT 4/19/2017	130.40	
0017841 17841	US BANK 4/20-26 005654		00	05/02/2017	010-1310-413.50-45	LEVELUP DLT LUNCHEON 4-19-17 RFND	10.45-	
0017841 17841	US BANK 4/20-26 005616		00	05/02/2017	010-1313-413.30-29	COMCAST CHICAGO CS 1X CABLE SERVICES	2.11	
0017841 17841	US BANK 4/20-26 005636		00	05/02/2017	010-1313-413.30-29	CTC*CONSTANTCONTACT.C E NEWS SERVICE	27.00	
0017841 17841	US BANK 4/20-26 005617		00	05/02/2017	010-1313-413.50-51	UPS*1Z6264520390058899 NEWLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005618		00	05/02/2017	010-1313-413.50-51	UPS*1Z6264520390114783 NEWSLETTER MAILING	5.66	



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0017841 17841	US BANK 4/20-26 005619		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520390209065 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005620		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520390223656 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005621		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520390819754 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005622		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520390893843 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005623		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520391127731 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005624		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520392025125 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005625		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520392377022 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005626		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520393078013 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005627		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520393130116 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005628		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520393134176 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005629		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520393213947 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005630		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520393841161 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005631		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520393923635	5.66	

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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
NEWSLETTER MAILING							
0017841 17841	US BANK 4/20-26 005632		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520394106070 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005633		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520394730681 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005634		00 05/02/2017	010-1313-413.50-51	UPS*1Z6264520394826702 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 4/20-26 005635		00 05/02/2017	010-1313-413.50-51	UPS*2933N399P32 NEWSLETTER MAILING	5.62	
0016174 00284537	MUNICIPAL CODE CORPORATION PI3409 170269		00 05/03/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	950.00	
0017784 PETTY CSH	PETTY CASH 05/02005696		00 05/02/2017	010-1330-417.50-24	MILEAGE; N. LEARY	14.70	
0017784 PETTY CSH	PETTY CASH 05/02005698		00 05/02/2017	010-1330-417.50-24	MILEAGE; LEARY	21.94	
0017784 PETTY CSH	PETTY CASH 05/02005698		00 05/02/2017	010-1330-417.50-24	MILEAGE; LEARY	21.94	
0017841 17841	US BANK 4/20-26 005642		00 05/02/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR COUNTY RECORDINGS	313.75	
0017841 17841	US BANK 4/20-26 005643		00 05/02/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR COUNTY RECORDINGS	142.50	
0000006 REIMB	BRAZZALLE, CHRIS 005396		00 05/02/2017	010-1410-414.20-23	TUITION ASSISTANT	1,500.00	
0012115 CGS17811B	CENTER FOR GOVERNMENTAL STUDIE PI3779 170618		00 03/30/2017	010-1410-414.50-22	BLANKET PURCHASE ORDER	6,833.33	
0017841 17841	US BANK 4/20-26 005638		00 05/02/2017	010-1410-414.50-22	NAPERVILLE AREA CHAMBE REGISTRATION - SPEAKING S	50.00	
0017841 17841	US BANK 4/20-26 005644		00 05/02/2017	010-1410-414.50-26	SYMPPLICITY JBPOSTINGFSD BUD ANALYST	74.00	

AMERICAN PUBLIC WORKS  
 EXPENDITURE APPROVAL LIST  
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 AS OF: 5/03/17

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0017841 17841 4/20-26	US BANK 005645		00	05/02/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTINGFSD BUDGETANALYS	295.00	
0017841 17841 4/20-26	US BANK 005646		00	05/02/2017	010-1410-414.50-26	EMPLOYERCENTRAL.COM/ JBPOST BUD ANALYSTFSD	195.00	
0017841 17841 4/20-26	US BANK 005647		00	05/02/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOST SR EE TECH	314.00	
0017841 17841 4/20-26	US BANK 005648		00	05/02/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOST SR EE TECH	314.00	
0017841 17841 4/20-26	US BANK 005649		00	05/02/2017	010-1410-414.50-26	ILLINOIS GOVERNMENT FI JBPOSTING FSDBUDANALYST	250.00	
0017841 17841 4/20-26	US BANK 005650		00	05/02/2017	010-1410-414.60-63	JUST SAFETY LTD JUST SAFETY SUPPLES	49.65	
0017841 17841 4/20-26	US BANK 005651		00	05/02/2017	010-1410-414.60-74	STAPLES 00116335 OFFICE EQUIPMENT REFUND	31.70-	
0017841 17841 4/20-26	US BANK 005652		00	05/02/2017	010-1410-414.60-74	STAPLES 00116335 HR OFFICE EQUIPMENT	294.99	
0018536 21717	LAUTERBACH & AMEN 005726	LLP	00	05/03/2017	010-1510-415.35-09	MARCH-ACCOUNTING SERVICES	10,666.67	
0019128 0417-81313	CHASE-PAYMENTECH 005359		00	05/02/2017	010-1510-415.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008672	4,000.33
0019128 0417-81313	CHASE-PAYMENTECH 005360		00	05/02/2017	010-1510-415.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008672	972.29
0019131 0417-30888	MONERIS BMO HARRIS 005716		00	05/03/2017	010-1510-415.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008674	973.93
0019131 0417-30888	MONERIS BMO HARRIS 005717		00	05/03/2017	010-1510-415.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008674	252.05
0017784 PETTY CSH	PETTY CASH 05/02005698		00	05/02/2017	010-1510-415.50-22	CONF REF; A. GUERRERO	75.00	
0017784	PETTY CASH							

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PETTY CSH	05/02005698		00	05/02/2017	010-1510-415.50-22	CONF REG; K. MOSS	75.00	
0015200 TRAVEL REIMB	SOUKUP, LYNN M 005701		00	05/02/2017	010-1510-415.50-22	NOVATIME CONF 4/19-21	93.26	
0017841 17841 4/20-26	US BANK 005413		00	05/02/2017	010-1510-415.50-22	SOUTHWES 5265535374482 WALTERS-NIGP CONF FLIGHT	30.00	
0017841 17841 4/20-26	US BANK 005414		00	05/02/2017	010-1510-415.50-22	SOUTHWES 5268515840098 WALTERS-NIGP CONF FLIGHT	247.96	
0017841 17841 4/20-26	US BANK 005415		00	05/02/2017	010-1510-415.50-22	NATIONAL INSITUTE OF G WALTERS-CONFERENCE FEE	920.00	
0017841 17841 4/20-26	US BANK 005416		00	05/02/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS MICR TONER PAYROLL	69.99	
0017841 17841 4/20-26	US BANK 005417		00	05/02/2017	010-1510-415.60-74	JEWEL #3059 KITCHEN SUPPLIES	11.99	
0017841 17841 4/20-26	US BANK 005418		00	05/02/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0018567 PER DIEM	SNOW, JASON 003652		00	05/03/2017	010-1610-581.50-22	5/21-24 ST. LOUIS	189.00	
0017841 17841 4/20-26	US BANK 005410		00	05/02/2017	010-1610-581.50-22	GLOBALKNOWLEDGETRAININ BUSINESS ANALYST TRAINING	1,721.25	
0017841 17841 4/20-26	US BANK 005411		00	05/02/2017	010-1610-581.50-22	GLOBALKNOWLEDGETRAININ BUSINESS ANALYST TRAINING	1,721.25	
0017784 PETTY CSH	PETTY CASH 05/02005698		00	05/02/2017	010-1610-581.50-24	MILEAGE; TRIVEDI	43.44	
0002505 5759596300	AT&T PI3702 160404	00	00	04/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	743.89	
0002505 630R05060604	AT&T PI3703 160404	00	00	04/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	584.25	
0011752	VERIZON WIRELESS,CK GRP-B							

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9783708645	PI3711	162768	00	04/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	17,649.10	
0011752	VERIZON WIRELESS,CK GRP-C							
9783996282	PI3714	163004	00	04/15/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	76.02	
0010794	VRDOLJAK, BONNIE							
REIMBURSEMENT	004686		00	04/12/2017	010-1610-581.50-41	PHONE STIPEND	CHECK #: 626654	8.00-
0010794	VRDOLJAK, BONNIE							
REIMBURSEMENT	004686		00	05/02/2017	010-1610-581.50-41	PHONE STIPEND	8.00	
0017841	US BANK							
17841	4/20-26	005408	00	05/02/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS SURFACE PRO 4 CASES	55.38	
0017841	US BANK							
17841	4/20-26	005412	00	05/02/2017	010-1610-581.60-74	INTUIT *IN *K5 IMAGING BUSINESS CARDS FOR AMITA	21.20	
0003359	EQUIFAX INFORMATION SERVICES LLC							
4228320	005355		00	05/02/2017	010-2110-421.35-09	MONTHLY FEE	31.74	
0010774	IATAI							
MEMBERSHIP	005366		00	05/02/2017	010-2110-421.50-21	2017 M. SAILER	45.00	
0013347	P F PETTIBONE & CO							
172009	005362		00	05/02/2017	010-2110-421.50-28	ENVELOPES FOR RECORDS	749.85	
0000987	FEDERAL EXPRESS INC							
5-782-47050	005328		00	05/02/2017	010-2110-421.50-51	DELIVERY FEES	26.43	
0000987	FEDERAL EXPRESS INC							
5-782-47050	005329		00	05/02/2017	010-2110-421.50-51	DELIVERY FEES	22.54	
0000987	FEDERAL EXPRESS INC							
5-782-47050	005330		00	05/02/2017	010-2110-421.50-51	DELIVERY FEES	55.60	
0000987	FEDERAL EXPRESS INC							
5-782-47050	005331		00	05/02/2017	010-2110-421.50-51	DELIVERY FEES	20.75	
0017784	PETTY CASH							
PETTY CSH	05/02005697		00	05/02/2017	010-2110-421.60-63	COFFEE; RICKENBOUGH	32.97	
0017784	PETTY CASH							
PETTY CSH	05/02005698		00	05/02/2017	010-2110-421.60-63	PHONE CASE; GIBERTINI	21.49	
0017841	US BANK							
17841	4/20-26	005676	00	05/02/2017	010-2110-421.60-63	PANERA BREAD #4028/2 BAGELS FOR CAPS MEETING	14.99	
0006448	OFFICE DEPOT INC							

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918558032001	PI3398	170021	00	05/03/2017	010-2110-421.60-74	OFFICE SUPPLIES	56.53	
0006448 919031369001	OFFICE DEPOT INC PI3569	170021	00	05/03/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.99	
0006448 891729303001	OFFICE DEPOT INC PI3656	170125	00	01/11/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	177.80	
0006448 89172935001	OFFICE DEPOT INC PI3657	170125	00	01/11/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	83.63	
0006448 890823724001	OFFICE DEPOT INC PI3658	170125	00	01/12/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	82.39	
0006448 894237778001	OFFICE DEPOT INC PI3659	170125	00	01/12/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	61.99	
0006448 894597489001	OFFICE DEPOT INC PI3660	170125	00	01/13/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	55.26	
0006448 894622922001	OFFICE DEPOT INC PI3661	170125	00	01/16/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	79.99	
0006448 895893842001	OFFICE DEPOT INC PI3662	170125	00	01/19/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	43.78	
0006448 897583460001	OFFICE DEPOT INC PI3663	170125	00	01/25/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	113.08	
0006448 899923639001	OFFICE DEPOT INC PI3664	170125	00	02/03/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	266.96	
0006448 900123103001	OFFICE DEPOT INC PI3665	170125	00	02/03/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	320.99	
0006448 90070880001	OFFICE DEPOT INC PI3666	170125	00	02/07/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	198.99	
0006448 901448956001	OFFICE DEPOT INC PI3667	170125	00	02/08/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	993.63	
0006448 901955869001	OFFICE DEPOT INC PI3668	170125	00	02/10/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	54.99	
0006448 901785791001	OFFICE DEPOT INC PI3669	170125	00	02/16/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	82.39	
0006448 908690088001	OFFICE DEPOT INC PI3670	170125	00	02/23/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	110.52	
0006448	OFFICE DEPOT INC							

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909218721001	PI3676	170125	00	03/01/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	55.26	
0006448 911336705001	OFFICE DEPOT INC PI3677	170125	00	03/07/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	448.13	
0006448 913330583001	OFFICE DEPOT INC PI3678	170125	00	03/15/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	341.64	
0006448 914306927001	OFFICE DEPOT INC PI3679	170125	00	03/20/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	144.99	
0006448 917186814001	OFFICE DEPOT INC PI3680	170125	00	03/30/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	531.45	
0017841 17841 4/20-26	US BANK 005694		00	05/02/2017	010-2110-421.60-74	OFFICE DEPOT #251 OFFICE SUPPLIES	77.94	
0009287 44009	APOSTROPHE DESIGN INC PI3735	170483	00	04/18/2017	010-2110-421.70-83	POLICE EQUIPMENT & SUPPLY	11,030.00	
0010692 90615335	TSI INC PI8599	141429	00	05/03/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014386 TRAVEL REIMB	BARRETT, WILLIAM 005731		00	05/03/2017	010-2120-421.50-22	SWAT/SNIPER SEMINAR	67.23	
0007522 TRAVEL REIMB	CALI, CHRISTOPHER 005000		00	05/03/2017	010-2120-421.50-22	CRASH INVESTIGATION I 3/19-24	187.27	
0007522 TRAVEL REIMB	CALI, CHRISTOPHER 005001		00	05/03/2017	010-2120-421.50-22	CRASH INVESTIGATION I 3/26-31	187.48	
0007522 TRAVEL REIMB	CALI, CHRISTOPHER 005002		00	05/03/2017	010-2120-421.50-22	CRASH INVESTIGATION I 4/2-7	164.76	
0007522 TRAVEL REIMB	CALI, CHRISTOPHER 005003		00	05/03/2017	010-2120-421.50-22	CRASH INVESTIGATION I 4/9-14	234.31	
0012187 PER DIEM	ERDMAN, TIMOTHY W 002909		00	05/03/2017	010-2120-421.50-22	5/21-26	293.25	
0019127 04/14/2017	FORENSIC PIECES, INC 005406		00	05/02/2017	010-2120-421.50-22	IAI CRIME SCENE CERT	355.00	
0018826 PER DIEM	HEIKES, EMILY 003309		00	04/05/2017	010-2120-421.50-22	URBANA, IL; 4/23-28	CHECK #: 626491	280.50-

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0019130 TRAVEL REIMB	JACKSON, KAWANICA N 005700		00	05/02/2017	010-2120-421.50-22	WOMEN IN CRIMINAL JUSTICE CONF 4/5-6	117.70	
0018965 TRAVEL REIMB	LANGE, MIKE 005332		00	05/02/2017	010-2120-421.50-22	3/28-30 TRAINING	104.34	
0000582 218577	NORTH EAST MULTI-REGIONAL, INC 005355		00	05/02/2017	010-2120-421.50-22	SOCIAL NETWORK CELL AP INVESTIGATIONS	280.00	
0017784 PETTY CSH	PETTY CASH 05/02005698		00	05/02/2017	010-2120-421.50-22	FOOD; A FULLERSON	29.12	
0017841 17841 4/20-26	US BANK 005667		00	05/02/2017	010-2120-421.50-22	AMERICAN 0010279470315 BAG FEE-BENCHMARK CITIES	25.00	
0017841 17841 4/20-26	US BANK 005668		00	05/02/2017	010-2120-421.50-22	PAYPAL *ILACP BRIDGING GAP-REG-CVALLIS	139.00	
0017841 17841 4/20-26	US BANK 005669		00	05/02/2017	010-2120-421.50-22	UNITED 01623445173884 IAI CRIME-C.KRZOS	506.40	
0017841 17841 4/20-26	US BANK 005670		00	05/02/2017	010-2120-421.50-22	NAPER LIMO SERVICE INC LIMO-BENCHMARK CITIES	60.95	
0017841 17841 4/20-26	US BANK 005671		00	05/02/2017	010-2120-421.50-22	FREDPRYOR CAREERTRACK REG-HOW TO COM-CNEUPERT	299.00	
0017841 17841 4/20-26	US BANK 005672		00	05/02/2017	010-2120-421.50-22	NAPER LIMO SERVICE INC LIMO-BENCHMARK CITIES	60.95	
0017841 17841 4/20-26	US BANK 005690		00	05/02/2017	010-2120-421.50-22	RADISSON ON JOHN DEERE CRISIS NEG.-STHAULAK	335.61	
0017841 17841 4/20-26	US BANK 005691		00	05/02/2017	010-2120-421.50-22	RADISSON ON JOHN DEERE CRISIS NEG-RIMDZIUS	335.61	
0017841 17841 4/20-26	US BANK 005692		00	05/02/2017	010-2120-421.50-22	RADISSON ON JOHN DEERE CRISIS NEG.-GETTEMY	335.61	
0017841	US BANK							



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17841	4/20-26	005693	00	05/02/2017	010-2120-421.50-22	RADISSON ON JOHN DEERE CRISIS NEG-DEUHLER	335.61	
0009010 17226	JG UNIFORMS INC 005352		00	05/02/2017	010-2120-421.60-63	VEST CARRIER M.COURTERIER	129.00	
0009010 17391	JG UNIFORMS INC 005355		00	05/02/2017	010-2120-421.60-63	VEST CARRIER OGANOVICH	129.00	
0009010 17397	JG UNIFORMS INC 005355		00	05/02/2017	010-2120-421.60-63	VEST CARRIER KWASNIEWSKI	129.00	
0000202 1718249-IN	RAY O'HERRON CO INC PI3236 160331		00	05/03/2017	010-2120-421.60-63	CLOTHING	149.00	
0000202 1718251-IN	RAY O'HERRON CO INC PI3237 160331		00	05/03/2017	010-2120-421.60-63	CLOTHING	233.90	
0000202 1718252-IN	RAY O'HERRON CO INC PI3238 160331		00	05/03/2017	010-2120-421.60-63	CLOTHING	356.30	
0000202 1718870-IN	RAY O'HERRON CO INC PI3366 160137		00	05/03/2017	010-2120-421.60-63	SHOES AND BOOTS	119.99	
0000202 1718603-IN	RAY O'HERRON CO INC PI3368 160331		00	05/03/2017	010-2120-421.60-63	CLOTHING	42.00	
0000202 1718609-IN	RAY O'HERRON CO INC PI3371 160331		00	05/03/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	31.00	
0000202 1718611-IN	RAY O'HERRON CO INC PI3372 160331		00	05/03/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	31.00	
0000202 1718612-IN	RAY O'HERRON CO INC PI3373 160331		00	05/03/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	39.00	
0000202 1718871-IN	RAY O'HERRON CO INC PI3374 160331		00	05/03/2017	010-2120-421.60-63	CLOTHING	134.73	
0000202 1722382	RAY O'HERRON CO INC 005335		00	05/02/2017	010-2120-421.60-63	POLICE PATCHES	1,340.00	
0017983 2017-003077	AREA DUPAGE TOWING INC 005363		00	05/02/2017	010-2140-421.35-09	TOW FEE	105.00	
0018612 INV08928	BRITE COMPUTERS PI3685 170242		00	03/13/2017	010-2140-421.35-09	COMPUTER EQUIPMENT	29,315.00	
0009553 2017-3793	DARRELL'S INC 005355		00	05/02/2017	010-2140-421.35-09	TOW FEE	155.00	
0004852	NAR TOWING							

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2017-003909	005364		00	05/02/2017	010-2140-421.35-09	TOW FEE	155.00	
0017655 2017-80	SCR TOWING & RECOVERY LLC CO 004966		00	04/26/2017	010-2140-421.35-09	TOW FEE		CHECK #: 627193 155.00-
0005156 2017-80	WHITE EAGLE AUTO BODY, LTD 004966		00	05/02/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 4/20-26	US BANK 005684		00	05/02/2017	010-2140-421.50-41	VS *WOW WOW	84.48	
0009446 JU4406	DUPAGE COUNTY HEALTH DEPT PI3689 170599		00	03/01/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	7,776.00	
0017841 17841 4/20-26	US BANK 005679		00	05/02/2017	010-2140-421.60-63	B&H PHOTO, 800-606-69 PHOTO SUPPLIES	982.85	
0017841 17841 4/20-26	US BANK 005680		00	05/02/2017	010-2140-421.60-63	ULINE *SHIP SUPPLIES PHOTO SUPPLIES	324.50	
0017841 17841 4/20-26	US BANK 005682		00	05/02/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS CRIME PREVENTION SUPPLIES	39.41	
0017841 17841 4/20-26	US BANK 005683		00	05/02/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS CRIME PREVENTION SUPPLIES	54.66	
0017841 17841 4/20-26	US BANK 005685		00	05/02/2017	010-2140-421.60-63	JEWEL #3059 COFFEE SUPPLIES	46.59	
0002170 28815312017	MOTOROLA SOLUTIONS INC PI3724 170211		00	04/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	18.00	
0016682 17-065	MABAS-ILLINOIS 005365		00	05/02/2017	010-2170-425.50-22	TRAINING 2/8-10	250.00	
0000202 1719485-IN	RAY O'HERRON CO INC PI3570 170039		00	05/03/2017	010-2170-425.60-63	CLOTHING	142.95	
0017841 17841 4/20-26	US BANK 005675		00	05/02/2017	010-2170-425.60-63	AMAZON.COM AMZN.COM/BI *LAPTOP TABLES	94.12	
0017841 17841 4/20-26	US BANK 005677		00	05/02/2017	010-2170-425.60-63	WAL-MART #1401 BREAKROOM SUPPLIES	129.21	

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0002170 28815312017	MOTOROLA SOLUTIONS INC PI3734 170479		00	04/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	1,296.00	
0004128 IN00154096	CHICAGO METROPOLITAN FIRE - CO PI3684 170203		00	03/28/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0019065 17-DUES-53	COMBINED AGENCY RESPONSE TEAM 005399		00	05/02/2017	010-2210-422.50-21	2017 ANNUAL FEE	1,000.00	
0017841 17841 4/20-26	US BANK 005559		00	05/02/2017	010-2210-422.50-22	ENTERPRISE RENT-A-CAR ACCREDITATION SITE VISIT	222.52	
0017841 17841 4/20-26	US BANK 005560		00	05/02/2017	010-2210-422.50-22	HOTEL INDIGO NAPERVILL ACCREDITATION SITE VISIT	451.51	
0017841 17841 4/20-26	US BANK 005561		00	05/02/2017	010-2210-422.50-22	HOTEL INDIGO NAPERVILL ACCREDITATION SITE VISIT	582.92	
0017841 17841 4/20-26	US BANK 005562		00	05/02/2017	010-2210-422.50-22	HOTEL INDIGO NAPERVILL ACCREDITATION SITE VISIT	582.92	
0017841 17841 4/20-26	US BANK 005563		00	05/02/2017	010-2210-422.50-22	HOTEL INDIGO NAPERVILL ACCREDITATION SITE VISIT	624.02	
0017841 17841 4/20-26	US BANK 005564		00	05/02/2017	010-2210-422.50-22	SOUTHWES 5268517088601 FRI CONF A.SCHELLER	329.46	
0017841 17841 4/20-26	US BANK 005565		00	05/02/2017	010-2210-422.50-22	SOUTHWES 5265535745526 FRI CONF A.SCHELLER	30.00	
0017841 17841 4/20-26	US BANK 005566		00	05/02/2017	010-2210-422.50-22	SOUTHWES 5268517208120 CIT CONF A.SCHELLER	293.97	
0017841 17841 4/20-26	US BANK 005567		00	05/02/2017	010-2210-422.50-22	SOUTHWES 5265535777064 CIT CONF A.SCHELLER	30.00	
0017841 17841 4/20-26	US BANK 005578		00	05/02/2017	010-2210-422.50-22	HEAVEN ON SEVEN NAPERV ACCREDITATION TEAM MTG	108.06	
0017841	US BANK							

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17841	4/20-26	005587	00	05/02/2017	010-2210-422.50-22	SAMSCLUB #8143 FOOD FOR CERT CLASS	41.92	
0017841	US BANK							
17841	4/20-26	005591	00	05/02/2017	010-2210-422.50-22	SOUTHWES 5268517103327 FRI CONF PUKNAITIS	160.45	
0017841	US BANK							
17841	4/20-26	005592	00	05/02/2017	010-2210-422.50-22	SOUTHWES 5265535749864 FRI CONF PUKNAITIS	15.00	
0015670	PROMOS 911 INC							
6521	005398		00	05/02/2017	010-2210-422.60-63	MECHANICAL PENCILS	914.12	
0017841	US BANK							
17841	4/20-26	005583	00	05/02/2017	010-2210-422.60-63	AMAZON.COM TRAFFIC CONE SIGNS	82.70	
0017841	US BANK							
17841	4/20-26	005584	00	05/02/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS TRAFFIC CONE SIGNS	85.05	
0017841	US BANK							
17841	4/20-26	005585	00	05/02/2017	010-2210-422.60-63	10 - LOU MALNATIS PIZZ FOOD FOR CERT DRILL	132.21	
0017841	US BANK							
17841	4/20-26	005586	00	05/02/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC SUPPLIES	150.07	
0017841	US BANK							
17841	4/20-26	005588	00	05/02/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS TAX REFUND	.94-	
0017841	US BANK							
17841	4/20-26	005589	00	05/02/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL SUPPLIES TO BUILD PROP	135.92	
0017841	US BANK							
17841	4/20-26	005577	00	05/02/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS TAX REFUND	1.58-	
0014708	TOLO ENTERPRISES							
03/31/2017	005400		00	05/02/2017	010-2220-422.40-35	TREADMILL REPAIR	739.50	
0017841	US BANK							
17841	4/20-26	005569	00	05/02/2017	010-2220-422.40-35	DIVE RIGHT IN SCUBA EQUIPMENT REPAIRS	931.10	
0008342	ILLINOIS SOCIETY OF INC							
1-01-17-17	005403		00	05/02/2017	010-2220-422.50-22	ISO COURSE HILK	300.00	

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0017841 17841	US BANK 4/20-26 005573		00	05/02/2017	010-2220-422.50-22	FAIRFIELD INN & SUITES FDIC CONF CHEARO	982.80	
0017841 17841	US BANK 4/20-26 005574		00	05/02/2017	010-2220-422.50-22	FAIRFIELD INN & SUITES FDIC CONF HILK	561.60	
0017841 17841	US BANK 4/20-26 005576		00	05/02/2017	010-2220-422.50-22	SHERATON HOTELS INDY D FDIC CONF LANGELLIER	465.66	
0018606 ZS17042017	ZOLL DATA SYSTEMS INC 005395		00	05/02/2017	010-2220-422.50-22	ZOLL SUMMIT DONAHUE	795.00	
0011784 17005	FIREGROUND SUPPLY INC PI3395 162416		00	05/03/2017	010-2220-422.60-63	CLOTHING	875.00	
0010692 90582383	TSI INC PI3852 140711		00	05/03/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 4/20-26 005568		00	05/02/2017	010-2220-422.60-63	TARGET 00008409 3 GO PRO CAMERAS	899.97	
0017841 17841	US BANK 4/20-26 005570		00	05/02/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL MATERIALS FOR ACADEMY	224.78	
0017841 17841	US BANK 4/20-26 005571		00	05/02/2017	010-2220-422.60-63	THE HOME DEPOT #1918 MATERIALS FOR ACADEMY	28.70	
0017841 17841	US BANK 4/20-26 005572		00	05/02/2017	010-2220-422.60-63	RUSSO POWER - NAPERVIL MATERIALS FOR ACADEMY	41.98	
0017841 17841	US BANK 4/20-26 005579		00	05/02/2017	010-2220-422.60-63	MENARDS PLAINFIELD IL JANITORIAL SUPPLIES	5.98	
0017841 17841	US BANK 4/20-26 005580		00	05/02/2017	010-2220-422.60-63	SAMS CLUB #8143 JANITORIAL SUPPLIES	114.81	
0017841 17841	US BANK 4/20-26 005581		00	05/02/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	50.98	
0017841	US BANK							

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17841	4/20-26	005582	00	05/02/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL GLUCOSE METER BATTERIES	26.22	
0017841	US BANK							
17841	4/20-26	005590	00	05/02/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE MARKERS FOR EQUIPMENT	15.88	
0017841	US BANK							
17841	4/20-26	005593	00	05/02/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	54.66	
0017841	US BANK							
17841	4/20-26	005594	00	05/02/2017	010-2220-422.60-63	THE HOME DEPOT #1918 MICROWAVE	74.88	
0017841	US BANK							
17841	4/20-26	005595	00	05/02/2017	010-2220-422.60-63	SAMS CLUB #8143 AMBULANCE GARBAGE BAGS	48.04	
0017841	US BANK							
17841	4/20-26	005596	00	05/02/2017	010-2220-422.60-63	SAMS CLUB #8143 JANITORIAL SUPPLIES	132.48	
0017841	US BANK							
17841	4/20-26	005597	00	05/02/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL BOTTLED WATER FOR B1 & B2	270.72	
0000059	W S DARLEY & CO							
17282740	PI3709	162657	00	04/29/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,060.55	
0017841	US BANK							
17841	4/20-26	005575	00	05/02/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS TABLET BATTERY	105.00	
0006448	OFFICE DEPOT INC							
918693389001	PI3403	170180	00	05/03/2017	010-2220-422.60-74	OFFICE SUPPLIES	351.16	
0006448	OFFICE DEPOT INC							
918703636001	PI3404	170180	00	05/03/2017	010-2220-422.60-74	OFFICE SUPPLIES	148.99	
0006448	OFFICE DEPOT INC							
918887832001	PI3405	170180	00	05/03/2017	010-2220-422.60-74	OFFICE SUPPLIES	68.54	
0006448	OFFICE DEPOT INC							
918971666001	PI3406	170180	00	05/03/2017	010-2220-422.60-74	OFFICE SUPPLIES	30.20	
0018501	DUNNE, KELLY							
TRAVEL REIMB	005732		00	05/03/2017	010-3110-419.50-22	IDOT DOCUMENTATION TRAIN ING	91.04	
0017968	MUELLER, DANIEL J							

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TRAVEL REIM	005404		00	05/02/2017	010-3110-419.50-22	3/19-25 EDU CODE LASVEGAS	287.58	
0014502 PER DIEM	PERSON, BRUCE D 004725		00	05/03/2017	010-3110-419.50-22	5/18-19 PEORIA	63.75	
0017784 PETTY CSH	PETTY CASH 05/02005698		00	05/02/2017	010-3110-419.50-22	TRAIN TCKT/PRKNG S.ROBLES	14.80	
0000887 CU00410943	CHICAGO TRIBUNE PI3671 160288		00	03/31/2017	010-3110-419.50-25	INSPECTIONS, REQUIRED.	213.70	
0017841 17841 4/20-26	US BANK 005524		00	05/02/2017	010-3110-419.60-63	SLOPE METER, INC. MEASURING EQUIPMENT	220.00	
0017841 17841 4/20-26	US BANK 005526		00	05/02/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID SUPPLY BOX	95.95	
0017841 17841 4/20-26	US BANK 005641		00	05/02/2017	010-3110-419.60-63	DOWNTOWN NAPERVILLE AS STUDENT AWARDS GIFT CARDS	250.00	
0017841 17841 4/20-26	US BANK 005527		00	05/02/2017	010-3203-452.50-28	FAST SIGNS RIVERWALK SIGNS	78.36	
0018276 INVE0100554	NETWORKFLEET INC PI3780 162941		00	01/18/2016	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	99.51	
0018276 550137	NETWORKFLEET INC PI3781 162941		00	12/01/2016	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,950.83	
0006448 918400575001	OFFICE DEPOT INC PI3402 170141		00	05/03/2017	010-4210-431.60-74	OFFICE SUPPLIES	68.19	
0019131 0417-30888	MONERIS BMO HARRIS 005719		00	05/03/2017	010-4220-431.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008674	137.62
0017996 N2189	NAPERVILLE PARK DISTRICT 005336		00	05/02/2017	010-4220-431.60-63	T SHIRTS FOR EARTH WEEK	1,000.00	
0006907 911127949	THE CARE OF TREES INC PI3774 170357		00	04/18/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	2,480.38	
0006907 911072217	THE CARE OF TREES INC PI3810 170357		00	04/03/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	4,064.06	
0006907 911087374	THE CARE OF TREES INC PI3811 170357		00	04/06/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	5,882.94	
9000012	BIRK, BONNIE							

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REIMBURSEMENT	004999		00 05/03/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	SUSAN NEUFELDER 005355		00 05/02/2017	010-4230-431.40-34	DAMAGED MAILBOX	75.00	
0002210 209112	O'LEARY'S CONTRACTORS PI3705 161710	EQUIPMENT INC 161710	00 04/25/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0007432 2081021350	ARAMARK WORK APPAREL & UNIFORM PI3793 161799	INC 161799	00 04/18/2017	010-4230-431.50-37	CLOTHING	211.30	
0007432 2081021351	ARAMARK WORK APPAREL & UNIFORM PI3794 161799	INC 161799	00 04/18/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 405834	NAPCO STEEL INC PI3796 161906		00 04/16/2017	010-4230-431.60-63	MATERIALS, FABRICATING	188.30	
0017841 17841 4/20-26	US BANK 005419		00 05/02/2017	010-4230-431.60-63	BOUGHTON MATERIALS INC AG LIME SCREENINGS	46.03	
0017841 17841 4/20-26	US BANK 005420		00 05/02/2017	010-4230-431.60-63	BOUGHTON MATERIALS INC AG LIME SCREENINGS	49.88	
0017841 17841 4/20-26	US BANK 005424		00 05/02/2017	010-4230-431.60-63	FACTORY MTR PT00 OF 00 55 GALLON RV ANTI FREEZE	134.00	
0017841 17841 4/20-26	US BANK 005425		00 05/02/2017	010-4230-431.60-63	WW GRAINGER BOLTS, CB RADIOS	220.46	
0017841 17841 4/20-26	US BANK 005426		00 05/02/2017	010-4230-431.60-63	WW GRAINGER 2 HAND TRUCKS	302.72	
0017841 17841 4/20-26	US BANK 005427		00 05/02/2017	010-4230-431.60-63	WW GRAINGER CENTRIFUGAL PUMP	774.00	
0017841 17841 4/20-26	US BANK 005428		00 05/02/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE BLACK COATED GLOVES	56.85	
0017841 17841 4/20-26	US BANK 005429		00 05/02/2017	010-4230-431.60-63	BATTERIES PLUS BATTERIES, CHARGER	118.70	
0017841 17841 4/20-26	US BANK 005430		00 05/02/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI	163.90	



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						RAKE, SHOVEL, RAKE HANDLE		
0017841 17841	US BANK 4/20-26 005432		00	05/02/2017	010-4230-431.60-63	FASTENAL COMPANY01 TAPE MEASURE, BOLTS	25.87	
0017841 17841	US BANK 4/20-26 005433		00	05/02/2017	010-4230-431.60-63	THE HOME DEPOT #1918 2 TERMINAL POSTS	23.96	
0017841 17841	US BANK 4/20-26 005434		00	05/02/2017	010-4230-431.60-63	WW GRAINGER SOCKET EXTENSION	45.20	
0017841 17841	US BANK 4/20-26 005435		00	05/02/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR NOZZLES, TIPS	50.08	
0017841 17841	US BANK 4/20-26 005462		00	05/02/2017	010-4230-431.60-63	MCMASTER-CARR PD	51.34	
0017841 17841	US BANK 4/20-26 005500		00	05/02/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR VERTICLE PANELS, BASES	673.70	
0017841 17841	US BANK 4/20-26 005501		00	05/02/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	196.00	
0017841 17841	US BANK 4/20-26 005502		00	05/02/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL FENCE REPAIR PARTS	149.84	
0017841 17841	US BANK 4/20-26 005503		00	05/02/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE MIX	249.90	
0017841 17841	US BANK 4/20-26 005504		00	05/02/2017	010-4230-431.60-63	INT*IN *ENZ USA INC. CHAIN CUTTER PARTS	841.50	
0017841 17841	US BANK 4/20-26 005505		00	05/02/2017	010-4230-431.60-63	COLUMBIA SPORTSWEAR 41 WORK PANTS	213.54	
0017841 17841	US BANK 4/20-26 005507		00	05/02/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WRENCH, VALVE CAPS	17.99	
0017841	US BANK							

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17841	4/20-26	005508	00	05/02/2017	010-4230-431.60-63	THE HOME DEPOT #1918 TAPE MEASURE, HARDWARE	20.85	
0017841	US BANK							
17841	4/20-26	005512	00	05/02/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE IRRIGATION PARTS	4.45	
0017841	US BANK							
17841	4/20-26	005515	00	05/02/2017	010-4230-431.60-63	4IMPRINT WORK SHIRTS	14.57	
0001182	NAGEL TRUCKING & MATERIALS INC							
59481	PI3762	162232	00	04/19/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,568.17	
0017841	US BANK							
17841	4/20-26	005506	00	05/02/2017	010-4230-431.60-66	MID-AMERICAN WATER TIDE FLEX 15 CHECKMATE	2,225.00	
0017841	US BANK							
17841	4/20-26	005421	00	05/02/2017	010-4230-431.60-73	INT*IN *ENZ USA INC. REPAIR VACTOR HEAD CUT	2,210.00	
0017841	US BANK							
17841	4/20-26	005422	00	05/02/2017	010-4230-431.60-73	EPASALES 2 ALUMINUM VACUUM TUBES	560.87	
0017841	US BANK							
17841	4/20-26	005423	00	05/02/2017	010-4230-431.60-73	PARTMASTER 100 GRINDING DISKS	588.05	
0017841	US BANK							
17841	4/20-26	005514	00	05/02/2017	010-4230-431.60-74	AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES-NOTEBOOKS	59.10	
0018194	JX PETERBILT INC							
3-270100003	PI1363	161346	00	05/03/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017841	US BANK							
17841	4/20-26	005516	00	05/02/2017	010-4240-418.40-34	HOH WATER TECHNOLOGY WATER TREATMENT CHEMICALS	687.00	
0017841	US BANK							
17841	4/20-26	005517	00	05/02/2017	010-4240-418.40-34	HOH WATER TECHNOLOGY WATER TREATMENT CHEMICALS	687.00	
0017841	US BANK							
17841	4/20-26	005520	00	05/02/2017	010-4240-418.40-34	CHICAGO METRO FIRE PRE FIRE ALARM MONITORING	102.00	
0017841	US BANK							
17841	4/20-26	005518	00	05/02/2017	010-4240-418.40-43	WASTE MGMT WM EZPAY	668.31	

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WASTE DUMPSTER DISPOSAL								
0011402 C3417999-1	METRO PROFESSIONAL PRODUCTS PI3805 163081		00	04/06/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,390.25-	
0017841 17841 4/20-26	US BANK 005436		00	05/02/2017	010-4240-418.60-63	JANCO SUPPLY INC SPRAY & WIPE	451.80	
0017841 17841 4/20-26	US BANK 005437		00	05/02/2017	010-4240-418.60-63	LCS JANITORIAL SERVICE SPILL ABSORBENT	143.19	
0017841 17841 4/20-26	US BANK 005444		00	05/02/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE CAULK GUN	11.69	
0017841 17841 4/20-26	US BANK 005450		00	05/02/2017	010-4240-418.60-63	THE HOME DEPOT #1918 JIGSAW, BLADES	199.91	
0017841 17841 4/20-26	US BANK 005513		00	05/02/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL PERM. TREE RINGS-FELDOTT	44.95	
0017841 17841 4/20-26	US BANK 005521		00	05/02/2017	010-4240-418.60-63	JUST SAFETY LTD RESTOCK FIRST AID CABINET	58.35	
0017841 17841 4/20-26	US BANK 005522		00	05/02/2017	010-4240-418.60-63	JUST SAFETY LTD RESTOCK FIRST AID CABINET	30.60	
0001031 9407355883	GRAINGER INC PI3642 170093		00	05/03/2017	010-4240-418.60-66	BUILDING MATERIALS	197.40	
0000326 230866	PRODUCERS CHEMICAL CO INC PI3646		00	05/02/2017	010-4240-418.60-66	CHEMICAL MAINT. PRODUCTS	1,934.50	
0005742 230866	PRODUCTION CHEMICAL CO INC PI3646		00	04/26/2017	010-4240-418.60-66	CHEMICAL MAINT. PRODUCTS	CHECK #: 627145	1,934.50-
0017841 17841 4/20-26	US BANK 005440		00	05/02/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL FAUCET	104.58	
0017841 17841 4/20-26	US BANK 005441		00	05/02/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME WASHER	600.00	
0017841	US BANK							

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17841	4/20-26	005443	00	05/02/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE FASTGRAB	19.77	
0017841	US BANK							
17841	4/20-26	005445	00	05/02/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE LAMPHOLDER	4.49	
0017841	US BANK							
17841	4/20-26	005446	00	05/02/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SCREWS	32.17	
0017841	US BANK							
17841	4/20-26	005447	00	05/02/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE FURNACE FILTERS	19.32	
0017841	US BANK							
17841	4/20-26	005449	00	05/02/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ELEC SUPPLIES	7.16	
0017841	US BANK							
17841	4/20-26	005451	00	05/02/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SHELF KIT	312.98	
0005937	DELTA SONIC CAR WASH							
9128936	PI3786 170390	00	03/31/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	521.11		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3005537911	PI3782 162212	00	02/22/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	19,303.33		
0017841	US BANK							
17841	4/20-26	005476	00	05/02/2017	010-4610-582.40-34	NAPERVILLE CHRYSLER JE LABOR/REPAIR	190.69	
0017841	US BANK							
17841	4/20-26	005491	00	05/02/2017	010-4610-582.40-34	ALTEC INDUSTRIES LABOR/REPAIR	548.00	
0017841	US BANK							
17841	4/20-26	005457	00	05/02/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	75.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081021349	PI3792 161799	00	04/18/2017	010-4610-582.50-37	CLOTHING	120.05		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081030755	PI3795 161799	00	04/25/2017	010-4610-582.50-37	CLOTHING	120.05		
0017841	US BANK							
17841	4/20-26	005492	00	05/02/2017	010-4610-582.50-51	UPS*1Z6264520392358990 POSTAGE/DELIVERY	3.63	
0017842	LUKE OIL CO INC							

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1203999-IN	PI3531	150887	00	05/03/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,577.50	
0017841 17841	US BANK 4/20-26 005452		00	05/02/2017	010-4610-582.60-63	LOWES #01711* SHOP SUPPLY	39.98	
0017841 17841	US BANK 4/20-26 005455		00	05/02/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP SUPPLY	12.65	
0017841 17841	US BANK 4/20-26 005463		00	05/02/2017	010-4610-582.60-63	HY-SAFE TECHNOLOGY SHOP SUPPLY	207.50	
0017841 17841	US BANK 4/20-26 005467		00	05/02/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP SUPPLY	78.97	
0017841 17841	US BANK 4/20-26 005480		00	05/02/2017	010-4610-582.60-63	HY-SAFE TECHNOLOGY SHOP SUPPLY	15.00	
0017841 17841	US BANK 4/20-26 005484		00	05/02/2017	010-4610-582.60-63	TRANSLINART SHOP SUPPLIES	385.00	
0017841 17841	US BANK 4/20-26 005498		00	05/02/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0017841 17841	US BANK 4/20-26 005499		00	05/02/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLY	40.00	
0015904 15007307	BILL KAY CHEVROLET PI2816 162170		00	05/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	125.30	
0017680 838132	CHICAGO PARTS AND SOUND PI3798 162118		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.00-	
0017680 838147	CHICAGO PARTS AND SOUND PI3799 162118		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.69-	
0017680 838150	CHICAGO PARTS AND SOUND PI3800 162118		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84-	
0001936 711-76786	CUMMINS NPOWER INC PI3783 162285		00	03/21/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS NPOWER INC PI3784 162285		00	03/21/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	

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0015590 12961	FIRE SERVICE INC PI3107	170427	00	04/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	580.00	
0015590 12970	FIRE SERVICE INC PI3296	170427	00	05/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	162.55	
0015590 12985	FIRE SERVICE INC PI3297	170427	00	05/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	11.82	
0003710 330092693	POMP'S TIRE SERVICE INC PI3293	162219	00	05/03/2017	010-4610-582.60-73	TIRES AND TUBES	1,524.63	
0003710 330092839	POMP'S TIRE SERVICE INC PI3294	162219	00	05/03/2017	010-4610-582.60-73	TIRES AND TUBES	712.26	
0017841 17841	US BANK 4/20-26	005453	00	05/02/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	215.05	
0017841 17841	US BANK 4/20-26	005454	00	05/02/2017	010-4610-582.60-73	TRAILER FENDERS COM VEHICLE PARTS	191.90	
0017841 17841	US BANK 4/20-26	005456	00	05/02/2017	010-4610-582.60-73	SAUBER MFG VEHICLE PARTS	126.57	
0017841 17841	US BANK 4/20-26	005458	00	05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	179.08	
0017841 17841	US BANK 4/20-26	005459	00	05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	41.30	
0017841 17841	US BANK 4/20-26	005460	00	05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	80.10	
0017841 17841	US BANK 4/20-26	005461	00	05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	118.90	
0017841 17841	US BANK 4/20-26	005464	00	05/02/2017	010-4610-582.60-73	AL'S RADIATOR SHOP VEHICLE PARTS	650.00	
0017841 17841	US BANK 4/20-26	005465	00	05/02/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	53.73	

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0017841 17841	US BANK 4/20-26 005466		00 05/02/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	599.56	
0017841 17841	US BANK 4/20-26 005468		00 05/02/2017	010-4610-582.60-73	PRO GEAR & TRANSMISSIO VEHICLE PARTS	110.60	
0017841 17841	US BANK 4/20-26 005469		00 05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.15	
0017841 17841	US BANK 4/20-26 005470		00 05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	668.26	
0017841 17841	US BANK 4/20-26 005471		00 05/02/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	62.94	
0017841 17841	US BANK 4/20-26 005472		00 05/02/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	33.33	
0017841 17841	US BANK 4/20-26 005473		00 05/02/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	291.84	
0017841 17841	US BANK 4/20-26 005474		00 05/02/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	172.17	
0017841 17841	US BANK 4/20-26 005475		00 05/02/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	176.37	
0017841 17841	US BANK 4/20-26 005477		00 05/02/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	93.52	
0017841 17841	US BANK 4/20-26 005478		00 05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	254.65	
0017841 17841	US BANK 4/20-26 005479		00 05/02/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	31.00	
0017841 17841	US BANK 4/20-26 005481		00 05/02/2017	010-4610-582.60-73	FASTENAL COMPANY01	.82	

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VEHICLE PARTS							
0017841 17841	US BANK 4/20-26 005482		00 05/02/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	464.36	
0017841 17841	US BANK 4/20-26 005483		00 05/02/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	1,677.18	
0017841 17841	US BANK 4/20-26 005485		00 05/02/2017	010-4610-582.60-73	SQ *SQ *STRYPES PLUS M VEHICLE PARTS	35.00	
0017841 17841	US BANK 4/20-26 005486		00 05/02/2017	010-4610-582.60-73	KUSSMAUL ELECTRONICS VEHICLE PARTS	180.00	
0017841 17841	US BANK 4/20-26 005487		00 05/02/2017	010-4610-582.60-73	MARTIN IMPLEMENT VEHICLE PARTS	58.87	
0017841 17841	US BANK 4/20-26 005488		00 05/02/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	65.28	
0017841 17841	US BANK 4/20-26 005489		00 05/02/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	191.46	
0017841 17841	US BANK 4/20-26 005490		00 05/02/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	16.86	
0017841 17841	US BANK 4/20-26 005493		00 05/02/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	173.88	
0017841 17841	US BANK 4/20-26 005494		00 05/02/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	173.88	
0017841 17841	US BANK 4/20-26 005495		00 05/02/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	10.36	
0017841 17841	US BANK 4/20-26 005496		00 05/02/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	10.36	
0017841	US BANK						



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17841	4/20-26	005497	00	05/02/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	50.51	
0018850 61	ILLINOIS, SECRETARY OF STATE, CK GRP-A 004421		00	04/12/2017	010-4610-582.90-39	TITLE AND PLATES UNIT 061	CHECK #: 626724	103.00-
0018850 61	ILLINOIS, SECRETARY OF STATE, CK GRP-A 004421		00	05/02/2017	010-4610-582.90-39	TITLE AND PLATES UNIT 061	103.00	
0018850 761	ILLINOIS, SECRETARY OF STATE, CK GRP-B 004422		00	04/12/2017	010-4610-582.90-39	TITLE UNIT 761	CHECK #: 626725	95.00-
0018850 761	ILLINOIS, SECRETARY OF STATE, CK GRP-B 004422		00	05/02/2017	010-4610-582.90-39	TITLE UNIT 761	95.00	
0018850 722	ILLINOIS, SECRETARY OF STATE, CK GRP-C 004423		00	04/12/2017	010-4610-582.90-39	TITLE AND PLATES UNIT 761	CHECK #: 626726	103.00-
0018850 722	ILLINOIS, SECRETARY OF STATE, CK GRP-C 004423		00	05/02/2017	010-4610-582.90-39	TITLE AND PLATES UNIT 761	103.00	
0018770 DW17008343	FIDELITY NATIONAL TITLE COMPANY PI3736 170546		00	04/10/2017	010-4710-431.35-03	CONSULTING SERVICES, MISC	400.00	
0018770 WJ17008350-2	FIDELITY NATIONAL TITLE COMPANY PI3737 170547		00	04/05/2017	010-4710-431.35-03	CONSULTING SERVICES, MISC	275.00	
0007298 28163	H & H ELECTRIC CO INC PI3673 162751		00	03/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	19,777.85	
0013428 50866	ILLINOIS DEPT OF TRANSPORTATION PI3655 160424		00	11/01/2016	010-4710-431.40-34	CONSTRUCTION	1,755.00	
0017841 17841 4/20-26	US BANK 005525		00	05/02/2017	010-4710-431.50-51	UPS*1Z6264520391079534 RETURNED BONDS	3.65	
0007499 466932	PACE SUBURBAN BUS PI3719 170107		00	04/10/2017	010-4710-431.90-38	CONTRIBUTIONS	18,111.79	
0012496 3	KIDSMATTER PI3738 162194		00	05/01/2017	010-8510-489.90-38	CONTRIBUTIONS	10,966.76	
0012496 3	KIDSMATTER PI3739 162195		00	05/01/2017	010-8510-489.90-38	CONTRIBUTIONS	5,564.16	
0018230 1	LITERACY DUPAGE INC PI3740 162196		00	05/01/2017	010-8510-489.90-38	CONTRIBUTIONS	4,135.00	
0004489 7	LOAVES AND FISHES COMMUNITY SERVICE PI3741 162197		00	05/01/2017	010-8510-489.90-38	CONTRIBUTIONS	6,972.72	

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<b>TOTAL FOR GENERAL FUND</b>						<b>293,978.45</b>	
0015153 80685	J S N CONTRACTORS PI3305		SUPPLY 00 05/03/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170496	636.00	
0016259 1154-19969	SCHWEITZER ENGRNG PI3751		LABS, FAULT INC. 00 02/23/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170287	6,060.00	
0004259 34756424	THOMAS & BETTS CORP PI3417		00 05/03/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 163002	965.85	
0000163 963492	WESCO DISTRIBUTION PI3420	INC	00 05/03/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170443	318.00	
0000163 969822	WESCO DISTRIBUTION PI3422	INC	00 05/03/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170469	24.63	
0000163 968021	WESCO DISTRIBUTION PI3423	INC	00 05/03/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170502	235.50	
0000163 004838	WESCO DISTRIBUTION PI3744	INC	00 04/24/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170502	81.00	
0000163 004839	WESCO DISTRIBUTION PI3745	INC	00 04/24/2017	410-0000-141.00-00	BATTERIES PO NUM 170582	86.40	
0000163 004837	WESCO DISTRIBUTION PI3747	INC	00 04/24/2017	410-0000-141.00-00	BATTERIES PO NUM 170594	83.50	
0000163 004837	WESCO DISTRIBUTION PI3748	INC	00 04/24/2017	410-0000-141.00-00	FIRST AID & SAFETY EQUIP. PO NUM 170594	228.47	
0000163 004837	WESCO DISTRIBUTION PI3749	INC	00 04/24/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170594	50.04	
0000163 004837	WESCO DISTRIBUTION PI3750	INC	00 04/24/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170594	554.97	

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0008197 32398894	METAVANTE CORP PI3445	160132	00	05/03/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	2,800.61	
0013436 177612	AB DATA LTD PI3787	160122	00	04/30/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	4,567.09	
0017833 MAY	AB DATA LTD - POSTAGE 005729		00	05/03/2017	410-1511-415.50-51	UT BILLING;ADD STAMPS	250.00	
0019128 0417-81313	CHASE-PAYMENTECH 005356		00	05/02/2017	410-3310-533.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008672	38,101.78
0019131 0417-30888	MONERIS BMO HARRIS 005713		00	05/03/2017	410-3310-533.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008674	8,666.16
0017841 17841	US BANK 4/20-26 005610		00	05/02/2017	410-3321-533.40-34	MICHAELS STORES 4809 ESCAPE ROUTE FRAME	12.74	
0017841 17841	US BANK 4/20-26 005611		00	05/02/2017	410-3321-533.40-35	DKC*DIGI KEY CORP BATTERIES FOR VEHICLE CAR	16.57	
0017841 17841	US BANK 4/20-26 005608		00	05/02/2017	410-3321-533.60-63	FAIRBANKS SCALES SERVICE OF TRUCK SCALE	781.00	
0017841 17841	US BANK 4/20-26 005609		00	05/02/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER STAN	39.00	
0017841 17841	US BANK 4/20-26 005612		00	05/02/2017	410-3321-533.60-63	JUST SAFETY LTD WRONG CHG FOR FIRST AID	27.20	
0017841 17841	US BANK 4/20-26 005605		00	05/02/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS USB HUB	39.98	
0017841 17841	US BANK 4/20-26 005606		00	05/02/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS STANDING DESK	375.00	
0019004 S440301	JM TEST SYSTEMS INC PI3759	170241	00	03/31/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	4,784.55	
0006448 922310633001	OFFICE DEPOT INC PI3765	170115	00	04/25/2017	410-3342-533.60-74	OFFICE SUPPLIES	288.00	
0017841	US BANK							

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17841	4/20-26	005615	00	05/02/2017	410-3351-533.50-51	THE UPS STORE #2006 EMERGENCY OIL SAMPLE TEST	76.97	
0017841	US BANK							
17841	4/20-26	005613	00	05/02/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	204.92	
0017841	US BANK							
17841	4/20-26	005614	00	05/02/2017	410-3351-533.60-63	GRAYBAR ELECTRIC COMPA SUBSTATION SUPPLIES	394.86	
0009637	ADVANCED CONTROL SYSTEMS INC							
IVC000004590	PI3688	170401	00	03/21/2017	410-3351-533.60-73	SUBSTATION EQUIPMENT	2,290.42	
0016326	NOVINIUM INC							
241917	PI3562	162330	00	05/03/2017	410-3390-533.70-89	CONSTRUCTION	8,208.75	
0017841	US BANK							
17841	4/20-26	005602	00	05/02/2017	410-3390-533.70-89	CABLESANDKITS PD FIBER JUMPERS	943.60	
0017841	US BANK							
17841	4/20-26	005603	00	05/02/2017	410-3390-533.70-89	ONLINECOMPONENTS.COM TROPOS PILOT WITH S&C	162.70	
0017841	US BANK							
17841	4/20-26	005604	00	05/02/2017	410-3390-533.70-89	MENARDS NAPERVILLE IL TROPOS PILOT WITH S&C	41.85	
0017841	US BANK							
17841	4/20-26	005607	00	05/02/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA LIGHT BULB BLOCK OF PLATE	784.80	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>83,182.91</b>	
0009545	APPLIED INDUSTRIAL TECHNOLOGIES							
7010271608	PI3601		00	05/03/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170528	125.37	
0009250	BEARINGS & INDUSTRIAL SUPPLY INC							
49112	PI3752		00	03/30/2017	430-0000-141.00-00	BEARINGS PO NUM 170395	768.54	
0009250	BEARINGS & INDUSTRIAL SUPPLY INC							
49112	PI3753		00	03/30/2017	430-0000-141.00-00	SEALS PO NUM 170395	252.24	
0002076	UNDERGROUND PIPE & VALVE CO							
021082	PI3413		00	05/03/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170536	978.00	

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
0000735 237046-000	ZIEBELL WATER SERVICE PRODUCT PI3504		00	05/03/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170407	1,219.95	
0008197 32398894	METAVANTE CORP PI3446	160132	00	05/03/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	2,800.62	
0013436 177612	AB DATA LTD PI3788	160122	00	04/30/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	4,567.08	
0017833 MAY POSTAGE	AB DATA LTD - POSTAGE 005730		00	05/03/2017	430-1511-415.50-51	UT BILLING;ADD STAMPS	250.00	
0017841 17841 4/20-26	US BANK 005538		00	05/02/2017	430-3490-537.60-63	WATER PRODUCTS COMPANY HARDWARE SUPPLIES	663.00	
0002806 170203	H B K WATER METER SERVICE INC PI3717	170031	00	04/20/2017	430-3490-537.70-89	WATER DISTRIBUTION	14,400.00	
0001966 479022	CUES 516 PI3683	170165	00	03/29/2017	430-3710-537.30-29	COMPUTER EQUIPMENT	2,500.00	
0017841 17841 4/20-26	US BANK 005409		00	05/02/2017	430-3710-537.30-29	CDW GOVT #HPX9822 CRYSTAL REPORTS LICENSES	984.38	
0019128 0417-81313	CHASE-PAYMENTECH 005357		00	05/02/2017	430-3710-537.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008672	15,171.06
0019128 0417-81313	CHASE-PAYMENTECH 005358		00	05/02/2017	430-3710-537.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008672	6,836.76
0019131 0417-30888	MONERIS BMO HARRIS 005714		00	05/03/2017	430-3710-537.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008674	3,729.21
0019131 0417-30888	MONERIS BMO HARRIS 005715		00	05/03/2017	430-3710-537.35-11	APRIL CREDIT CARD FEES	CHECK #: 9008674	1,680.55
0017841 17841 4/20-26	US BANK 005558		00	05/02/2017	430-3710-537.50-22	AMERICAN WATER WORKS A WATER TANK TRAINING	42.00	
0017841 17841 4/20-26	US BANK 005639		00	05/02/2017	430-3710-537.50-22	NAPERVILLE AREA CHAMBE REGISTRATION - SPEAKING S	50.00	
0007432 2081027369	ARAMARK WORK APPAREL & UNIFORM INC PI3790	161592	00	04/25/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901	COMMONWEALTH EDISON							

EXPENDITURE APPROVAL LIST  
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 AS OF: 5/03/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
7340629000	PI3808	170063	00	04/14/2017	430-3811-537.60-42	PURCHASE POWER	450.10	
0000901 7340778008	COMMONWEALTH EDISON PI3809	170063	00	04/14/2017	430-3811-537.60-42	PURCHASE POWER	163.76	
0017841 17841 4/20-26	US BANK 005544		00	05/02/2017	430-3811-537.60-63	BUIKEMAS ACE HDWE BOUGHT FOR USE WITH	22.49	
0017841 17841 4/20-26	US BANK 005541		00	05/02/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE PARTS TO REPLACE	13.14	
0017841 17841 4/20-26	US BANK 005546		00	05/02/2017	430-3812-537.30-29	PDC AREA DISPOSAL EXTERNAL QUALITY CONTROL	129.00	
0017841 17841 4/20-26	US BANK 005551		00	05/02/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLY NPDES PERMIT	180.00	
0017841 17841 4/20-26	US BANK 005549		00	05/02/2017	430-3812-537.50-22	CSWEA REGISTRATION FOR CENTRAL	340.00	
0017841 17841 4/20-26	US BANK 005545		00	05/02/2017	430-3812-537.60-63	NCL OF WISCONSIN INC OPERATING SUPPLIES USED	299.12	
0017841 17841 4/20-26	US BANK 005547		00	05/02/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES AND	510.36	
0017841 17841 4/20-26	US BANK 005548		00	05/02/2017	430-3812-537.60-63	TFS*FISHER SCI PTO OPERATING SUPPLIES FOR	442.64	
0017841 17841 4/20-26	US BANK 005550		00	05/02/2017	430-3812-537.60-63	ENVIRONMENTAL RESOURCE QUALITY CONTROL SAMPLES	268.24	
0001737 5731	FLOW TECHNICS INC PI3574	170062	00	05/03/2017	430-3813-537.40-34	PUMPS & PARTS	900.00	
0001041 10356798	HACH CO PI3686	170351	00	03/09/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	2,607.50	
0001041 10356798	HACH CO PI3687	170351	00	03/09/2017	430-3813-537.40-34	SHIPPING AND HANDLING	105.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

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 AS OF: 5/03/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2081027369	PI3791	161592	00	04/25/2017	430-3813-537.50-37	CLOTHING	122.24	
0017841 17841	US BANK 4/20-26 005542		00	05/02/2017	430-3813-537.60-63	WW GRAINGER CHEMICAL RESISTANT LENGTH	25.10	
0017841 17841	US BANK 4/20-26 005543		00	05/02/2017	430-3813-537.60-63	MCMaster-CARR TOOLS AND SUPPLIES FOR	172.25	
0017841 17841	US BANK 4/20-26 005552		00	05/02/2017	430-3813-537.60-63	THE HOME DEPOT #1918 EXTENSION CORD AND HOSE	163.83	
0017841 17841	US BANK 4/20-26 005553		00	05/02/2017	430-3813-537.60-63	INDUSTRIAL LADDER VILL LADDER NEEDED TO DO WORK	380.17	
0017841 17841	US BANK 4/20-26 005555		00	05/02/2017	430-3813-537.60-64	USA BLUE BOOK ORP STANDARD USED TO	97.74	
0017841 17841	US BANK 4/20-26 005554		00	05/02/2017	430-3813-537.60-73	ABB INC FLOW METERS USED	4,068.64	
0007432 2081021353	ARAMARK WORK APPAREL & UNIFORM INC PI3718	170061	00	04/18/2017	430-3910-537.50-37	CLOTHING	79.12	
0000210 76-77-20-1000	NICOR GAS CORP 5005378		00	05/02/2017	430-3910-537.60-44	3610226	333.42	
0017841 17841	US BANK 4/20-26 005528		00	05/02/2017	430-3910-537.60-63	LANG ICE COMPANY SOC ICE DELIIVERY	42.00	
0017841 17841	US BANK 4/20-26 005529		00	05/02/2017	430-3910-537.60-63	JUST SAFETY LTD REFUND 1ST AID SUPPLIES	79.25-	
0017841 17841	US BANK 4/20-26 005530		00	05/02/2017	430-3910-537.60-63	JUST SAFETY LTD REFUND 1ST AID SUPPLIES	53.85-	
0017841 17841	US BANK 4/20-26 005531		00	05/02/2017	430-3910-537.60-63	JUST SAFETY LTD 1ST AID SAFETY SUPPLIES	53.85	
0017841 17841	US BANK 4/20-26 005532		00	05/02/2017	430-3910-537.60-63	JUST SAFETY LTD 1ST AID SAFETY SUPPLIES	79.25	

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0017841 17841	US BANK 4/20-26 005533		00	05/02/2017	430-3910-537.60-63	QUALITY LOGO PRODUCTS STRESS BALLS	689.59	
0017742 35051-0317	ADS ENVIRONMENTAL SERVICES INC PI3674 170048		00	03/31/2017	430-3912-537.35-03	VALVES	12,561.00	
0002041 3/30/17	ZACK MOGA SEWER SERVICE PI3675 170087		00	03/30/2017	430-3912-537.40-34	SEWER SERVICE	500.00	
0000210 84-76-43-5559	NICOR GAS CORP 4005376		00	05/02/2017	430-3912-537.60-44	4680523	25.61	
0000210 02-60-82-4220	NICOR GAS CORP 8005381		00	05/02/2017	430-3912-537.60-44	4127862	26.11	
0000210 25-40-07-1465	NICOR GAS CORP 2005385		00	05/02/2017	430-3912-537.60-44	4477794	25.57	
0000210 23-68-65-9669	NICOR GAS CORP 5005386		00	05/02/2017	430-3912-537.60-44	4145814	24.23	
0000210 19-58-30-8469	NICOR GAS CORP 4005388		00	05/02/2017	430-3912-537.60-44	4254820	25.32	
0000210 26-77-40-1000	NICOR GAS CORP 8005390		00	05/02/2017	430-3912-537.60-44	4622573	86.57	
0017841 17841	US BANK 4/20-26 005535		00	05/02/2017	430-3912-537.60-63	THE HOME DEPOT #1918 PVC FITTINGS	36.84	
0017841 17841	US BANK 4/20-26 005536		00	05/02/2017	430-3912-537.60-63	THE HOME DEPOT #1918 PVC FITTINGS	9.01	
0017841 17841	US BANK 4/20-26 005537		00	05/02/2017	430-3912-537.60-63	MENARDS NAPERVILLE IL PVC FITTINGS	11.28	
0017841 17841	US BANK 4/20-26 005539		00	05/02/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL LIFT STATION PARTS	12.18	
0017841 17841	US BANK 4/20-26 005540		00	05/02/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION PARTS	23.92	
9000000 04182017-1	D'ANGELO, BRUCE 005394		00	05/02/2017	430-3913-537.40-34	REIMB INSTALMNT OF SEWER	4,409.59	



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0017841 17841	US BANK 4/20-26 005534		00 05/02/2017	430-3913-537.60-63	BIG FROG CUSTOM T-S SUMMER SHIRTS	1,000.00	
0001182 59382	NAGEL TRUCKING & MATERIALS INC PI3672 162490		00 03/27/2017	430-3913-537.60-66	AGGREGATE	2,390.97	
0017784 PETTY CSH	PETTY CASH 05/02005698		00 05/02/2017	430-3940-537.50-22	ISPE MEETNG; RENN	20.00	
0000210 38-71-79-0000	NICOR GAS CORP 5005704		00 05/03/2017	430-3940-537.60-44	METER 4783773	94.53	
0017841 17841	US BANK 4/20-26 005556		00 05/02/2017	430-3940-537.60-63	PORTILLOS HOME KITCHEN RETIREMENT LUNCH-BILL P.	58.47	
0017841 17841	US BANK 4/20-26 005557		00 05/02/2017	430-3941-537.50-22	AMERICAN WATER WORKS A IEPA WATER TANK CONF-JOSH	42.00	
0017841 17841	US BANK 4/20-26 005438		00 05/02/2017	430-4240-418.60-66	NEUCO INC MOTOR	993.77	
0017841 17841	US BANK 4/20-26 005439		00 05/02/2017	430-4240-418.60-66	TEC #120 CONTACTOR	22.33	
0017841 17841	US BANK 4/20-26 005442		00 05/02/2017	430-4240-418.60-66	BUIKEMAS ACE HDWE FURNACE FILTERS	19.32	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>						<b>92,082.87</b>	
0019132 REIMBURSEMENT	LARSON, DONALD E 005728		00 05/03/2017	623-0000-367.18-00	MED/DENTAL INS;DISABILITY	533.72	
0017400 4/28	HSA BANK A DIV OF WEBSTER BANK NA 005369		00 05/02/2017	623-0000-392.30-01	EMPLOYEE HSA CONTRIBUTION	CHECK #: 9008668	4,978.72
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005322		00 05/01/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008669	1,068.87
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00 05/01/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008669	38,626.74
0001897 SCR20170222	EDWARD HOSPITAL 005401		00 05/02/2017	623-9210-585.35-07	BIOMETRIC WELLNESS SCREEN	200.00	

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0018053 2017-CON.05	GCG FINANCIAL INC PI3778	162061	00	05/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005323		00	05/01/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008669	68,090.72-
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005324		00	05/01/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008669	161,915.54
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005325		00	05/01/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008669	1,460.21
0018924 4/24-30	CAREMARK LLC 005341		00	05/02/2017	623-9215-585.90-47	MEDICAL CLAIMS	CHECK #: 9008671	66,165.69
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00	05/01/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008669	20,784.48
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00	05/01/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008669	5,071.04
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00	05/01/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008669	17,053.28
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00	05/01/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008669	150,076.54
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00	05/01/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008669	95,357.88
0000844 4/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005326		00	05/01/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008669	7,164.92-
0015443 441529	IUOE LOCAL 399 PI3760	160250	00	04/20/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	10,868.00	
0009586 4/27-5/3	DELTA DENTAL, INC 005371		00	05/02/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008670	16,097.96
0019045 CRT NO 16CV6640002054	DR. JOSEPH A. KMIECIK		00	03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625404	25.00-
0019129 CT NO 15L1052	O'CONNOR SCOTT, MD 005372		00	05/02/2017	623-9710-585.30-29	DEPOSITION FEE	1,500.00	
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>							<b>523,394.23</b>	
<b>TOTAL FOR OPERATING FUNDS</b>							<b>992,638.46</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0017841 17841	US BANK 4/20-26	005661	00	05/02/2017	016-7511-451.60-63	LANDS END BUS OUTFITTE LOGOWEAR FOR NS STAFF:C.B	736.49	
0016630 05/2017	RYMARZ, LYNN 005393		00	05/02/2017	016-7512-451.30-29	HISTORY SPEAKS	350.00	
0017841 17841	US BANK 4/20-26	005657	00	05/02/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 PROGRAM SUPPLIES	8.40	
0017841 17841	US BANK 4/20-26	005658	00	05/02/2017	016-7512-451.60-63	ACTION SCREEN PRINT T-SHIRTS FOR SUMMER CAMP	1,041.00	
0017841 17841	US BANK 4/20-26	005662	00	05/02/2017	016-7512-451.60-63	AMAZON.COM SUPPLIES FOR SCOUT PROGRA	59.93	
0017841 17841	US BANK 4/20-26	005665	00	05/02/2017	016-7512-451.60-63	JEWEL #3059 FOOD FOR OVERNIGHT AND PL	118.68	
0017841 17841	US BANK 4/20-26	005660	00	05/02/2017	016-7512-451.60-68	WALGREENS #3405 2 ROLLING STONES MAGAZINE	13.98	
0017841 17841	US BANK 4/20-26	005659	00	05/02/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE PEST MANAGEMENT SUPPLIES,	276.13	
0017841 17841	US BANK 4/20-26	005666	00	05/02/2017	016-7515-451.60-63	MENARDS NAPERVILLE IL EXHIBIT FURNITURE & SUPPL	223.25	
0017841 17841	US BANK 4/20-26	005663	00	05/02/2017	016-7516-451.50-28	VISION INTEGRATED GRAP RACK CARDS FOR WEDDINGS	179.50	
0017841 17841	US BANK 4/20-26	005664	00	05/02/2017	016-7516-451.50-28	VISION INTEGRATED GRAP RACK CARDS FOR RENTALS	179.50	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>							<b>3,186.86</b>	

**NAPERVILLE LIBRARY FUND**

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0019131 0417-30888	MONERIS BMO HARRIS 005718		00 05/03/2017	102-6104-455.30-29	APRIL CREDIT CARD FEES	CHECK #: 9008674	1,285.62
<b>TOTAL FOR NAPERVILLE LIBRARY FUND</b>						<b>1,285.62</b>	
<b>BURLINGTON PARKING FUND</b>							
9000004 85700	KIM, JU-SANG MR		00 04/27/2017	104-0000-124.99-00	CANC PERMIT PRKG #98204 MR Refund Voucher	40.00	
9000004 85700	MARTIN, ALICIA MR		00 04/27/2017	104-0000-124.99-00	CANC PERMIT PRKG #85700 MR Refund Voucher	20.00	
9000004 56032	NIU, LAN MR		00 04/27/2017	104-0000-124.99-00	CANC PERMIT PRKG #56032 MR Refund Voucher	40.00	
0018090 ESS5463	ELECTRONIC SECURITY SOLUTIONS INC PI3690 160223	00 04/09/2017		104-3110-434.30-29	PROFESSIONAL SERVICES	1,950.00	
0018090 ESS5463	ELECTRONIC SECURITY SOLUTIONS INC PI3691 160223	00 04/09/2017		104-3110-434.40-34	PROFESSIONAL SERVICES	1,750.00	
0018090 ESS5465	ELECTRONIC SECURITY SOLUTIONS INC PI3692 160223	00 04/12/2017		104-3110-434.60-63	PROFESSIONAL SERVICES	456.00	
0017841 17841 4/20-26	US BANK 005523		00 05/02/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH RT 59	65.90	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>						<b>4,321.90</b>	
<b>COMM DEVEL BLOCK GRANT</b>							
0004489 7	LOAVES AND FISHES COMMUNITY SERVICE PI3742 162780	00 05/01/2017		108-3016-444.90-38	CONTRIBUTIONS	3,637.70	
<b>TOTAL FOR COMM DEVEL BLOCK GRANT</b>						<b>3,637.70</b>	
<b>SPEC.EV.&amp; CULTURE AMENITY</b>							
0014020	DUPAGE SYMPHONY ORCHESTRA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
FINAL PAY OUT	PI3743	170633	00	05/01/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	11,000.00	
<b>TOTAL FOR SPEC.EV. &amp; CULTURE AMENITY</b>							<b>11,000.00</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>								
0018148	FIRST DATA INC							
REMI1239022	PI3693	160230	00	04/12/2017	136-4010-566.35-11	PROFESSIONAL SERVICES	43.91	
0017841	US BANK							
17841	4/20-26	005431	00	05/02/2017	136-4010-566.60-63	NATIONAL SEED 20-20-20 PLANT FOOD	650.00	
0017841	US BANK							
17841	4/20-26	005448	00	05/02/2017	136-4010-566.60-63	THE HOME DEPOT #1918 BALL VALVE	40.02	
0017841	US BANK							
17841	4/20-26	005510	00	05/02/2017	136-4010-566.60-63	ARKANSAS FLAG AND BANN BUNTING-PARADE TRAILER	269.22	
0017841	US BANK							
17841	4/20-26	005511	00	05/02/2017	136-4010-566.60-66	SITEONE LANDSCAPE S SPRINKER PARTS	198.62	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>1,201.77</b>	
<b>STATE DRUG FORFEITURE FD</b>								
0012254	ILLINOIS STATE POLICE							
2014-000258	005349		00	05/02/2017	139-0000-205.10-00	MONEY SEIZED CROWDER CASE	744.01	
0019104	GIGLIO, CHRISTOPHER							
TRAVEL REIMB	005733		00	05/03/2017	139-2110-421.50-22	ILL DRUG ENF OFC TRAINING	127.50	
0017841	US BANK							
17841	4/20-26	005686	00	05/02/2017	139-2110-421.50-22	HOLIDAY INNS IDEOA S.THORSEN	277.76	
0017841	US BANK							
17841	4/20-26	005687	00	05/02/2017	139-2110-421.50-22	HOLIDAY INNS IDEOA E.RICHARDS	277.76	
0017841	US BANK							
17841	4/20-26	005688	00	05/02/2017	139-2110-421.50-22	HOLIDAY INNS IDEOA-J.WOMACK	277.76	
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	4/20-26	005689	00	05/02/2017	139-2110-421.50-22	HOLIDAY INNS IDEOA-C.GIGLIO	277.76	
0011752 9783695437	VERIZON WIRELESS,CK GRP-A PI3710	162768	00	04/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	708.62	
0009010 17225	JG UNIFORMS INC 005353		00	05/02/2017	139-2110-421.60-63	VEST CARRIER M.COURTERIER	208.50	
0017985 43942	PARTNERS & PAWS VET SERVICE LLC CO 005348		00	05/02/2017	139-2110-421.60-63	K9 VET BILL	57.80	
0017577 326102	RIVER HEIGHTS VETERINARY HOSP CORP 005351		00	05/02/2017	139-2110-421.60-63	DENTAL CHECK FOR K9 MAX	821.22	
0017841 17841	US BANK 4/20-26	005673	00	05/02/2017	139-2110-421.60-63	RESTAURANT DEPOT K9 FOOD	98.73	
0017841 17841	US BANK 4/20-26	005674	00	05/02/2017	139-2110-421.60-63	PAYPAL *K9STORMINC K9 SUPPLIES	216.00	
0017841 17841	US BANK 4/20-26	005678	00	05/02/2017	139-2110-421.60-63	HUCK'S FOOD & FUEL S GASOLINE DUMEG	43.20	
0017841 17841	US BANK 4/20-26	005681	00	05/02/2017	139-2110-421.60-63	AMAZON.COM SOG REPLACEMENT BATTERY	40.00	
0018051 4/19-21	WOLF, NICHOLAS G 005350		00	05/02/2017	139-2110-421.60-63	KENNEL STAY K9 ASTOR	75.00	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>4,251.62</b>	
<b>TEST TRACK FUND</b>								
0017841 17841	US BANK 4/20-26	005519	00	05/02/2017	455-4410-434.50-41	VS *WOW INTERNET-TEST TRACK	85.99	
<b>TOTAL FOR TEST TRACK FUND</b>							<b>85.99</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>							<b>28,971.46</b>	

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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**CAPITAL PROJECTS FUND**

0017841 17841	US BANK 4/20-26	005509	00	05/02/2017	301-4210-431.70-87	JUST N TIME SERVICES SLIDING BACKGLASS F250	485.50	
0018339 4324	J P C TREE CARE LLC PI3733	170462	00	04/21/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	9,911.20	
0002198 6805	STEVE PIPER & SONS INC PI3730	170436	00	04/11/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	2,000.00	
0018103 162858-4	HAMPTON, LENZINI AND RENWICK INC PI3712	162858	00	04/07/2017	301-4710-431.70-89	TRAFFIC CONTROL	205.26	

**TOTAL FOR CAPITAL PROJECTS FUND**

**12,601.96**

**2014 G.O. BOND FUND**

0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	05/03/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00	05/03/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0017610 4286346	AUTUMN SAVATREE INC PI3785	162734	00	03/31/2017	332-4130-431.70-89	GROUNDS & PARK SERVICES	9,918.90	
0017610 4291294	AUTUMN SAVATREE INC PI3803	162734	00	04/13/2017	332-4130-431.70-89	GROUNDS & PARK SERVICES	6,396.30	
0017610 4293082	AUTUMN SAVATREE INC PI3804	162734	00	04/14/2017	332-4130-431.70-89	GROUNDS & PARK SERVICES	14,821.70	
0017567 17670	WBK ENGINEERING INC PI3587	160949	00	05/03/2017	332-4230-431.70-89	CONSULTING SERVICES, MISC	126.75	
0018103 162858-4	HAMPTON, LENZINI AND RENWICK INC PI3713	162858	00	04/07/2017	332-4710-431.70-89	TRAFFIC CONTROL	687.17	

**TOTAL FOR 2014 G.O. BOND FUND**

**31,280.82**

PREPARED 5/03/17, 9:45:24  
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST  
CAPITAL PROJECT  
AS OF: 5/03/17

VEND NO	VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED			
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT				
<b>TOTAL FOR CAPITAL PROJECT</b>							<b>43,882.78</b>			



EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/10/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000055493	ALLEN, CHARLES M UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058696	13.97	
9000016 000330699	ANDREW, GREGORY & ALISSA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000039452	225.00	
9000016 000378335	ANDRZEJEWSKI, JOE UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085862	194.67	
9000016 000371063	ANTHONY, DWAYLENE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017506	22.93	
9000016 000426085	APGAR, ERIC UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013812	33.09	
9000016 000432649	ARRUABARRENA, MARIANA UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071612	347.19	
9000016 000425345	AVALLONE, MIKE UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043852	78.91	
9000016 000405967	AYRES, KYLE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108892	70.51	
9000016 000358701	BABECKI, WILLIAM UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050704	131.26	
9000016 000424985	BANGARI, ASHOKK KUMAR UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126320	99.37	
9000016 000326641	BASU, SANJIB / SEN, ANINDITA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000114960	250.01	
9000016 000396463	BESWICK, NORA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028666	63.47	
9000016 000392617	BILBRO, KENDALL / KNOPF, C UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028890	44.07	
9000016 000358415	BISCHOFF, BRITT UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028666	15.93	
9000016 000303123	BLEDSOE, TYRONDA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017510	50.00	
9000016 000426273	BOCKLET, NICHOLAS UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112568	91.78	
9000016 000073623	BOLIN, JOSEPH UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND	441.45	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/10/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000427945	BOOTH, ADAM UT		00 05/03/2017	410-0000-124.28-00	000072460 UB CR REFUND-FINALS 000117070	93.83	
9000016 000417657	BROADSTONE, JOE / MELANIE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043486	144.01	
9000016 000283369	BROWN, AMY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057616	79.33	
9000016 000114961	BRUNSON, CHARLES R/LINDA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017484	50.00	
9000016 000371351	BUCHHOLZ, GREGORY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126222	98.93	
9000016 000342885	BURK, WESTON UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000085442	84.38	
9000016 000205323	BURKES, STEPHANIE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017494	31.60	
9000016 000381939	BYRD, DELLA ANN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057634	50.70	
9000016 000384785	CAGE, KRISTI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068322	153.19	
9000016 000340245	CANTU, MELANIE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017516	50.00	
9000016 000427477	CARLE, KELSEY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003524	131.54	
9000016 000412851	CARMICHAEL, CATHY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037214	418.06	
9000016 000412311	CARTLAND, ROBERT / MARLENE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000065728	127.83	
9000016 000243107	CASSIM, SALEEM UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090222	170.22	
9000016 000323773	CEURVORST, JULIE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017466	50.20	
9000016 000424267	CHALLA, RAVI UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126150	117.66	
9000016	CHANCE, JOHNATHAN						

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/10/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000412109	UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028894	51.35	
9000016 000330213	CHANTHATHEP, MARISA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000008786	64.08	
9000016 000398363	CHAVEZ, ANGELA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023576	104.89	
9000016 000353489	CHEN, QIONGFANG UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090682	316.70	
9000016 000430105	CLAGGETT, HANNAH UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003520	119.90	
9000016 000344465	CRESPO, JOEL & GRACIELA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057636	9.87	
9000016 000375365	CRESTVIEW BUILDERS UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000137878	151.91	
9000016 000426309	DAS, ARINDAM UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117602	80.64	
9000016 000368953	DAVIS, AUDRA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000098212	521.32	
9000016 000384811	DAVIS, JOANN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000113416	125.48	
9000016 000406101	DE ASIS, MARY GRACE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109212	87.37	
9000016 000361029	DERANGULA, PREETHAM UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000088506	248.68	
9000016 000326763	DHARMANA, RAVI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103536	75.24	
9000016 000327043	DIETER, RANDALL UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057614	7.00	
9000016 000412965	DINNOCENZO, SARAH UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116076	118.62	
9000016 000420973	DOLL, ADAM UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000010188	39.98	
9000016 000398421	DOWNEY, EDWARD UT		00 05/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013574	100.81	

EXPENDITURE APPROVAL LIST  
 UTILITY 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
9000016 000353249	DRUIEN, AMBER UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028308	10.53	
9000016 000232545	DRYE-MAYO, NICOLE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057612	7.40	
9000016 000160923	DUPAGE COUNTY COMMUNITY SERVICES UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027690	229.24	
9000016 000426891	EDWARDS, BRYAN & TAMMY UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100636	110.76	
9000016 000408803	EISENMENGER, JARED UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000013006	18.19	
9000016 000426419	ELGIN, LARA & KRISTINA UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145148	26.34	
9000016 000423381	ELIZALDE, SELENA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105972	24.71	
9000016 000384151	ELLIOTT-GOODE, BRITTANI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000736	74.84	
9000016 000421091	EMARA, ANGIE UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129468	150.22	
9000016 000380019	FANNIE MAE UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058670	158.77	
9000016 000423927	FLORES, FELIPA/ANTONIO UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000006602	11.67	
9000016 000313203	FLYNN, MATTHEW UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057630	47.37	
9000016 000424809	FONTANA, CARLOS UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000018114	50.34	
9000016 000421819	FULCHER, DARRIN UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057348	19.83	
9000016 000392271	GIOVANNINI, GABRIELLA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057622	53.93	
9000016 000420455	GIOVANNINI, MARIA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057622	19.64	
9000016 000404815	GRACE, JASON UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS	62.45	

EXPENDITURE APPROVAL LIST  
 UTILITY 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
9000016 000382021	GRILLIOT, PHILIP UT		00 05/04/2017	410-0000-124.28-00	000034008 UB CR REFUND-FINALS 000010682	111.36	
9000016 000352481	HAN, MU/ZHANG, PULING UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000069238	30.75	
9000016 000348345	HARRIS, LILLIAN UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001732	52.69	
9000016 000431145	HAUGSNES, ERIK UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041688	164.94	
9000016 000094267	HIGHLAND, CHRISTINE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028888	4.00	
9000016 000378003	HOLCOMB, JEREMY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112918	57.82	
9000016 000423963	HOLLOWAY, WILLIAM / JENNIFER UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045348	156.85	
9000016 000411881	HOLMAN, CYNTHIA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112220	26.85	
9000016 000357265	HOWARD, JOSH UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057612	19.40	
9000016 000359991	HSIN, SICHIAN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000060784	257.92	
9000016 000429553	HUANG, ANDREW UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008018	9.01	
9000016 000417209	JIANG, KEYVAN UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145048	130.80	
9000016 000426019	JOHNSON, CAITLAIN UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115982	56.27	
9000016 000428943	JONES, MICHAEL & KAREN UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112578	63.22	
9000016 000376331	JOSHI, RAHUL & BINITA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113384	81.18	
9000016 000415257	KAMBLE, SANJAY UT		00 05/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117680	115.61	
9000016	KARPF, FRED J						

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/10/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000436815	UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068678	480.73	
9000016 000429871	KEEHAN, ALEXANDRA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144366	33.70	
9000016 000322233	KEMNO, ANTOINETTE UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003948	57.59	
9000016 000424187	KEVELOH, MELISSA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020732	57.03	
9000016 000379103	KHAN, EMAD & AISHA UT	PERVEEN	00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057616	5.93	
9000016 000334061	KLECKA, MARK/KRISTIN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000084084	82.14	
9000016 000432573	KLUEMPERS, ERIC UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002884	52.26	
9000016 000431287	KMETZ, NICOLE/BRAD UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000049624	80.73	
9000016 000382273	KNECHT, STAN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108598	69.12	
9000016 000387363	KOLLU, MADHU UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001574	3.45	
9000016 000414303	KOO, SEJIN UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102660	131.21	
9000016 000435305	KOPERA, MICHELE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125970	130.19	
9000016 000386281	KRALL, JEFF UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114330	175.05	
9000016 000409545	KRAUSE, KRISTEN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000624	38.25	
9000016 000371123	KUHLMAN, KAREN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028890	37.73	
9000016 000284821	KUHNS LAWN & SNOW SERVICE, INC UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147864	404.47	
9000016 000388639	KUSHAL KUMAR, PAVAN KUMAR UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116998	55.07	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/10/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000435635	LA MOTTA, KIMBERLY UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008054	35.24	
9000016 000344355	LAMP INCORPORATED UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000141894	35.19	
9000016 000411547	LARSEN, JOHN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045056	135.42	
9000016 000424513	LAZARCHECK, ANDREW UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145106	89.85	
9000016 000412153	LEE, AMBER UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108874	83.74	
9000016 000216411	LEE, YOUNG-HEON UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134448	73.96	
9000016 000266543	LEGGETT, JOHN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057064	2.00	
9000016 000337153	LESHO, PAVEL UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028992	10.07	
9000016 000402499	LEWIS, JENNIFER UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004480	48.46	
9000016 000414015	LEWIS, KYLA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013454	84.24	
9000016 000412219	LI, FUMING UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000051136	8.80	
9000016 000432157	LI, JESSICA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000112428	131.48	
9000016 000371783	LI, TAO UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057622	37.33	
9000016 000425043	LIEBHERR, ROGER / MARY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000085200	119.43	
9000016 000400051	LITTLE FOOTPRINTS FOUNDATION UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134634	94.63	
9000016 000425649	LIU, AO UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002390	163.30	
9000016 000346059	LONDON, AMI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS	132.10	

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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 000371189	LOOP, KYLENE UT		00 05/04/2017	410-0000-124.28-00	000004240 UB CR REFUND 000057636	80.93	
9000016 000431705	LOPEZ-ROLDAN, JOSE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109594	113.07	
9000016 000422063	LOWE, PAMELA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057530	53.51	
9000016 000134180	M/I HOMES OF CHICAGO UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144934	3.15	
9000016 000134180	M/I HOMES OF CHICAGO UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134236	6.74	
9000016 000361475	M/I HOMES OF CHICAGO UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146862	75.94	
9000016 000410745	MALLYA, JESSICA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000011010	29.98	
9000016 000389655	MARRON, EILEEN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028666	10.40	
9000016 000312467	MARTIN, IMANI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017492	58.00	
9000016 000412419	MAZUMDAR, SHANKAR UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011082	228.41	
9000016 000409205	MCCAFFREY, JARED UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121098	98.35	
9000016 000188979	MCGUIRE, PATRICK & UT	CELINE	00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000120250	172.40	
9000016 000424983	MCPMAHON, MOLLY/ROBERTS, UT	TOM	00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113066	127.77	
9000016 000184971	MCNEILL, GERALD UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000067516	92.31	
9000016 000279997	MEIDUS, DAINORAS UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057628	43.13	
9000016 000427387	MELLO, ANDREW UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045580	99.89	
9000016	MISHRA, ANUJ						



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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
000404061	UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117094	108.24	
9000016 000408947	MITCHELL, MARTIKA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065468	224.85	
9000016 000422185	MONTOYA, CAROLINE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058662	67.37	
9000016 000319859	MOORE, TALANDRA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057656	5.87	
9000016 000391149	MOSS, KYLEE RANEY & ANTHONY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026490	148.55	
9000016 000425633	MOTYKA, NICHOLAS UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037336	50.34	
9000016 000413415	MUKKAMALA, KASHYAP UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013572	49.78	
9000016 000417995	MURILLO, BETHANY & GERARDO UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119714	45.60	
9000016 000390507	NAPERVILLE RETAIL CENTER UT	DST	00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000139340	22.23	
9000016 000390507	NAPERVILLE RETAIL CENTER UT	DST	00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000139376	17.87	
9000016 000426293	NGO, NGOCHAN UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013992	10.84	
9000016 000428009	NGUYEN, KYM UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093224	16.12	
9000016 000422045	ODALLO, VICTOR UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113642	59.48	
9000016 000430733	OLLER, THOMAS UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122680	1,032.44	
9000016 000435803	ORAT, RON UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020474	118.81	
9000016 000424023	ORTIZ, EDGAR UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065340	96.94	
9000016 000426423	OTTO, TRACY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013690	63.50	

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9000016 000391953	PADMANABHUNI, LEELA NAGA CHAND UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138902	53.66	
9000016 000277703	PAGE, STEPHEN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000015004	9.02	
9000016 000370309	PATEL, UPENDRA UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058246	131.03	
9000016 000426325	PATNALA, SIVA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012814	104.30	
9000016 000269773	PATTERSON, CHRIS M UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030956	209.63	
9000016 000378473	PETIT, ROBERT UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108978	8.13	
9000016 000436471	PEYTON, RENE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032378	102.38	
9000016 000414907	POTTER, MICHAEL UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013060	113.76	
9000016 000350429	PUGH, RYAN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125230	79.56	
9000016 000297213	PULTS, NANCY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057618	24.20	
9000016 000070995	PUSATERI, JEROME UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069858	231.40	
9000016 000408617	QUINDE, NORMA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000122962	92.82	
9000016 000359687	RAMALINGAM, MOHANPRABHU UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121756	44.00	
9000016 000331947	RAMIREZ, JUAN UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096732	104.08	
9000016 000366007	REISINGER, LISA A UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011796	5.31	
9000016 000361637	RHYTHMAX DANCE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000136024	114.11	
9000016 000423229	RICHARDS, HILLARY/WILM, ELLIOT UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS	110.23	

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9000016 000419287	RIZIO, AUDREY UT		00	05/03/2017	410-0000-124.28-00	000113756 UB CR REFUND-FINALS 000023586	51.69	
9000016 000146055	ROBERTSON, MONIQUE UT	M	00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000017526	57.00	
9000016 000169417	ROBINSON, DELLA UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000017514	59.00	
9000016 000407645	ROBINSON, TAYLOR UT		00	05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023260	190.80	
9000016 000426007	ROOS, REBECCA & SANZ, UT	HANNAH	00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000644	96.05	
9000016 000414973	ROSALES, ALBA UT		00	05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004570	88.01	
9000016 000426211	RUIZ, MIGUEL UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012068	7.30	
9000016 000400067	RUSSEL, JASMINE UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065318	112.52	
9000016 000264845	SAGEN-PASCH, SHELLY UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004036	178.02	
9000016 000433499	SAIKUMAR, ANANTHA UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117708	100.80	
9000016 000417833	SAKHA, SRIRAMSUBHAKAR UT		00	05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117714	95.44	
9000016 000428663	SANDERS NIZZA, SUNNY UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000094912	100.88	
9000016 000432305	SARKAR, SOMDEV UT		00	05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007206	94.09	
9000016 000433331	SCHEEPER, MICHAEL UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000010274	37.91	
9000016 000412635	SCHMIDT, ANDREW UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013592	107.04	
9000016 000350703	SCHROETLIN, JEFFREY / UT	HOLLY	00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000040406	42.70	
9000016	SCHUZER, ALEXANDRA							

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000426723	UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008890	99.67	
9000016 000433111	SEXAUER, MARY JO UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020574	1.03	
9000016 000374331	SHANKARNILLA, RAVI UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126302	104.13	
9000016 000356889	SHEWCHUK, CRISTINE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028900	35.00	
9000016 000358593	SHORTNESS, LORIE ELLEN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057636	23.47	
9000016 000436067	SHUKLA, DHRUV UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002926	61.66	
9000016 000417765	SILVERSTEIN, EVE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065722	109.20	
9000016 000132601	SIMMERS, GEORGE J UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057618	103.60	
9000016 000422067	SKAGGS, KATHERINE UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012056	80.84	
9000016 000374297	SMITH, ANGELA UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100464	127.68	
9000016 000416167	SPEER, PATRICIA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002206	66.00	
9000016 000421039	SPRINGER, MICHELLE UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144846	165.32	
9000016 000394661	SRIVASTAVA, VISHWAS UT		00 05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117592	103.96	
9000016 000425023	STADTHER, DANIEL UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012046	104.02	
9000016 000391659	STANSFIELD, JACOB/ UT	MILLER, JEN	00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057630	23.33	
9000016 000326925	STATON, KEVIN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057622	27.73	
9000016 000424525	SUBRAMANIAN, KRISHNAKUMAR UT		00 05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111096	24.17	

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9000016 000426451	SURYANARAYANAN, MUSIRI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112160	116.00	
9000016 000431179	SUTCLIFFE, MICHAEL / KATHLEEN UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040232	82.33	
9000016 000362319	SYNDER, BENJAMIN & BARBARA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000037728	155.06	
9000016 000388863	TARJEFT, JIM UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000028900	15.20	
9000016 000427737	TAYLOR, ASHLEI/DIXON, TIMOTHY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000956	36.43	
9000016 000359737	TELL, RYAN T UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000014176	19.49	
9000016 000430599	THOMAS, JENNIFER UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095564	140.89	
9000016 000422755	THOMAS, STEPHEN / CINDY UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000143098	52.82	
9000016 000142581	THOMPSON, EDWARD R UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000054536	205.20	
9000016 000378895	TWISTED OLIVE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030140	95.94	
9000016 000396233	VAN ITEN, ADAM UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000057616	33.40	
9000016 000430801	VARMA, RAJA RAVI UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113166	114.10	
9000016 000424509	VASQUEZ, OLGA & WOOD, CLINTON UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090262	86.75	
9000016 000236985	VEERAMACHANENI, SUDARSHAN RANI UT		00 05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069034	10.56	
9000016 000324345	VICENTE, MICHELLE UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND 000017508	36.07	
9000016 000434285	VIGNE, KEVIN UT		00 05/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002576	204.37	
9000016 000300269	VILLARREAL, SYLVIA UT		00 05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS	62.50	

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9000016 000421421	VOBROUCEK, JEFFREY UT		00	05/03/2017	410-0000-124.28-00	000101246 UB CR REFUND-FINALS 000134366	142.07	
9000016 000166117	WAGNER, NORMA J UT		00	05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000139204	31.10	
9000016 000420699	WALKER CHARLES UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066924	179.00	
9000016 000241331	WALLER, CAROL UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000057676	4.47	
9000016 000407273	WALTMIRE, ERIC/ANDRASZ, LYDIA UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021756	129.77	
9000016 000433239	WANG, LISI UT		00	05/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111094	104.35	
9000016 000235477	WEGNER, BONNIE/KEVIN UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000124636	135.34	
9000016 000430659	WEINSTEIN, CRAIG UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000010084	121.70	
9000016 000409597	WILLIAMS, JASON UT		00	05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106138	115.61	
9000016 000427021	WINDSOR, BRETT UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125904	72.60	
9000016 000433253	XIE, HONGYAN UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000074476	131.74	
9000016 000016119	YAMADA, RYUJI UT		00	05/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015816	118.29	
9000016 000297503	YORK, LAUREN UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND 000017506	33.20	
9000016 000421093	ZACCAGNI, ILEANA & NICHOLAS UT		00	05/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144012	10.95	
<b>TOTAL FOR UTILITY REFUNDS:</b>							<b>22,291.51</b>	

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0008173 APRIL 2017	ILLINOIS DEPARTMENT OF REVENUE 005764		00	05/08/2017	010-0000-341.98-00	GARBAGE CART SALES TAX	CHECK #: 9008678	815.00
9000000 REIMBURSEMENT	LEE, JIM 005773		00	05/08/2017	010-0000-341.98-00	32 GAL GARBAGE CART	43.00	
0018300 104142	COPS AND FIRE PERSONNEL PI4032 170070		00	04/28/2017	010-1117-411.35-09	TESTING SERVICES	480.00	
0017841 17841 4/7-5/3	US BANK 006068		00	05/09/2017	010-1210-412.50-21	EDWARD COMM TRAINING C AHA FIRST AID CARDS FOR F	248.40	
0017841 17841 4/7-5/3	US BANK 006069		00	05/09/2017	010-1210-412.60-68	ATSSA WORK ZONE TRAINING MATERI	159.40	
0009966 TRAVEL REIMB	SCHATZ, MARCIE 005825		00	05/09/2017	010-1310-413.50-22	BENCHMARK CITIES CONF	70.00	
0006448 920754537001	OFFICE DEPOT INC PI3614 170131		00	05/10/2017	010-1310-413.60-74	FIELD PURCHASE ORDER	31.48	
0015604 86269	GRANICUS INC PI3761 162085		00	05/10/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0017784 PETTY CSH 5/5	PETTY CASH 005747		00	05/05/2017	010-1313-413.35-09	FLOWERS/CARD VOLUNTEER WK	18.98	
0017841 17841 4/7-5/3	US BANK 006087		00	05/09/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS NEWSPAPER SUBSCRIPTION	38.80	
0017784 PETTY CSH 5/5	PETTY CASH 005748		00	05/05/2017	010-1330-417.50-24	MILEAGE LEARY	21.94	
0006448 920140840001	OFFICE DEPOT INC PI3466 170132		00	05/10/2017	010-1330-417.60-74	OFFICE SUPPLIES	34.49	
0017841 17841 4/7-5/3	US BANK 006088		00	05/09/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR COUNTY RECORDINGS	110.75	
0017841 17841 4/7-5/3	US BANK 006089		00	05/09/2017	010-1410-414.50-26	SYMPPLICITY JOBPOSTINGELECTR ENG	275.00	
0017841 17841 4/7-5/3	US BANK 006090		00	05/09/2017	010-1410-414.50-26	AWWA.ORG JOBPOSTING WATER	249.00	

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0017841 17841	US BANK 4/7-5/3	006091	00	05/09/2017	010-1410-414.50-45	PANERA BREAD #608002 HR ADMIN ASST DAY LNCHN	114.93	
0006448 921379777001	OFFICE DEPOT INC PI3611	170018	00	05/10/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	54.95	
0019123 10342	FOSTER & FOSTER CONSULTING 005405		00	05/10/2017	010-1510-415.35-09	GASB 45 OPEB VALUATION	8,000.00	
0017784 PETTY CSH	PETTY CASH 5/5	005746	00	05/05/2017	010-1510-415.50-22	TAXI; LOCKWOOD	47.21	
0016568 10296616	GARDA CL GREAT LAKES INC 005742		00	05/05/2017	010-1511-415.30-29	PICK UP/DELIVERY FEE	191.80	
0004787 16605-13415	UNITED EXPRESS SYSTEM INC 005804		00	05/09/2017	010-1511-415.30-29	P/U & DEL MO FEE	299.81	
0017841 17841	US BANK 4/7-5/3	005831	00	05/09/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	32.00	
0000987 0000626452177	FEDERAL EXPRESS INC 005737		00	05/05/2017	010-1511-415.50-51	DELIVERY/PICK UP CHARGES	18.10	
0015131 831-000-5608813	AT&T,CK GRP-A PI3829	151128	00	05/10/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0018241 40723	CSE SOFTWARE PI4042	170270	00	04/24/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	447.81	
0018241 40724	CSE SOFTWARE PI4043	170270	00	04/24/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018244 221129-H	HEARTLAND BUSINESS SYSTEMS INC PI3999	170213	00	01/27/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	247.50	
0018244 223400-H	HEARTLAND BUSINESS SYSTEMS INC PI4002	170213	00	02/24/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	9,900.00	
0018796 338125	LASALLE NETWORK INC PI4046	170492	00	04/24/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,347.20	
0018796 325362	LASALLE NETWORK INC PI2746		00	03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	1,240.00-
0018796 325362	LASALLE NETWORK INC PI2746		00	05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796	LASALLE NETWORK INC							



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326517	PI2747		00 03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	1,240.00-
0018796 326517	LASALLE NETWORK INC PI2747		00 05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 327498	LASALLE NETWORK INC PI2750		00 03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	992.00-
0018796 327498	LASALLE NETWORK INC PI2750		00 05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	992.00	
0018796 327785	LASALLE NETWORK INC PI2751		00 03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	899.00-
0018796 327785	LASALLE NETWORK INC PI2751		00 05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	899.00	
0018796 328359	LASALLE NETWORK INC PI2748		00 03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	744.00-
0018796 328359	LASALLE NETWORK INC PI2748		00 05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	744.00	
0018796 329504	LASALLE NETWORK INC PI2752		00 03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	1,240.00-
0018796 329504	LASALLE NETWORK INC PI2752		00 05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0018796 334571	LASALLE NETWORK INC PI2770		00 03/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	CHECK #: 626281	1,240.00-
0018796 334571	LASALLE NETWORK INC PI2770		00 05/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,240.00	
0009401 PER DIEM	SHELDON, JASON 005780		00 05/08/2017	010-1610-581.50-22	W BEND,WI; 5/22-23	76.50	
0002713 0013226	ADVANCED DATA TECHNOLOGIES CORP PI4070 170663		00 02/28/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	243.00	
0002713 0013251	ADVANCED DATA TECHNOLOGIES CORP PI4073 170663		00 03/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	145.80	
0002713 0031300	ADVANCED DATA TECHNOLOGIES CORP PI4082 170663		00 04/12/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	4,745.09	
0002505 5759596300	AT&T PI3702		00 05/03/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 627368	743.89-
0002505	AT&T						

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630R05060604	PI3703		00	05/03/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 627368	584.25-
0002505	AT&T,CK GRP-B							
831-000-4035358	PI3830	160404	00	04/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,275.88	
0002505	AT&T,CK GRP-M							
5759596300	PI3702		00	05/09/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	743.89	
0002505	AT&T,CK GRP-N							
630R05060604	PI3703		00	05/09/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	584.25	
0017841	US BANK							
17841	4/7-5/3	005828	00	05/09/2017	010-1610-581.60-63	AMAZON.COM AMZN.COM/BI MINIDISPLAY PORT TO DISPL	191.40	
0017841	US BANK							
17841	4/7-5/3	005830	00	05/09/2017	010-1610-581.60-69	SENDGRID SMTP SMARHOST MONTHLY	79.95	
0012324	SENTINEL TECHNOLOGIES INC							
P618254	PI4003	170214	00	02/08/2017	010-1611-581.30-29	PROFESSIONAL SERVICES	124.00	
0017841	US BANK							
17841	4/7-5/3	005829	00	05/09/2017	010-1611-581.60-69	AMAZON.COM AMZN.COM/BI MICROSOFT SURFACE DOCKS	272.00	
0019136	DOBSON, KELSEY							
01-04/17	005741		00	05/05/2017	010-2110-421.50-24	MILEAGE REIMB	257.65	
0019138	MADDEN, COURTNEY							
REIMBURSEMENT	005791		00	05/08/2017	010-2110-421.50-24	MILEAGE; OCT,DEC,JAN 2017	86.00	
0018560	K5 IMAGING INC							
2339	PI3878	161277	00	01/26/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	46.94	
0000987	FEDERAL EXPRESS INC							
0000626452177	005738		00	05/05/2017	010-2110-421.50-51	DELIVERY/PICK UP CHARGES	6.07	
0017841	US BANK							
17841	4/7-5/3	006111	00	05/09/2017	010-2110-421.60-63	VERIZON WRLS M1460-01 CELL PHONE CASES	52.48	
0017841	US BANK							
17841	4/7-5/3	006122	00	05/09/2017	010-2110-421.60-63	VERIZON WRLS M1460-01 CELL PHONE CASES	26.24	
0017841	US BANK							
17841	4/7-5/3	006126	00	05/09/2017	010-2110-421.60-63	GFS STORE #0182 RETIREMENT SUPPLIES	108.64	
0017841	US BANK							

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17841	4/7-5/3	006112	00	05/09/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	116.48	
0017841	US BANK							
17841	4/7-5/3	006113	00	05/09/2017	010-2110-421.60-69	AMAZON.COM AMZN.COM/BI IT EQUIPMENT	44.25	
0017841	US BANK							
17841	4/7-5/3	006147	00	05/09/2017	010-2110-421.60-74	OFFICE DEPOT #251 RETURN OF SUPPLIES	15.00-	
0010692	TSI INC							
90615335	PI8599	141429	00	05/03/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0017841	US BANK							
17841	4/7-5/3	006144	00	05/09/2017	010-2120-421.40-35	SQ *HUFF-N-PUFF FIT FITNESS REPAIR	360.00	
0017841	US BANK							
17841	4/7-5/3	006145	00	05/09/2017	010-2120-421.40-35	SQ *HUFF-N-PUFF FIT FITNESS ROOM EQP REPAIR	150.00	
0017841	US BANK							
17841	4/7-5/3	006146	00	05/09/2017	010-2120-421.40-35	SQ *HUFF-N-PUFF FIT FITNESS REPAIR	65.00	
0012039	COLLEGE OF DUPAGE							
7985	005743		00	05/05/2017	010-2120-421.50-22	REG FOR TRAINING	390.00	
0019135	FAIR AND IMPARTIAL							
1	005735	POLICING, LLC	00	05/05/2017	010-2120-421.50-22	TRAINING SPILT W AURORAPD	3,170.67	
0003218	KRZOS, CHRISTOPHER							
PER DIEM	004995		00	05/10/2017	010-2120-421.50-22	LINCOLN, NE; 5/29-6/2	242.25	
0000582	NORTH EAST MULTI-REGIONAL, INC							
219288	005742		00	05/05/2017	010-2120-421.50-22	OFFICER FIELD TRAINING	200.00	
0017784	PETTY CASH							
PETTY CSH	5/5	005753	00	05/05/2017	010-2120-421.50-22	MILEAGE LANE	30.77	
0017784	PETTY CASH							
PETTY CSH	5/5	005754	00	05/05/2017	010-2120-421.50-22	MILEAGE LANE	13.16	
0017841	US BANK							
17841	4/7-5/3	006109	00	05/09/2017	010-2120-421.50-22	AMERICAN 0010279747907 R.MARSHALL BENCHMARK CITI	25.00	
0017841	US BANK							
17841	4/7-5/3	006110	00	05/09/2017	010-2120-421.50-22	BEVEL GARDNER ASSOCIAT K.URGO BLOODSTAIN PATTERN	655.00	

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0017841 17841	US BANK 4/7-5/3 006114		00	05/09/2017	010-2120-421.50-22	SOUTHWES 5268517787865 NASRO-MARTINEZ & HEUN	909.92	
0017841 17841	US BANK 4/7-5/3 006115		00	05/09/2017	010-2120-421.50-22	NASRO MARTINEZ AND HEUN NASRO	1,000.00	
0017841 17841	US BANK 4/7-5/3 006116		00	05/09/2017	010-2120-421.50-22	PAYPAL *CITINTERNAT E.LEVENTIS CIT CONF	435.00	
0017841 17841	US BANK 4/7-5/3 006117		00	05/09/2017	010-2120-421.50-22	PAYPAL *CITINTERNAT B.MARSH CIT CONF	460.00	
0017841 17841	US BANK 4/7-5/3 006118		00	05/09/2017	010-2120-421.50-22	THE MARPA GROUP INC N.BANUSHI ANALYSIS INTER	140.00	
0017841 17841	US BANK 4/7-5/3 006119		00	05/09/2017	010-2120-421.50-22	PAYPAL *CITINTERNAT K.FASANS CIT CONF	385.00	
0017841 17841	US BANK 4/7-5/3 006120		00	05/09/2017	010-2120-421.50-22	SOUTHWES 5268517794119 K.URGO BLOODSTAIN PATER	428.95	
0017841 17841	US BANK 4/7-5/3 006121		00	05/09/2017	010-2120-421.50-22	HILTON INTERNATIONALS LODGING DEP NASRO CONF	199.23	
0009010 17475	JG UNIFORMS INC 005742		00	05/05/2017	010-2120-421.60-63	VEST CARRIER R. KRAKOW	129.00	
0007016 04042017	PETTY CASH/PD INVESTIGATIONS 005742		00	05/05/2017	010-2120-421.60-63	INVESTIGATIONS REIMB	43.00	
0000202 1719919-IN	RAY O'HERRON CO INC PI3533 160331	00	00	05/10/2017	010-2120-421.60-63	CLOTHING	88.70	
0000202 1719919-IN	RAY O'HERRON CO INC PI3534 160331	00	00	05/10/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	40.30	
0000202 1720142-IN	RAY O'HERRON CO INC PI3535 160331	00	00	05/10/2017	010-2120-421.60-63	CLOTHING	194.82	
0016028 150	PUSCAS JR VICTOR E PI3704 161682	00	00	05/10/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0017841	US BANK							

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17841	4/7-5/3	006140	00	05/09/2017	010-2140-421.30-29	LIVE VIEW GPS LIVE VIEW GPS	239.70	
0010053 2017-003306	B & L AUTO BODY INC 005741		00	05/05/2017	010-2140-421.35-09	TOW FEE	155.00	
0000558 2017-004476	GREEN MACHINE TOWING INC 005741		00	05/05/2017	010-2140-421.35-09	TOW FEE	155.00	
0017655 2017-4329	SCR TOWING & RECOVERY LLC CO 005742		00	05/05/2017	010-2140-421.35-09	TOW FEE	320.00	
0017841 17841 4/7-5/3	US BANK 006138		00	05/09/2017	010-2140-421.35-09	ENTERSECT ENTERSEC	179.95	
0017841 17841 4/7-5/3	US BANK 006139		00	05/09/2017	010-2140-421.35-09	TLO TRANSUNION TLO	225.50	
0017841 17841 4/7-5/3	US BANK 006141		00	05/09/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT ACCURINT LEXIS NEXIS	429.40	
0011886 2017-003560	VILLAGE TOWING INC 005741		00	05/05/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 4/7-5/3	US BANK 006133		00	05/09/2017	010-2140-421.60-33	DICKSSPORTING GOODS#31 INVESTIGATION EXPENSES	164.97	
0017841 17841 4/7-5/3	US BANK 006134		00	05/09/2017	010-2140-421.60-33	DICK'S SPORTING&CLOTHI INVESTIGATION EXPENSES	219.96	
0017841 17841 4/7-5/3	US BANK 006135		00	05/09/2017	010-2140-421.60-33	SCHOOPS HAMBURGERS 2017-000137	34.41	
0017784 PETTY CSH 5/5	PETTY CASH 005745		00	05/05/2017	010-2140-421.60-63	PARKING FEE; CORNELIUSEN	26.00	
0017841 17841 4/7-5/3	US BANK 006125		00	05/09/2017	010-2140-421.60-63	MEIJER #239 COFFEE AND SUPPLIES	50.42	
0017841 17841 4/7-5/3	US BANK 006127		00	05/09/2017	010-2140-421.60-63	GFS STORE #0182 SUPPLIES	17.47	
0017841	US BANK							

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17841	4/7-5/3	006128	00	05/09/2017	010-2140-421.60-63	TACTICALGEAR.COM SNIPER BLOUSE	77.94	
0017841	US BANK							
17841	4/7-5/3	006129	00	05/09/2017	010-2140-421.60-63	BLUE FORCE GEAR, IN TOURNIQUET HOLDERS	220.00	
0017841	US BANK							
17841	4/7-5/3	006136	00	05/09/2017	010-2140-421.60-63	GIORDANO S OF DOWNTOWN YOUTH JURY	154.88	
0010511	CONTINENTAL WEATHER SERVICE							
15965	PI3940	170008	00	04/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0010511	CONTINENTAL WEATHER SERVICE							
16017	PI3983	170008	00	05/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0001986	MERCURY SYSTEMS CORP							
20194	PI3725	170231	00	05/10/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,050.14	
0019139	PSTC							
19920	005809		00	05/09/2017	010-2170-425.50-22	HIGH RISK EVENTS 5/5 J MURR	189.00	
0017841	US BANK							
17841	4/7-5/3	006124	00	05/09/2017	010-2170-425.60-63	STREICHER'S MO UNIFORMS	475.96	
0018958	FIRE RECOVERY USA							
15-28882726	005803		00	05/09/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	1,943.80	
0004606	DINA, ANDREW							
PER DIEM	005742		00	05/05/2017	010-2210-422.50-22	5/17-19 E. PEORIA, IL	114.75	
0012527	KUBINSKI, JAMES C							
PER DIEM	005777		00	05/08/2017	010-2210-422.50-22	NASHVILLE, TN; 5/8-10	132.75	
0005419	MORAN, THOMAS M							
PER DIEM	005781		00	05/08/2017	010-2210-422.50-22	NASHVILLE, TN; 5/7-10	206.50	
0005419	MORAN, THOMAS M							
PER DIEM	005783		00	05/08/2017	010-2210-422.50-22	E PEORIA, IL; 5/17-19	114.75	
9000000	OMNI CHARLOTTE HOTEL							
CONF 3940	005776		00	05/08/2017	010-2210-422.50-22	MARK J PUKNAITIS	688.05	
0016173	PUKNAITIS, MARK J							
PER DIEM	005778		00	05/08/2017	010-2210-422.50-22	E PEORIA, IL; 5/17-19	114.75	
9000000	SHERATON CHARLOTTE							
CONF 4837	005774		00	05/08/2017	010-2210-422.50-22	ANDREW DINA	653.46	

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0017841 17841	US BANK 4/7-5/3 006003		00	05/09/2017	010-2210-422.50-22	MARRIOTT INDY FDIC DINA	215.00	
0017841 17841	US BANK 4/7-5/3 006006		00	05/09/2017	010-2210-422.50-22	SOUTHWES 5262102060664 WEB EOC	212.98	
0017841 17841	US BANK 4/7-5/3 006007		00	05/09/2017	010-2210-422.50-22	SOUTHWES 5260609587651 WEB EOC	15.00	
0017841 17841	US BANK 4/7-5/3 006008		00	05/09/2017	010-2210-422.50-22	SOUTHWES 5268517392287 WEB EOC	138.95	
0017841 17841	US BANK 4/7-5/3 006009		00	05/09/2017	010-2210-422.50-22	SOUTHWES 5265535837206 WEB EOC	15.00	
0017841 17841	US BANK 4/7-5/3 006010		00	05/09/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI KUBINSKI HOTEL WEBEOC	240.87	
0017841 17841	US BANK 4/7-5/3 006011		00	05/09/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI MORAN HOTEL WEBEOC	240.87	
0017841 17841	US BANK 4/7-5/3 006012		00	05/09/2017	010-2210-422.50-22	SOUTHWES 5265535913772 FIRE RESCUE MED	30.00	
0017841 17841	US BANK 4/7-5/3 006013		00	05/09/2017	010-2210-422.50-22	SOUTHWES 5268517668680 FIRE RESCUE MED	339.96	
0017841 17841	US BANK 4/7-5/3 006023		00	05/09/2017	010-2210-422.50-22	INT*IN *ILLINOIS FIRE IFIA FOR 3 PEOPLE	285.00	
0017841 17841	US BANK 4/7-5/3 006024		00	05/09/2017	010-2210-422.50-22	INT*IN *ILLINOIS FIRE IFIA FOR 3 PEOPLE	200.00	
0017841 17841	US BANK 4/7-5/3 006033		00	05/09/2017	010-2210-422.50-22	MARRIOTT INDY FDIC DINA	786.24	
0017841 17841	US BANK 4/7-5/3 006039		00	05/09/2017	010-2210-422.50-22	CVENT* INTERMEDIX	1,000.00	

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EMA CLASSES KUBINSKI							
0017841 17841	US BANK 4/7-5/3	006040	00 05/09/2017	010-2210-422.50-22	CVENT* INTERMEDIX EMA CLASSES MORAN	1,000.00	
0017841 17841	US BANK 4/7-5/3	006042	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5262102055074 WEB EOC	212.98	
0017841 17841	US BANK 4/7-5/3	006043	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5260609586678 WEB EOC	15.00	
0017841 17841	US BANK 4/7-5/3	006044	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5265535831951 FRI CONFERENCE MORAN	30.00	
0017841 17841	US BANK 4/7-5/3	006045	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5268517373588 FRI CONFERENCE MORAN	329.46	
0017841 17841	US BANK 4/7-5/3	006046	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5268517378127 FRI CONFERENCE MORAN	138.95	
0017841 17841	US BANK 4/7-5/3	006047	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5265535832466 FRI CONFERENCE MORAN	15.00	
0017841 17841	US BANK 4/7-5/3	006048	00 05/09/2017	010-2210-422.50-22	IAFC FR1151 FRI CONFERENCE MORAN	625.00	
0017841 17841	US BANK 4/7-5/3	006059	00 05/09/2017	010-2210-422.50-22	IAFC FR1151 FRI CONFERENCE DINA	625.00	
0017841 17841	US BANK 4/7-5/3	006060	00 05/09/2017	010-2210-422.50-22	ILLINOIS FIRE CHIEFS A IFCA CONFERENCE MORAN	150.00	
0017841 17841	US BANK 4/7-5/3	006061	00 05/09/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 WEBEOC MORAN	45.40	
0017841 17841	US BANK 4/7-5/3	006062	00 05/09/2017	010-2210-422.50-22	SOUTHWES 5268518696202 FRI MED PUKNAITIS	220.08	
0017841	US BANK						



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17841	4/7-5/3	006063	00	05/09/2017	010-2210-422.50-22	SOUTHWES 5265536214666 FRI MED PUKNAITIS	30.00	
0017841	US BANK							
17841	4/7-5/3	006038	00	05/09/2017	010-2210-422.60-63	AMAZON.COM PUB ED SUPPLIES	78.38	
0017841	US BANK							
17841	4/7-5/3	006054	00	05/09/2017	010-2210-422.60-63	AMAZON.COM CERT TRAILER SUPPLIES	24.91	
0017841	US BANK							
17841	4/7-5/3	006055	00	05/09/2017	010-2210-422.60-63	ACE HDWE PROPANE TANK REFILL	26.99	
0017841	US BANK							
17841	4/7-5/3	006057	00	05/09/2017	010-2210-422.60-63	LOWES #01711* PUB ED SUPPLIES	7.98	
0017841	US BANK							
17841	4/7-5/3	006037	00	05/09/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS POWER SUPPLY CORDS	42.75	
0017841	US BANK							
17841	4/7-5/3	006019	00	05/09/2017	010-2220-422.40-35	W.S. DARLEY & CO. NOZZLE REPAIR	621.45	
0017841	US BANK							
17841	4/7-5/3	006028	00	05/09/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL TRT SAW REPAIRS	228.21	
0017841	US BANK							
17841	4/7-5/3	006029	00	05/09/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC SAW REPAIR	14.00	
0019030	FIRE TRAINING RESOURCES							
1095	PI3728	170331	00	05/10/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	150.00	
0017841	US BANK							
17841	4/7-5/3	006015	00	05/09/2017	010-2220-422.50-22	COURTYARD INDIANAPOLIS FDIC HINZE	29.00	
0017841	US BANK							
17841	4/7-5/3	006016	00	05/09/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REGISTRATION HINZE	575.00	
0017841	US BANK							
17841	4/7-5/3	006017	00	05/09/2017	010-2220-422.50-22	COURTYARD INDIANAPOLIS FDIC HINZE	145.00	
0017841	US BANK							

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17841	4/7-5/3 006032		00	05/09/2017	010-2220-422.50-22	SUBURBAN EXTENDED STAY FDIC VANBOGAERT	287.82	
0017841	US BANK							
17841	4/7-5/3 006034		00	05/09/2017	010-2220-422.50-22	COURTYARD INDIANAPOLIS FDIC MORAN	747.63	
0017841	US BANK							
17841	4/7-5/3 006035		00	05/09/2017	010-2220-422.50-22	COURTYARD INDIANAPOLIS FDIC CONFERENCE HINZE	1,495.26	
0017841	US BANK							
17841	4/7-5/3 006041		00	05/09/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REGISTRATION CHEARO	60.00	
0017841	US BANK							
17841	4/7-5/3 006049		00	05/09/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REGISTRATION MORAN	60.00	
0017841	US BANK							
17841	4/7-5/3 006050		00	05/09/2017	010-2220-422.50-22	COURTYARD INDIANAPOLIS FDIC MORAN	87.00	
0017841	US BANK							
17841	4/7-5/3 006056		00	05/09/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REGISTRATION HILK	60.00	
0010692	TSI INC							
90582383	PI3852 140711		00	05/03/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841	US BANK							
17841	4/7-5/3 006004		00	05/09/2017	010-2220-422.60-63	SAMS CLUB #8143 JANITORIAL SUPPLIES	64.04	
0017841	US BANK							
17841	4/7-5/3 006005		00	05/09/2017	010-2220-422.60-63	AUTOMATIC APPLIANCE PA STATION SUPPLIES	79.79	
0017841	US BANK							
17841	4/7-5/3 006014		00	05/09/2017	010-2220-422.60-63	H.H. GREGG #281 GO PRO MEMORY CARDS	63.70	
0017841	US BANK							
17841	4/7-5/3 006018		00	05/09/2017	010-2220-422.60-63	W.S. DARLEY & CO. ROOF HOOK	376.00	
0017841	US BANK							
17841	4/7-5/3 006020		00	05/09/2017	010-2220-422.60-63	PP*AWOGSYSTEMS FACEMASK STICKERS	78.00	
0017841	US BANK							

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17841	4/7-5/3	006021	00	05/09/2017	010-2220-422.60-63	ZOLL MEDICAL CORP MEDICAL SUPPLIES	680.60	
0017841	US BANK							
17841	4/7-5/3	006022	00	05/09/2017	010-2220-422.60-63	ZOLL MEDICAL CORP MEDICAL SUPPLIES	560.25	
0017841	US BANK							
17841	4/7-5/3	006025	00	05/09/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS FOR STEVENSON	148.49	
0017841	US BANK							
17841	4/7-5/3	006026	00	05/09/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR LAVIERI & RYAN	289.49	
0017841	US BANK							
17841	4/7-5/3	006027	00	05/09/2017	010-2220-422.60-63	AIRGASS NORTH CYLINDERS	113.99	
0017841	US BANK							
17841	4/7-5/3	006030	00	05/09/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC PRO-BARS	370.00	
0017841	US BANK							
17841	4/7-5/3	006031	00	05/09/2017	010-2220-422.60-63	EMERGENCY MEDICAL PROD EMS SUPPLIES	98.50	
0017841	US BANK							
17841	4/7-5/3	006036	00	05/09/2017	010-2220-422.60-63	ARROW INTERNATIONAL EMS SUPPLIES	894.80	
0017841	US BANK							
17841	4/7-5/3	006051	00	05/09/2017	010-2220-422.60-63	EXXONMOBIL 98708829 FRAUD CHARGES	82.00	
0017841	US BANK							
17841	4/7-5/3	006053	00	05/09/2017	010-2220-422.60-63	CHINA WOK FRAUD CHARGES	47.65	
0017841	US BANK							
17841	4/7-5/3	006058	00	05/09/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	44.30	
0017841	US BANK							
17841	4/7-5/3	006064	00	05/09/2017	010-2220-422.60-63	THE HOME DEPOT #1918 SHOP VAC PARTS	51.89	
0017841	US BANK							
17841	4/7-5/3	006065	00	05/09/2017	010-2220-422.60-63	SAMSCLUB #8143 STATION SUPPLIES	40.56	
0017841	US BANK							

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17841	4/7-5/3	006066	00	05/09/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	37.15	
0017841	US BANK							
17841	4/7-5/3	006123	00	05/09/2017	010-2220-422.60-69	VERIZON WRLS M1460-01 CELL PHONE CASES	374.90	
0006448	OFFICE DEPOT INC							
920881256001	PI4034	170180	00	04/17/2017	010-2220-422.60-74	OFFICE SUPPLIES	9.99-	
0014502	PERSON, BRUCE D							
REIMB	005742		00	05/05/2017	010-3110-419.50-21	LICENSE RENEWAL	180.00	
0017784	PETTY CASH							
PETTY CSH	5/5	005749	00	05/05/2017	010-3110-419.50-22	MILEAGE EMERY	23.00	
0017784	PETTY CASH							
PETTY CSH	5/5	005750	00	05/05/2017	010-3110-419.50-22	MILEAGE KORDEK	34.88	
0017784	PETTY CASH							
PETTY CSH	5/5	005755	00	05/05/2017	010-3110-419.50-22	MILEAGE LAFF	32.84	
0017784	PETTY CASH							
PETTY CSH	5/5	005751	00	05/05/2017	010-3110-419.50-24	MILEAGE EMERY	38.10	
0017784	PETTY CASH							
PETTY CSH	5/5	005752	00	05/05/2017	010-3110-419.50-24	MILEAGE EVANS	20.01	
0017841	US BANK							
17841	4/7-5/3	005968	00	05/09/2017	010-3110-419.50-28	CUTTING EDGE GRAPHICS CODE CONST SITE REG SIGNS	799.20	
0017841	US BANK							
17841	4/7-5/3	005967	00	05/09/2017	010-3110-419.60-63	JEWEL #3059 MEETING REFRESHMENTS	38.45	
0002713	ADVANCED DATA TECHNOLOGIES CORP							
0031299	PI4081	170663	00	04/12/2017	010-3110-419.60-69	COMMUNICATIONS SERVICES	5,343.90	
0017841	US BANK							
17841	4/7-5/3	005965	00	05/09/2017	010-3110-419.60-69	THE GPS STORE GPS EQUIPMENT 4 SASIE	219.90	
0018276	NETWORKFLEET INC							
INVE0100554	PI3780		00	05/03/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	CHECK #: 627426	99.51-
0018276	NETWORKFLEET INC							
550137	PI3781		00	05/03/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	CHECK #: 627426	1,950.83-
0018276	NETWORKFLEET INC, CK GRP-O							
INVE0100554	PI3780		00	05/09/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	99.51	

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0018276 550137	NETWORKFLEET INC, CK GRP-P PI3781			00 05/09/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,950.83	
0006448 920818295001	OFFICE DEPOT INC PI3720 170141			00 05/10/2017	010-4210-431.60-74	OFFICE SUPPLIES	44.47	
0017841 17841 4/7-5/3	US BANK 005957			00 05/09/2017	010-4210-431.60-74	AMAZON MKTPLACE PMTS OFFICE SUPPLIES-CARDS	46.95	
0008461 678946	MEADE ELECTRIC COMPANY PI3834 162263			00 04/28/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,553.48	
0013985 5608875-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI3833 162007			00 04/27/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	422,266.50	
0019137 PER DIEM	CARLSON, KRISTI P 005771			00 05/08/2017	010-4220-431.50-22	W BEND, IN; 5/22-23	62.75	
0000901 0788408006	COMMONWEALTH EDISON PI3927 162229			00 04/18/2017	010-4220-431.60-42	PURCHASE POWER	41.46	
0017841 17841 4/7-5/3	US BANK 006052			00 05/09/2017	010-4220-431.60-63	AMAZON MKTPLACE PMTS HHW SUPPLIES	256.80	
0006907 911116187	THE CARE OF TREES INC PI3729 170357			00 05/10/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	1,452.36	
0006907 911124975	THE CARE OF TREES INC PI3773 170357			00 05/10/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	3,882.72	
0006907 911097465	THE CARE OF TREES INC PI3812 170357			00 05/10/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	6,463.10	
0006907 911100399	THE CARE OF TREES INC PI3813 170357			00 05/10/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	3,871.00	
0006907 911152816	THE CARE OF TREES INC PI3877 170357			00 05/21/2014	010-4230-431.30-29	GROUNDS & PARK SERVICES	4,202.24	
0017841 17841 4/7-5/3	US BANK 005954			00 05/09/2017	010-4230-431.30-29	BARTLETT TREE EXPERTS TREE WORK-FIRE ST.10	980.00	
9000012 REIMB	BROZ, CHERYL 005742			00 05/05/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0017841 17841 4/7-5/3	US BANK 005843			00 05/09/2017	010-4230-431.40-35	RUSSO POWER - NAPERVIL	42.50	

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REPAIR POWER PRUNER								
0001998 LICENSE FEE	ILLINOIS DEPARTMENT OF AGRICULTURE 005810		00	05/09/2017	010-4230-431.50-21	2017 IL PESTICIDE CONTROL	20.00	
0009357 APPLICATION	ILLINOIS DEPARTMENT OF AGRICULTURE 005742		00	05/05/2017	010-4230-431.50-21	LICENSE;EAB TREATMENTS	80.00	
0001463 MEMBERSHIP	ILLINOIS MOSQUITO & VECTOR CONTROL 005742		00	05/05/2017	010-4230-431.50-21	DUES	25.00	
0010506 5/3/17	APWA 005805		00	05/09/2017	010-4230-431.50-22	EXPO 2017 5/24-25	1,750.00	
0007432 2081025184	ARAMARK WORK APPAREL & UNIFORM INC PI3894 161799		00	04/20/2017	010-4230-431.50-37	CLOTHING	38.14	
0007432 2081030756	ARAMARK WORK APPAREL & UNIFORM INC PI3895 161799		00	04/25/2017	010-4230-431.50-37	CLOTHING	211.30	
0007432 2081030757	ARAMARK WORK APPAREL & UNIFORM INC PI3896 161799		00	04/25/2017	010-4230-431.50-37	CLOTHING	106.44	
0007432 2081040223	ARAMARK WORK APPAREL & UNIFORM INC PI3981 161799		00	05/02/2017	010-4230-431.50-37	CLOTHING	211.30	
0007432 2081040224	ARAMARK WORK APPAREL & UNIFORM INC PI3982 161799		00	05/02/2017	010-4230-431.50-37	CLOTHING	106.44	
0018560 2458	K5 IMAGING INC PI3872 161277		00	05/03/2017	010-4230-431.60-63	PRINTING & SILK SCREENING	23.75	
0000191 405971	NAPCO STEEL INC PI3797 161906		00	05/10/2017	010-4230-431.60-63	MATERIALS, FABRICATING	164.65	
0018905 O'BRIEN	O'BRIEN, BRENNAN 005772		00	05/08/2017	010-4230-431.60-63	SAFETY BOOT REIMB	165.00	
0017841 17841 4/7-5/3	US BANK 005832		00	05/09/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WRENCH SET,CLOTHING	191.09	
0017841 17841 4/7-5/3	US BANK 005833		00	05/09/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL FENCE MATERIALS	10.53	
0017841 17841 4/7-5/3	US BANK 005834		00	05/09/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WORK BENCH VISE	129.99	
0017841	US BANK							

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17841	4/7-5/3	005835	00	05/09/2017	010-4230-431.60-63	MSC CLASS C HOSE CLAMPS, DRILL BITS	111.32	
0017841 17841	US BANK 4/7-5/3	005836	00	05/09/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES	56.85	
0017841 17841	US BANK 4/7-5/3	005838	00	05/09/2017	010-4230-431.60-63	ZEP SALES AND SERVICE FLOOR SOAP	683.39	
0017841 17841	US BANK 4/7-5/3	005839	00	05/09/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR CHAIN, GREASE, HARDWARE	180.52	
0017841 17841	US BANK 4/7-5/3	005840	00	05/09/2017	010-4230-431.60-63	EDMONDS INC OUTDOOR SHEVING UNIT	2,998.30	
0017841 17841	US BANK 4/7-5/3	005841	00	05/09/2017	010-4230-431.60-63	EDMONDS INC INDOOR SHELIVING UNIT	1,244.44	
0017841 17841	US BANK 4/7-5/3	005842	00	05/09/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL FUEL MIX, SAFETY VEST	887.99	
0017841 17841	US BANK 4/7-5/3	005844	00	05/09/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY VEST, GLOVES	195.75	
0017841 17841	US BANK 4/7-5/3	005845	00	05/09/2017	010-4230-431.60-63	JUST SAFETY LTD RESTOCK FIRST AID CABINET	275.20	
0017841 17841	US BANK 4/7-5/3	005846	00	05/09/2017	010-4230-431.60-63	JUST SAFETY LTD RESTOCK FIRST AID CABINET	312.35	
0017841 17841	US BANK 4/7-5/3	005847	00	05/09/2017	010-4230-431.60-63	JUST SAFETY LTD RESTOCK FIRST AID CABINET	255.20	
0017841 17841	US BANK 4/7-5/3	005944	00	05/09/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	48.00	
0017841 17841	US BANK 4/7-5/3	005945	00	05/09/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGN FACES	500.00	
0017841	US BANK							

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17841	4/7-5/3	005946	00	05/09/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MASONRY BITS, HARDWARE	60.68	
0017841	US BANK							
17841	4/7-5/3	005947	00	05/09/2017	010-4230-431.60-63	THE HOME DEPOT #6887 20 VOLT BATTERIES (2)	129.00	
0017841	US BANK							
17841	4/7-5/3	005948	00	05/09/2017	010-4230-431.60-63	SQ *SQ *KIEFT BROTHERS CONCRETE STORM STRUCTURES	864.79	
0017841	US BANK							
17841	4/7-5/3	005949	00	05/09/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL 4" ADS PVC PIPE	49.61	
0017841	US BANK							
17841	4/7-5/3	005950	00	05/09/2017	010-4230-431.60-63	NAPA STORE 3018001 BUTANE TORCH, GLOVES	99.28	
0017841	US BANK							
17841	4/7-5/3	005951	00	05/09/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL PITCH FORKS, GLOVES	58.97	
0017841	US BANK							
17841	4/7-5/3	005952	00	05/09/2017	010-4230-431.60-63	MENARDS YORKVILLE IL SAWBLADES	151.11	
0017841	US BANK							
17841	4/7-5/3	005953	00	05/09/2017	010-4230-431.60-63	MSC CLASS C HEX LAG SCREWS, HARDWARE	42.55	
0017841	US BANK							
17841	4/7-5/3	005955	00	05/09/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL IRRIGATION PARTS, TOOL BOX	61.37	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346	00	05/03/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-		
0015660	ALLIED PAINTING SERVICES							
10015	PI3985 170518	00	05/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,200.00		
0003322	FOX VALLEY FIRE & SAFETY CO INC							
IN00080295	PI3950 170172	00	04/13/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	165.00		
0003322	FOX VALLEY FIRE & SAFETY CO INC							
IN00080296	PI3951 170172	00	04/13/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	220.00		
0003322	FOX VALLEY FIRE & SAFETY CO INC							
IN00081117A	PI3952 170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	414.89		
0003322	FOX VALLEY FIRE & SAFETY CO INC							



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IN00081117A	PI3953	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	380.82	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3954	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	209.95	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3955	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	209.95	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3956	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	410.89	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3957	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	289.92	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3958	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	385.90	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3959	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	274.93	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3960	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	374.90	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3961	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	209.95	
0003322 IN00081117A	FOX VALLEY FIRE & SAFETY CO INC PI3962	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	413.90	
0001942 1219	MALCOR ROOFING CO PI3976	170548	00	04/13/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,072.00	
0017841 17841	US BANK 4/7-5/3 005958		00	05/09/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF CLEAN & SANITIZE ICE MACH	150.00	
0017841 17841	US BANK 4/7-5/3 005959		00	05/09/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF CLEAN & SANITIZE ICE MACH	150.00	
0017841 17841	US BANK 4/7-5/3 005960		00	05/09/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF CLEAN & SANITIZE ICE MACH	150.00	
0017841 17841	US BANK 4/7-5/3 005961		00	05/09/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF CLEAN & SANITIZE ICE MACH	150.00	
0017841 17841	US BANK 4/7-5/3 005962		00	05/09/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF CLEAN & SANITIZE ICE MACH	150.00	

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0017841 17841	US BANK 4/7-5/3	005963	00 05/09/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF CLEAN & SANITIZE ICE MACH	150.00	
0016672 6359031	CENTERPOINT ENERGY PI3928 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	965.93	
0016672 6359031	CENTERPOINT ENERGY PI3929 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	239.91	
0016672 6359031	CENTERPOINT ENERGY PI3930 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	426.46	
0016672 6359031	CENTERPOINT ENERGY PI3931 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	174.87	
0016672 6359031	CENTERPOINT ENERGY PI3932 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	295.91	
0016672 6359031	CENTERPOINT ENERGY PI3933 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	260.02	
0016672 6359031	CENTERPOINT ENERGY PI3934 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	478.43	
0016672 6359031	CENTERPOINT ENERGY PI3935 162363	162363	00 04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	239.63	
0011402 C3417999-1	METRO PROFESSIONAL PRODUCTS PI3805 163081	163081	00 04/06/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,390.25-	
0011402 3417999-1	METRO PROFESSIONAL PRODUCTS PI3880 163081	163081	00 03/29/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,390.25	
0011402 3435129-0	METRO PROFESSIONAL PRODUCTS PI3938 163081	163081	00 04/05/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,867.50	
0017841 17841	US BANK 4/7-5/3	005863	00 05/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL WIRE STRIPPER	12.99	
0017841 17841	US BANK 4/7-5/3	005865	00 05/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL BIT,CHISEL	54.97	
0017841 17841	US BANK 4/7-5/3	005869	00 05/09/2017	010-4240-418.60-63	FASTENAL COMPANY01 WORK LIGHT	21.25	
0017841	US BANK						

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17841	4/7-5/3 005874		00	05/09/2017	010-4240-418.60-63	OXIE VALLEY ELECTRIC S SCREWDRIVER	30.35	
0017841	US BANK							
17841	4/7-5/3 005875		00	05/09/2017	010-4240-418.60-63	HI-LINE 7813 GLOVES	13.00	
0001031	GRAINGER INC							
9413042707	PI3945 170093	00	04/11/2017	010-4240-418.60-66	BUILDING MATERIALS	360.00		
0000536	GRAYBAR ELECTRIC INC							
990157072	PI3879 162048	00	03/03/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	38.78		
0000536	GRAYBAR ELECTRIC INC							
990665533	PI3901 162048	00	04/03/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	382.56		
0017841	US BANK							
17841	4/7-5/3 005854		00	05/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAINTERS TAPE	7.29	
0017841	US BANK							
17841	4/7-5/3 005856		00	05/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SEALANT, MDF BOARD	36.90	
0017841	US BANK							
17841	4/7-5/3 005857		00	05/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GANG BOXES	26.42	
0017841	US BANK							
17841	4/7-5/3 005860		00	05/09/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S BULBS	751.92	
0017841	US BANK							
17841	4/7-5/3 005864		00	05/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HARDWARE	9.55	
0017841	US BANK							
17841	4/7-5/3 005867		00	05/09/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SHUTOFF	4.98	
0017841	US BANK							
17841	4/7-5/3 005868		00	05/09/2017	010-4240-418.60-66	FASTENAL COMPANY01 SCREWS	9.00	
0016909	HOWARD LEE & SONS INC							
56395	PI3936 162478	00	04/28/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	937.00		
0017841	US BANK							
17841	4/7-5/3 005905		00	05/09/2017	010-4610-582.40-34	INT*IN *HOWARD LEE & S LABOR/REPAIR	937.00	
0017841	US BANK							

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17841	4/7-5/3 005927		00	05/09/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	475.00	
0017841	US BANK							
17841	4/7-5/3 005882		00	05/09/2017	010-4610-582.50-21	II *IDENTIFIX, INC. DUES/SUBSCRIPTION	714.00	
0017841	US BANK							
17841	4/7-5/3 005907		00	05/09/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	105.00	
0017841	US BANK							
17841	4/7-5/3 005908		00	05/09/2017	010-4610-582.50-22	SPARTAN CHASSIS, INC CONFERENCES/TRAINING	1,620.00	
0017841	US BANK							
17841	4/7-5/3 005941		00	05/09/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	105.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081040222	PI4055 161799	00	05/02/2017	010-4610-582.50-37	CLOTHING	120.05		
0017693	HERITAGE FS INC							
70613	PI3886 161694	00	04/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,013.64		
0017693	HERITAGE FS INC							
70614	PI3887 161694	00	04/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,125.03		
0017693	HERITAGE FS INC							
70639	PI3888 161694	00	04/14/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,129.42		
0017693	HERITAGE FS INC							
70640	PI3889 161694	00	04/14/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	799.35		
0017693	HERITAGE FS INC							
70674	PI3890 161694	00	04/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,279.94		
0017842	LUKE OIL CO INC							
1204983	PI3881 150887	00	05/10/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	13,758.68		
0017841	US BANK							
17841	4/7-5/3 005877		00	05/09/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	45.90	
0017841	US BANK							
17841	4/7-5/3 005909		00	05/09/2017	010-4610-582.60-63	1ST AYD CORP SHOP SUPPLY	705.82	
0017841	US BANK							
17841	4/7-5/3 005916		00	05/09/2017	010-4610-582.60-63	TRANSLINART SHOP SUPPLY	770.00	

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0017841 17841 4/7-5/3	US BANK 005940		00	05/09/2017	010-4610-582.60-68	NFPA NATL FIRE PROTECT BOOKS, MANUALS, PUB & MAP	88.00	
0017680 838132	CHICAGO PARTS AND SOUND PI3798 162118		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.00-	
0017680 838147	CHICAGO PARTS AND SOUND PI3799 162118		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.69-	
0017680 838150	CHICAGO PARTS AND SOUND PI3800 162118		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84-	
0001936 711-76786	CUMMINS NPOWER INC PI3783 162285		00	03/21/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS NPOWER INC PI3784 162285		00	03/21/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0013999 0059809-IN	E J WARD INC PI3902 162113		00	04/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	618.85	
0003710 330093517	POMP'S TIRE SERVICE INC PI3922 162219		00	04/17/2017	010-4610-582.60-73	TIRES AND TUBES	1,012.80	
0003710 280069444	POMP'S TIRE SERVICE INC PI3923 162219		00	04/24/2017	010-4610-582.60-73	TIRES AND TUBES	270.40	
0003710 330094964	POMP'S TIRE SERVICE INC PI3924 162219		00	04/28/2017	010-4610-582.60-73	TIRES AND TUBES	181.00	
0018287 3006102520	RUSH TRUCK CENTERS OF ILLINOIS INC PI3906 162212		00	04/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.82	
0018287 3006113022	RUSH TRUCK CENTERS OF ILLINOIS INC PI3907 162212		00	04/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.40	
0018287 3006128069	RUSH TRUCK CENTERS OF ILLINOIS INC PI3908 162212		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	286.47	
0018287 3006129112	RUSH TRUCK CENTERS OF ILLINOIS INC PI3909 162212		00	04/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	209.44	
0018287 3006142454	RUSH TRUCK CENTERS OF ILLINOIS INC PI3910 162212		00	04/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.28	
0018287 3006167316	RUSH TRUCK CENTERS OF ILLINOIS INC PI3911 162212		00	04/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	205.95	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

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3006167531	PI3912	162212	00	04/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	52.73	
0018287 3006167931	RUSH TRUCK CENTERS PI3913	162212	00	04/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.68	
0018287 3006200095	RUSH TRUCK CENTERS PI3914	162212	00	04/24/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	108.86	
0018287 3006208533	RUSH TRUCK CENTERS PI3915	162212	00	04/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	323.47	
0018287 3006208661	RUSH TRUCK CENTERS PI3916	162212	00	04/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	125.82	
0018287 3006215167	RUSH TRUCK CENTERS PI3917	162212	00	04/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.91	
0018287 3006230941	RUSH TRUCK CENTERS PI3918	162212	00	04/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	71.20	
0018287 3006248550	RUSH TRUCK CENTERS PI3919	162212	00	04/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	41.16	
0018287 3006249111	RUSH TRUCK CENTERS PI3920	162212	00	04/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	325.36	
0018287 3006260068	RUSH TRUCK CENTERS PI3921	162212	00	04/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	640.90	
0018287 3005851370	RUSH TRUCK CENTERS PI4071	162212	00	03/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,569.40-	
0018287 3005853048	RUSH TRUCK CENTERS PI4072	162212	00	03/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.75-	
0003507 C21483	STANDARD EQUIPMENT PI3925	162220	00	05/10/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,692.52	
0003507 C21635	STANDARD EQUIPMENT PI3926	162220	00	05/10/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	132.66	
0017841 17841 4/7-5/3	US BANK 005878		00	05/09/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	14.84	
0017841 17841 4/7-5/3	US BANK 005879		00	05/09/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	55.90	
0017841 17841 4/7-5/3	US BANK 005880		00	05/09/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU	170.22	

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VEHICLE PARTS							
0017841 17841	US BANK 4/7-5/3	005881	00 05/09/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	95.43	
0017841 17841	US BANK 4/7-5/3	005883	00 05/09/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	215.05	
0017841 17841	US BANK 4/7-5/3	005884	00 05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	6.50	
0017841 17841	US BANK 4/7-5/3	005885	00 05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	126.31	
0017841 17841	US BANK 4/7-5/3	005886	00 05/09/2017	010-4610-582.60-73	RYDER FLEET PRODUCTS VEHICLE PARTS	14.28	
0017841 17841	US BANK 4/7-5/3	005887	00 05/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	390.91	
0017841 17841	US BANK 4/7-5/3	005888	00 05/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	67.69	
0017841 17841	US BANK 4/7-5/3	005889	00 05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	121.74	
0017841 17841	US BANK 4/7-5/3	005890	00 05/09/2017	010-4610-582.60-73	IQ DESIGN PRODUCTS VEHICLE PARTS	106.21	
0017841 17841	US BANK 4/7-5/3	005891	00 05/09/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	45.66	
0017841 17841	US BANK 4/7-5/3	005892	00 05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	88.00	
0017841 17841	US BANK 4/7-5/3	005893	00 05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	46.46	
0017841	US BANK						

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17841	4/7-5/3	005894	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	554.10	
0017841 17841	US BANK 4/7-5/3	005895	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	561.74	
0017841 17841	US BANK 4/7-5/3	005896	00	05/09/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	6.88	
0017841 17841	US BANK 4/7-5/3	005897	00	05/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	11.19-	
0017841 17841	US BANK 4/7-5/3	005898	00	05/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	300.00-	
0017841 17841	US BANK 4/7-5/3	005899	00	05/09/2017	010-4610-582.60-73	FIND IT PARTS VEHICLE PARTS	455.21	
0017841 17841	US BANK 4/7-5/3	005900	00	05/09/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	171.81	
0017841 17841	US BANK 4/7-5/3	005901	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	239.80	
0017841 17841	US BANK 4/7-5/3	005902	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	57.96	
0017841 17841	US BANK 4/7-5/3	005903	00	05/09/2017	010-4610-582.60-73	SOHARS RCPW INC VEHICLE PARTS	65.65	
0017841 17841	US BANK 4/7-5/3	005904	00	05/09/2017	010-4610-582.60-73	LIVINGSTON VEHICLE PARTS	72.51	
0017841 17841	US BANK 4/7-5/3	005906	00	05/09/2017	010-4610-582.60-73	ALLIED ELECTRONICS INC VEHICLE PARTS	29.85	
0017841 17841	US BANK 4/7-5/3	005910	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	667.44	
0017841	US BANK							



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17841	4/7-5/3	005911	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	57.96	
0017841	US BANK							
17841	4/7-5/3	005912	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	106.24	
0017841	US BANK							
17841	4/7-5/3	005913	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	263.58	
0017841	US BANK							
17841	4/7-5/3	005914	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	74.36	
0017841	US BANK							
17841	4/7-5/3	005915	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	21.02	
0017841	US BANK							
17841	4/7-5/3	005917	00	05/09/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	239.57	
0017841	US BANK							
17841	4/7-5/3	005918	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	405.65	
0017841	US BANK							
17841	4/7-5/3	005919	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	84.03	
0017841	US BANK							
17841	4/7-5/3	005920	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	115.72	
0017841	US BANK							
17841	4/7-5/3	005921	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	223.12	
0017841	US BANK							
17841	4/7-5/3	005922	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	56.23	
0017841	US BANK							
17841	4/7-5/3	005923	00	05/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	406.35	
0017841	US BANK							
17841	4/7-5/3	005924	00	05/09/2017	010-4610-582.60-73	LENCO INDUSTRIES VEHICLE PARTS	41.27	
0017841	US BANK							

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17841	4/7-5/3	005925	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	374.27	
0017841 17841	US BANK 4/7-5/3	005926	00	05/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	542.08	
0017841 17841	US BANK 4/7-5/3	005928	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	171.72	
0017841 17841	US BANK 4/7-5/3	005929	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	62.63	
0017841 17841	US BANK 4/7-5/3	005930	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	62.63	
0017841 17841	US BANK 4/7-5/3	005931	00	05/09/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	900.00	
0017841 17841	US BANK 4/7-5/3	005932	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	120.91	
0017841 17841	US BANK 4/7-5/3	005933	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	447.76	
0017841 17841	US BANK 4/7-5/3	005934	00	05/09/2017	010-4610-582.60-73	ADVANCED VEHICLE TECHN VEHICLE PARTS	163.94	
0017841 17841	US BANK 4/7-5/3	005935	00	05/09/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	113.37	
0017841 17841	US BANK 4/7-5/3	005936	00	05/09/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	205.08	
0017841 17841	US BANK 4/7-5/3	005937	00	05/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	259.72	
0017841 17841	US BANK 4/7-5/3	005938	00	05/09/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	581.98	
0017841	US BANK							

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17841	4/7-5/3	005939	00	05/09/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	185.73	
0017841	US BANK							
17841	4/7-5/3	005942	00	05/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	64.42	
0017841	US BANK							
17841	4/7-5/3	005943	00	05/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	149.90	
0000354	WEST SIDE EXCHANGE CO							
N50845	PI3903	162181	00	05/10/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	2.45	
0000354	WEST SIDE EXCHANGE CO							
V87737	PI4004	162181	00	03/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,211.29	
0013428	ILLINOIS DEPT OF TRANSPORTATION							
51466	PI3831	160424	00	04/20/2017	010-4710-431.40-34	CONSTRUCTION	1,365.00	
0017841	US BANK							
17841	4/7-5/3	005966	00	05/09/2017	010-4710-431.50-51	UPS*ADJ00206293421771 MAILING	12.05	
0014101	DUPAGE PADS INC							
12	PI4056	162189	00	05/08/2017	010-8510-489.90-38	CONTRIBUTIONS	2,542.89	
0013441	NAMI OF DUPAGE COUNTY ILLINOIS							
10	PI4057	162199	00	05/08/2017	010-8510-489.90-38	CONTRIBUTIONS	1,405.60	
0013441	NAMI OF DUPAGE COUNTY ILLINOIS							
11	PI4058	162199	00	05/08/2017	010-8510-489.90-38	CONTRIBUTIONS	2,179.49	
0017499	YMCA OF METRO CHICAGO-SAFE 'N SOUND							
4	PI4059	162210	00	05/08/2017	010-8510-489.90-38	CONTRIBUTIONS	5,009.48	
<b>TOTAL FOR GENERAL FUND</b>							<b>615,973.42</b>	
0000163	WESCO DISTRIBUTION INC							
984912	PI3421		00	05/10/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170464	577.00	
0000163	WESCO DISTRIBUTION INC							
973259	PI3424		00	05/10/2017	410-0000-141.00-00	SHOES AND BOOTS PO NUM 170502	206.24	
0000163	WESCO DISTRIBUTION INC							
974620	PI3425		00	05/10/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170512	860.00	
0000163	WESCO DISTRIBUTION INC							

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973258	PI3426		00	05/10/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170516	370.00	
0000163 983272	WESCO DISTRIBUTION PI3427	INC	00	05/10/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170516	409.00	
0000163 979907	WESCO DISTRIBUTION PI3428	INC	00	05/10/2017	410-0000-141.00-00	HARDWARE PO NUM 170523	403.25	
0000163 983273	WESCO DISTRIBUTION PI3429	INC	00	05/10/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170537	96.40	
0000163 983274	WESCO DISTRIBUTION PI3430	INC	00	05/10/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170537	877.50	
0000163 983274	WESCO DISTRIBUTION PI3431	INC	00	05/10/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170537	134.96	
0001073 05/15/2017	ILLINOIS, STATE OF 005797		00	05/09/2017	410-0000-205.10-00	RPU-13 ELECTRIC EXCISE TAX RETURN	CHECK #: 9008677	302,901.89
0001073 05/15/2017	ILLINOIS, STATE OF 005797		00	05/09/2017	410-0000-209.33-00	RPU-13 ELECTRIC EXCISE TAX RETURN	CHECK #: 9008677	9,541.68
0001073 05/15/2017	ILLINOIS, STATE OF 005797		00	05/09/2017	410-0000-369.81-00	RPU-13 ELECTRIC EXCISE TAX RETURN	CHECK #: 9008677	201.56-
0017841 17841 4/7-5/3	US BANK 006074		00	05/09/2017	410-3310-533.50-21	ILLINOIS SOCIETY OF PR MEMBERSHIP FEES	150.00	
0017841 17841 4/7-5/3	US BANK 006084		00	05/09/2017	410-3310-533.50-21	NAPERVILLE AREA CHAMBE CURRAN REGISTRATION TO	20.00	
0005506 TRAVEL REIMB	CURRAN, MARK 005826		00	05/09/2017	410-3310-533.50-22	IMEA EXEC COMM BRD MTG	76.50	
0017841 17841 4/7-5/3	US BANK 006083		00	05/09/2017	410-3310-533.50-22	FAIRFIELD INN SPRINGFI CURRAN LODGING FOR IMEA	100.57	
0017841	US BANK							

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17841	4/7-5/3	006076	00	05/09/2017	410-3321-533.60-63	JUST SAFETY LTD REFUND FOR MIS-CHARGE	27.20-	
0006448	OFFICE DEPOT INC							
924230017001	PI4061	170130	00	05/01/2017	410-3321-533.60-74	OFFICE SUPPLIES	126.20	
0011752	VERIZON WIRELESS							
9784558697	PI4075	162876	00	04/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	385.71	
0017841	US BANK							
17841	4/7-5/3	006071	00	05/09/2017	410-3331-533.60-63	AMAZON.COM CONTACT CLEANER	59.64	
0017841	US BANK							
17841	4/7-5/3	006072	00	05/09/2017	410-3331-533.60-63	WW GRAINGER METER DEMO TRANSFORMERS	218.42	
0006448	OFFICE DEPOT INC							
919658316001	PI3496	170157	00	05/10/2017	410-3331-533.60-74	OFFICE SUPPLIES	47.63	
0006448	OFFICE DEPOT INC							
919662412001	PI3577	170157	00	05/10/2017	410-3331-533.60-74	OFFICE SUPPLIES	8.09	
0006448	OFFICE DEPOT INC							
919662413001	PI3616	170157	00	05/10/2017	410-3331-533.60-74	OFFICE SUPPLIES	35.98	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024252	PI3869	170403	00	04/12/2017	410-3333-533.60-73	COMMUNICATIONS EQUIPMENT	5,350.00	
0013829	ASPLUNDH TREE EXPERT CO							
62J66217	PI3460	161556	00	05/10/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,917.54	
0013829	ASPLUNDH TREE EXPERT CO							
62J66317	PI3461	161556	00	05/10/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,938.96	
0013829	ASPLUNDH TREE EXPERT CO							
63128617	PI3832	161556	00	04/28/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	219.96	
0008461	MEADE ELECTRIC COMPANY							
676889	PI3838	162326	00	04/26/2017	410-3342-533.40-40	CONSTRUCTION	1,672.80	
0015511	RIDGELINE CONSULTANTS LLC							
10381	PI3866	170149	00	04/19/2017	410-3342-533.40-40	CONSULTING SERVICES, MISC	850.00	
0000670	HI-LINE UTILITY SUPPLY CO							
10043973	PI3767	170126	00	05/10/2017	410-3342-533.60-63	TOOLS, HAND	320.28	
0000670	HI-LINE UTILITY SUPPLY CO							
10044001	PI3768	170126	00	05/10/2017	410-3342-533.60-63	TOOLS, HAND	550.31	
0000670	HI-LINE UTILITY SUPPLY CO							

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10044062	PI3769	170126	00	05/10/2017	410-3342-533.60-63	TOOLS, HAND	33.77	
0000670 10044082	HI-LINE UTILITY SUPPLY CO PI3770	170126	00	05/10/2017	410-3342-533.60-63	TOOLS, HAND	465.34	
0001182 59437	NAGEL TRUCKING & MATERIALS INC PI3707	162390	00	05/10/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	597.92	
0002876 3167429	TALLMAN EQUIPMENT CO PI3771	170129	00	05/10/2017	410-3342-533.60-63	TOOLS, HAND	683.41	
0017841 17841	US BANK 4/7-5/3	006067		05/09/2017	410-3342-533.60-63	AED SUPERSTORE AED PADS FOR AED MAINTENA	155.70	
0017841 17841	US BANK 4/7-5/3	006075		05/09/2017	410-3342-533.60-63	RELIAGUARD INC LINE COVER	995.00	
0017841 17841	US BANK 4/7-5/3	006085		05/09/2017	410-3343-533.50-22	DOLLAR TREE TRADE SHOW SUPPLIES	14.00	
0017841 17841	US BANK 4/7-5/3	006086		05/09/2017	410-3343-533.50-22	AMERICAN SCIENCE & SUR RENEWABLE ENERGY MODEL	22.95	
0017841 17841	US BANK 4/7-5/3	006077		05/09/2017	410-3351-533.35-09	UUSCO OF ILLINOIS INC SUBSTATION SUPPLIES	2,500.00	
0017841 17841	US BANK 4/7-5/3	006082		05/09/2017	410-3351-533.40-35	VS *WOW CONTROL WOW BILL	10.62	
0017841 17841	US BANK 4/7-5/3	006078		05/09/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	435.24	
0017841 17841	US BANK 4/7-5/3	006079		05/09/2017	410-3351-533.60-63	UUSCO OF ILLINOIS INC SUBSTATION SUPPLIES	4,400.00	
0017841 17841	US BANK 4/7-5/3	006080		05/09/2017	410-3351-533.60-63	MCNICHOLS COMPANY SUBSTATION SUPPLIES	958.41	
0017841 17841	US BANK 4/7-5/3	006081		05/09/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	89.98	
0001182	NAGEL TRUCKING & MATERIALS INC							

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59471	PI3763	162390	00	05/10/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	449.16	
0016326 243165	NOVINIUM INC PI3862	162330	00	04/16/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	16,422.30	
0017841 17841 4/7-5/3	US BANK 006070		00	05/09/2017	410-3390-533.70-89	AMAZON.COM AMZN.COM/BI ETHERNET CABLES X10	27.60	
0017841 17841 4/7-5/3	US BANK 006073		00	05/09/2017	410-3390-533.70-89	PASTERNAK ANTENNA CBLs FOR CELL GK	878.16	
0008461 676587	MEADE ELECTRIC COMPANY PI3827	162326	00	03/02/2017	410-3391-533.70-89	CONSTRUCTION	1,691.25	
0008461 676890	MEADE ELECTRIC COMPANY PI3839	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	3,382.50	
0008461 676891	MEADE ELECTRIC COMPANY PI3840	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,583.00	
0008461 676892	MEADE ELECTRIC COMPANY PI3841	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,906.50	
0008461 676895	MEADE ELECTRIC COMPANY PI3842	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	3,371.60	
0008461 676896	MEADE ELECTRIC COMPANY PI3843	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,998.75	
0008461 676897	MEADE ELECTRIC COMPANY PI3844	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,644.50	
0008461 676898	MEADE ELECTRIC COMPANY PI3845	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,460.00	
0008461 676899	MEADE ELECTRIC COMPANY PI3846	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,767.50	
0008461 677350	MEADE ELECTRIC COMPANY PI3847	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,214.00	
0008461 677351	MEADE ELECTRIC COMPANY PI3848	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,398.50	
0008461 677352	MEADE ELECTRIC COMPANY PI3849	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,767.50	
0008461 677353	MEADE ELECTRIC COMPANY PI3850	162326	00	04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	

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0008461 677354	MEADE ELECTRIC COMPANY PI3851	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,783.50	
0008461 677355	MEADE ELECTRIC COMPANY PI3852	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,783.50	
0008461 677356	MEADE ELECTRIC COMPANY PI3853	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,076.25	
0008461 677357	MEADE ELECTRIC COMPANY PI3854	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,230.00	
0008461 677358	MEADE ELECTRIC COMPANY PI3855	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	3,075.00	
0008461 677359	MEADE ELECTRIC COMPANY PI3856	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	3,075.00	
0008461 677360	MEADE ELECTRIC COMPANY PI3857	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,337.00	
0008461 677361	MEADE ELECTRIC COMPANY PI3858	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,383.75	
0008461 677362	MEADE ELECTRIC COMPANY PI3859	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,691.25	
0008461 677363	MEADE ELECTRIC COMPANY PI3860	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	2,460.00	
0008461 677364	MEADE ELECTRIC COMPANY PI3861	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 676894	MEADE ELECTRIC COMPANY PI3876	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	4,448.50	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>						<b>417,556.66</b>	
0009545 7010281781	APPLIED INDUSTRIAL TECHNOLOGIES PI3602		00 05/10/2017	430-0000-141.00-00	BELTS, DRIVE PO NUM 170528	5.71	
0009545 7010281781	APPLIED INDUSTRIAL TECHNOLOGIES PI3603		00 05/10/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170528	68.16	
0012081 990781513	GRAYBAR COMMUNICATIONS GROUP PI3503		00 05/10/2017	430-0000-141.00-00	BATTERIES PO NUM 170290	735.09	



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
0007463 G852924	HD SUPPLY WATERWORKS LTD PI3418		00 05/10/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170371	41,664.00	
0007463 H000604	HD SUPPLY WATERWORKS LTD PI3419		00 05/10/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170411	11,578.00	
0007463 G928165	HD SUPPLY WATERWORKS LTD PI3506		00 05/10/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170430	25,368.00	
0007463 H034312	HD SUPPLY WATERWORKS LTD PI3508		00 05/10/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170531	9,163.00	
0014597 0067341	LIBERTY PROCESS EQUIPMENT INC PI3754		00 05/10/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170522	6,801.00	
0002076 021438	UNDERGROUND PIPE & VALVE CO PI3990		00 05/05/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170654	1,900.00	
0000325 0272874	WATER PRODUCTS CO PI3991		00 05/03/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170657	2,985.00	
0000748 89091698	LAYNE CHRISTENSEN COMPANY PI4074 162256		00 04/24/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	36,175.00	
0001332 0127963	STRAND ASSOC INC PI3579 170182		00 05/10/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	45,963.14	
0013866 13225-01	DONOHUE & ASSOCIATES INC PI3580 170367		00 05/10/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	11,248.73	
0001332 0127962	STRAND ASSOC INC PI4018 162669		00 04/12/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	3,200.00	
0017841 17841 4/7-5/3	US BANK 005985		00 05/09/2017	430-3810-537.60-63	THE HOME DEPOT #1918 BUILDING MATERIALS	47.04	
0017841 17841 4/7-5/3	US BANK 005986		00 05/09/2017	430-3810-537.60-63	BUIKEMAS ACE HDWE SWITCH AND HARDWARE	9.79	
0006448 921042346001	OFFICE DEPOT INC PI3568 170015		00 05/10/2017	430-3810-537.60-74	OFFICE SUPPLIES	435.45	

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0018705 5	HORIZON BROS PAINTING CORP PI3875	162010	00	05/11/2016	430-3811-537.40-34	PAINTING & COATINGS	81,401.00	
0017841 17841	US BANK 4/7-5/3	005990	00	05/09/2017	430-3811-537.60-66	THE HOME DEPOT #1918 MATERIAL TO FIX	40.39	
0017841 17841	US BANK 4/7-5/3	005989	00	05/09/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA ROUTINE TESTING OF	252.00	
0017841 17841	US BANK 4/7-5/3	005997	00	05/09/2017	430-3813-537.40-34	HI-LINE 7813 SEMI ANNUAL ELECTRIC	37.78	
0000593 77980	C L C LUBRICANTS CORP PI3640	170042	00	05/10/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	1,118.25	
0017841 17841	US BANK 4/7-5/3	005992	00	05/09/2017	430-3813-537.60-63	ANALYTICAL TECHNOLOGY GAS MONITORING EQUIPMENT	721.76	
0017841 17841	US BANK 4/7-5/3	005993	00	05/09/2017	430-3813-537.60-63	HACH COMPANY HYDROLAB REPAIRS NEEDED	220.89	
0017841 17841	US BANK 4/7-5/3	005994	00	05/09/2017	430-3813-537.60-64	USA BLUE BOOK ODOR CONTROL CHEMICAL	413.74	
0017841 17841	US BANK 4/7-5/3	005995	00	05/09/2017	430-3813-537.60-64	SMITH ECOLOGICAL SYSTE DISINFECTION ORP PROBE	521.08	
0017841 17841	US BANK 4/7-5/3	005987	00	05/09/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT BASKET	352.35	
0017841 17841	US BANK 4/7-5/3	005988	00	05/09/2017	430-3813-537.60-73	MCMASTER-CARR ALUMINUM SHEETING	65.43	
0017841 17841	US BANK 4/7-5/3	005991	00	05/09/2017	430-3813-537.60-73	SERVICE INDUSTRIAL SUP HOSE TO REPLACE	1,051.72	
0017841 17841	US BANK 4/7-5/3	005996	00	05/09/2017	430-3813-537.60-73	FASTENAL COMPANY01 ASSORTED FASTENERS	893.90	
0017841	US BANK							

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17841	4/7-5/3 005972		00	05/09/2017	430-3910-537.50-21	AWWA.ORG AWWA ANNUAL DUES/CONN	83.00	
0017841	US BANK							
17841	4/7-5/3 005971		00	05/09/2017	430-3910-537.50-22	AMERICAN WATER WORKS A CONTROL VALVE TRAINING	32.00	
0017841	US BANK							
17841	4/7-5/3 005970		00	05/09/2017	430-3910-537.50-41	VZWRLSS*IVR VB LIFT STATION SCADA COMM	232.89	
0017841	US BANK							
17841	4/7-5/3 005969		00	05/09/2017	430-3910-537.60-63	PATTERSON MEDICAL FIRST AID SUPPLIES	68.80	
0017841	US BANK							
17841	4/7-5/3 005976		00	05/09/2017	430-3910-537.60-63	WALMART.COM PASSPORT EVENT	39.60	
0017841	US BANK							
17841	4/7-5/3 005977		00	05/09/2017	430-3910-537.60-63	QUALITY LOGO PRODUCTS REFUND TAX	26.65-	
0002806	H B K WATER METER SERVICE INC							
170178	PI3571 170052	00	05/10/2017	430-3911-537.40-34	METERS	5,378.00		
0017841	US BANK							
17841	4/7-5/3 005974		00	05/09/2017	430-3911-537.40-34	RHINO LININGS OF DUPAG VEHICLE LINING	969.00	
0017841	US BANK							
17841	4/7-5/3 005975		00	05/09/2017	430-3911-537.40-34	THE BOXES ETC SHIPPING CHARGES	16.52	
0017841	US BANK							
17841	4/7-5/3 005973		00	05/09/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY METER GASKET FLANGES	156.00	
0017841	US BANK							
17841	4/7-5/3 005979		00	05/09/2017	430-3912-537.60-63	RYAN HERCO - MOTO EDUCATIONAL DISPLAY PARTS	1.49	
0017841	US BANK							
17841	4/7-5/3 005980		00	05/09/2017	430-3912-537.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	7.75	
0017841	US BANK							
17841	4/7-5/3 005983		00	05/09/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY WORKBOOTS/DAGGETT	119.99	
0017841	US BANK							

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17841	4/7-5/3 005984		00	05/09/2017	430-3912-537.60-63	FASTENAL COMPANY01 BOLTS FOR STOCK	300.77	
0017841	US BANK							
17841	4/7-5/3 005978		00	05/09/2017	430-3913-537.60-63	WW GRAINGER MISC SUPPLIES	704.38	
0017841	US BANK							
17841	4/7-5/3 005981		00	05/09/2017	430-3913-537.60-63	DUPAGE FORTE*SERVICE F HIGHWAY APPLICATION FEE	2.35	
0017841	US BANK							
17841	4/7-5/3 005982		00	05/09/2017	430-3913-537.60-63	DUPAGE CO HWY FEES INT HIGHWAY APPLICATION FEE	100.00	
0017841	US BANK							
17841	4/7-5/3 006002		00	05/09/2017	430-3940-537.60-63	WAL-MART #1401 RETIREMENT PARTY-BILL P.	36.95	
0017841	US BANK							
17841	4/7-5/3 005998		00	05/09/2017	430-3941-537.60-63	RED WING SHOE #706 SAFETY BOOTS - ADAM J.	165.00	
0017841	US BANK							
17841	4/7-5/3 005999		00	05/09/2017	430-3941-537.60-63	RED WING SHOE STORE 0 SAFETY BOOTS-GERARDO V.	16.19	
0017841	US BANK							
17841	4/7-5/3 006000		00	05/09/2017	430-3941-537.60-63	RED WING SHOE STORE 0 SAFETY BOOTS-GERARDO V.	165.00	
0017841	US BANK							
17841	4/7-5/3 006001		00	05/09/2017	430-3941-537.60-63	RED WING SHOE STORE 0 SAFETY BOOTS-DOUG S.	165.00	
0002283	ALLIED DOOR INC							
89846	PI3634 161772		00	05/10/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	1,168.94	
0017841	US BANK							
17841	4/7-5/3 005851		00	05/09/2017	430-4240-418.60-66	JOHNSTONE SUPPLY NAPER RIFRIGERANT, SCALE, TANK	421.99	
0017841	US BANK							
17841	4/7-5/3 005852		00	05/09/2017	430-4240-418.60-66	JOHNSTONE SUPPLY NAPER BELT	27.00	
0017841	US BANK							
17841	4/7-5/3 005855		00	05/09/2017	430-4240-418.60-66	JOHNSTONE SUPPLY NAPER REFRIGERANT	850.00	
0017841	US BANK							

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17841	4/7-5/3	005862	00	05/09/2017	430-4240-418.60-66	BUIKEMAS ACE HDWE WIRE, FASTENERS	12.77	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>295,652.13</b>	
0017628 163148021	FIDELITY SECURITY 005788	LIFE INSURANCE CO	00	05/08/2017	623-0000-367.11-00	APRIL BILLING MONTH COBRA	79.82	
0000844 5/1-5/17	BLUE CROSS-BLUE 005814	SHIELD OF ILL, INC.	00	05/09/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008680	8,732.73
0000844 5/1-5/17	BLUE CROSS-BLUE 005815	SHIELD OF ILL, INC.	00	05/09/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008680	556,241.08-
0000844 5/1-5/17	BLUE CROSS-BLUE 005816	SHIELD OF ILL, INC.	00	05/09/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008680	824,583.33
0000844 5/1-5/17	BLUE CROSS-BLUE 005817	SHIELD OF ILL, INC.	00	05/09/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008680	2,324.89
0018924 5/1-7/17	CAREMARK LLC 005812		00	05/09/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008679	35,462.89
0000844 5/1-5/17	BLUE CROSS-BLUE 005818	SHIELD OF ILL, INC.	00	05/09/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008680	149,433.47
0009586 5/4-10	DELTA DENTAL, INC 005820		00	05/09/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008681	17,888.16
0011567 5/9/2017	ILLINOIS DIRECTOR OF 006149		00	05/10/2017	623-9240-585.90-47	UNEMPLOYMENT CLAIMS	CHECK #: 9008683	29,246.00
0018026 4032017	UNDERWRITERS SAFETY & 005789	CLAIMS INC	00	05/08/2017	623-9711-585.90-47	MED/INDEMNITY CLAIMS APRIL 1-30, 2017	12,165.06	
0018026 4032017	UNDERWRITERS SAFETY & 005790	CLAIMS INC	00	05/08/2017	623-9711-585.90-49	MED/INDEMNITY CLAIMS APRIL 1-30, 2017	2,778.24	
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>							<b>526,453.51</b>	
<b>TOTAL FOR OPERATING FUNDS</b>							<b>1,855,635.72</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0017841 17841	US BANK 4/7-5/3	006099	00	05/09/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR COLLEE	120.00	
0017841 17841	US BANK 4/7-5/3	006100	00	05/09/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP NAPER SETTLEMENT LETTERHE	223.83	
0017841 17841	US BANK 4/7-5/3	006098	00	05/09/2017	016-7511-451.50-45	10 - LOU MALNATIS PIZZ MEAL: DONNA SACK & DEBBIE	20.90	
0017841 17841	US BANK 4/7-5/3	006104	00	05/09/2017	016-7511-451.50-51	UPS*1Z6264520396422019 LETTER SENT TO CHRISTOPHE	3.62	
0017841 17841	US BANK 4/7-5/3	006103	00	05/09/2017	016-7512-451.35-09	SQU*SQ *TRANSLATION PA TRANSLATION FOR CAMP NAPE	46.91	
0017841 17841	US BANK 4/7-5/3	006092	00	05/09/2017	016-7512-451.60-63	GOODWILL RETAIL #057 PROGRAM SUPPLIES FOR CAMP	51.95	
0017841 17841	US BANK 4/7-5/3	006093	00	05/09/2017	016-7512-451.60-63	HALF PRICE BOOKS #115 PROGRAM SUPPLIES FOR CAMP	82.90	
0017841 17841	US BANK 4/7-5/3	006101	00	05/09/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR GENERAL PROG	75.00	
0017841 17841	US BANK 4/7-5/3	006102	00	05/09/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR MAY DAYS	7.00	
0017841 17841	US BANK 4/7-5/3	006106	00	05/09/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS WRITING BOX FOR JIT VOLUN	39.95	
0017841 17841	US BANK 4/7-5/3	006107	00	05/09/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS TWO ASH BUCKETS FOR BS ON	39.95	
0017841 17841	US BANK 4/7-5/3	006108	00	05/09/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS TWO ASH BUCKETS FOR BS ON	39.95	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009678 1010594790	COVERALL NORTH AMERICA INC PI4044	170308	00 04/11/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	8,448.00	
0014207 0433646	AMBER MECHANICAL CONTRACTORS, INC. PI3825	162642	00 11/16/2016	016-7513-451.40-34	HVAC-PARTS & NEW	30.48	
0014207 0433646	AMBER MECHANICAL CONTRACTORS, INC. PI3826	162642	00 11/16/2016	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,228.54	
0014207 103631	AMBER MECHANICAL CONTRACTORS, INC. PI4016	162642	00 04/01/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	911.25	
0014207 0436010	AMBER MECHANICAL CONTRACTORS, INC. PI4017	162642	00 04/24/2017	016-7513-451.40-34	HVAC-PARTS & NEW	4,794.00	
0018970 37099092-0	BARTLETT TREE EXPERTS PI4000	170302	00 01/04/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	600.00	
0009678 1010594660	COVERALL NORTH AMERICA INC PI4006	170308	00 03/31/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,388.00	
0013105 39471	PHOENIX SYSTEMS & SERVICE INC PI4001	170435	00 01/23/2017	016-7513-451.40-34	POLICE EQUIPMENT & SUPPLY	1,379.00	
0011418 866525	SPECIALTY MAT SERVICE INC PI4015	162532	00 04/10/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	307.07	
0007006 15607	STEVE MILLER, INC. PI3828	170341	00 03/30/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	3,919.00	
0014966 14985256	GROOT INDUSTRIES PI3873	162530	00 05/01/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0014966 14826966	GROOT INDUSTRIES PI4005	162530	00 03/01/2017	016-7513-451.40-43	CARTAGE SERVICES	186.88	
0014966 14935898	GROOT INDUSTRIES PI4013	162530	00 04/01/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0014966 14939155	GROOT INDUSTRIES PI4014	162530	00 04/15/2017	016-7513-451.40-43	CARTAGE SERVICES	79.04	
0016672 6359061	CENTERPOINT ENERGY SERVICES INC PI4031	170010	00 04/11/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	953.23	
0000210 23-48-21-1000	NICOR GAS CORP 6PI4022	170009	00 04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	155.24	
0000210 27-38-21-1000	NICOR GAS CORP 8PI4023	170009	00 04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	82.59	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000210 29-55-30-1000	NICOR GAS CORP 9PI4024	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	110.34	
0000210 37-38-21-1000	NICOR GAS CORP 7PI4025	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	88.99	
0000210 47-38-21-1000	NICOR GAS CORP 6PI4026	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	58.67	
0000210 77-38-21-1000	NICOR GAS CORP 3PI4027	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	56.33	
0000210 91-48-21-1000	NICOR GAS CORP 3PI4028	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	54.58	
0000210 93-48-21-1000	NICOR GAS CORP 9PI4029	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	100.08	
0000210 94-58-21-1000	NICOR GAS CORP 6PI4030	170009	00	04/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	122.20	
0002456 95675	ALL AMERICAN PAPER CO PI4007	170339	00	03/20/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	503.82	
0017841 17841 4/7-5/3	US BANK 006094		00	05/09/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE PRODUCTS TO CONTROL WEEDS	142.46	
0017841 17841 4/7-5/3	US BANK 006095		00	05/09/2017	016-7513-451.60-66	INT*IN *HANSEN WHEEL & CONNESTOGA WAGON CANVAS C	940.00	
0017841 17841 4/7-5/3	US BANK 006097		00	05/09/2017	016-7516-451.50-25	SHAW SUBURBAN MEDIA-AD FULL PAGE AD PROMOTING PR	269.00	
0017841 17841 4/7-5/3	US BANK 006096		00	05/09/2017	016-7516-451.50-28	ORANGE MARKETING GROUP REPRINTING OF MORE CKM IM	130.00	
0017841 17841 4/7-5/3	US BANK 006105		00	05/09/2017	016-7516-451.50-28	SIGN A RAMA NAPERVILLE LOBBY CALENDAR UPDATES	52.72	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>							<b>28,244.13</b>	

**BURLINGTON PARKING FUND**

9000004 SRINIVASAN, RAMAKRISHNAN



VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
100773	MR		00 05/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #100773 MR Refund Voucher	96.00	
9000004 92369	TATAR, WILLIAM G MR		00 05/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #92369 MR Refund Voucher	96.00	
0000987 0000626452177	FEDERAL EXPRESS INC 005739		00 05/05/2017	104-1510-434.35-09	DELIVERY/PICK UP CHARGES	6.07	
0018090 ESS5479	ELECTRONIC SECURITY SOLUTIONS INC PI3979 160223		00 05/01/2017	104-3110-434.30-29	PROFESSIONAL SERVICES	1,950.00	
0018090 ESS5479	ELECTRONIC SECURITY SOLUTIONS INC PI3980 160223		00 05/01/2017	104-3110-434.40-34	PROFESSIONAL SERVICES	1,750.00	
0008461 678946	MEADE ELECTRIC COMPANY PI3835 162263		00 04/28/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	52.16	
0017754 17729	BOLINGBROOK GLASS AND MIRROR INC PI3974 170451		00 04/11/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	1,350.00	
0017841 17841	US BANK 4/7-5/3 005964		00 05/09/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET DAILY FEE 4TH AV	61.61	
0017841 17841	US BANK 4/7-5/3 005858		00 05/09/2017	104-4410-434.60-63	BUIKEMAS ACE HDWE FILTERS	30.58	
0000955 08-18-109-001-1005769	DUPAGE, COUNTY OF,CK GRP-Y		00 05/08/2017	104-4410-434.70-81	PROP TAX FOR BOECKER PROP DUE JUNE 1	24,628.64	
0000955 08-18-109-001-2005770	DUPAGE, COUNTY OF,CK GRP-Z		00 05/08/2017	104-4410-434.70-81	PROP TAX FOR BOECKER PROP DUE SEPT 1	24,628.64	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>						<b>54,649.70</b>	
<b>SPEC. EV. &amp; CULTURE AMENITY</b>							
0018720 APR-17	NAPERVILLE POLICE PENSION BOARD 005766		00 05/08/2017	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9008675	42,737.86
0018656 APR-17	NAPERVILLE FIRE PENSION 005767		00 05/08/2017	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9008676	42,737.86
0009816	CENTURY WALK CORPORATION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1	PI4065	170681	00	05/08/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	25,500.00	
0017729 FIRST-FINAL	CHICAGO SINFONIETTA PI4048	170609	00	04/14/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	11,000.00	
0012496 FINAL	KIDSMATTER PI4063	170667	00	05/08/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	7,000.00	
0014122 FINAL	NAPERVILLE CHORUS PI4062	170666	00	05/08/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	2,800.00	
0014033 FIRST-FINAL	WESTERN DUPAGE SPECIAL RECREATION PI4066	170682	00	05/08/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,798.87	
0011308 FIRST-FINAL	360 YOUTH SERVICES PI4064	170668	00	05/08/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,771.14	
<b>TOTAL FOR SPEC.EV.&amp; CULTURE AMENITY</b>							<b>137,345.73</b>	

**S.S.A. #26-DOWNTOWN MAINT**

0001375 0000626452177	UNITED PARCEL SERVICES, INC. 005740		00	05/05/2017	136-4010-566.30-29	DELIVERY/PICK UP CHARGES	6.06	
0017841 17841 4/7-5/3	US BANK 005956		00	05/09/2017	136-4010-566.40-43	SERVICE SANITATION PORTA POTTY RENTAL	95.00	
0017841 17841 4/7-5/3	US BANK 005837		00	05/09/2017	136-4010-566.60-63	NATIONAL SEED 20-20-20 FERTILIZER	650.00	
0017841 17841 4/7-5/3	US BANK 005853		00	05/09/2017	136-4010-566.60-63	THE HOME DEPOT #1918 ELEC BOXES, OFFSETS	31.98	
0017841 17841 4/7-5/3	US BANK 005859		00	05/09/2017	136-4010-566.60-63	M ONE SPECIALTIES INC BREAKER	54.00	
0017841 17841 4/7-5/3	US BANK 005861		00	05/09/2017	136-4010-566.60-63	GEXPRO7265 LIGHTS	405.04	
0017841 17841 4/7-5/3	US BANK 005866		00	05/09/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL ELECTRIC PARTS	39.67	
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	4/7-5/3	005870	00	05/09/2017	136-4010-566.60-63	MCMASTER-CARR FIRE EXT CABINET	354.22	
0017841	US BANK							
17841	4/7-5/3	005871	00	05/09/2017	136-4010-566.60-63	CES #282 BREAKER	41.51	
0017841	US BANK							
17841	4/7-5/3	005872	00	05/09/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL WIRE	87.96	
0017841	US BANK							
17841	4/7-5/3	005873	00	05/09/2017	136-4010-566.60-63	OXIE VALLEY ELECTRIC S SEAL TIGHT	55.44	
0017841	US BANK							
17841	4/7-5/3	005876	00	05/09/2017	136-4010-566.60-63	THE HOME DEPOT #1918 OUTDOOR WIRE BOX, CONDUIT	58.30	
0003322	FOX VALLEY FIRE & SAFETY CO INC							
IN00079853	PI3939	163084	00	04/12/2017	136-4010-566.60-66	EQUIPMENT REPAIR SERVICE	387.00	
0017841	US BANK							
17841	4/7-5/3	005848	00	05/09/2017	136-4010-566.60-66	LOWES #01711* RETURN-HOSE CONNECTORS	4.14	
0017841	US BANK							
17841	4/7-5/3	005849	00	05/09/2017	136-4010-566.60-66	LOWES #01711* HOSE CONNECTORS	59.28	
0017841	US BANK							
17841	4/7-5/3	005850	00	05/09/2017	136-4010-566.60-66	LOWES #01711* IRRIGATION PARTS	25.92	
0008461	MEADE ELECTRIC COMPANY							
678946	PI3836	162263	00	04/28/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,773.29	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>4,120.53</b>	
<b>STATE DRUG FORFEITURE FD</b>								
0017841	US BANK							
17841	4/7-5/3	006142	00	05/09/2017	139-2110-421.50-22	DOHERTY HOTEL G.LIPPENCOTT 4/23-4/27	319.68	
0017841	US BANK							
17841	4/7-5/3	006143	00	05/09/2017	139-2110-421.50-22	DOHERTY HOTEL P.KONOW 4/2-4/28	2,077.92	
0019076	KETELAAR BROTHERS CONCRETE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1275	PI3732	170459	00	05/10/2017	139-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	1,400.00	
0017985 42701	PARTNERS & PAWS 005741	VET SERVICE LLC CO	00	05/05/2017	139-2110-421.60-63	VET BILL K9 MAX	90.00	
0017985 43941	PARTNERS & PAWS 005741	VET SERVICE LLC CO	00	05/05/2017	139-2110-421.60-63	VET BILL K9 ROCCO	784.04	
0017841 17841	US BANK 4/7-5/3 006130		00	05/09/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE DUMEG	44.20	
0017841 17841	US BANK 4/7-5/3 006131		00	05/09/2017	139-2110-421.60-63	EXXONMOBIL 97472963 GASOLINE DUMEG	48.18	
0017841 17841	US BANK 4/7-5/3 006132		00	05/09/2017	139-2110-421.60-63	PET SUPPLIES PLUS #403 K9 SUPPLIES *	66.96	
0017841 17841	US BANK 4/7-5/3 006137		00	05/09/2017	139-2110-421.60-63	AURELIOS - SPRINGBROOK CASE 2017-004427	95.00	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>4,925.98</b>	
<b>TEST TRACK FUND</b>								
0008461 678946	MEADE ELECTRIC COMPANY PI3837	162263	00	04/28/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	52.16	
<b>TOTAL FOR TEST TRACK FUND</b>							<b>52.16</b>	
<b>GEN TRUST &amp; AGENCY FUND</b>								
0001196	NAPERVILLE SCHOOL DISTRICT	203						
TRANSFER OF CSH005808			00	05/09/2017	618-0000-208.01-00	LAND DEDICATION; APR 2017	13,018.47	
0004786	INDIAN PRAIRIE COMMUNITY							
TRANSFER OF CSH005806			00	05/09/2017	618-0000-208.02-00	LAND DEDICATION; APR 2017	75,680.66	
0017996	NAPERVILLE PARK DISTRICT							
TRANSFER OF CSH005807			00	05/09/2017	618-0000-208.03-00	LAND DEDICATION; APR 2017	85,081.88	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>							<b>173,781.01</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>							<b>403,119.24</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
<b>CAPITAL PROJECTS FUND</b>							
0014295 115699359	JOHN DEERE COMPANY PI3972 170332	00	04/05/2017	301-4210-431.70-87	VEHICLES, TRANSPORTATION	27,997.28	
0002198 6967	STEVE PIPER & SONS INC PI4079 170436	00	04/21/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	450.00	
0002198 7079	STEVE PIPER & SONS INC PI4080 170436	00	04/25/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	4,000.00	
0007278 175744	RIXON CUSTOM EQUIPMENT PI3975 170504	00	04/06/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	1,290.00	
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>						<b>33,737.28</b>	
<b>2014 G.O. BOND FUND</b>							
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846	00	05/03/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846	00	05/03/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>670.00-</b>	
<b>MOTOR FUEL TAX FUND</b>							
0008189 120414	ILLINOIS DEPARTMENT OF PI4069 162675	00	01/01/2017	615-4810-431.70-84	CONSTRUCTION	90,634.95	
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>						<b>90,634.95</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>123,702.23</b>	

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9000016 000161519	***LINCOLN AT THE PARKS UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000109768	18.65	
9000016 000426581	AVANIGADDA, VENKATA UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126528	105.92	
9000016 000258415	BARKER, LAVENA/HAROLD UT		00 09/14/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000003286	CHECK #: 620054	73.12-
9000016 000258415	BARKER, LAVENA/HAROLD UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003286	73.12	
9000016 000385801	BROWN, DESMA UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115594	61.85	
9000016 000413151	BURKETT, CRYSTAL UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007962	117.92	
9000016 000403775	CARMEN, ZACHARY UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031482	54.68	
9000016 000435615	CASTRO, JORGE UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113790	123.08	
9000016 000423203	CHAUDHARY, USMAU/ ZARTASH UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106202	250.60	
9000016 000417697	CHERRY, ARTHUR UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122950	7.02	
9000016 000431295	COSENTINO, EDWARD UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113318	98.73	
9000016 000425253	CUNDARI, CHRISTOPHER UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND 000111110	444.38	
9000016 000436801	DEVARAKONDA, ANAND UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008718	60.97	
9000016 000083911	DJK CUSTOM HOMES, INC. UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137336	6.92	
9000016 000412625	DOYLE, COLLEEN/GINALSKI, JASEN UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043384	196.02	
9000016 000197777	DRAIN, JAIME UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000023380	104.69	
9000016 000408029	DUNN, ALLISON UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS	56.39	

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9000016 000433127	DUPAGE COUNTY COMMUNITY SERVICES UT		00	05/15/2017	410-0000-124.28-00	000119186 UB CR REFUND 000000944	127.00	
9000016 000329883	DUPAGE PADS UT		00	05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033240	97.08	
9000016 000389235	EAGLE REALTY PARTNERS LLC UT		00	05/16/2017	410-0000-124.28-00	UB CR REFUND 000023962	64.92	
9000016 000435631	FINNEGAN, RYAN UT		00	05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003564	156.52	
9000016 000432421	FOREST CARTS & PARTS UT		00	05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000128148	171.67	
9000016 000391161	HERNANDEZ, HECTOR UT		00	05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004316	78.16	
9000016 000415395	HILL, DIANE UT		00	05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143182	28.78	
9000016 000204059	HOAGLAND, SUSAN UT		00	05/15/2017	410-0000-124.28-00	UB CR REFUND 000063660	83.19	
9000016 000400717	HOLZHAUER, DUSTIN UT		00	05/16/2017	410-0000-124.28-00	UB CR REFUND 000007242	49.45	
9000016 000424421	HUB, MICHELLE UT		00	05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007800	121.23	
9000016 000406627	HUGHES, JESSICA UT		00	05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144374	4.75	
9000016 000400069	HUGHES, MARTY UT		00	05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119016	33.45	
9000016 000405651	IWANSKI, STEPHANIE UT		00	05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047032	23.78	
9000016 000424229	JARVIS, KRISTINE UT		00	05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008814	115.80	
9000016 000432891	KALEBICH, KRISTINA UT		00	05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125438	148.38	
9000016 000400085	KARMIA, JENNIFER UT		00	05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109352	99.80	
9000016	KIM, JAE							

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000168317	UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000056634	21.99	
9000016 000424075	KLECHA, JOHN UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020556	120.48	
9000016 000309127	KRYNICKY, BLAKE UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000088964	78.03	
9000016 000284821	KUHNS LAWN & SNOW SERVICE, INC UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147864	CHECK #: 627855	404.47-
9000016 000373663	KULIKOWSKI, MALGORZATA UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000101202	44.57	
9000016 000423919	KUPSTIS, ANTHONY/CORY UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102062	68.49	
9000016 000434801	LEACH, CAROLYN UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057116	120.63	
9000016 000425819	LI, ZI UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116996	103.22	
9000016 000221977	LIPP, CHARLES UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000027930	127.38	
9000016 000054855	LOUKOTA, LINDA UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000054126	36.97	
9000016 000424727	MARINO, BRUCE UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126336	130.54	
9000016 000249873	MARTIN, CAROL UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023122	52.03	
9000016 000432861	MCDONALD, JENNY / BRIAN UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118824	25.59	
9000016 000408969	MCWANE, JOCELYN UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057442	61.01	
9000016 000412317	MEKEEL, ALEXANDER UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065820	115.75	
9000016 000374729	MENDOZA, CARLOS UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000886	359.26	
9000016 000028497	MIHULKA, FRED L UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028104	208.92	



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9000016 000424965	MILLER, ZANDRA UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002892	67.23	
9000016 000427537	MINCA, NICOLE & EUGEN UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000094564	219.93	
9000016 000425413	MORAVEC, KELSEY UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000002530	161.84	
9000016 000425909	MOTT, CASEY UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013862	85.21	
9000016 000426395	MUEHLFELT, HANNAH UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144406	49.21	
0002136 000336225	NAPERVILLE, CITY OF UT		00 05/10/2017	410-0000-124.28-00	147858 000147858	312.85	
0002136 000291897	NAPERVILLE, CITY OF UT		00 05/11/2017	410-0000-124.28-00	146094 000118064	40.47	
0002136 000319303	NAPERVILLE, CITY OF UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065858	2,787.18	
0002136 000284821	NAPERVILLE, CITY OF UT		00 05/12/2017	410-0000-124.28-00	147864 000147864	404.47	
9000016 000434665	NARENDER, GUMMA UT		00 05/10/2017	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000007020	150.29	
9000016 000405405	NATARAJAN, SIVACHIDHAMBARAM UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000117166	19.54	
9000016 000431427	NGCOBO-KUREVA, THABISILE UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012380	36.45	
9000016 000421473	OKRAKU, KWAKU UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143164	118.47	
9000016 000434129	PARTIDA, TOMAS UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013236	89.79	
9000016 000412225	PECHOUS, BETHANI UT		00 05/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065682	110.55	
9000016 000408221	PEOPLES-FLOYD, NAKEYLA UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145266	76.66	
9000016 000433043	PIDURU, VASU KUMAR UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS	137.79	

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9000016 000429769	PIERETH, LISA UT		00 05/11/2017	410-0000-124.28-00	000116976 UB CR REFUND-FINALS 000115808	23.77	
9000016 000307461	PIPER, OTGOLT UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004320	56.08	
9000016 000285859	POTTERTON, KRISTEN UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065036	197.40	
9000016 000321603	PREFERRED CORP HOUSING UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109694	93.61	
9000016 000416005	PURPUR, KAILEY UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND 000029808	422.63	
9000016 000055685	QUIRIN, BRENDAN UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000054942	27.86	
9000016 000425439	RACHWALSKI, LAURA UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144676	112.67	
9000016 000408229	RAO, GANU NARASINGH UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126308	118.07	
9000016 000399629	RICHARDSON, BRUCE / CAROL UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012916	87.50	
9000016 000414451	RILEY, PHYLLIS UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010922	88.79	
9000016 000321837	ROKHMANTOV, ANDRIY/IRYNA UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000051932	12.66	
9000016 000432921	SAHU, BIDYUT UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006310	25.54	
9000016 000408107	SARAF, TEJAS UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000526	96.87	
9000016 000291897	SATHAPPAN, AL / MEENA UT		00 03/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118064	CHECK #: 626141	40.47-
9000016 000424807	SAXENA, SUDHANSHU UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003154	102.84	
9000016 000425033	SCHROEDER, JERRY UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010968	109.94	
9000016	SHAFEI, ANNA						

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000424077	UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145312	46.76	
9000016 000423861	SHOCK, SHANNON UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125236	126.87	
9000016 000402055	SILVA, JOAO UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143188	69.25	
9000016 000269055	SLAWSON, GARRETT S UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108650	169.58	
9000016 000416389	SMITH, DARRYL / LISA UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000067614	52.13	
9000016 000406193	SMITH, EBONEE N UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100234	76.67	
9000016 000413087	STRIBLEY, STEPHEN / JENNIFER UT		00 05/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100396	103.44	
9000016 000426911	SUBRAMANIAN, LOHESWARAN UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006348	63.71	
9000016 000369593	THUMMALA, VINAY UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000083588	270.73	
9000016 000437799	TIDE PROPERTIES UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058782	173.80	
9000016 000402335	TRAINOR, DYLAN UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013796	205.52	
9000016 000427825	TURAS, MARIA UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125830	108.59	
9000016 000248039	U.S. REALTY 87 UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034038	12,436.10	
9000016 000375855	URSETTA, VINCE M UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103218	191.91	
9000016 000418463	VALENTINE, ALISSA UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND 000012058	54.40	
9000016 000105537	WATERFORD GREEN APTS UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008726	86.31	
9000016 000428701	WELLNER, BRYAN UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023642	110.51	

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9000016 000421453	WHITE, DAVID / JORDAN UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027622	188.50	
9000016 000117203	WILLIS, JAMES C UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000087440	20.89	
9000016 000112541	WOOD, GRIFF A UT		00 05/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065396	177.68	
9000016 000426709	WOOD, MICHELLE UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057608	431.13	
9000016 000396035	WORKMAN, ERIC UT		00 05/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031562	102.98	
9000016 000432889	WRIGHT, CASEY UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126416	107.33	
9000016 000426477	YENIGALLA, RAJGOPAL UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117368	114.07	
<b>TOTAL FOR UTILITY REFUNDS:</b>						<b>26,274.72</b>	

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0017535 141053	ANDRES MEDICAL BILLING, LTD 006160		00 05/11/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	10,522.79	
0005387 96971	OTTOSEN BRITZ KELLY COOPER PI4121 170154		00 04/30/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	233.34	
0005387 96972	OTTOSEN BRITZ KELLY COOPER PI4122 170154		00 04/30/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	650.00	
0017806 05/10/2017	ALAN F FRIEDMAN, PHD INC PI4152 162704		00 05/10/2017	010-1117-411.35-08	TESTING SERVICES	1,190.00	
0017841 17841 5/4-10	US BANK 006451		00 05/16/2017	010-1117-411.60-63	B GUNTHER AND CO INC MOUNTINGBADGECOMMISAWARD	115.00	
0017841 17841 5/4-10	US BANK 006452		00 05/16/2017	010-1117-411.60-63	ACCO BRANDS DIRECT WALLCALENDARBOFP	48.96	
0017841 17841 5/4-10	US BANK 006430		00 05/16/2017	010-1210-412.50-51	FEDEX 779064554096 SHIPMENT OF COURT-FILED D	21.50	
0017841 17841 5/4-10	US BANK 006429		00 05/16/2017	010-1210-412.60-63	JEWEL #3059 WATER AND SUPPLIES FOR LE	51.37	
0015604 85793	GRANICUS INC PI4332 162854		00 03/24/2017	010-1310-413.30-29	COMMUNICATIONS SERVICES	4,500.00	
0015604 85794	GRANICUS INC PI4333 162854		00 03/24/2017	010-1310-413.30-29	COMMUNICATIONS SERVICES	12,600.00	
0015604 86638	GRANICUS INC PI4335 162854		00 04/30/2017	010-1310-413.30-29	COMMUNICATIONS SERVICES	8,950.00	
0015604 86639	GRANICUS INC PI4336 162854		00 04/30/2017	010-1310-413.30-29	COMMUNICATIONS SERVICES	263.00	
0015604 85572	GRANICUS INC PI4178 162085		00 03/15/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0011664 00044095-00	EDWARD CORPORATE HEALTH SRVS PI4092 161611		00 04/30/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	1,147.50	
0017784 PETTY CSH	PETTY CASH 5/17 006172		00 05/11/2017	010-1410-414.35-09	2 BOUQUETS;ADMIN DAY	30.00	
0019148	WESTERN MANAGEMENT GROUP						

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EP17-13001	006209		00	05/15/2017	010-1410-414.35-09	17 UTILITIES SURVEY	350.00	
0017841 17841 5/4-10	US BANK 006447		00	05/16/2017	010-1410-414.50-22	MENARDS PLAINFIELD IL CLIPS FOR AMAZINGSERVICES	17.64	
0015707 1344711-04-2017PI3607	ADP SCREENING & SELECTION SERVICES 161589	00	00	05/17/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	824.44	
0015707 1344711-04-2017PI3615	ADP SCREENING & SELECTION SERVICES 170148	00	00	05/17/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	359.64	
0006448 921379626001	OFFICE DEPOT INC PI3612 170018	00	00	05/17/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	34.99	
0013458 290440	SIKICH LLP PI3592 170264	00	00	05/17/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	26,950.78	
0019143 US17040289	PAYMENTUS GROUP INC 006178	00	00	05/15/2017	010-1510-415.35-11	APRIL FEES;CPR CLASSES	CHECK #: 9008699	41.45
0017841 17841 5/4-10	US BANK 006233		00	05/16/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	281.59	
0017841 17841 5/4-10	US BANK 006235		00	05/16/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS TAPE FOR TAX STAMP MACHIN	18.95	
0017841 17841 5/4-10	US BANK 006236		00	05/16/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS RIBBON FOR TAX STAMP MACH	59.95	
0017841 17841 5/4-10	US BANK 006234		00	05/16/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	209.00	
0000987 0000626452177	FEDERAL EXPRESS INC 005737	00	00	05/10/2017	010-1511-415.50-51	DELIVERY/PICK UP CHARGES	CHECK #: 627529	18.10-
0001375 0000626452187	UNITED PARCEL SERVICES, INC. 006209	00	00	05/15/2017	010-1511-415.50-51	DELIVERY/SHIPPING CHARGES	18.11	
0001375 0000626452177	UNITED PARCEL SERVICES, INC. 005737	00	00	05/16/2017	010-1511-415.50-51	DELIVERY/PICK UP CHARGES	18.10	
0010522 CU00035966	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP PI4120 170135	00	00	04/01/2017	010-1513-415.50-25	ADVERTISING	47.67	
0018244 227414-H	HEARTLAND BUSINESS SYSTEMS INC PI4041 170213	00	00	05/17/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	330.00	

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0018796 337459	LASALLE NETWORK INC PI4131	170492	00	04/17/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0018796 338288	LASALLE NETWORK INC PI4168	170492	00	05/01/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0017784 PETTY CSH	PETTY CASH 5/17 006173		00	05/11/2017	010-1610-581.50-22	PARKING FOR CONF	15.00	
0017841 17841 5/4-10	US BANK 006229		00	05/16/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS CABLES FOR MULTI DISPLAY	121.20	
0017841 17841 5/4-10	US BANK 006230		00	05/16/2017	010-1610-581.60-63	AMAZON.COM AMZN.COM/BI 6' MINI DISPLAY PORT ADAP	127.05	
0017841 17841 5/4-10	US BANK 006232		00	05/16/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS CABLE FOR NEW LAPTOP TO	9.89	
0009286 12946	AZTECA SYSTEMS LLC PI4091	170649	00	03/02/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	99,000.00	
0018014 205493	PACE SYSTEMS INC PI4105	162934	00	04/28/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0017841 17841 5/4-10	US BANK 006231		00	05/16/2017	010-1611-581.60-69	AMAZON.COM AMZN.COM/BI STAR TECH 4 PORT USB HUB	49.95	
0013553 17219155	CANON FINANCIAL SERVICES INC PI4225	170081	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,126.32	
0013553 17219156	CANON FINANCIAL SERVICES INC PI4226	170081	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17219157	CANON FINANCIAL SERVICES INC PI4227	170081	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	3.36	
0013553 17219154	CANON FINANCIAL SERVICES INC PI4230	170151	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17219158	CANON FINANCIAL SERVICES INC PI4231	170151	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553 17219159	CANON FINANCIAL SERVICES INC PI4232	170151	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553	CANON FINANCIAL SERVICES INC							

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17219160	PI4233	170151	00	04/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0015682 IN00601281	MIDLAND PAPER CO PI4211	170007	00	04/14/2017	010-1612-581.60-63	PAPER	199.00	
0017689 2482	CONRAD POLYGRAPH INC 006201		00	05/15/2017	010-2110-421.35-09	PRE-EMP ASSESSMENT	82.50	
0016610 IN223882	WAREHOUSE DIRECT INC 006209		00	05/15/2017	010-2110-421.40-35	PRINTER MAINTENANCE	78.92	
0005987 2017-2018	ILLINOIS POLICE ACCREDITATION 006209		00	05/15/2017	010-2110-421.50-21	MEMBERSHIP DUES	50.00	
0000987 5-789-90560	FEDERAL EXPRESS INC 006162		00	05/11/2017	010-2110-421.50-51	DELIVERY SERVICE	22.24	
0000987 5-789-90560	FEDERAL EXPRESS INC 006163		00	05/11/2017	010-2110-421.50-51	DELIVERY SERVICE	36.85	
0000987 5-789-90560	FEDERAL EXPRESS INC 006164		00	05/11/2017	010-2110-421.50-51	DELIVERY SERVICE	20.79	
0000987 0000626452177	FEDERAL EXPRESS INC 005738		00	05/10/2017	010-2110-421.50-51	DELIVERY/PICK UP CHARGES		CHECK #: 627529 6.07-
0001375 0000626452187	UNITED PARCEL SERVICES, INC. 006209		00	05/15/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	6.07	
0001375 0000626452177	UNITED PARCEL SERVICES, INC. 005738		00	05/16/2017	010-2110-421.50-51	DELIVERY/PICK UP CHARGES	6.07	
0017841 17841 5/4-10	US BANK 006471		00	05/16/2017	010-2110-421.60-63	PLAQUES PLUS - NAPERVI CAPS PLAQUE	109.99	
0002713 0031347	ADVANCED DATA TECHNOLOGIES CORP PI4083	170663	00	05/17/2017	010-2110-421.60-69	COMMUNICATIONS SERVICES	6,996.48	
0017841 17841 5/4-10	US BANK 006467		00	05/16/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	51.92	
0006448 921783364001	OFFICE DEPOT INC PI3715	170021	00	05/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	41.96	
0006448 921297809001	OFFICE DEPOT INC PI3716	170022	00	05/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	114.84	
0006448 922153226001	OFFICE DEPOT INC PI3941	170021	00	05/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	16.99	



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0006448 925344154001	OFFICE DEPOT INC PI4161	170125	00	05/03/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	57.82-	
0009011 2017-064135	CLASSIC TOWING - INC 006209		00	05/15/2017	010-2120-421.35-09	TOW FEE	155.00	
0017841 17841 5/4-10	US BANK 006479		00	05/16/2017	010-2120-421.35-09	BEST TECHNOLOGY SYSTEM RANGE MAINT.	128.20	
0010692 90615335	TSI INC PI8599	141429	00	05/17/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0004115 PER DIEM	AUL, JOANNE 005703		00	05/17/2017	010-2120-421.50-22	BLOOMINGTON, IL 6/4-7	165.75	
0014897 5/1-5/17	RINK, GREGORY M 006209		00	05/15/2017	010-2120-421.50-22	IPMBA POLICE CYCLIST	112.92	
0017841 17841 5/4-10	US BANK 006465		00	05/16/2017	010-2120-421.50-22	RESIDENCE INN MILWAUKE LODGING FOR RINK	658.40	
0017841 17841 5/4-10	US BANK 006466		00	05/16/2017	010-2120-421.50-22	RESIDENCE INN MILWAUKE LODGING FOR CHLEBEK	658.40	
0017841 17841 5/4-10	US BANK 006468		00	05/16/2017	010-2120-421.50-22	RADISSON BLU MOA LEIU LODGING COURTERIER	828.50	
0017841 17841 5/4-10	US BANK 006469		00	05/16/2017	010-2120-421.50-22	PAYPAL *MARPAGROUP ANALYSIS INTER CORNLIUSEN	140.00	
0017841 17841 5/4-10	US BANK 006477		00	05/16/2017	010-2120-421.50-22	ALICE TRAINING INSTITU REGIST. FEE REFUND	425.00-	
0009010 3761	JG UNIFORMS INC 006209		00	05/15/2017	010-2120-421.60-63	VEST CARRIER; S. ARMANDI	129.00	
0014056 28472	JUST SAFETY LTD 006209		00	05/15/2017	010-2120-421.60-63	FIST AID SUPPLIES	198.25	
0014056 28473	JUST SAFETY LTD 006209		00	05/15/2017	010-2120-421.60-63	FIST AID SUPPLIES	235.65	
0014056 28473	JUST SAFETY LTD 006209		00	05/15/2017	010-2120-421.60-63	FIST AID SUPPLIES	101.65	

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0000202 1721456	RAY O'HERRON CO INC PI3694	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	282.97	
0000202 1721643	RAY O'HERRON CO INC PI3695	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	149.98	
0000202 1721644	RAY O'HERRON CO INC PI3696	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	24.00	
0000202 1721645	RAY O'HERRON CO INC PI3697	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	64.00	
0000202 1721646	RAY O'HERRON CO INC PI3698	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	15.50	
0000202 1721647	RAY O'HERRON CO INC PI3699	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	15.50	
0000202 1721650	RAY O'HERRON CO INC PI3700	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	30.49	
0000202 1721653	RAY O'HERRON CO INC PI3701	160331	00	05/17/2017	010-2120-421.60-63	CLOTHING	15.50	
0000202 1725114-IN	RAY O'HERRON CO INC PI4143	160137	00	05/04/2017	010-2120-421.60-63	SHOES AND BOOTS	94.99	
0000202 1724544-IN	RAY O'HERRON CO INC PI4145	160331	00	05/02/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	55.60	
0000202 172541-IN	RAY O'HERRON CO INC PI4146	160331	00	05/02/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	348.50	
0017841 17841 5/4-10	US BANK 006478		00	05/16/2017	010-2120-421.60-63	FOX PAINTBALL MISC. TRAINING SUPPLIES	12.00	
0015432 77872	MARBERRY CLEANER AND LAUNDERERS 006209		00	05/15/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	24.00	
0015432 76702	MARBERRY CLEANER AND LAUNDERERS 006209		00	05/15/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	20.00	
0015432 76729	MARBERRY CLEANER AND LAUNDERERS 006209		00	05/15/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	36.00	
0017841 17841 5/4-10	US BANK 006472		00	05/16/2017	010-2130-421.60-63	CRYE PRECISION SRT/WMD SUPPLIES	631.90	
0017841	US BANK							

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17841 5/4-10	006473		00	05/16/2017	010-2130-421.60-63	COPS PLUS, INC SRT/WMD SUPPLIES	44.01	
0017841 17841 5/4-10	US BANK 006476		00	05/16/2017	010-2140-421.30-29	LIVE VIEW GPS LIVE VIEW GPS	62.95	
0001988 T1732145	COMMUNICATION REVOLVING FUND 006203		00	05/15/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0017930 23146	RE WALSH & ASSOC INC PI4166 170283	00	00	05/01/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	625.00	
0019136 05152017	DOBSON, KELSEY 006204		00	05/15/2017	010-2140-421.60-63	BOOKS; READING PROGRAM	360.54	
0019136 REIMB	DOBSON, KELSEY 006209		00	05/15/2017	010-2140-421.60-63	FOOD/SUPPLIES	111.69	
0000202 1718602-IN	RAY O'HERRON CO INC 006202		00	05/15/2017	010-2140-421.60-63	EXPLORER UNIFORMS	142.98	
0017841 17841 5/4-10	US BANK 006470		00	05/16/2017	010-2140-421.60-63	GALLS SRT/WMD SUPPLIES	551.02	
0017841 17841 5/4-10	US BANK 006475		00	05/16/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL TARP & ROPE	33.98	
0001988 T1731786	COMMUNICATION REVOLVING FUND PI3971 170230	00	00	05/17/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.40	
0017535 141053	ANDRES MEDICAL BILLING, LTD 006159		00	05/11/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	15,650.05	
0017841 17841 5/4-10	US BANK 006417		00	05/16/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0004128 IN00158620	CHICAGO METROPOLITAN FIRE - CO PI4126 170203	00	00	04/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	258.00	
0008364 6/2017-5/2018	FIRE INVESTIGATORS STRIKE FORCE 006209		00	05/15/2017	010-2210-422.50-21	ANNUAL MEMBER DUES	75.00	
0017841 17841 5/4-10	US BANK 006419		00	05/16/2017	010-2210-422.50-21	THE INTERNATIONAL SOCI ISFSI MEMBERSHIP DUES	125.00	
0017841	US BANK							

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17841	5/4-10	006413	00	05/16/2017	010-2210-422.50-22	SOUTHWES 5268520043984 FRI MED CONF KUBINSKI	126.00	
0017841	US BANK							
17841	5/4-10	006420	00	05/16/2017	010-2210-422.50-22	SOUTHWES 5262102616902 WEB EOC MORAN	116.00	
0017841	US BANK							
17841	5/4-10	006424	00	05/16/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC SUMMIT NELSON	1.43	
0017841	US BANK							
17841	5/4-10	006425	00	05/16/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC SUMMIT NELSON	328.66	
0017841	US BANK							
17841	5/4-10	006418	00	05/16/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE SERVICES	21.12	
0017841	US BANK							
17841	5/4-10	006421	00	05/16/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS TAX REFUND	3.66-	
0017841	US BANK							
17841	5/4-10	006422	00	05/16/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS DEMO TRAFFIC SUPPLIES	113.73	
0017841	US BANK							
17841	5/4-10	006423	00	05/16/2017	010-2210-422.60-63	EDWARD CORPORATE HLTH PHYSICAL FOR VOLUNTEER	87.50	
0011664	EDWARD CORPORATE HEALTH SRVS							
00044094-00	PI4338 170202	00	04/30/2017	010-2220-422.35-07	MEDICAL EXAM	29,473.00		
0014541	ROMEOWILLE FIRE ACADEMY							
2017-135	PI3723 170191	00	05/17/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	525.00		
0014541	ROMEOWILLE FIRE ACADEMY							
2017-166	PI4341 170191	00	05/08/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,300.00		
0014541	ROMEOWILLE FIRE ACADEMY							
2017-177	PI4342 170191	00	05/09/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	450.00		
0001380	UNIVERSITY OF ILLINOIS							
UFINK582	PI4165 170194	00	05/02/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	800.00		
0002570	AIR ONE EQUIPMENT INC							
122067	PI4130 170481	00	04/24/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,172.00		
0012857	BOUND TREE MEDICAL LLC							
82470138	PI4134 170500	00	04/30/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	253.50		

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0011784 17026	FIREGROUND SUPPLY INC PI4102	162416	00	04/12/2017	010-2220-422.60-63	CLOTHING	1,677.25	
0011784 17050	FIREGROUND SUPPLY INC PI4103	162416	00	04/21/2017	010-2220-422.60-63	CLOTHING	430.00	
0001516 007274135	GALLS LLC PI4090	162968	00	04/10/2017	010-2220-422.60-63	CLOTHING	2,654.14	
0001516 007290752	GALLS LLC PI4108	162968	00	04/14/2017	010-2220-422.60-63	CLOTHING	472.57	
0001516 007298612	GALLS LLC PI4109	162968	00	04/15/2017	010-2220-422.60-63	CLOTHING	56.42	
0001516 007299758	GALLS LLC PI4110	162968	00	04/15/2017	010-2220-422.60-63	CLOTHING	81.00	
0001516 007314882	GALLS LLC PI4111	162968	00	04/17/2017	010-2220-422.60-63	CLOTHING	241.83	
0001516 007331944	GALLS LLC PI4112	162968	00	04/21/2017	010-2220-422.60-63	CLOTHING	199.66	
0001516 007339522	GALLS LLC PI4113	162968	00	04/22/2017	010-2220-422.60-63	CLOTHING	232.56	
0001516 007339529	GALLS LLC PI4114	162968	00	04/22/2017	010-2220-422.60-63	CLOTHING	98.41	
0001516 007373748	GALLS LLC PI4115	162968	00	04/28/2017	010-2220-422.60-63	CLOTHING	411.36	
0001516 007382244	GALLS LLC PI4116	162968	00	04/29/2017	010-2220-422.60-63	CLOTHING	61.12	
0001516 007382301	GALLS LLC PI4117	162968	00	04/29/2017	010-2220-422.60-63	CLOTHING	44.08	
0001516 007382451	GALLS LLC PI4118	162968	00	04/29/2017	010-2220-422.60-63	CLOTHING	422.98	
0001516 007406521	GALLS LLC PI4119	162968	00	05/04/2017	010-2220-422.60-63	CLOTHING	902.14	
0017569 143673	LAWMENS & SHOOTERS SUPPLY INC PI4106	162935	00	04/24/2017	010-2220-422.60-63	CLOTHING	59.31	
0017569 143700	LAWMENS & SHOOTERS SUPPLY INC PI4107	162935	00	04/24/2017	010-2220-422.60-63	CLOTHING	896.57	

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0016444 6674573	MIDWEST MEDICAL SUPPLY CO INC PI4132	170499	00	04/25/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	38.55	
0016444 6680874	MIDWEST MEDICAL SUPPLY CO INC PI4133	170499	00	04/28/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	88.17	
0016444 6665726	MIDWEST MEDICAL SUPPLY CO INC PI4170	170499	00	04/18/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	325.46	
0012642 099220	STANDARD COMPANIES PI4340	170139	00	05/01/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	296.10	
0010692 90582383	TSI INC PI3852	140711	00	05/17/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 5/4-10	US BANK 006411		00	05/16/2017	010-2220-422.60-63	SAMS CLUB #8143 STATION SUPPLIES	107.57	
0017841 17841 5/4-10	US BANK 006412		00	05/16/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE VEHICLE SUPPLIES	23.96	
0017841 17841 5/4-10	US BANK 006414		00	05/16/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WRT SUPPLIES	163.81	
0017841 17841 5/4-10	US BANK 006415		00	05/16/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRK 1 VISE GRIPS	25.88	
0017841 17841 5/4-10	US BANK 006416		00	05/16/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	30.96	
0017841 17841 5/4-10	US BANK 006426		00	05/16/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	22.34	
0017841 17841 5/4-10	US BANK 006427		00	05/16/2017	010-2220-422.60-63	JC LICHT - 1206 - NAPE BASEMENT PROJECT	41.19	
0017841 17841 5/4-10	US BANK 006428		00	05/16/2017	010-2220-422.60-63	THE HOME DEPOT #1955 STATION SUPPLIES	86.20	
0000059 17283125	W S DARLEY & CO PI4104	162657	00	05/04/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,683.86	
0017784	PETTY CASH							

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PETTY CSH	5/17 006175		00	05/11/2017	010-3110-419.50-22	TRAIN TKT	28.00	
0017784	PETTY CASH							
PETTY CSH	5/17 006175		00	05/11/2017	010-3110-419.50-22	TRAIN TKT	15.00	
0017841	US BANK							
17841	5/4-10 006361		00	05/16/2017	010-3110-419.50-28	WALLY'S PRINTING ENVELOPES TRANSPORTATION	425.50	
0017841	US BANK							
17841	5/4-10 006359		00	05/16/2017	010-3110-419.60-63	MENARDS NAPERVILLE IL TRAFFIC COUNTING HARDWARE	39.96	
0017841	US BANK							
17841	5/4-10 006362		00	05/16/2017	010-3203-452.60-63	JEWEL #3059 RIVERWALK COMM MEETING RE	8.49	
0016248	TELVENT DTN INC							
5086929	PI4142 170702	00	04/24/2017	010-4210-431.30-29	COMMUNICATIONS SERVICES	5,568.00		
0011664	EDWARD CORPORATE HEALTH SRVS							
00044096-00	PI4127 170256	00	04/30/2017	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	290.00		
0016046	CENTER POINT BUSINESS PARK ASSN							
169	PI4140 170591	00	04/01/2017	010-4210-431.50-21	ASSOCIATION DUES	2,162.36		
0017784	PETTY CASH							
PETTY CSH	5/17 006175		00	05/11/2017	010-4210-431.50-22	TRAIN TKT	15.00	
0017784	PETTY CASH							
PETTY CSH	5/17 006175		00	05/11/2017	010-4210-431.50-22	TRAIN TKT	15.00	
0017784	PETTY CASH							
PETTY CSH	5/17 006175		00	05/11/2017	010-4210-431.50-22	TRAIN TKT	16.00	
0008461	MEADE ELECTRIC COMPANY							
677199	PI3485 162263	00	05/17/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	229.60		
0008461	MEADE ELECTRIC COMPANY							
677145	PI4202 162263	00	05/17/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	114.80		
0011606	ALLIED WASTE SERVICES INC LLC							
0551-013472721	PI4334 162008	00	04/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,445.50		
0000901	COMMONWEALTH EDISON							
6772641000	PI4195 162229	00	04/26/2017	010-4220-431.60-42	PURCHASE POWER	312.97		
0000901	COMMONWEALTH EDISON							
7274258004	PI4196 162229	00	04/26/2017	010-4220-431.60-42	PURCHASE POWER	29.51		
0000901	COMMONWEALTH EDISON							

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3283071048	PI4197	162229	00	04/27/2017	010-4220-431.60-42	PURCHASE POWER	32.82	
0000901 5932352018	COMMONWEALTH EDISON PI4198	162229	00	04/27/2017	010-4220-431.60-42	PURCHASE POWER	32.51	
0000901 7274270000	COMMONWEALTH EDISON PI4199	162229	00	04/27/2017	010-4220-431.60-42	PURCHASE POWER	29.51	
0000901 8654644003	COMMONWEALTH EDISON PI4200	162229	00	04/28/2017	010-4220-431.60-42	PURCHASE POWER	39.73	
0017841 17841 5/4-10	US BANK 006409		00	05/16/2017	010-4220-431.60-63	AMAZON MKTPLACE PMTS HHW SUPPLIES	359.10	
0017841 17841 5/4-10	US BANK 006410		00	05/16/2017	010-4220-431.60-63	AMAZON MKTPLACE PMTS HHW SUPPLIES	172.90	
9000012 REIMBURSEMENT	BUCH, HIRISH 006157		00	05/11/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0018340 7331965	SERVICE SANITATION INC PI4154	163065	00	05/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7331967	SERVICE SANITATION INC PI4156	163065	00	05/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0014564 4/24/2017	I U O E LOCAL 150 APPRENTICESHIP PI4251	170412	00	04/24/2017	010-4230-431.50-22	PROFESSIONAL SERVICES	5,824.00	
0007432 2081049567	ARAMARK WORK APPAREL & UNIFORM INC PI4286	161799	00	05/09/2017	010-4230-431.50-37	CLOTHING	211.30	
0007432 2081049568	ARAMARK WORK APPAREL & UNIFORM INC PI4287	161799	00	05/09/2017	010-4230-431.50-37	CLOTHING	106.44	
0018923 LANGSTON	LANGSTON, NATE 006161		00	05/11/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0017784 PETTY CSH 5/17	PETTY CASH 006174		00	05/11/2017	010-4230-431.60-63	MOSQUITO SUPPLIES	9.21	
0017841 17841 5/4-10	US BANK 006239		00	05/16/2017	010-4230-431.60-63	TOOLTOPIA GREASE GUN-COUPLER,	777.00	
0017841 17841 5/4-10	US BANK 006240		00	05/16/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW COVER, FILTER	62.10	
0017841	US BANK							



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17841	5/4-10	006241	00	05/16/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE ORANGE SAFETY SHIRTS	612.00	
0017841	US BANK							
17841	5/4-10	006242	00	05/16/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SPRING SET, AIR FRESHNERS	31.04	
0017841	US BANK							
17841	5/4-10	006243	00	05/16/2017	010-4230-431.60-63	GFS STORE #0182 COFFEE CUPS, FILTERS	71.27	
0017841	US BANK							
17841	5/4-10	006244	00	05/16/2017	010-4230-431.60-63	WW GRAINGER INSOLES, NOZZLES, SWEATBAND	178.11	
0017841	US BANK							
17841	5/4-10	006245	00	05/16/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE GRIP SPRING, FASTNERS	5.37	
0017841	US BANK							
17841	5/4-10	006246	00	05/16/2017	010-4230-431.60-63	THE HOME DEPOT #1918 TOP RAIL BOARD	11.48	
0017841	US BANK							
17841	5/4-10	006247	00	05/16/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LUMBER, LIGHTS, LED BULBS	60.93	
0017841	US BANK							
17841	5/4-10	006343	00	05/16/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	364.00	
0017841	US BANK							
17841	5/4-10	006344	00	05/16/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	216.00	
0017841	US BANK							
17841	5/4-10	006345	00	05/16/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	140.00	
0017841	US BANK							
17841	5/4-10	006346	00	05/16/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SAFETY CLOTHING	314.93	
0017841	US BANK							
17841	5/4-10	006347	00	05/16/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BROOM, DUST PANS, TOOLS	49.92	
0017841	US BANK							
17841	5/4-10	006348	00	05/16/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR BATTERIES, SAFETY CLOTHING	135.86	
0017841	US BANK							

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17841	5/4-10	006349	00	05/16/2017	010-4230-431.60-63	SUPERIOR ASPHALT MATER ASPHALT-COLD PATCH	944.90	
0017841 17841	US BANK 5/4-10	006351	00	05/16/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL HELMUT, EAR MUFFS	263.98	
0017841 17841	US BANK 5/4-10	006353	00	05/16/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL FLOATING WETLANDS MATERIA	25.62	
0017841 17841	US BANK 5/4-10	006440	00	05/16/2017	010-4230-431.60-63	FRESH CONCEPT ENTERPRI T-SHIRTS FOR AMAZING SERV	120.75	
0001182 59489	NAGEL TRUCKING & MATERIALS INC PI3706	162232	00	05/17/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	230.34	
0017841 17841	US BANK 5/4-10	006237	00	05/16/2017	010-4230-431.60-73	INT*IN *ALEXANDER EQUI CHIPPER KNIVES,BOLTS	603.60	
0017841 17841	US BANK 5/4-10	006238	00	05/16/2017	010-4230-431.60-73	HIGH PSI LIMITED PRESS.WASHER HOSE AND FIT	520.00	
0017841 17841	US BANK 5/4-10	006352	00	05/16/2017	010-4230-431.60-73	RUSSO POWER - NAPERVIL HAND PRUNER,BLADES	98.96	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	05/17/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017913 0058616	SECURATEX LTD CORP PI4180	163086	00	03/25/2017	010-4240-418.30-29	SECURITY,FIRE/SAFETY SERV	2,721.52	
0017913 0058633	SECURATEX LTD CORP PI4209	163086	00	04/29/2017	010-4240-418.30-29	SECURITY,FIRE/SAFETY SERV	4,308.28	
0002283 88821	ALLIED DOOR INC PI2966	161772	00	05/17/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	443.18	
0002283 90102	ALLIED DOOR INC PI3635	161772	00	05/17/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,012.34	
0002283 90293	ALLIED DOOR INC PI3636	161772	00	05/17/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	216.00	
0002283 90250	ALLIED DOOR INC PI4257	170711	00	04/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	634.63	
0002283	ALLIED DOOR INC							

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90308	PI4258	170711	00	04/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,157.64	
0015660 10016	ALLIED PAINTING SERVICES PI4169	170518	00	05/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	750.00	
0011220 21106	C B CONLIN LANDSCAPES INC PI3977	170560	00	05/17/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	4,250.00	
0003322 73967	FOX VALLEY FIRE & SAFETY CO INC PI4179	163084	00	03/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4235	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	397.86	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4236	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	377.96	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4237	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	974.74	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4238	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	994.60	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4239	170172	00	04/18/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,010.55	
0001942 1218	MALCOR ROOFING CO PI4135	170548	00	04/13/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,850.00	
0013732 31917	SCOTT'S SPRINKLER SERVICE INC PI4263	160419	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	194.29	
0013732 31918	SCOTT'S SPRINKLER SERVICE INC PI4264	160419	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	225.72	
0013732 31919	SCOTT'S SPRINKLER SERVICE INC PI4265	160419	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	242.86	
0015043 1446433	SMITHEREEN PEST MANAGEMENT SERVICES PI4177	170707	00	12/21/2016	010-4240-418.40-34	FACILITY MAINT. SERVICE	50.00	
0017841 17841 5/4-10	US BANK 006277		00	05/16/2017	010-4240-418.40-34	MIDWEST COMMERCIAL FIT PM'S ON FITNESS EQUIP	516.00	
0017841 17841 5/4-10	US BANK 006354		00	05/16/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF 17-15487	150.00	
0017841 17841 5/4-10	US BANK 006355		00	05/16/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF	185.00	

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						17-15476		
0017841 17841	US BANK 5/4-10 006356		00	05/16/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF 17-15486	165.00	
0017841 17841	US BANK 5/4-10 006357		00	05/16/2017	010-4240-418.40-34	INT*IN *VALUE COOL REF 17-15485	150.00	
0000210 19-31-50-1000	NICOR GAS CORP 9PI4097 162324		00	04/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	88.85	
0000210 60-99-50-1000	NICOR GAS CORP 0PI4098 162324		00	04/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	.56	
0000210 34-08-84-4811	NICOR GAS CORP 2PI4100 162324		00	04/17/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	571.79	
0000210 35-93-75-2782	NICOR GAS CORP 4PI4101 162324		00	04/21/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.39	
0012642 098842	STANDARD COMPANIES PI4337 170139		00	04/25/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	1,127.00	
0012642 099219	STANDARD COMPANIES PI4339 163088		00	05/01/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0017841 17841	US BANK 5/4-10 006249		00	05/16/2017	010-4240-418.60-63	THE STANDARD COMPANI TOWEL DISPENSERS	297.00	
0017841 17841	US BANK 5/4-10 006250		00	05/16/2017	010-4240-418.60-63	THE HOME DEPOT #1918 IMPACT DRIVING KIT	34.94	
0017841 17841	US BANK 5/4-10 006251		00	05/16/2017	010-4240-418.60-63	THE HOME DEPOT #1918 VINYL CUTTER	49.97	
0017841 17841	US BANK 5/4-10 006253		00	05/16/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TILE SCRAPER, BLADES	56.72	
0017841 17841	US BANK 5/4-10 006254		00	05/16/2017	010-4240-418.60-63	THE HOME DEPOT #1918 CHISEL KIT	29.93	
0017841 17841	US BANK 5/4-10 006268		00	05/16/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE HEX KEY SET	13.49	

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0017841 17841	US BANK 5/4-10 006269		00	05/16/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL GREASE GUN	21.99	
0017841 17841	US BANK 5/4-10 006271		00	05/16/2017	010-4240-418.60-63	THE HOME DEPOT #1918 POWER TOOL CORD	12.97	
0017841 17841	US BANK 5/4-10 006274		00	05/16/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE DRILL BIT	35.09	
0017841 17841	US BANK 5/4-10 006275		00	05/16/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BLADES	13.96	
0001031 9423130401	GRAINGER INC PI4228 170093	00		04/21/2017	010-4240-418.60-66	BUILDING MATERIALS	153.20	
0000536 990940794	GRAYBAR ELECTRIC INC PI4186 162048	00		04/19/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	1,257.19	
0000536 990940794	GRAYBAR ELECTRIC INC PI4187 162048	00		04/19/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	371.52	
0017841 17841	US BANK 5/4-10 006252		00	05/16/2017	010-4240-418.60-66	THE HOME DEPOT #1918 VINYL CUTTER	340.23	
0017841 17841	US BANK 5/4-10 006255		00	05/16/2017	010-4240-418.60-66	PRODUCERS CHEMICAL HEAT TRANSFER FLUID	524.50	
0017841 17841	US BANK 5/4-10 006256		00	05/16/2017	010-4240-418.60-66	NEUCO INC LINE SET	236.30	
0017841 17841	US BANK 5/4-10 006258		00	05/16/2017	010-4240-418.60-66	HOH WATER TECHNOLOGY SOLENOID VALVE	153.58	
0017841 17841	US BANK 5/4-10 006259		00	05/16/2017	010-4240-418.60-66	PRODUCERS CHEMICAL PRO COOL	669.50	
0017841 17841	US BANK 5/4-10 006260		00	05/16/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE HIGH EFF VALVE	20.68	
0017841	US BANK							

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17841	5/4-10	006261	00	05/16/2017	010-4240-418.60-66	DREISILKER ELECTRIC MO BLOWER MOTOR	106.47	
0017841	US BANK							
17841	5/4-10	006262	00	05/16/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TOILET PARTS	27.25	
0017841	US BANK							
17841	5/4-10	006263	00	05/16/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TRIM, SWITCHES, CONDUIT	166.43	
0017841	US BANK							
17841	5/4-10	006264	00	05/16/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SPRAY PAINT	5.85	
0017841	US BANK							
17841	5/4-10	006265	00	05/16/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SWITCH	31.72	
0017841	US BANK							
17841	5/4-10	006266	00	05/16/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LED LIGHT	27.99	
0017841	US BANK							
17841	5/4-10	006267	00	05/16/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL POLYURETHANE	23.96	
0017841	US BANK							
17841	5/4-10	006270	00	05/16/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GREASE GUN	25.48	
0017841	US BANK							
17841	5/4-10	006272	00	05/16/2017	010-4240-418.60-66	THE HOME DEPOT #1918 POWER TOOL CORD	20.05	
0017841	US BANK							
17841	5/4-10	006273	00	05/16/2017	010-4240-418.60-66	INPRO CORPORATION WALL PROTECTION SHEET	213.91	
0014385	BILL'S CAR WASH							
4/1-30/17	PI4250	170389	00	04/30/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	423.00	
0000292	ILLINI POWER PRODUCTS CO							
SW015296-1	PI4045	170344	00	05/17/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	411.05	
0000044	JIM'S TRUCK INSPECTION LLC							
5/1/2017	PI4312	170169	00	05/01/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	554.00	
0000080	REAL'S TIRE SERVICE							
4/20/17	PI3899	161993	00	05/17/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	260.00	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

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3006253850	PI4190	162212	00	04/28/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	884.74	
0017841 17841 5/4-10	US BANK 006281		00	05/16/2017	010-4610-582.40-34	BUIKEMAS ACE HDWE LABOR/REPAIR	11.69	
0017841 17841 5/4-10	US BANK 006317		00	05/16/2017	010-4610-582.40-34	BRIGHTON AUTO DETAILIN LABOR/REPAIR	119.95	
0017841 17841 5/4-10	US BANK 006339		00	05/16/2017	010-4610-582.40-34	ACCURATE TANK VEHICLE PARTS	999.95	
0017841 17841 5/4-10	US BANK 006278		00	05/16/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	60.00	
0017841 17841 5/4-10	US BANK 006279		00	05/16/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841 17841 5/4-10	US BANK 006280		00	05/16/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841 17841 5/4-10	US BANK 006298		00	05/16/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	78.00	
0017841 17841 5/4-10	US BANK 006310		00	05/16/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCE/TRAINING	60.00	
0017841 17841 5/4-10	US BANK 006329		00	05/16/2017	010-4610-582.50-22	EB 2017 CLEAN CITIES CONFERENCE/TRAINING	75.00	
0017841 17841 5/4-10	US BANK 006331		00	05/16/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841 17841 5/4-10	US BANK 006308		00	05/16/2017	010-4610-582.50-51	UPS*1ZX6R4180394072117 POSTAGE/DELIVERY	5.58	
0017841 17841 5/4-10	US BANK 006327		00	05/16/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE/DELIVERY	6.65	
0017693	HERITAGE FS INC							

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70675	PI3891	161694	00	05/17/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	890.82	
0017842 1205442	LUKE OIL CO INC PI4201	162259	00	04/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,522.27	
0010296 49657710	WRIGHT EXPRESS FLEET SERVICES PI4183	160560	00	04/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,032.57	
0017841 17841 5/4-10	US BANK 006283		00	05/16/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	7.36	
0017841 17841 5/4-10	US BANK 006285		00	05/16/2017	010-4610-582.60-63	INT*IN *GOLDY LOCKS IN SHOP SUPPLY	50.00	
0017841 17841 5/4-10	US BANK 006287		00	05/16/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	59.52	
0017841 17841 5/4-10	US BANK 006288		00	05/16/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	6.22	
0017841 17841 5/4-10	US BANK 006297		00	05/16/2017	010-4610-582.60-63	AIRGASS NORTH SHOP SUPPLY	508.24	
0017841 17841 5/4-10	US BANK 006309		00	05/16/2017	010-4610-582.60-63	PARTMASTER SHOP SUPPLY	51.15	
0017841 17841 5/4-10	US BANK 006318		00	05/16/2017	010-4610-582.60-63	CLEAN IT SUPPLY SHOP SUPPLIES	253.60	
0017841 17841 5/4-10	US BANK 006334		00	05/16/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLIES	38.40	
0017841 17841 5/4-10	US BANK 006336		00	05/16/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	21.42	
0017841 17841 5/4-10	US BANK 006342		00	05/16/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLIES	114.24	
0017841 17841 5/4-10	US BANK 006358		00	05/16/2017	010-4610-582.60-63	UNCLE PETE S PIZZA SHO LUNCH-FLEET DIV.	160.20	



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0015904 15007634	BILL KAY CHEVROLET PI3292	162170	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	136.56	
0015904 15007751	BILL KAY CHEVROLET PI3377	162170	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	37.36	
0007331 408075	CARQUEST NAPERVILLE PI4213	170014	00	04/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,131.74	
0017680 838132	CHICAGO PARTS AND SOUND PI3798	162118	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.00-	
0017680 838147	CHICAGO PARTS AND SOUND PI3799	162118	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.69-	
0017680 838150	CHICAGO PARTS AND SOUND PI3800	162118	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84-	
0017680 841218	CHICAGO PARTS AND SOUND PI4288	162118	00	05/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84	
0017680 30IC005792	CHICAGO PARTS AND SOUND PI4289	162118	00	05/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	185.76	
0001936 711-76786	CUMMINS NPOWER INC PI3783	162285	00	05/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS NPOWER INC PI3784	162285	00	05/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0017784 PETTY CSH	PETTY CASH 5/17 006175		00	05/11/2017	010-4610-582.60-73	FIRE VEHICLE PARTS	15.94	
0018287 3006102520	RUSH TRUCK CENTERS OF ILLINOIS INC PI3906	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.82	
0018287 3006113022	RUSH TRUCK CENTERS OF ILLINOIS INC PI3907	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.40	
0018287 3006128069	RUSH TRUCK CENTERS OF ILLINOIS INC PI3908	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	286.47	
0018287 3006129112	RUSH TRUCK CENTERS OF ILLINOIS INC PI3909	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	209.44	
0018287 3006142454	RUSH TRUCK CENTERS OF ILLINOIS INC PI3910	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.28	
0018287 3006167316	RUSH TRUCK CENTERS OF ILLINOIS INC PI3911	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	205.95	

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0018287 3006167531	RUSH TRUCK CENTERS PI3912	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	52.73	
0018287 3006167931	RUSH TRUCK CENTERS PI3913	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.68	
0018287 3006200095	RUSH TRUCK CENTERS PI3914	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	108.86	
0018287 3006208533	RUSH TRUCK CENTERS PI3915	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	323.47	
0018287 3006208661	RUSH TRUCK CENTERS PI3916	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	125.82	
0018287 3006215167	RUSH TRUCK CENTERS PI3917	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.91	
0018287 3006230941	RUSH TRUCK CENTERS PI3918	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	71.20	
0018287 3006248550	RUSH TRUCK CENTERS PI3919	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	41.16	
0018287 3006249111	RUSH TRUCK CENTERS PI3920	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	325.36	
0018287 3006260068	RUSH TRUCK CENTERS PI3921	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	640.90	
0018287 3005851370	RUSH TRUCK CENTERS PI4071	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,569.40-	
0018287 3005853048	RUSH TRUCK CENTERS PI4072	162212	00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.75-	
0018287 3006261827	RUSH TRUCK CENTERS PI4191	162212	00	04/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	51.02	
0018287 3006285414	RUSH TRUCK CENTERS PI4295	162212	00	05/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.18	
0018287 3006298540	RUSH TRUCK CENTERS PI4296	162212	00	05/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	16.08	
0018287 3006322156	RUSH TRUCK CENTERS PI4297	162212	00	05/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	89.74	
0018287 3006322654	RUSH TRUCK CENTERS PI4298	162212	00	05/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	143.35	

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0003507 C21439	STANDARD EQUIPMENT CO PI4192	162220	00	04/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	328.21	
0017841 17841	US BANK 5/4-10 006282		00	05/16/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE CREDIT	62.68-	
0017841 17841	US BANK 5/4-10 006284		00	05/16/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	6.87	
0017841 17841	US BANK 5/4-10 006286		00	05/16/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	62.68	
0017841 17841	US BANK 5/4-10 006289		00	05/16/2017	010-4610-582.60-73	BILL JACOBS BMW MINI VEHICLE PARTS	20.22	
0017841 17841	US BANK 5/4-10 006290		00	05/16/2017	010-4610-582.60-73	RANDALL PRESSURE SYSTE VEHICLE PARTS	204.30	
0017841 17841	US BANK 5/4-10 006291		00	05/16/2017	010-4610-582.60-73	I-STATE POWER SYSTEMS VEHICLE PARTS	111.67	
0017841 17841	US BANK 5/4-10 006292		00	05/16/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	57.96-	
0017841 17841	US BANK 5/4-10 006293		00	05/16/2017	010-4610-582.60-73	GOODYEAR COMMERCIAL TI LABOR/REPAIR	356.16	
0017841 17841	US BANK 5/4-10 006294		00	05/16/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	26.92	
0017841 17841	US BANK 5/4-10 006295		00	05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	370.31	
0017841 17841	US BANK 5/4-10 006296		00	05/16/2017	010-4610-582.60-73	KIT-CATCHING CREDIT	127.37-	
0017841 17841	US BANK 5/4-10 006299		00	05/16/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	44.85	

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0017841 17841 5/4-10	US BANK 006300		00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	194.21	
0017841 17841 5/4-10	US BANK 006301		00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	194.21	
0017841 17841 5/4-10	US BANK 006302		00 05/16/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	194.21-	
0017841 17841 5/4-10	US BANK 006303		00 05/16/2017	010-4610-582.60-73	WINDSHIELD CENTERS VEHICLE PARTS	450.00	
0017841 17841 5/4-10	US BANK 006304		00 05/16/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	686.50	
0017841 17841 5/4-10	US BANK 006305		00 05/16/2017	010-4610-582.60-73	PAYPAL *CMAXE1 VEHICLE PARTS	160.00	
0017841 17841 5/4-10	US BANK 006306		00 05/16/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	63.53	
0017841 17841 5/4-10	US BANK 006307		00 05/16/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	151.44	
0017841 17841 5/4-10	US BANK 006311		00 05/16/2017	010-4610-582.60-73	AXLE INC VEHCILE PARTS	1,113.89	
0017841 17841 5/4-10	US BANK 006312		00 05/16/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	14.95	
0017841 17841 5/4-10	US BANK 006313		00 05/16/2017	010-4610-582.60-73	MCMaster-CARR VEHICLE PARTS	13.39	
0017841 17841 5/4-10	US BANK 006314		00 05/16/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	117.79	
0017841 17841 5/4-10	US BANK 006315		00 05/16/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE	48.97	

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VEHICLE PARTS							
0017841 17841	US BANK 5/4-10	006316	00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	138.77	
0017841 17841	US BANK 5/4-10	006319	00 05/16/2017	010-4610-582.60-73	DB ELECTRICAL VEHICLE PARTS	48.08	
0017841 17841	US BANK 5/4-10	006320	00 05/16/2017	010-4610-582.60-73	INTERSTATE PWR SYS 14 VEHICLE PARTS	11.95	
0017841 17841	US BANK 5/4-10	006321	00 05/16/2017	010-4610-582.60-73	BILL JACOBS BMW MINI VEHICLE PARTS	17.70	
0017841 17841	US BANK 5/4-10	006322	00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	268.38	
0017841 17841	US BANK 5/4-10	006323	00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	91.04	
0017841 17841	US BANK 5/4-10	006324	00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	272.08	
0017841 17841	US BANK 5/4-10	006325	00 05/16/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	637.91	
0017841 17841	US BANK 5/4-10	006326	00 05/16/2017	010-4610-582.60-73	I-STATE POWER SYSTEMS VEHICLE PARTS	111.11	
0017841 17841	US BANK 5/4-10	006328	00 05/16/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	808.60	
0017841 17841	US BANK 5/4-10	006330	00 05/16/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	205.37	
0017841 17841	US BANK 5/4-10	006332	00 05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	213.98	
0017841	US BANK						

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17841	5/4-10	006333	00	05/16/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	906.84	
0017841 17841	US BANK 5/4-10	006335	00	05/16/2017	010-4610-582.60-73	STAFFORDS INC VEHICLE PARTS	650.00	
0017841 17841	US BANK 5/4-10	006337	00	05/16/2017	010-4610-582.60-73	BILL JACOBS BMW MINI VEHICLE PARTS	598.84	
0017841 17841	US BANK 5/4-10	006338	00	05/16/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	84.40	
0017841 17841	US BANK 5/4-10	006340	00	05/16/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	445.08	
0017841 17841	US BANK 5/4-10	006341	00	05/16/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	42.90	
0000354 N50880	WEST SIDE EXCHANGE CO PI3904	162181	00	05/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	372.39	
0014858 20803	ADAMS VALUATION CORPORATION PI3731	170453	00	05/17/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	1,600.00	
0017841 17841	US BANK 5/4-10	006360	00	05/16/2017	010-4710-431.50-41	COMCAST CHICAGO TRAFFIC SIG SYS INERNET	109.85	
0017841 17841	US BANK 5/4-10	006448	00	05/16/2017	010-8510-489.10-10	AMEX GIFT CARDS 80% GENERAL FUND AMEXCC	7,807.16	
0008047 1	METROPOLITAN FAMILY SERVICES PI4293	162198	00	05/15/2017	010-8510-489.90-38	CONTRIBUTIONS	4,865.00	
0014118 1	SERENITY HOUSE PI4294	162206	00	05/15/2017	010-8510-489.90-38	CONTRIBUTIONS	6,000.00	
<b>TOTAL FOR GENERAL FUND</b>							<b>466,998.03</b>	
0000536 989022522	GRAYBAR ELECTRIC INC PI4084		00	12/22/2016	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 163000	1,195.20	
0016259	SCHWEITZER ENGRNG LABS, FAULT INC.							

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1154-20327	PI3505		00	05/17/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170408	7,040.00	
0004259 34819371	THOMAS & BETTS CORP PI3746		00	05/17/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170592	1,142.48	
0000163 992110	WESCO DISTRIBUTION PI3583	INC	00	05/17/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170437	315.00	
0000163 992111	WESCO DISTRIBUTION PI3584	INC	00	05/17/2017	410-0000-141.00-00	CLOTHING PO NUM 170516	962.40	
0000163 988697	WESCO DISTRIBUTION PI3585	INC	00	05/17/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 170523	237.50	
0000163 001956	WESCO DISTRIBUTION PI3651	INC	00	05/17/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 170537	168.00	
0000163 998758	WESCO DISTRIBUTION PI3652	INC	00	05/17/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170553	204.75	
0000163 992112	WESCO DISTRIBUTION PI3819	INC	00	05/17/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170550	14.68	
0000163 003391	WESCO DISTRIBUTION PI4067	INC	00	05/17/2017	410-0000-141.00-00	CLOTHING PO NUM 170550	1,006.55	
0000163 833325	WESCO DISTRIBUTION PI4085	INC	00	02/15/2017	410-0000-141.00-00	CLOTHING PO NUM 170284	288.00	
0000163 042158	WESCO DISTRIBUTION PI4086	INC	00	05/05/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170506	1,557.50	
0013458 290440	SIKICH LLP PI3596	170264	00	05/17/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	9,148.34	
0017841 17841 5/4-	US BANK 10 006443		00	05/16/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE CORE VALUES MEETING SUP.	107.93	
0017841	US BANK							

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17841	5/4-10	006449	00	05/16/2017	410-3310-533.10-10	AMEX GIFT CARDS 12% ELECTRIC FUND AMEXCC	1,171.07	
0011664 44092	EDWARD CORPORATE HEALTH SRVS PI4343	170236	00	04/30/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	90.00	
0016046 153	CENTER POINT BUSINESS PARK ASSN PI4255	170591	00	04/01/2017	410-3310-533.50-21	ASSOCIATION DUES	331.46	
0017784 PETTY CSH	PETTY CASH 5/17 006175		00	05/11/2017	410-3310-533.50-24	PARKING	15.00	
0007432 2081002496	ARAMARK WORK APPAREL & UNIFORM INC PI4093	162150	00	04/04/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081011904	ARAMARK WORK APPAREL & UNIFORM INC PI4094	162150	00	04/11/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081021346	ARAMARK WORK APPAREL & UNIFORM INC PI4095	162150	00	04/18/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081030752	ARAMARK WORK APPAREL & UNIFORM INC PI4096	162150	00	04/25/2017	410-3321-533.50-37	CLOTHING	520.78	
0017841 17841	US BANK 5/4-10 006433		00	05/16/2017	410-3330-533.60-63	UPS*1Z6264520390202802 UPS SHIPPING CHARGES	3.64	
0009546 SI356257	D L T SOLUTIONS INC PI3871	170600	00	05/17/2017	410-3331-533.30-29	DP PROCESSING & SOFTWARE	12,754.98	
0019079 062674.01*35176	GANNETT FLEMING INC PI4319	170575	00	05/12/2017	410-3331-533.35-03	CONSULTING SERVICES, MISC	3,300.00	
0017841 17841	US BANK 5/4-10 006432		00	05/16/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS LIGHTNING TRANSFORMER	17.98	
0006448 925385724001	OFFICE DEPOT INC PI4162	170157	00	05/04/2017	410-3331-533.60-74	OFFICE SUPPLIES	860.03	
0013829 63Z28217	ASPLUNDH TREE EXPERT CO PI4269	161556	00	05/05/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	3,318.24	
0013829 63Z28317	ASPLUNDH TREE EXPERT CO PI4270	161556	00	05/05/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,626.94	
0013829 63Z28417	ASPLUNDH TREE EXPERT CO PI4271	161556	00	05/05/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,765.20	
0013829	ASPLUNDH TREE EXPERT CO							



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63Z28517	PI4272	161556	00	05/05/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,765.20	
0000670 10044821	HI-LINE UTILITY SUPPLY CO PI3865	170126	00	05/17/2017	410-3342-533.60-63	TOOLS, HAND	23.74	
0001182 59496	NAGEL TRUCKING & MATERIALS INC PI3864	162390	00	05/17/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	304.55	
0017841 17841	US BANK 5/4-10 006444		00	05/16/2017	410-3342-533.60-63	SAMSCLUB #8143 PASSPORT TO AMAZ. SERV.	315.80	
0017841 17841	US BANK 5/4-10 006446		00	05/16/2017	410-3342-533.60-63	SAMSCLUB #8143 PASSPORT TO AMAZ. SERV.	78.88	
0017841 17841	US BANK 5/4-10 006445		00	05/16/2017	410-3342-533.60-66	PARTY CITY PASSPORT TO AMAZ. SERV.	244.93	
0017841 17841	US BANK 5/4-10 006441		00	05/16/2017	410-3343-533.50-22	4IMPRINT TRADE SHOW SUPPLIES	176.59	
0017841 17841	US BANK 5/4-10 006442		00	05/16/2017	410-3343-533.50-22	DOLLAR TREE TRADE SHOW SUPPLIES	14.00	
0018970 37230239-0	BARTLETT TREE EXPERTS PI4167	170336	00	05/01/2017	410-3351-533.40-34	GROUNDS & PARK SERVICES	6,600.00	
0014219 5590429447	MEGGER INC PI3776	170565	00	05/17/2017	410-3351-533.40-35	COMPUTER EQUIPMENT	1,729.00	
0017841 17841	US BANK 5/4-10 006439		00	05/16/2017	410-3351-533.40-35	DOBLE ENGINEERING CO ANNUAL SOFTWARE MAINTENAN	4,000.00	
0017841 17841	US BANK 5/4-10 006437		00	05/16/2017	410-3351-533.50-51	UPS*1ZC56TG60313246447 SUBSTATION SUPPLIES	14.15	
0017841 17841	US BANK 5/4-10 006434		00	05/16/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	16.94	
0017841 17841	US BANK 5/4-10 006435		00	05/16/2017	410-3351-533.60-63	OSI BATTERIES SUBSTATION SUPPLIES	582.80	
0017841	US BANK							

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17841 5/4-10	006436		00	05/16/2017	410-3351-533.60-63	OSI BATTERIES SUBSTATION SUPPLIES	86.54	
0017841 17841 5/4-10	US BANK 006438		00	05/16/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL CLEANING SUPPLIES	25.02	
0015486 S116371294.001	GEXPRO PI3775 170429		00	05/17/2017	410-3351-533.60-73	SUBSTATION SPARE EQUIP	19,133.31	
0006862 4/1-30/17	ILLINOIS MUNICIPAL PI4320 170607	ELECTRIC AGENCY 170607	00	05/15/2017	410-3351-533.60-85	PURCHASE POWER		CHECK #: 9008701 3,514,021.20
0006862 4/1-30/17	ILLINOIS MUNICIPAL PI4321 170607	ELECTRIC AGENCY 170607	00	05/15/2017	410-3351-533.60-86	PURCHASE POWER		CHECK #: 9008701 525,771.00
0006862 4/1-30/17	ILLINOIS MUNICIPAL PI4322 170607	ELECTRIC AGENCY 170607	00	05/15/2017	410-3351-533.60-87	PURCHASE POWER		CHECK #: 9008701 4,560,397.56
0006862 4/1-30/17	ILLINOIS MUNICIPAL PI4323 170607	ELECTRIC AGENCY 170607	00	05/15/2017	410-3351-533.60-88	PURCHASE POWER		CHECK #: 9008701 11,184.25
0006862 4/1-30/17	ILLINOIS MUNICIPAL PI4324 170607	ELECTRIC AGENCY 170607	00	05/15/2017	410-3351-533.60-89	PURCHASE POWER		CHECK #: 9008701 247,698.04
0006862 4/1-30/17	ILLINOIS MUNICIPAL PI4325 170607	ELECTRIC AGENCY 170607	00	05/15/2017	410-3351-533.60-90	PURCHASE POWER		CHECK #: 9008701 101,015.75-
0018957 045-185823	TYLER TECHNOLOGIES INC PI3491 163020		00	05/17/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,284.71	
0018957 045-186408	TYLER TECHNOLOGIES INC PI3494 163020		00	05/17/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,190.51	
0017581 35710	WEBSOLUTIONS TECHNOLOGY INC PI4050 151834		00	05/17/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35732	WEBSOLUTIONS TECHNOLOGY INC PI4053 151834		00	05/17/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	825.00	
0018648 90990192	CONTINENTAL RESOURCES INC PI3721 170155		00	05/17/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	11,064.00	
0013969 17-26	DON BOHR & SONS INC PI3726 170277		00	05/17/2017	410-3390-533.70-89	CONSTRUCTION	5,620.00	
0016326 244275	NOVINIUM INC PI3863 162330		00	05/17/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	27,306.85	
0017841 17841 5/4-10	US BANK 006431		00	05/16/2017	410-3390-533.70-89	CABLESANDKITS	192.40	

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FIBER JUMPER FOR PD							
0012081 991039222	GRAYBAR COMMUNICATIONS GROUP PI3870	170405	00 05/17/2017	410-3391-533.70-89	COMMUNICATIONS EQUIPMENT	2,418.22	
0008461 677365	MEADE ELECTRIC COMPANY PI4301	162326	00 05/01/2017	410-3391-533.70-89	CONSTRUCTION	512.50	
0008461 677366R	MEADE ELECTRIC COMPANY PI4302	162326	00 05/01/2017	410-3391-533.70-89	CONSTRUCTION	63,064.15	
0008461 677367	MEADE ELECTRIC COMPANY PI4303	162326	00 05/01/2017	410-3391-533.70-89	CONSTRUCTION	67,709.53	
0008461 677368	MEADE ELECTRIC COMPANY PI4304	162326	00 05/03/2017	410-3391-533.70-89	CONSTRUCTION	57,713.35	
0008461 677401	MEADE ELECTRIC COMPANY PI4305	162326	00 05/03/2017	410-3391-533.70-89	CONSTRUCTION	21,639.37	
0003322 IN00081122A	FOX VALLEY FIRE & SAFETY CO INC PI3963	170172	00 05/17/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,542.00	
0003322 IN00081134A	FOX VALLEY FIRE & SAFETY CO INC PI3964	170172	00 05/17/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,120.00	
0003322 IN00081135A	FOX VALLEY FIRE & SAFETY CO INC PI3965	170172	00 05/17/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,189.00	
0017841 17841 5/4-10	US BANK 006276		00 05/16/2017	410-4240-418.40-34	MIDWEST COMMERCIAL FIT PM'S ON FITNESS EQUIP	224.00	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>						<b>9,111,784.33</b>	
0014496 1044507	CUSTOMIZED ENERGY SOLUTIONS LTD PI4188	162088	00 04/14/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
<b>TOTAL FOR RENEWABLE ENERGY FUND</b>						<b>2,000.00</b>	
0003556 29295	L M K ENTERPRISES INC PI3509		00 05/17/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170581	2,520.00	
0002711 ARI/51018599	PARKSON CORPORATION PI3757		00 05/17/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170572	1,015.59	
0002682	SMITH ECOLOGICAL SYSTEMS						

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20605	PI4176		00 05/05/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170680	1,540.25	
0002076 021028	UNDERGROUND PIPE & PI3755		VALVE CO 00 05/17/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170525	481.00	
0002076 021028	UNDERGROUND PIPE & PI3756		VALVE CO 00 05/17/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170525	238.00	
0002076 021242	UNDERGROUND PIPE & PI3758		VALVE CO 00 05/17/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170595	418.00	
0013458 290440	SIKICH LLP PI3597	170264	00 05/17/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	9,148.34	
0018842 101176	ALEXANDER'S CONTRACT SERVICES INC PI3708	162590	00 05/17/2017	430-1518-415.30-29	METERS	29,012.22	
0018957 045-185823	TYLER TECHNOLOGIES INC PI3492	163020	00 05/17/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	513.89	
0018957 045-186408	TYLER TECHNOLOGIES INC PI3495	163020	00 05/17/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	476.21	
0017581 35710	WEBSOLUTIONS TECHNOLOGY INC PI4051	151834	00 05/17/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35732	WEBSOLUTIONS TECHNOLOGY INC PI4054	151834	00 05/17/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0017841 17841 5/4-10	US BANK 006406		00 05/16/2017	430-3490-537.70-89	ACCURATE REPRO INC PRINTS OF ENGINEER'S PLAN	99.45	
0017841 17841 5/4-10	US BANK 006450		00 05/16/2017	430-3710-537.10-10	AMEX GIFT CARDS 8% WATER FUND AMEXCC	780.72	
0017841 17841 5/4-10	US BANK 006408		00 05/16/2017	430-3710-537.50-21	AWWA.ORG AWWA MEMBERSHIP	206.00	
0017841 17841 5/4-10	US BANK 006388		00 05/16/2017	430-3810-537.60-63	BUIKEMAS ACE HDWE PASSPORT TO	13.47	
0007432 2081036840	ARAMARK WORK APPAREL & UNIFORM INC PI4184	161592	00 04/28/2017	430-3811-537.50-37	CLOTHING	40.04	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/17/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007432 2081046182	ARAMARK WORK APPAREL & UNIFORM INC PI4273	161592	00	05/05/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6856259004	COMMONWEALTH EDISON PI4221	170063	00	04/26/2017	430-3811-537.60-42	PURCHASE POWER	190.60	
0017841 17841 5/4-10	US BANK 006396		00	05/16/2017	430-3811-537.60-73	BUIKEMAS ACE HDWE FOR DIEHL ELEVATED	9.99	
0017841 17841 5/4-10	US BANK 006384		00	05/16/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN	813.09	
0016055 1167	CAM VAC PI3807	170045	00	05/17/2017	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	1,050.00	
0018723 55029	EASTLAND INDUSTRIES INC PI4214	170047	00	04/20/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	375.00	
0017099 17-2974R	RUBICON ENVIRONMENTAL SERVICES INC PI3814	170455	00	05/17/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	4,220.00	
0017391 63400	TRIANGLE ENVIRONMENTAL INC PI4234	170158	00	04/14/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	382.50	
0017841 17841 5/4-10	US BANK 006395		00	05/16/2017	430-3813-537.40-52	NATIONAL LIFT TRUCK ONE WEEK RENTAL FOR	930.00	
0017841 17841 5/4-10	US BANK 006391		00	05/16/2017	430-3813-537.50-22	AMERICAN WATER WORKS A TRAINING FOR SAM	60.00	
0007432 2081036840	ARAMARK WORK APPAREL & UNIFORM INC PI4185	161592	00	04/28/2017	430-3813-537.50-37	CLOTHING	122.24	
0007432 2081046182	ARAMARK WORK APPAREL & UNIFORM INC PI4274	161592	00	05/05/2017	430-3813-537.50-37	CLOTHING	122.24	
0017841 17841 5/4-10	US BANK 006383		00	05/16/2017	430-3813-537.60-63	THE HOME DEPOT #1918 ADHESIVE FOR AMAZING	6.47	
0017841 17841 5/4-10	US BANK 006386		00	05/16/2017	430-3813-537.60-63	WALMART.COM PAPER TOWELS FOR KITCHEN	163.86	
0017841 17841 5/4-10	US BANK 006387		00	05/16/2017	430-3813-537.60-63	THE HOME DEPOT #1918	147.20	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/17/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
HAND TOOL/EQUIPMENT FOR								
0017841 17841	US BANK 5/4-10 006389		00	05/16/2017	430-3813-537.60-63	RENEGADE CONCENTRATE PARTS WASHER	290.41	
0017841 17841	US BANK 5/4-10 006397		00	05/16/2017	430-3813-537.60-63	BRAILSFORD AND COMPANY AIR PUMP REQUIRED TO	347.72	
0017841 17841	US BANK 5/4-10 006398		00	05/16/2017	430-3813-537.60-63	SHANKSLAWN REPLACEMENT PARTS NEEDED	106.15	
0017841 17841	US BANK 5/4-10 006399		00	05/16/2017	430-3813-537.60-63	ANALYTICAL TECHNOLOGY GAS MONITORING SENSORS	400.12	
0017841 17841	US BANK 5/4-10 006400		00	05/16/2017	430-3813-537.60-63	ULINE *SHIP SUPPLIES MATERIALS NEEDED FOR	361.60	
0017841 17841	US BANK 5/4-10 006401		00	05/16/2017	430-3813-537.60-63	ANALYTICAL TECHNOLOGY GAS MONITORING	59.05	
0014461 450301	PVS CHEMICAL SOLUTIONS INC PI4253 170486	170486	00	04/19/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	5,638.30	
0000395 1285302	ROWELL CHEMICAL CORP PI3789 160345	160345	00	05/17/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,307.87	
0017841 17841	US BANK 5/4-10 006402		00	05/16/2017	430-3813-537.60-64	USA BLUE BOOK CHEMICALS USED TO TEST	235.97	
0017841 17841	US BANK 5/4-10 006390		00	05/16/2017	430-3813-537.60-66	APPLIED MSS SPRAY PAINT TO REPLENISH	870.85	
0017841 17841	US BANK 5/4-10 006385		00	05/16/2017	430-3813-537.60-73	INT*IN *DRYDON EQUIPME TUBING FOR NORTH	444.20	
0017841 17841	US BANK 5/4-10 006392		00	05/16/2017	430-3813-537.60-73	SERVICE INDUSTRIAL SUP CREDIT FOR HOSE TO	1,051.72-	
0017841 17841	US BANK 5/4-10 006393		00	05/16/2017	430-3813-537.60-73	SERVICE INDUSTRIAL SUP HOSE TO REPLACE	998.00	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/17/17

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 5/4-10	US BANK 006394		00	05/16/2017	430-3813-537.60-73	SERVICE INDUSTRIAL SUP O-RINGS PURCHASED	53.72	
0017841 17841 5/4-10	US BANK 006366		00	05/16/2017	430-3910-537.50-22	AMERICAN WATER WORKS A CONTROL VALVE TRAINING	32.00	
0017841 17841 5/4-10	US BANK 006367		00	05/16/2017	430-3910-537.50-22	AMERICAN WATER WORKS A ISAWWA TRAINING/CONN	32.00	
0007432 2081008469	ARAMARK WORK APPAREL & UNIFORM INC PI4216 170061		00	04/07/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081017962	ARAMARK WORK APPAREL & UNIFORM INC PI4217 170061		00	04/14/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081027372	ARAMARK WORK APPAREL & UNIFORM INC PI4218 170061		00	04/21/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081030759	ARAMARK WORK APPAREL & UNIFORM INC PI4219 170061		00	04/25/2017	430-3910-537.50-37	CLOTHING	79.12	
0007432 2081036843	ARAMARK WORK APPAREL & UNIFORM INC PI4220 170061		00	04/28/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081040226	ARAMARK WORK APPAREL & UNIFORM INC PI4308 170061		00	05/02/2017	430-3910-537.50-37	CLOTHING	79.12	
0007432 2081049570	ARAMARK WORK APPAREL & UNIFORM INC PI4309 170061		00	05/09/2017	430-3910-537.50-37	CLOTHING	76.04	
0017841 17841 5/4-10	US BANK 006371		00	05/16/2017	430-3910-537.60-63	WALMART.COM REFUND TAX	1.06-	
0017841 17841 5/4-10	US BANK 006368		00	05/16/2017	430-3911-537.40-34	SHOPBACKFLOW.COM CALIBRATE GAUGE, SUPPLIES	119.52	
0017841 17841 5/4-10	US BANK 006369		00	05/16/2017	430-3911-537.40-34	SHOPBACKFLOW.COM REFUND TAX/GAUGES	.75-	
0017841 17841 5/4-10	US BANK 006365		00	05/16/2017	430-3911-537.60-63	HBK WATER METER SERVIC OUTSIDE READER PADS	432.00	
0000901	COMMONWEALTH EDISON							

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/17/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
7274606000	PI4222	170063	00	04/26/2017	430-3912-537.60-42	PURCHASE POWER	31.44	
0000901 1094311002	COMMONWEALTH EDISON PI4223	170063	00	04/28/2017	430-3912-537.60-42	PURCHASE POWER	118.99	
0000901 6940180009	COMMONWEALTH EDISON PI4310	170063	00	05/01/2017	430-3912-537.60-42	PURCHASE POWER	147.88	
0017841 17841 5/4-10	US BANK 006363		00	05/16/2017	430-3912-537.60-63	THE HOME DEPOT #1918 MISC TOOLS	155.86	
0017841 17841 5/4-10	US BANK 006364		00	05/16/2017	430-3912-537.60-63	THE HOME DEPOT #1918 PVC SUMP PUMP REPAIR	9.90	
0017841 17841 5/4-10	US BANK 006375		00	05/16/2017	430-3912-537.60-63	RYAN HERCO - MOTO SEWER MAINTENANCE SPLYS	574.91	
0017841 17841 5/4-10	US BANK 006376		00	05/16/2017	430-3912-537.60-63	STANDARD EQUIPMENT CO. HOSE RACK	108.96	
0017841 17841 5/4-10	US BANK 006377		00	05/16/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS SAFETY SUPPLIES	400.10	
0017841 17841 5/4-10	US BANK 006378		00	05/16/2017	430-3912-537.60-63	CARQUEST 2740 GENERATOR SUPPLIES	8.94	
0017841 17841 5/4-10	US BANK 006380		00	05/16/2017	430-3912-537.60-63	FASTENAL COMPANY01 BOLTS & SCREWS	37.46	
0017841 17841 5/4-10	US BANK 006381		00	05/16/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	137.69	
0017841 17841 5/4-10	US BANK 006382		00	05/16/2017	430-3912-537.60-63	OREILLY AUTO #4841 SHOP SUPPLIES	2.90	
0017841 17841 5/4-10	US BANK 006370		00	05/16/2017	430-3912-537.60-73	FASTENAL COMPANY01 MISC HARDWARE	124.73	
0007904 22479	PEZZA LANDSCAPE INC PI4330	162681	00	03/14/2017	430-3913-537.40-40	CONSTRUCTION	150.00	
0007904	PEZZA LANDSCAPE INC							



EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/17/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
22480	PI4331	162681	00	03/28/2017	430-3913-537.40-40	CONSTRUCTION	2,348.32	
0017841 17841 5/4-10	US BANK 006405		00	05/16/2017	430-3913-537.40-40	SCOTTS SPRINKLER AND S SPRINKLER-713 E BAUER RD	283.50	
0017841 17841 5/4-10	US BANK 006372		00	05/16/2017	430-3913-537.60-63	SIGN A RAMA NAPERVILLE SUPERVISORS SHIRTS	429.90	
0017841 17841 5/4-10	US BANK 006373		00	05/16/2017	430-3913-537.60-63	SHERWIN WILLIAMS 70311 BUCKET LINERS	71.25	
0017841 17841 5/4-10	US BANK 006374		00	05/16/2017	430-3913-537.60-63	THE HOME DEPOT #1918 HOSE REPAIR KITS	238.89	
0017841 17841 5/4-10	US BANK 006379		00	05/16/2017	430-3913-537.60-63	WW GRAINGER TRAFFIC SIGNS	220.95	
0015228 47828385	BENTLEY SYSTEMS INC PI4138	170577	00	04/24/2017	430-3940-537.30-29	COMPUTER EQUIPMENT	5,500.00	
0017841 17841 5/4-10	US BANK 006407		00	05/16/2017	430-3941-537.50-21	AWWA.ORG MEMBERSHIP DUES - JOSH S.	206.00	
0017841 17841 5/4-10	US BANK 006403		00	05/16/2017	430-3941-537.60-63	BSN*SPORT SUPPLY GROUP SAFETY CLOTHING	419.75	
0017841 17841 5/4-10	US BANK 006404		00	05/16/2017	430-3942-537.60-63	BSN*SPORT SUPPLY GROUP SAFETY CLOTHING	227.98	
0003322 IN00081138A	FOX VALLEY FIRE & SAFETY CO INC PI3966	170172	00	05/17/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,057.00	
0017841 17841 5/4-10	US BANK 006257		00	05/16/2017	430-4240-418.60-66	NEUCO INC ECONOMIZER CONTROLLER	236.04	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>82,519.18</b>	
0019116 I68186NPN	PMA COMPANIES INC 006152		00	05/11/2017	623-0000-103.25-00	ESCROW ACCT	52,000.00	
0017628	FIDELITY SECURITY LIFE INSURANCE CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
163168483	006223		00 05/16/2017	623-0000-367.11-00	MAY 2017 COBRA	43.52	
0017400 5/12/2017	HSA BANK A DIV OF 006181		00 05/15/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008698	5,827.72
0000844 5/6-12/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006216		00 05/16/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008702	1,141.54
0019023 0000757425-IN	DISCOVERY BENEFITS INC PI4128 170297		00 04/30/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER		1,404.20
0000844 5/6-12/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006217		00 05/16/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008702	72,720.88-
0000844 5/6-12/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006218		00 05/16/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008702	160,443.63
0018870 ACCT 140652	UNIMERICA INSURANCE CO 006226		00 05/16/2017	623-9215-585.30-29	MONTHLY STOPLOSS FOR BCBS		26,470.80
0018626 06012017	BENISTAR/HARTFORD-6795 006227		00 05/16/2017	623-9215-585.50-46	JUN-17		44,702.54
0000844 5/6-12/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006219		00 05/16/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008702	1,134.37
0000844 5/6-12/17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006221		00 05/16/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008702	194,113.11
0009586 5/11-17/17	DELTA DENTAL, INC 006213		00 05/16/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008703	15,030.48
0003289 392829	ALLIANT INSURANCE SERVICES INC 006158		00 05/11/2017	623-9710-585.50-46	3RD QRTLY INSTALLMENT		11,250.00
0019116 I68186NPN	PMA COMPANIES INC 006153		00 05/11/2017	623-9711-585.30-29	ADMIN FEES, CLM HANDLING, DATA CONVERION, CLMS INSTA		18,307.00
9000000 8/1/10-2/3/17	KENNETH RAINEY 006206		00 05/15/2017	623-9714-585.50-46	OVRPYMT LIFE INS		124.80
0017224 11A9131139	RELIASTAR LIFE INSURANCE CO PI4346 170245		00 05/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER		1,653.30
0017224 11A9131139	RELIASTAR LIFE INSURANCE CO PI4347 170246		00 05/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER		10,208.80
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>						<b>471,134.93</b>	

PREPARED 5/17/17, 9:30:48  
PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST  
OPERATING FUNDS W/O UT REFUNDS  
AS OF: 5/17/17

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

TOTAL FOR OPERATING FUNDS

10,134,436.47

EXPENDITURE APPROVAL LIST  
 SPECIAL FUNDS & AGENCY  
 AS OF: 5/17/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0017841 17841	US BANK 5/4-10 006455		00	05/16/2017	016-7511-451.50-22	MARRIOTT HOTELS F/B HOT TEA - DONNA SACK AT A	3.77	
0017841 17841	US BANK 5/4-10 006456		00	05/16/2017	016-7511-451.50-22	SUGARFIRE DOWNTOWN, LL DINNER AT AAM CONFERENCE	46.18	
0017841 17841	US BANK 5/4-10 006457		00	05/16/2017	016-7511-451.50-22	SQU*SQ *PORANO PASTA LUNCH-DONNA SACK & RENA C	27.99	
0017841 17841	US BANK 5/4-10 006461		00	05/16/2017	016-7511-451.60-63	DISCOUNTRUBSTAMPS STAMP	17.82	
0006448 922389614001	OFFICE DEPOT INC PI4076 170019		00	05/17/2017	016-7511-451.60-74	OFFICE SUPPLIES	1,012.26	
0018987 4/19/17	GALLION, RICHARD PI3727 170301		00	05/17/2017	016-7512-451.30-29	BLANKET PURCHASE ORDER	220.00	
0017841 17841	US BANK 5/4-10 006453		00	05/16/2017	016-7512-451.60-63	STARBUCKS STORE 09707 WALKING CLUB PROGRAM SUPP	50.00	
0002456 95937	ALL AMERICAN PAPER CO PI4129 170339		00	04/12/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	764.71	
0011013 556384/2	BUIKEMA'S ACE HARDWARE CENTER CORP 006209		00	05/15/2017	016-7513-451.60-66	HAIGHT HISTORY CONNECTION	12.56	
0017841 17841	US BANK 5/4-10 006458		00	05/16/2017	016-7513-451.60-66	ATLAS BOBCAT LLC BOBCAT SERVICE MAINTENANC	17.11-	
0017841 17841	US BANK 5/4-10 006459		00	05/16/2017	016-7513-451.60-66	ATLAS BOBCAT LLC BOBCAT-SERVICE MAINTENANC	719.30	
0017841 17841	US BANK 5/4-10 006460		00	05/16/2017	016-7513-451.60-66	INT*IN *P&M FILTERS, I HVAC FILTERS FOR PEH, FOR	851.35	
0017841 17841	US BANK 5/4-10 006462		00	05/16/2017	016-7515-451.60-63	APPLE STORE #R348 RETURN DUE TO BEING CHARG	40.86-	

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 5/4-10	US BANK 006463		00 05/16/2017	016-7515-451.60-63	APPLE STORE #R348 POWER ADAPTORS FOR EXHIBI	38.00	
0017841 17841 5/4-10	US BANK 006464		00 05/16/2017	016-7515-451.60-63	APPLE STORE #R348 POWER ADAPTORS FOR EXHIBI	40.86	
0017841 17841 5/4-10	US BANK 006454		00 05/16/2017	016-7516-451.50-25	CHICAGO STYLE WEDD WEDDING ADVERTISEMENT	1,275.00	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>						<b>5,021.83</b>	
<b>NAPERVILLE LIBRARY FUND</b>							
0013458 290440	SIKICH LLP PI3593	170264	00 05/17/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	1,430.88	
<b>TOTAL FOR NAPERVILLE LIBRARY FUND</b>						<b>1,430.88</b>	
<b>BURLINGTON PARKING FUND</b>							
9000000 REIMB	BIRK, JOHN L. 006209		00 05/15/2017	104-0000-351.23-00	PARKING VIOLATION	250.00	
0013458 290440	SIKICH LLP PI3594	170264	00 05/17/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	920.24	
0000987 0000626452177	FEDERAL EXPRESS INC 005739		00 05/10/2017	104-1510-434.35-09	DELIVERY/PICK UP CHARGES	CHECK #: 627529	6.07-
0001375 0000626452187	UNITED PARCEL SERVICES, INC. 006209		00 05/15/2017	104-1510-434.35-09	DELIVERY/SHIPPING CHARGES	6.07	
0001375 0000626452177	UNITED PARCEL SERVICES, INC. 005739		00 05/16/2017	104-1510-434.35-09	DELIVERY/PICK UP CHARGES	6.07	
0017656 16165	T2 SYSTEMS CANADA INC PI3882	160222	00 05/17/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0008461 677199	MEADE ELECTRIC COMPANY PI3486	162263	00 05/17/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0008461 677145	MEADE ELECTRIC COMPANY PI4203	162263	00 05/17/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	.70	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002283 90482	ALLIED DOOR INC PI4182	170711	00 04/10/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	1,018.40	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4240	170172	00 04/18/2017	104-4410-434.40-34	EQUIPMENT REPAIR SERVICE	453.56	
0000210 01-30-11-1000	NICOR GAS CORP 1PI4099	162324	00 04/13/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	169.24	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>						<b>3,539.61</b>	
<b>SPEC.EV.&amp; CULTURE AMENITY</b>							
0017530 FINAL	BRIGHTSIDE THEATRE PI4151	162684	00 05/08/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,000.00	
0017530 FINAL	BRIGHTSIDE THEATRE PI4307	162663	00 05/15/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,429.00	
0009816 2	CENTURY WALK CORPORATION PI4327	170681	00 05/15/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	15,000.00	
0017729 FIRST-FINAL	CHICAGO SINFONIETTA PI4328	170715	00 05/15/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	5,000.00	
0014499 05112017	NAPERVILLE SISTER CITIES FOUNDATION PI4149	162312	00 05/10/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	415.10	
0013672 2ND	XILIN ASSOCIATION PI4158	163090	00 05/09/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,200.00	
<b>TOTAL FOR SPEC.EV.&amp; CULTURE AMENITY</b>						<b>28,044.10</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>							
0013458 290440	SIKICH LLP PI3595	170264	00 05/17/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	401.42	
0001375 0000626452187	UNITED PARCEL SERVICES, INC. 006209		00 05/15/2017	136-4010-566.30-29	DELIVERY/SHIPPING CHARGES	6.06	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4241	170172	00 04/18/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	1,050.34	
0003322 IN00082458A	FOX VALLEY FIRE & SAFETY CO INC PI4242	170172	00 04/18/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	298.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0013732 31920	SCOTT'S SPRINKLER SERVICE INC PI4266	160419	00	05/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
0013732 31921	SCOTT'S SPRINKLER SERVICE INC PI4267	160419	00	05/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	124.29	
0017841 17841 5/4-10	US BANK 006248		00	05/16/2017	136-4010-566.60-66	AMAZON MKTPLACE PMTS CUPS FOR EASY REACHER-10	50.95	
0017841 17841 5/4-10	US BANK 006350		00	05/16/2017	136-4010-566.60-66	ARKANSAS FLAG AND BANN FLAG BUNTING	176.88	
0008461 677199	MEADE ELECTRIC COMPANY PI3487	162263	00	05/17/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	47.60	
0008461 677145	MEADE ELECTRIC COMPANY PI4204	162263	00	05/17/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	23.80	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>2,302.59</b>	
<b>STATE DRUG FORFEITURE FD</b>								
0009010 3760	JG UNIFORMS INC 006209		00	05/15/2017	139-2110-421.60-63	TACTICAL VEST CARRIER	192.00	
0009010 3797	JG UNIFORMS INC 006209		00	05/15/2017	139-2110-421.60-63	UNIFORM; K9 ROCCO	63.95	
0017985 44409	PARTNERS & PAWS VET SERVICE LLC CO 006209		00	05/15/2017	139-2110-421.60-63	VET BILL; K9 MAX	760.29	
0017841 17841 5/4-10	US BANK 006474		00	05/16/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE - DUMEG	46.39	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>1,062.63</b>	
<b>TEST TRACK FUND</b>								
0008461 677199	MEADE ELECTRIC COMPANY PI3488	162263	00	05/17/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1.40	
0008461 677145	MEADE ELECTRIC COMPANY PI4205	162263	00	05/17/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	.70	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013732 31922	SCOTT'S SPRINKLER SERVICE INC PI4268	160419	00 05/01/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	237.15	
0016046 168	CENTER POINT BUSINESS PARK ASSN PI4139	170591	00 04/01/2017	455-4410-434.50-21	ASSOCIATION DUES	2,002.27	
<b>TOTAL FOR TEST TRACK FUND</b>						<b>2,241.52</b>	
<b>-----</b>							
<b>GEN TRUST &amp; AGENCY FUND</b>							
<b>-----</b>							
9000016 000042705	KINSER, ROBERT 006156		00 05/11/2017	618-0000-205.10-00	REF STALEDATED CK 566238	28.02	
9000016 000392643	PARRIS, JAMES/ERLINDA 006155		00 05/11/2017	618-0000-205.10-00	REF STALEDATED CK 607709	118.45	
9000000 RETURN	PR III NAPERVILLE JV LLC CSH DEP 006220		00 05/16/2017	618-0000-208.88-58	SURETY CASH DEPOSIT NAPER CROSSING LOT 16 PRO	327,472.91	
0002296 APRIL 2017	ILLINOIS STATE POLICE 006205		00 05/15/2017	618-0000-208.90-00	FINGERPRNTNG LICENSE	135.00	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>						<b>327,754.38</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>						<b>371,397.54</b>	



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<b>CAPITAL PROJECTS FUND</b>							
0015034 E5415,16,17	CURRIE MOTORS FRANKFORT PI4318	170475	00 05/01/2017	301-2220-422.70-87	VEHICLES, TRANSPORTATION	86,793.00	
0006438 135707A	MID AMERICAN WATER INC PI4141	170624	00 04/27/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	6,787.20	
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>						<b>93,580.20</b>	
<b>2014 G.O. BOND FUND</b>							
0018957 045-185823	TYLER TECHNOLOGIES INC PI3490	163020	00 05/17/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,483.78	
0018957 045-186408	TYLER TECHNOLOGIES INC PI3493	163020	00 05/17/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,301.66	
0017581 35710	WEBSOLUTIONS TECHNOLOGY INC PI4049	151834	00 05/17/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 35732	WEBSOLUTIONS TECHNOLOGY INC PI4052	151834	00 05/17/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00 05/17/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00 05/17/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0013503 143210	TEE JAY SERVICE CO INC PI4181	170414	00 03/31/2017	332-4240-418.70-89	FACILITY MAINT. SERVICE	15,600.00	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>21,915.44</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>115,495.64</b>	

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9000016 000411807	AHMAD, AADIL UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113204	101.19	
9000016 000435029	ALLDREDGE, RANDOLPH/CRISSIE UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109462	61.52	
9000016 000437977	BAIRD & WARNER - JEFF COROS UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000046032	127.81	
9000016 000412801	BARDELEBEN, MATTHEW UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116058	65.36	
9000016 000409357	BARNARD, DREW / LEROY MUNSTER UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000099040	61.00	
9000016 000417929	BEACH, HOLLY UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085390	100.49	
9000016 000426769	BODZIONY, ANTHONY UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113232	90.29	
9000016 000423415	BOLDEN, PEGGY UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125382	94.81	
9000016 000314427	BRADFORD REAL ESTATE UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000048860	7,064.94	
9000016 000425107	BROWN, DESIREE UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116992	117.88	
9000016 000439905	CALAMOS INVESTMENTS UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129668	421.87	
9000016 000025331	COLDWELL BANKER UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000124162	77.57	
9000016 000435923	COMPTON, ALEXANDRA UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000094576	168.70	
9000016 000400353	COVELLA, ADAM UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011034	111.56	
9000016 000382039	DADA, MOHSIN UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041666	183.01	
9000016 000303227	DEBELAK, RONALD UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113046	169.44	
9000016 000434573	DIMALANTA, MARK UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS	135.10	

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9000016 000415871	DODGE, TONY / CHRISTINA UT		00 05/18/2017	410-0000-124.28-00	000109012 UB CR REFUND-FINALS 000144964	131.00	
9000016 000421657	DRISCOLL, CHRISTOPHER UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008062	132.10	
9000016 000398729	EGAN, BRIAN / JESSICA UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000144380	36.54	
9000016 000380373	EVOLUTION SERVICES UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025462	23.98	
9000016 000440877	GABRIEL SAN ROMAN MTCE, INC UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141042	148.36	
9000016 000437305	GADER, BRIANNA UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065674	56.95	
9000016 000413243	GAGE, SARA UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012510	107.04	
9000016 000440377	GLI SERVICES INC UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147842	399.72	
9000016 000414377	GOVINDAN, VIKRAM UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116084	119.79	
9000016 000435241	GUPTA, KALPESH UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111578	25.84	
9000016 000383563	HADJ SAID, KADER UT		00 05/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000900	121.41	
9000016 000368985	HEATH, LARRY UT		00 05/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014028	87.02	
9000016 000413411	HICKEY, SETH/WHITTLE, ARLAN UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109362	86.06	
9000016 000394141	HOWARD, JASON UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108558	93.90	
9000016 000427685	HUANG, LILI UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108122	176.51	
9000016 000430373	INRUTHAYARAJ-LOUIS, ANTONYRAJ UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117478	128.58	
9000016	JACOBS, BRUCE						

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000400471	UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117138	97.84	
9000016 000434081	JAGARDIR, RIZWAN UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145222	128.36	
9000016 000411813	JOHNSON, KOREY / ABBY UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000089712	107.31	
9000016 000392533	KAPICAK, LAUREN UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100348	89.19	
9000016 000368653	KIMAN, ARNOLD UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000086588	168.44	
9000016 000433033	KUCZYNSKI, STEPHEN & JANICE UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042350	196.61	
9000016 000043859	KUH, TERRENCE UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043320	1,001.35	
9000016 000391809	LAVINE, LARS UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125564	74.77	
9000016 000261955	LECHOWICZ, CRAIG L UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000095062	79.91	
9000016 000409121	LEWIS, SIAFA / DEANNA UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102220	1.26	
9000016 000416367	LIN, GUOXIN UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006532	11.72	
9000016 000311985	MAGNO, GUSTAVO UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000083946	62.73	
9000016 000421883	MANTER, JUSTIN UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002638	90.62	
9000016 000173535	MARION, CARRIE A UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000064960	110.27	
9000016 000237019	MARUSIN, MICHAEL UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035552	53.56	
9000016 000413165	MCCUNE, ALEX UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006306	120.47	
9000016 000379173	MORGAN, OLGA UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031480	53.53	

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9000016 000430443	MORGAN, PATRICK / UT	AYA	00	05/17/2017	410-0000-124.28-00	UB CR REFUND 000070330	178.74	
9000016 000433527	MUNOZ, AREIDY UT		00	05/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109592	127.16	
9000016 000415437	MWM RAIL SERVICE UT		00	05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147862	453.51	
9000016 000423371	NEW WORLD MARKETING UT		00	05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131134	220.95	
9000016 000372521	NEWTON, TOM UT		00	05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043374	106.17	
9000016 000387313	NOCERA, MEREDITH UT		00	05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134430	19.94	
9000016 000199649	NOLAN, BARBARA UT		00	05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113284	113.77	
9000016 000324609	NYAMUNDURU, PAMELLA UT		00	05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103112	372.82	
9000016 000261617	O'CONNOR, DAVID J UT		00	05/17/2017	410-0000-124.28-00	UB CR REFUND 000098368	172.11	
9000016 000440381	ORANGE CRUSH, LLC UT		00	05/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145680	422.53	
9000016 000430657	PALMER, JAMES UT		00	05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113492	4.09	
9000016 000425165	PECHMANN, JASON/ UT	LATINA	00	05/17/2017	410-0000-124.28-00	UB CR REFUND 000144350	67.05	
9000016 000437691	PERRY, KAMISA UT		00	05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013058	48.81	
9000016 000409035	PIE FIVE PIZZA COMPANY UT		00	05/17/2017	410-0000-124.28-00	UB CR REFUND 000139910	1,131.96	
9000016 000413015	QUADE, ALEX UT		00	05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020484	102.86	
9000016 000429063	RENNER, ERIC UT		00	05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022220	11.06	
9000016 000411753	RESTAD, DAVID UT		00	05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS	61.84	

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9000016 000388721	REYES, JOVANI UT		00 05/23/2017	410-0000-124.28-00	000010058 UB CR REFUND-FINALS 000116316	86.78	
9000016 000398581	RICE, LISA UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100544	125.25	
9000016 000425647	SANKARAN, RAGHUKUMAR UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126182	95.06	
9000016 000432969	SARKER, MUSHFIQUR UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143118	96.88	
9000016 000162035	SHEEMAN, FRANCES M/ROGER W UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000105812	125.41	
9000016 000425637	SINGIRIKONDA, SUNIL KUMAR UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003416	30.60	
9000016 000433497	SMITH, LEANDER/LILLIAN UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000046202	196.59	
9000016 000428889	SOKIC, CHRISTA UT		00 05/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121522	130.55	
9000016 000379499	STAPLETON, RHONDA UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000115502	66.89	
9000016 000425093	STROCHERS, DANIELLE UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125322	87.78	
9000016 000322365	STRONS, JAMES UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012872	44.53	
9000016 000427009	SUBA, ANDREW J. UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010680	71.24	
9000016 000362319	SYNDER, BENJAMIN & BARBARA UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND 000037728	195.65	
9000016 000393761	SYNOWICZ, MATTHEW UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003812	263.45	
9000016 000378321	TARI, SULEYMAN UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006770	123.89	
9000016 000430303	TMT TAPESTRY NAPERVILLE, INC. UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND 000143996	196.48	
9000016	TOWER 12 LLC 140-142 SERIES						

EXPENDITURE APPROVAL LIST  
 UTILITY 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
000431545	UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029342	104.67	
9000016 000431545	TOWER 12 LLC 140-142 SERIES UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029340	100.03	
9000016 000416865	VAUGH, MICHAEL UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008910	160.81	
9000016 000426621	WILLIAMSON, ROBERT & SARNELLI. UT		00 05/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026378	94.70	
9000016 000437477	ZHANG, KAIJIE UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058512	180.81	
9000016 000438877	ZHANG, ZHENGZHONG/XU, SUSAN UT		00 05/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050756	343.62	
<b>TOTAL FOR UTILITY REFUNDS:</b>						<b>20,012.32</b>	

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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
0012685 99426	PENN CREDIT CORPORATION 006580		00 05/23/2017	010-0000-341.58-00	MARCH COLLECTION FEES	4.25	
0012685 99424/99425	PENN CREDIT CORPORATION 006580		00 05/23/2017	010-0000-351.20-00	MARCH COLLECTION FEES	146.81	
0018869 76980	PFM ASSET MANAGEMENT INC 006559		00 05/23/2017	010-0000-361.10-02	INVSTMNT CONSULTING 4/17	552.85	
0017841 17841 5/11-17	US BANK 006766		00 05/23/2017	010-1110-411.50-28	INTUIT *IN *K5 IMAGING BUSINESS CARDS - WHITE &	47.50	
0017806 5/19/2017	ALAN F FRIEDMAN, PHD INC PI4455 162704		00 05/19/2017	010-1117-411.35-08	TESTING SERVICES	1,785.00	
0002296 COST CENTER1769006544	ILLINOIS STATE POLICE 1769006544		00 05/18/2017	010-1117-411.50-26	FINGERPRNT SERVICES	54.00	
0017841 17841 5/11-17	US BANK 006765		00 05/23/2017	010-1117-411.60-63	EGG HARBOR CAFE NAPERV LUNCH FOR FIRE LT. TEST	31.00	
0006448 923478010001	OFFICE DEPOT INC PI3867 170156		00 05/24/2017	010-1210-412.60-74	OFFICE SUPPLIES	186.96	
0006448 923478010002	OFFICE DEPOT INC PI3868 170156		00 05/24/2017	010-1210-412.60-74	OFFICE SUPPLIES	35.99	
0017841 17841 5/11-17	US BANK 006761		00 05/23/2017	010-1310-413.50-21	INTERNATION DUES RENEWAL FOR M SCHATZ	1,356.49	
0017841 17841 5/11-17	US BANK 006760		00 05/23/2017	010-1313-413.30-29	CTC*CONSTANTCONTACT.C E-NEWS SERVICE	95.00	
0016174 00285349	MUNICIPAL CODE CORPORATION PI4078 170269		00 05/24/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	2,359.05	
0014168 REIMBURSEMENT	BRIGHT, NANCY 006492		00 05/17/2017	010-1330-417.60-63	B KOLODZIEJ PARTY	67.42	
0006448 924110769001	OFFICE DEPOT INC PI4077 170132		00 05/24/2017	010-1330-417.60-74	OFFICE SUPPLIES	331.93	
0017841 17841 5/11-17	US BANK 006762		00 05/23/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	164.00	
0009208	CONN, TONY						



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
REIMBURSEMENT	006557		00	05/22/2017	010-1410-414.20-23	TUITION ASSISTANCE	890.00	
0012115 CGS002642	CENTER FOR GOVERNMENTAL STUDIES 006581		00	05/23/2017	010-1410-414.50-22	FOOD FOR CLASSES AT NIU	2,637.00	
0017841 17841 5/11-17	US BANK 006764		00	05/23/2017	010-1410-414.60-63	JUST SAFETY LTD JUSTSAFETYFIRSTAIDHR/LE	22.50	
0017841 17841 5/11-17	US BANK 006763		00	05/23/2017	010-1410-414.60-74	STAPLES DIRECT STAPLESORDERREFUND2FOLLOW	58.74	
0013458 297547	SIKICH LLP PI4243 170264		00	05/24/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	2,807.37	
0000987 5-798-06186	FEDERAL EXPRESS INC 006491		00	05/17/2017	010-1510-415.50-51	DELIVERY SERIVCE FSD	22.54	
0015256 10090-95	AMERICAN TECHNOLOGY SOLUTIONS PI4368 160540		00	05/11/2017	010-1510-415.60-69	EMPLOYEES	256.63	
0017841 17841 5/11-17	US BANK 006595		00	05/23/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	128.00	
0017841 17841 5/11-17	US BANK 006596		00	05/23/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	88.00	
0000324 LIENS	WILL, COUNTY 006581		00	05/23/2017	010-1511-415.35-09	MARCH 2017 FILING	113.25	
0000324 LIENS	WILL, COUNTY 006581		00	05/23/2017	010-1511-415.35-09	MARCH 2017 FILING	453.00	
0000324 LIENS	WILL, COUNTY 006581		00	05/23/2017	010-1511-415.35-09	MARCH 2017 FILING	75.50	
0000324 LIENS	WILL, COUNTY 006581		00	05/23/2017	010-1511-415.35-09	MARCH 2017 FILING	37.75	
0001375 0000626452197	UNITED PARCEL SERVICES, INC. 006512		00	05/18/2017	010-1511-415.50-51	DELIVERY/SHIPPIN CHARGES	18.10	
0018241 40523	CSE SOFTWARE PI4475 170270		00	02/21/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	290.49	
0018241 40524	CSE SOFTWARE PI4476 170270		00	02/21/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	

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0018796 338661	LASALLE NETWORK INC PI4484 170492	00		05/08/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0018796 339270	LASALLE NETWORK INC PI4485 170492	00		05/15/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,641.90	
0015131 6058807307	AT&T PI4479 161879	00		04/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,156.02	
0017841 17841 5/11-17	US BANK 006594	00		05/23/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	95.16	
0011752 9785528035	VERIZON WIRELESS PI4409 162768	00		05/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,344.85	
0017841 17841 5/11-17	US BANK 006592	00		05/23/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS POWER CABLES FOR DEVICE	57.44	
0006318 10164457791	DELL COMPUTER CORP PI4488 170642	00		05/15/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	3,307.20	
0013105 40265	PHOENIX SYSTEMS & SERVICE INC PI3883 161577	00		05/24/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	468.00	
0013105 40276	PHOENIX SYSTEMS & SERVICE INC PI3884 161577	00		05/24/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	188.00	
0013105 40279	PHOENIX SYSTEMS & SERVICE INC PI3885 161577	00		05/24/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	300.00	
0017841 17841 5/11-17	US BANK 006593	00		05/23/2017	010-1612-581.30-29	GROOT INDUSTRIES INCOR SHREDDING	55.25	
0015682 IN00606467	MIDLAND PAPER CO PI4212 170007	00		05/24/2017	010-1612-581.60-63	PAPER	1,676.00	
0011664 00044091	EDWARD CORPORATE HEALTH SRVS PI4442 161547	00		04/30/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	3,983.00	
0007892 REIMBURSEMENT	CLARK, VINCENT 006557	00		05/22/2017	010-2110-421.50-24	MILEAGE; MARCH/APRIL	74.90	
0018604 MILEAGE REIM	KOZIEL, JORDAN 006581	00		05/23/2017	010-2110-421.50-24	COURT JAN-APRIL	85.60	
0014713 REIMBURSEMENT	WOODS, JASON 006557	00		05/22/2017	010-2110-421.50-24	MILEAGE; JAN, FEB, MAR, APRIL	171.20	

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0000987 5-753-51536	FEDERAL EXPRESS INC 006484		00	05/17/2017	010-2110-421.50-51	DELIVERY SERIVCE PD	82.52	
0000987 5-753-51536	FEDERAL EXPRESS INC 006485		00	05/17/2017	010-2110-421.50-51	DELIVERY SERIVCE PD	17.92	
0000987 5-753-51536	FEDERAL EXPRESS INC 006486		00	05/17/2017	010-2110-421.50-51	DELIVERY SERIVCE PD	26.33	
0000987 5-753-51536	FEDERAL EXPRESS INC 006487		00	05/17/2017	010-2110-421.50-51	DELIVERY SERIVCE PD	85.38	
0001375 0000626452197	UNITED PARCEL SERVICES, INC. 006513		00	05/18/2017	010-2110-421.50-51	DELIVERY/SHIPPIN CHARGES	6.07	
0017841 17841 5/11-17	US BANK 006785		00	05/23/2017	010-2110-421.60-63	JEWEL #3059 SUPPLIS RETIREMENT EVENT	10.00	
0017841 17841 5/11-17	US BANK 006786		00	05/23/2017	010-2110-421.60-63	JEWEL #3059 SUPPL RETIREMENT EVENT	76.48	
0017841 17841 5/11-17	US BANK 006791		00	05/23/2017	010-2110-421.60-63	JEWEL #3059 RETIREMENT SUPPLIES	19.95	
0006448 922535934001	OFFICE DEPOT INC PI3942 170021		00	05/24/2017	010-2110-421.60-74	OFFICE SUPPLIES	15.70	
0006448 922585062001	OFFICE DEPOT INC PI3943 170021		00	05/24/2017	010-2110-421.60-74	OFFICE SUPPLIES	38.15	
0006448 922535934002	OFFICE DEPOT INC PI3944 170021		00	05/24/2017	010-2110-421.60-74	OFFICE SUPPLIES	44.99	
0006448 922757473001	OFFICE DEPOT INC PI3946 170125		00	05/24/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	59.99	
0006448 922757473002	OFFICE DEPOT INC PI3947 170125		00	05/24/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	79.99	
0006448 922757473003	OFFICE DEPOT INC PI3948 170125		00	05/24/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	57.82	
0010692	TSI INC							

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90615335	PI8599	141429	00	05/17/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0006297 PER DIEM	ANDERS, MICHAEL 006796		00	05/24/2017	010-2120-421.50-22	WASHINGTON DC; 6/15-17	207.00	
0015686 8017	COLLEGE OF DUPAGE PI4448 170713		00	04/25/2017	010-2120-421.50-22	PROFESSIONAL SERVICES	12,452.00	
0012187 PER DIEM	ERDMAN, TIMOTHY W 002909		00	05/03/2017	010-2120-421.50-22	5/21-26	CHECK #: 627394	293.25-
0010372 132907-1	GUIDANCE SOFTWARE INC PI3978 170634		00	05/24/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	9,790.00	
0019153 TRAVEL REIMB	NEUPERT, CINDY 006585		00	05/23/2017	010-2120-421.50-22	HOW TO COMM W/TACT/PROFES SIONALISM	65.56	
0000582 219818	NORTH EAST MULTI-REGIONAL, INC 006557		00	05/22/2017	010-2120-421.50-22	BREACHPOINT; C LANE	50.00	
0017841 17841 5/11-17	US BANK 006793		00	05/23/2017	010-2120-421.50-22	POLICE TECHNICAL TRAIN REGIST GIGLIO TRAININ	350.00	
0010000 PER DIEM	LIPPENCOTT, GRIF 006581		00	05/23/2017	010-2120-421.50-23	5/31-6/2 SPRINGFIELD, IL	153.00	
0017841 17841 5/11-17	US BANK 006783		00	05/23/2017	010-2120-421.50-41	COMCAST CHICAGO COMCAST SERV TRAINING RM	25.27	
0000202 1723027	RAY O'HERRON CO INC PI4008 160331		00	05/24/2017	010-2120-421.60-63	CLOTHING	72.98	
0000202 1723251	RAY O'HERRON CO INC PI4009 160331		00	05/24/2017	010-2120-421.60-63	CLOTHING	211.80	
0000202 1723834	RAY O'HERRON CO INC PI4047 170567		00	05/24/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	4,576.00	
0013611 REIMBURSEMENT	STUBLER, JASON 006581		00	05/23/2017	010-2120-421.60-63	BOOTS	150.00	
0003042 67789	FLEET SAFETY SUPPLY INC PI4148 162109		00	05/24/2017	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	18,671.00	
0016923 SB8125619-11	JP MORGAN CHASE BANK, N.A. 006557		00	05/22/2017	010-2140-421.35-09	RESEARCH/REPRO FEE CASE 2017-1006	14.81	
0012757	PORTER LEE CORP							

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18898	PI4468	170719	00	05/01/2017	010-2140-421.40-35	POLICE EQUIPMENT & SUPPLY	3,005.00	
0017841 17841 5/11-17	US BANK 006790		00	05/23/2017	010-2140-421.40-35	UBREAKIFIX REPAIR CELL PHONE SCREEN*	146.98	
0010836 877120079032575006557	COMCAST CABLE		00	05/22/2017	010-2140-421.50-41	XFINITY INTERNET	104.85	
0014877 7488	CARE TRAK INTERNATIONAL, INC. PI4449 170725		00	04/26/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	497.10	
0017841 17841 5/11-17	US BANK 006789		00	05/23/2017	010-2140-421.60-63	JIMMY JOHNS - 448 FOOD FOR CASE	34.99	
0016610 IN222971	WAREHOUSE DIRECT INC PI4033 170119		00	05/24/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	459.35	
0016133 3123A	HARRIS CORPORATION PSPC PI4464 170632		00	05/04/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	342,472.20	
0017841 17841 5/11-17	US BANK 006784		00	05/23/2017	010-2170-425.50-21	NENA MEMBERSHIP NATIONAL	538.00	
0000613 TRAVEL REIMB	WOLGAST, DIRK B 006557		00	05/22/2017	010-2170-425.50-22	INT'L HARRIS USERS CONF	126.50	
0000766 4052312	LANGUAGE LINE SERVICES CORP PI4443 170121		00	04/30/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	88.53	
0004128 IN00158089	CHICAGO METROPOLITAN FIRE - CO PI4035 170203		00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00	
0004128 IN00158098	CHICAGO METROPOLITAN FIRE - CO PI4036 170203		00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	130.00	
0004128 IN00158099	CHICAGO METROPOLITAN FIRE - CO PI4037 170203		00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 IN00158103	CHICAGO METROPOLITAN FIRE - CO PI4038 170203		00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00	
0004128 IN00158114	CHICAGO METROPOLITAN FIRE - CO PI4039 170203		00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 IN00158115	CHICAGO METROPOLITAN FIRE - CO PI4040 170203		00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							

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IN00158698	PI4125	170203	00	05/24/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	27,000.00	
0017343 2017-009	MABAS DIV 16 006581		00	05/23/2017	010-2210-422.50-21	BOX ALARM SYSTEM	1,300.00	
0012527 PER DIEM	KUBINSKI, JAMES C 006539		00	05/18/2017	010-2210-422.50-22	5/20-24 HENDERSON, NV	240.00	
0016173 PER DIEM	PUKNAITIS, MARK J 006540		00	05/18/2017	010-2210-422.50-22	5/20-24 HENDERSON, NV	224.00	
0013697 PER DIEM	SHELLER, AMANDA R 006538		00	05/18/2017	010-2210-422.50-22	5/20-23 HENDERSON, NV	208.00	
0017841 17841 5/11-17	US BANK 006719		00	05/23/2017	010-2210-422.50-22	YELLOW CAB QPS WEB EOC SUMMIT KUBINSKI	25.00	
0017841 17841 5/11-17	US BANK 006720		00	05/23/2017	010-2210-422.50-22	TENN WEB EOC SUMMIT KUBINSKI	26.00	
0017841 17841 5/11-17	US BANK 006721		00	05/23/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC SUMMIT KUBINSKI	243.73	
0017841 17841 5/11-17	US BANK 006735		00	05/23/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC CONF MORAN	486.03	
0017841 17841 5/11-17	US BANK 006736		00	05/23/2017	010-2210-422.50-22	MIDWAY PARK RIDE AND F WEB EOC CONF MORAN	13.03	
0017841 17841 5/11-17	US BANK 006737		00	05/23/2017	010-2210-422.50-22	GAYLORD OPRYLAND RETAI WEB EOC NELSON	486.03	
0017841 17841 5/11-17	US BANK 006738		00	05/23/2017	010-2210-422.50-22	MIDWAY PARK SAVER WEB EOC NELSON	66.85	
0017841 17841 5/11-17	US BANK 006742		00	05/23/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 WEB EOC CONF PUKNAITIS	58.43	
0015670 6684	PROMOS 911 INC PI4136 170549		00	05/24/2017	010-2210-422.60-63	OFFICE SUPPLIES	2,887.50	
0015670 6684	PROMOS 911 INC PI4137 170549		00	05/24/2017	010-2210-422.60-63	SHIPPING AND HANDLING	393.87	

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0017841 17841	US BANK 5/11-17 006730		00	05/23/2017	010-2210-422.60-63	OFFICE DEPOT #1099 CERTIFICATE FRAMES	119.92	
0017841 17841	US BANK 5/11-17 006739		00	05/23/2017	010-2210-422.60-69	ALLISONHOUSE LLC STORM CHASER SUBSCRIPTION	129.99	
0017841 17841	US BANK 5/11-17 006741		00	05/23/2017	010-2210-422.60-69	VERIZON WRLS M5051-01 CELL PHONE CASE	19.99	
0017841 17841	US BANK 5/11-17 006727		00	05/23/2017	010-2220-422.40-35	KENS BEVERAGE INC COFFEE MACHINE REPAIR ST4	184.19	
0017841 17841	US BANK 5/11-17 006733		00	05/23/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIR	447.50	
0013751 9944173409	AIRGAS NORTH CENTRAL PI4123 170170		00	05/24/2017	010-2220-422.40-52	EQUIPMENT RENTAL	41.00	
0012635 TRAVEL REIM	HILK, ANDREW B 006546		00	05/18/2017	010-2220-422.50-22	FDIC CONF 4/27-29	58.00	
0016076 TRAVEL REIMB	LANGELLIER, CHAD 006557		00	05/22/2017	010-2220-422.50-22	FDIC 4/26-28	192.32	
0017597 TRAVEL REIMB	VAN BOGAERT, HENRY 006557		00	05/22/2017	010-2220-422.50-22	FDIC 4/27-29	192.60	
0013049 TRAVEL REIM	VOTAVA, TODD C 006547		00	05/18/2017	010-2220-422.50-22	FDIC CONF 4/27-28	541.01	
0010692 90582383	TSI INC PI3852 140711		00	05/17/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 5/11-17 006722		00	05/23/2017	010-2220-422.60-63	JEWEL #3185 FOOD FOR TRAIN INCIDENT	94.20	
0017841 17841	US BANK 5/11-17 006723		00	05/23/2017	010-2220-422.60-63	JEWEL #3185 FOOD FOR TRAIN INCIDENT	19.95	
0017841 17841	US BANK 5/11-17 006724		00	05/23/2017	010-2220-422.60-63	JEWEL #3185	90.88	

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FOOD FOR TRAIN INCIDENT							
0017841 17841	US BANK 5/11-17 006725		00 05/23/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING MATERIALS	67.30	
0017841 17841	US BANK 5/11-17 006728		00 05/23/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	317.95	
0017841 17841	US BANK 5/11-17 006729		00 05/23/2017	010-2220-422.60-63	W.S. DARLEY & CO. TOOLS	955.21	
0017841 17841	US BANK 5/11-17 006731		00 05/23/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS FOR D. ERWIN	298.49	
0017841 17841	US BANK 5/11-17 006732		00 05/23/2017	010-2220-422.60-63	WW GRAINGER SAW BLADES	282.40	
0017841 17841	US BANK 5/11-17 006734		00 05/23/2017	010-2220-422.60-63	FASTENAL COMPANY01 AED TRAINER BATTERIES	21.46	
0017841 17841	US BANK 5/11-17 006740		00 05/23/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TARPS & TOOLBOXES	111.87	
0017841 17841	US BANK 5/11-17 006743		00 05/23/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	64.72	
0017841 17841	US BANK 5/11-17 006744		00 05/23/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE FUEL FOR TOOLS	25.99	
0017841 17841	US BANK 5/11-17 006745		00 05/23/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WORKBENCH LIGHT	89.97	
0006448 922206481001	OFFICE DEPOT INC PI3722 170180		00 05/24/2017	010-2220-422.60-74	OFFICE SUPPLIES	217.61	
0006448 923886380001	OFFICE DEPOT INC PI4124 170180		00 05/24/2017	010-2220-422.60-74	OFFICE SUPPLIES	14.99	
0017841 17841	US BANK 5/11-17 006726		00 05/23/2017	010-2220-422.60-74	PTOUCHEDIRECT.COM OFFICE SUPPLIES	25.08	



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0018588 TRAVEL REIMB	DICK, TREVOR 006557		00	05/22/2017	010-3110-419.50-22	NATIONAL PLANNING CONF	150.88	
0000887 CU00410943	CHICAGO TRIBUNE PI4440 160288		00	04/30/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	917.67	
0006448 923422919001	OFFICE DEPOT INC PI3967 170195		00	05/24/2017	010-3110-419.60-74	OFFICE SUPPLIES	683.30	
0006448 923423228001	OFFICE DEPOT INC PI3968 170195		00	05/24/2017	010-3110-419.60-74	OFFICE SUPPLIES	7.79	
0006448 923423229001	OFFICE DEPOT INC PI3969 170195		00	05/24/2017	010-3110-419.60-74	OFFICE SUPPLIES	17.09	
0006448 923422919002	OFFICE DEPOT INC PI3970 170195		00	05/24/2017	010-3110-419.60-74	OFFICE SUPPLIES	16.19	
0006448 926035351001	OFFICE DEPOT INC PI4414 170195		00	05/09/2017	010-3110-419.60-74	OFFICE SUPPLIES	256.43	
0000617 67713	ELEVATOR INSPECTION SERVICE CO INC PI4389 170259		00	04/10/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 67991	ELEVATOR INSPECTION SERVICE CO INC PI4390 170259		00	04/18/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	334.00	
0000617 68001	ELEVATOR INSPECTION SERVICE CO INC PI4391 170259		00	04/19/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	
0008514 120402.44	ENGINEERING RESOURCE ASSOCIATES PI4481 170360		00	04/26/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	1,551.75	
0002198 7127	STEVE PIPER & SONS INC PI4444 170337		00	04/28/2017	010-3203-452.35-09	GROUNDS & PARK SERVICES	5,400.00	
0017841 17841 5/11-17	US BANK 006684		00	05/23/2017	010-4210-431.60-63	PP*NORTH OF THE BORDER CATERING-OPEN HOUSE	868.34	
0006448 923306008001	OFFICE DEPOT INC PI3949 170141		00	05/24/2017	010-4210-431.60-74	OFFICE SUPPLIES	144.99	
0012973 11532	CYPRESS LAWN SPECIALTISTS INC PI4377 170480		00	05/12/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	5,622.00	
0019109 1619	GROUNDWORKS LAND DESIGN PI4383 170645		00	05/01/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	3,142.00	
0019112	LOCAL LAWN CARE & LANDSCAPING							

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5096	PI4378	170644	00	05/01/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,408.00	
0017841 17841 5/11-17	US BANK 006717		00	05/23/2017	010-4220-431.60-63	AMAZON.COM AMZN.COM/BI HHW SUPPLIES	59.90	
0017841 17841 5/11-17	US BANK 006718		00	05/23/2017	010-4220-431.60-63	AMAZON.COM AMZN.COM/BI HHW SUPPLIES	49.98	
0017610 4607826	AUTUMN SAVATREE INC PI3937 162734		00	05/24/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	401.70	
0014719 1706	ST AUBIN NURSERY & LANDSCAPE INC PI4363 170456		00	04/28/2017	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	18,228.70	
0006907 911162346	THE CARE OF TREES INC PI3973 170357		00	05/24/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	2,092.30	
0006907 911184284	THE CARE OF TREES INC PI4249 170357		00	05/24/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	5,893.72	
0017841 17841 5/11-17	US BANK 006668		00	05/23/2017	010-4230-431.40-52	FIVE STAR EQUIPMENT & EXCAVATOR RENTAL	380.80	
0017841 17841 5/11-17	US BANK 006672		00	05/23/2017	010-4230-431.50-21	TREE CARE INDUSTRY ASS SUBSCRIPTION RENEWAL	99.95	
0017841 17841 5/11-17	US BANK 006675		00	05/23/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE MEMBERSHIP B. KRUEGER	180.00	
0007432 2081059041	ARAMARK WORK APPAREL & UNIFORM INC PI4371 161799		00	05/16/2017	010-4230-431.50-37	CLOTHING	206.82	
0007432 2081059042	ARAMARK WORK APPAREL & UNIFORM INC PI4372 161799		00	05/16/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 406537	NAPCO STEEL INC PI3897 161906		00	05/24/2017	010-4230-431.60-63	MATERIALS, FABRICATING	200.30	
0000191 406538	NAPCO STEEL INC PI3898 161906		00	05/24/2017	010-4230-431.60-63	MATERIALS, FABRICATING	152.90	
0000191 407084	NAPCO STEEL INC PI4471 161906		00	05/24/2017	010-4230-431.60-63	MATERIALS, FABRICATING	121.40	
0017841 17841 5/11-17	US BANK 006597		00	05/23/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL	29.43	

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CLEANER, HARDWARE								
0017841 17841	US BANK 5/11-17	006598	00	05/23/2017	010-4230-431.60-63	FASTENAL COMPANY01 SHOP SUPPLIES-STOOL	159.61	
0017841 17841	US BANK 5/11-17	006600	00	05/23/2017	010-4230-431.60-63	PFG*PROFORMA WORK CLOTHING	100.60	
0017841 17841	US BANK 5/11-17	006601	00	05/23/2017	010-4230-431.60-63	FORESTRY SUPPLIERS LOGGERS TAPE	96.25	
0017841 17841	US BANK 5/11-17	006602	00	05/23/2017	010-4230-431.60-63	WW GRAINGER SAFETY GLASSES	628.38	
0017841 17841	US BANK 5/11-17	006603	00	05/23/2017	010-4230-431.60-63	WW GRAINGER JOB BOXES, SAFETY GLASSES	604.14	
0017841 17841	US BANK 5/11-17	006604	00	05/23/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE TOWELS, GLOVES	318.70	
0017841 17841	US BANK 5/11-17	006605	00	05/23/2017	010-4230-431.60-63	PAYPAL *TEDD9012 WINDSHIELD RAIN REPELLANT	125.92	
0017841 17841	US BANK 5/11-17	006606	00	05/23/2017	010-4230-431.60-63	NATIONAL SEED GRASS SEED-12 BAGS	477.00	
0017841 17841	US BANK 5/11-17	006608	00	05/23/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE TOWELS, GLOVES, LENS CLEAN	719.00	
0017841 17841	US BANK 5/11-17	006667	00	05/23/2017	010-4230-431.60-63	PFG*PROFORMA PROTECTIVE CLOTHING	344.70	
0017841 17841	US BANK 5/11-17	006669	00	05/23/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL GRASS SEED	58.99	
0017841 17841	US BANK 5/11-17	006670	00	05/23/2017	010-4230-431.60-63	PFG*PROFORMA CREW-HATS & SHIRTS	914.13	
0017841	US BANK							

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17841	5/11-17 006671		00	05/23/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HOLE SAW, SCREWS, HARDWARE	63.30	
0017841	US BANK							
17841	5/11-17 006673		00	05/23/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WORK BOOTS	34.99	
0017841	US BANK							
17841	5/11-17 006674		00	05/23/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WORK PANTS	69.88	
0017841	US BANK							
17841	5/11-17 006679		00	05/23/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LUMBER, MICROWAVE OVEN	71.72	
0017841	US BANK							
17841	5/11-17 006685		00	05/23/2017	010-4230-431.60-63	THE HOME DEPOT #1918 POLICE MEMORIAL FLOWERS	169.74	
0017841	US BANK							
17841	5/11-17 006666		00	05/23/2017	010-4230-431.60-66	TIM WALLACE LANDSCAPE PULVERIZED BLACK DIRT	816.00	
0017841	US BANK							
17841	5/11-17 006677		00	05/23/2017	010-4230-431.60-66	RUSSO POWER - NAPERVIL LANDSCAPE RAKE	39.99	
0017841	US BANK							
17841	5/11-17 006678		00	05/23/2017	010-4230-431.60-66	RUSSO POWER - NAPERVIL LANDSCAPE RAKES (3)	119.97	
0017841	US BANK							
17841	5/11-17 006599		00	05/23/2017	010-4230-431.60-73	INT*IN *ENZ USA INC. FLEXIBLE HOSE, DEFLECTOR	4,590.00	
0017841	US BANK							
17841	5/11-17 006607		00	05/23/2017	010-4230-431.60-73	RUSSO POWER - NAPERVIL CHAIN CATCH, GUILD BAR	243.85	
0014719	ST AUBIN NURSERY & LANDSCAPE INC							
1706	PI4364 170456		00	04/28/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	46,873.80	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346		00	05/17/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0001077	ILLINOIS MUNICIPAL RETIREMENT							
177-8791	006510		00	05/18/2017	010-4240-418.20-20	ACCELERATED PAYMENT D HEYDE	CHECK #: 9008705	12,256.90
0002440	OFFICE OF THE STATE FIRE MARSHAL							
9575622	006516		00	05/18/2017	010-4240-418.30-29	BOILER INSPECTIONS	95.00	

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0002283 90613	ALLIED DOOR INC PI4261	170711	00	05/24/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	696.56	
0015043 1508580	SMITHEREEN PEST MANAGEMENT SERVICES PI4403	170707	00	04/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1508581	SMITHEREEN PEST MANAGEMENT SERVICES PI4404	170707	00	04/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1514334	SMITHEREEN PEST MANAGEMENT SERVICES PI4405	170707	00	04/03/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	225.00	
0015043 1516781	SMITHEREEN PEST MANAGEMENT SERVICES PI4406	170707	00	04/21/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	150.00	
0015043 1526917	SMITHEREEN PEST MANAGEMENT SERVICES PI4417	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1526944	SMITHEREEN PEST MANAGEMENT SERVICES PI4420	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	22.00	
0015043 1526946	SMITHEREEN PEST MANAGEMENT SERVICES PI4422	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526950	SMITHEREEN PEST MANAGEMENT SERVICES PI4425	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526951	SMITHEREEN PEST MANAGEMENT SERVICES PI4426	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526952	SMITHEREEN PEST MANAGEMENT SERVICES PI4427	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526953	SMITHEREEN PEST MANAGEMENT SERVICES PI4428	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	13.20	
0015043 1526954	SMITHEREEN PEST MANAGEMENT SERVICES PI4429	170707	00	05/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	12.00	
0017841 17841	US BANK 5/11-17 006612		00	05/23/2017	010-4240-418.40-34	ARTLIP & SONS INC. INSTALL SMOKE DETECTOR	435.00	
0007432 2081034577	ARAMARK WORK APPAREL & UNIFORM INC PI4392	170688	00	04/27/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081044024	ARAMARK WORK APPAREL & UNIFORM INC PI4416	170688	00	05/04/2017	010-4240-418.50-37	CLOTHING	38.14	
0011402	METRO PROFESSIONAL PRODUCTS							

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3462480-0	PI4207	163081	00	05/24/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	2,034.00	
0011402 3462808-0	METRO PROFESSIONAL PRODUCTS PI4208	163081	00	05/24/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	2,034.00	
0012642 098843	STANDARD COMPANIES PI4362	170140	00	04/13/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	3,455.84	
0012642 098929	STANDARD COMPANIES PI4366	170539	00	04/25/2017	010-4240-418.60-63	FLOOR MAINT MACHINE,PARTS	6,856.35	
0012642 098843A	STANDARD COMPANIES PI4375	170140	00	05/01/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	1,235.12	
0017841 17841 5/11-17	US BANK 006610		00	05/23/2017	010-4240-418.60-63	STATE CHEMIC*STATE CHE RAPID WRENCH, GREASE	417.30	
0017841 17841 5/11-17	US BANK 006615		00	05/23/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL FURNITURE GLIDES,CORD	65.93	
0017841 17841 5/11-17	US BANK 006620		00	05/23/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SURFACE CLEANER	69.97	
0017841 17841 5/11-17	US BANK 006686		00	05/23/2017	010-4240-418.60-63	STATE CHEMIC*STATE CHE URINAL DEODERIZER/CLEANER	381.99	
0017841 17841 5/11-17	US BANK 006687		00	05/23/2017	010-4240-418.60-63	JUST SAFETY LTD RESTOCK FIRST AID CABINET	102.10	
0017841 17841 5/11-17	US BANK 006688		00	05/23/2017	010-4240-418.60-63	SIGNS NOW PARKING LOT SIGNS	280.00	
0002283 90513	ALLIED DOOR INC PI4259	170711	00	05/24/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	931.62	
0001031 9427331856	GRAINGER INC PI4229	170093	00	05/24/2017	010-4240-418.60-66	BUILDING MATERIALS	166.28	
0000446 2449149	NEUCO, INC PI4256	170597	00	05/24/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	1,812.81	
0014969 17-6352	UNITED POWER & BATTERY PI4367	170541	00	04/03/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	154.36	
0017841	US BANK							

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17841	5/11-17 006613		00	05/23/2017	010-4240-418.60-66	DREISILKER ELECTRIC MO BLOWER WHEEL	52.18	
0017841	US BANK							
17841	5/11-17 006614		00	05/23/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LED LIGHT	27.99	
0017841	US BANK							
17841	5/11-17 006616		00	05/23/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL RETURNED LIGHT	27.99-	
0017841	US BANK							
17841	5/11-17 006617		00	05/23/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S HARDWARE	13.00	
0017841	US BANK							
17841	5/11-17 006618		00	05/23/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPE	23.60	
0017841	US BANK							
17841	5/11-17 006621		00	05/23/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CLAMPS	7.44	
0017841	US BANK							
17841	5/11-17 006622		00	05/23/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUGS, CORD, ANCHORS	78.64	
0017841	US BANK							
17841	5/11-17 006624		00	05/23/2017	010-4240-418.60-66	INPRO CORPORATION FREEZE/THAW ADHESIVE	80.81	
0017841	US BANK							
17841	5/11-17 006626		00	05/23/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL OUTLET	17.75	
0017841	US BANK							
17841	5/11-17 006627		00	05/23/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUGS	20.74	
0017841	US BANK							
17841	5/11-17 006628		00	05/23/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WALL BASE	93.53	
0017841	US BANK							
17841	5/11-17 006629		00	05/23/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WALL BASE	28.37	
0010053	B & L AUTO BODY INC							
2017-037707	006522		00	05/18/2017	010-4610-582.40-34	TOW FEE	155.00	
0010053	B & L AUTO BODY INC							

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2017-033777	006523		00	05/18/2017	010-4610-582.40-34	TOW FEE	155.00	
0009011 2017-034207	CLASSIC TOWING - INC 006524		00	05/18/2017	010-4610-582.40-34	TOW FEE	155.00	
0009011 2017-03952	CLASSIC TOWING - INC 006525		00	05/18/2017	010-4610-582.40-34	TOW FEE	155.00	
0009011 2017-040602	CLASSIC TOWING - INC 006526		00	05/18/2017	010-4610-582.40-34	TOW FEE	315.00	
0009553 2017-034139	DARRELL'S INC 006527		00	05/18/2017	010-4610-582.40-34	TOW FEE 988	212.00	
0018475 23	NCW NAPERVILLE, LLC 006530		00	05/18/2017	010-4610-582.40-34	CAR WASHES 03/2017	608.00	
0000080 4/27/17	REAL'S TIRE SERVICE PI3900 161993		00	05/24/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	865.00	
0017841 17841 5/11-17	US BANK 006665		00	05/23/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0007996 4/1/2017	MUNICIPAL FLEET MANAGERS ASSOC 006532		00	05/18/2017	010-4610-582.50-22	2017 ANNUAL DUES	30.00	
0007996 PRESENTATION	MUNICIPAL FLEET MANAGERS ASSOC 006557		00	05/22/2017	010-4610-582.50-22	SEPT GENERAL MOTORS PRES K MATTHEWS	25.00	
0007996 PRESENTATION	MUNICIPAL FLEET MANAGERS ASSOC 006557		00	05/22/2017	010-4610-582.50-22	OCT CHRYSLER PRESENTATION K MATTHEWS	25.00	
0007996 PRESENTATION	MUNICIPAL FLEET MANAGERS ASSOC 006557		00	05/22/2017	010-4610-582.50-22	AUG FORD PRESENTATION K MATTHEWS	25.00	
0017841 17841 5/11-17	US BANK 006650		00	05/23/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	140.00	
0017693 70722	HERITAGE FS INC PI3892 161694		00	05/24/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,273.68	
0017693 70723	HERITAGE FS INC PI3893 161694		00	05/24/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	841.63	
0016557 4123	PIONEER TIRE REPAIR & TECH, INC. 006531		00	05/18/2017	010-4610-582.60-63	SHOP SUPPLIES	108.52	



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0018561 RIEMB	RUZICH, STEVE 006529		00	05/18/2017	010-4610-582.60-63	SAFETY BOOTS	165.00	
0017841 17841 5/11-17	US BANK 006630		00	05/23/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	23.97	
0017841 17841 5/11-17	US BANK 006632		00	05/23/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLY	130.73	
0017841 17841 5/11-17	US BANK 006637		00	05/23/2017	010-4610-582.60-63	SP * CAMERAPOWERPRO SHOP SUPPLY	18.99	
0018591 1991	ANE MACHINING INC 006520		00	05/18/2017	010-4610-582.60-73	PARTS; LEAF COLLECTION		CHECK #: 500554 880.00
0018591 1996	ANE MACHINING INC 006521		00	05/18/2017	010-4610-582.60-73	PARTS; LEAF COLLECTION		CHECK #: 500554 119.00
0015904 15007949	BILL KAY CHEVROLET PI3801 162170		00	05/24/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	129.28	
0017680 838132	CHICAGO PARTS AND SOUND PI3798 162118		00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.00-	
0017680 838147	CHICAGO PARTS AND SOUND PI3799 162118		00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.69-	
0017680 838150	CHICAGO PARTS AND SOUND PI3800 162118		00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84-	
0017680 841218	CHICAGO PARTS AND SOUND PI4288 162118		00	05/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84	
0017680 30IC005792	CHICAGO PARTS AND SOUND PI4289 162118		00	05/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	185.76	
0017680 841730	CHICAGO PARTS AND SOUND PI4473 162118		00	05/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	60.00-	
0001936 711-76786	CUMMINS NPOWER INC PI3783 162285		00	05/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS NPOWER INC PI3784 162285		00	05/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0018489 7621	QUICK TIRES INC 006528		00	05/18/2017	010-4610-582.60-73	RECYCLE 155 TIRES	289.70	

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0003507 C21815	STANDARD EQUIPMENT PI4193	CO 162220	00	05/24/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	16.62	
0003507 C22026	STANDARD EQUIPMENT PI4194	CO 162220	00	05/24/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	100.70	
0017841 17841	US BANK 5/11-17 006631		00	05/23/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	214.34	
0017841 17841	US BANK 5/11-17 006633		00	05/23/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	48.80	
0017841 17841	US BANK 5/11-17 006634		00	05/23/2017	010-4610-582.60-73	BILL JACOBS BMW MINI VEHICLE PARTS	31.65	
0017841 17841	US BANK 5/11-17 006635		00	05/23/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	393.75	
0017841 17841	US BANK 5/11-17 006636		00	05/23/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	22.50	
0017841 17841	US BANK 5/11-17 006638		00	05/23/2017	010-4610-582.60-73	REALWHEELS COVER COMPA VEHICLE PARTS	153.15	
0017841 17841	US BANK 5/11-17 006639		00	05/23/2017	010-4610-582.60-73	REALWHEELS COVER COMPA VEHICLE PARTS	985.10	
0017841 17841	US BANK 5/11-17 006640		00	05/23/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	31.08	
0017841 17841	US BANK 5/11-17 006641		00	05/23/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	720.00-	
0017841 17841	US BANK 5/11-17 006642		00	05/23/2017	010-4610-582.60-73	ALTE VEHICLE PARTS	316.00	
0017841 17841	US BANK 5/11-17 006643		00	05/23/2017	010-4610-582.60-73	ALTEC INDUSTRIES, INC VEHICLE PARTS	20.15	
0017841	US BANK							

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17841	5/11-17 006644		00	05/23/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	59.86	
0017841	US BANK							
17841	5/11-17 006645		00	05/23/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	87.11	
0017841	US BANK							
17841	5/11-17 006646		00	05/23/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	393.75	
0017841	US BANK							
17841	5/11-17 006647		00	05/23/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	380.92	
0017841	US BANK							
17841	5/11-17 006648		00	05/23/2017	010-4610-582.60-73	CENTREVILLE MANUFACTUR VEHICLE PARTS	27.00	
0017841	US BANK							
17841	5/11-17 006649		00	05/23/2017	010-4610-582.60-73	PAYPAL *UHAULINTERN DISPUTED CLAIM	9.95	
0017841	US BANK							
17841	5/11-17 006651		00	05/23/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	18.26	
0017841	US BANK							
17841	5/11-17 006652		00	05/23/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	96.44	
0017841	US BANK							
17841	5/11-17 006653		00	05/23/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	29.83	
0017841	US BANK							
17841	5/11-17 006654		00	05/23/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	49.66	
0017841	US BANK							
17841	5/11-17 006655		00	05/23/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	9.54	
0017841	US BANK							
17841	5/11-17 006656		00	05/23/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	19.66	
0017841	US BANK							
17841	5/11-17 006657		00	05/23/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	455.79	
0017841	US BANK							

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17841	5/11-17	006658	00	05/23/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	20.01	
0017841	US BANK							
17841	5/11-17	006659	00	05/23/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	120.60	
0017841	US BANK							
17841	5/11-17	006660	00	05/23/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	513.01	
0017841	US BANK							
17841	5/11-17	006661	00	05/23/2017	010-4610-582.60-73	COFFMAN TRUCK SALES IN VEHICLE PARTS	99.48	
0017841	US BANK							
17841	5/11-17	006662	00	05/23/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	92.08	
0017841	US BANK							
17841	5/11-17	006663	00	05/23/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	51.36	
0017841	US BANK							
17841	5/11-17	006664	00	05/23/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	94.97	
0000354	WEST SIDE EXCHANGE CO							
N51185	PI3905 162181	00	05/24/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	123.86		
0018850	ILLINOIS, SECRETARY OF STATE							
301	006517	00	05/18/2017	010-4610-582.90-39	TITLE & PLATE TRANSFER	95.00		
0018850	ILLINOIS, SECRETARY OF STATE							
306	006518	00	05/18/2017	010-4610-582.90-39	TITLE & PLATE TRANSFER	95.00		
0018850	ILLINOIS, SECRETARY OF STATE							
309	006519	00	05/18/2017	010-4610-582.90-39	TITLE & PLATE TRANSFER	95.00		
0018850	ILLINOIS, SECRETARY OF STATE							
190	006581	00	05/23/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	95.00		
0001074	ILLINOIS, STATE OF							
122	006552	00	05/22/2017	010-4610-582.90-39	REG RENEWAL CONF PLTS	101.00		
0001074	ILLINOIS, STATE OF							
124	006553	00	05/22/2017	010-4610-582.90-39	REG RENEWAL CONF PLTS	101.00		
0001074	ILLINOIS, STATE OF							
138	006554	00	05/22/2017	010-4610-582.90-39	REG RENEWAL CONF PLTS	101.00		
0001074	ILLINOIS, STATE OF							

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126	006555		00	05/22/2017	010-4610-582.90-39	REG RENEWAL CONF PLTS	101.00	
0017841 17841 5/11-17	US BANK 006689		00	05/23/2017	010-4610-582.90-39	IL TOLLWAY AUTO REPLEN REPLENISH I PASS	50.00	
0014858 20816	ADAMS VALUATION CORPORATION PI4463 170454		00	05/05/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	1,170.00	
0007298 28199	H & H ELECTRIC CO INC PI4386 161977		00	04/30/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	243.59	
0000987 5-798-06186	FEDERAL EXPRESS INC 006488		00	05/17/2017	010-4710-431.50-51	DELIVERY SERIVCE TED	51.95	
0017841 17841 5/11-17	US BANK 006690		00	05/23/2017	010-4710-431.50-51	UPS*1Z6264520394494044 DELIVERY OF BONDS	3.63	
0017841 17841 5/11-17	US BANK 006691		00	05/23/2017	010-4710-431.50-51	UPS*ADJ00206293421971 DELIVERY OF BONDS	20.55	
0017841 17841 5/11-17	US BANK 006692		00	05/23/2017	010-4710-431.50-51	UPS*1Z6264520393691832 CODE VIOLATION-CITATIONS	5.65	
0001693 CY17 2ND QTR	NAPERVILLE COMMUNITY TV 006534		00	05/18/2017	010-8510-489.90-38	NCTV	129,566.64	
<b>TOTAL FOR GENERAL FUND</b>							<b>769,898.50</b>	
0003200 3556447-00	ANIXTER POWER SOLUTIONS INC PI4087		00	05/24/2017	410-0000-141.00-00	METERS PO NUM 170638	2,246.05	
0004259 34842401	THOMAS & BETTS CORP PI3816		00	05/24/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170285	965.85	
0004259 34841865	THOMAS & BETTS CORP PI3817		00	05/24/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170400	1,299.60	
0000163 012223	WESCO DISTRIBUTION INC PI3815		00	05/24/2017	410-0000-141.00-00	SHOES AND BOOTS PO NUM 170186	72.90	
0000163	WESCO DISTRIBUTION INC							

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020049	PI3818		00	05/24/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170511	11,615.00	
0000163 008806	WESCO DISTRIBUTION PI3820	INC	00	05/24/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 170550	968.70	
0000163 012224	WESCO DISTRIBUTION PI3821	INC	00	05/24/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170553	213.00	
0000163 018605	WESCO DISTRIBUTION PI3822	INC	00	05/24/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170553	213.00	
0000163 008808	WESCO DISTRIBUTION PI3823	INC	00	05/24/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170582	2,190.24	
0000163 012222	WESCO DISTRIBUTION PI3824	INC	00	05/24/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 170598	338.40	
0000163 015596	WESCO DISTRIBUTION PI3993	INC	00	05/24/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170537	1,462.50	
0000163 016997	WESCO DISTRIBUTION PI3994	INC	00	05/24/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170593	2,711.33	
0012685 99425	PENN CREDIT CORPORATION 006580		00	05/23/2017	410-0000-369.81-00	MARCH COLLECTION FEES	229.60	
0012685 99422	PENN CREDIT CORPORATION 006580		00	05/23/2017	410-0000-369.81-00	MARCH COLLECTION FEES	129.45	
0013458 297547	SIKICH LLP PI4247	170264	00	05/24/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	952.95	
0017833 JUNE	AB DATA LTD - POSTAGE 006583		00	05/23/2017	410-1511-415.50-51	POSTAGE	10,000.00	
0016133 3123A	HARRIS CORPORATION PI4465	PSPC 170632	00	05/04/2017	410-2170-425.40-35	COMMUNICATIONS SERVICES	60,369.00	
0017841 17841	US BANK 5/11-17 006683		00	05/23/2017	410-3310-533.60-63	PP*NORTH OF THE BORDER CATERING-OPEN HOUSE	868.33	
0017841	US BANK							

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17841	5/11-17 006749		00	05/23/2017	410-3331-533.30-29	AMZ*BUYCLERK GATEKEEPER BATTERIES	399.84	
0019058	LIGOMINA, DMITRIY TRAVEL REIM 006545		00	05/18/2017	410-3331-533.50-22	ACS WORKSHOP 5/7-11	209.66	
0017841	US BANK 17841 5/11-17 006748		00	05/23/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS DISPLAYPORT TO DVI CABLE	32.97	
0017841	US BANK 17841 5/11-17 006750		00	05/23/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS CHARGE	164.85	
0017841	US BANK 17841 5/11-17 006751		00	05/23/2017	410-3331-533.60-63	MCMaster-CARR UPS MACHINE FEET	87.36	
0006448	OFFICE DEPOT INC 923416147001 PI3772 170157		00	05/24/2017	410-3331-533.60-74	OFFICE SUPPLIES	40.88	
0010444	ITRON 448195 PI4189 162136		00	05/24/2017	410-3334-533.30-29	METERS	535.50	
0013911	ALANIZ LANDSCAPE GROUP INC 5191 PI4445 170532		00	04/28/2017	410-3342-533.40-40	CONSTRUCTION	1,121.67	
0017841	US BANK 17841 5/11-17 006758		00	05/23/2017	410-3342-533.60-63	GFS STORE #0182 PASSPORT TO AMAZING SERV.	31.93	
0017841	US BANK 17841 5/11-17 006759		00	05/23/2017	410-3342-533.60-63	GFS STORE #0182 PASSPORT TO AMAZING SERV.	12.57	
0006448	OFFICE DEPOT INC 922310777001 PI3766 170115		00	05/24/2017	410-3342-533.60-74	OFFICE SUPPLIES	21.50	
0010033	DIGITAL INSPECTIONS INC 50010355 PI3777 170631		00	05/24/2017	410-3351-533.40-35	COMPUTER EQUIPMENT	14,197.50	
0017841	US BANK 17841 5/11-17 006752		00	05/23/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	52.28	
0017841	US BANK 17841 5/11-17 006753		00	05/23/2017	410-3351-533.60-63	GRAYBAR ELECTRIC COMPA SUBSTATION SUPPLIES	2,383.11	
0017841	US BANK 17841 5/11-17 006754		00	05/23/2017	410-3351-533.60-63	CREATE CUT INVENT	395.00	

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SUBSTATION SUPPLIES								
0017841 17841	US BANK 5/11-17 006755		00	05/23/2017	410-3351-533.60-63	OSI BATTERIES SUBSTATION SUPPLIES	756.00	
0017841 17841	US BANK 5/11-17 006756		00	05/23/2017	410-3351-533.60-63	WESCO - # 7628 SUBSTATION SUPPLIES	546.25	
0017841 17841	US BANK 5/11-17 006757		00	05/23/2017	410-3351-533.60-63	LESMAN INSTRUMENTS SUBSTATION SUPPLIES	342.70	
0006448 923620115001	OFFICE DEPOT INC PI3764 170108		00	05/24/2017	410-3351-533.60-74	OFFICE SUPPLIES	255.03	
0016326 244930	NOVINIUM INC PI4206 162330		00	05/24/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	31,669.90	
0017841 17841	US BANK 5/11-17 006747		00	05/23/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0008461 677407R	MEADE ELECTRIC COMPANY PI4408 162326		00	05/04/2017	410-3391-533.70-89	CONSTRUCTION	17,968.25	
0008461 677402	MEADE ELECTRIC COMPANY PI4454 162326		00	05/03/2017	410-3391-533.70-89	CONSTRUCTION	53,702.15	
0019109 1619	GROUNDWORKS LAND DESIGN PI4384 170645		00	05/01/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	264.00	
0019112 5096	LOCAL LAWN CARE & LANDSCAPING PI4381 170644		00	05/01/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0002283 90557	ALLIED DOOR INC PI4260 170711		00	05/24/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	1,210.50	
0015043 1508570	SMITHEREEN PEST MANAGEMENT SERVICES PI4393 170707		00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508571	SMITHEREEN PEST MANAGEMENT SERVICES PI4394 170707		00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508572	SMITHEREEN PEST MANAGEMENT SERVICES PI4395 170707		00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508573	SMITHEREEN PEST MANAGEMENT SERVICES PI4396 170707		00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							



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
1508574	PI4397	170707	00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508575	SMITHEREEN PEST MANAGEMENT SERVICES PI4398	170707	00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508576	SMITHEREEN PEST MANAGEMENT SERVICES PI4399	170707	00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508577	SMITHEREEN PEST MANAGEMENT SERVICES PI4400	170707	00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508578	SMITHEREEN PEST MANAGEMENT SERVICES PI4401	170707	00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1508579	SMITHEREEN PEST MANAGEMENT SERVICES PI4402	170707	00	04/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526945	SMITHEREEN PEST MANAGEMENT SERVICES PI4421	170707	00	05/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0014969 17-6352	UNITED POWER & BATTERY PI4358	162017	00	04/03/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	3,592.00	
0017841 17841	US BANK 5/11-17 006611		00	05/23/2017	410-4240-418.60-66	NEUCO INC MOTOR	481.32	
0017841 17841	US BANK 5/11-17 006625		00	05/23/2017	410-4240-418.60-66	BUIKEMAS ACE HDWE EPOXY, TAPE	14.38	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>227,835.15</b>	
0018869 76980	PFM ASSET MANAGEMENT INC 006573		00	05/23/2017	415-0000-361.10-02	INVSTMNT CONSULTING 4/17	46.13	
<b>TOTAL FOR RENEWABLE ENERGY FUND</b>							<b>46.13</b>	
0010355 24717	DRYDON EQUIPMENT INC PI4173		00	05/24/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170610	426.40	
0015486 S116810042	GEXPRO 001 PI4172		00	05/24/2017	430-0000-141.00-00	TAPE PO NUM 170608	133.54	
0007463 G946809	HD SUPPLY WATERWORKS LTD PI3649		00	05/24/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170430	6,704.00	

EXPENDITURE APPROVAL LIST  
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 AS OF: 5/24/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007463 H050857	HD SUPPLY WATERWORKS LTD PI3650		00 05/24/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170531	2,881.00	
0007463 H064879	HD SUPPLY WATERWORKS LTD PI3653		00 05/24/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170579	4,962.00	
0007463 G971897	HD SUPPLY WATERWORKS LTD PI3992		00 05/24/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170470	14,550.00	
0016788 42034930	KOMLINE-SANDERSON ENGINEERING CORP PI4171		00 05/24/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170417	1,536.23	
0000325 0272727	WATER PRODUCTS CO PI3654		00 05/24/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170616	2,955.00	
0018869 76980	PFM ASSET MANAGEMENT INC 006574		00 05/23/2017	430-0000-361.10-02	INVSTMNT CONSULTING 4/17	34.36	
0013458 297547	SIKICH LLP PI4248 170264		00 05/24/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	952.95	
0017833 JUNE POSTAGE	AB DATA LTD - POSTAGE 006584		00 05/23/2017	430-1511-415.50-51	POSTAGE	10,000.00	
0016133 3123A	HARRIS CORPORATION PSPC PI4466 170632		00 05/04/2017	430-2170-425.40-35	COMMUNICATIONS SERVICES	24,466.00	
0017841 17841 5/11-17	US BANK 006698		00 05/23/2017	430-3490-537.60-63	FASTENAL COMPANY01 MISC HARDWARE	171.44	
0016086 17-2640	ADVANCED AUTOMATION & CONTROLS INC PI4210 163095		00 05/24/2017	430-3490-537.70-89	COMMUNICATIONS SERVICES	42,919.09	
9000000 REIMBURSEMENT	HAUGSNES, ERIK 006557		00 05/22/2017	430-3490-537.70-89	REMOVAL LEAD SERVICE LINE REPLACE W/COPPER SERVICE	2,500.00	
0003868 1710.1	PERFORMANCE PIPELINING INC PI4478 161976		00 03/13/2017	430-3490-537.70-89	SEWER SERVICE	38,700.00	
0011664 44093-00	EDWARD CORPORATE HEALTH SRVS PI4224 170064		00 05/24/2017	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	55.00	
0017841	US BANK						

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17841	5/11-17 006709		00	05/23/2017	430-3710-537.50-22	SMITH SYSTEM D.I.I. IN 2 DAY SMITH SYSTEM	1,003.95	
0017841	US BANK							
17841	5/11-17 006716		00	05/23/2017	430-3710-537.50-22	CSWEA 2017 ILLINOIS	165.00	
0000987	FEDERAL EXPRESS INC							
5-798-06186	006490		00	05/17/2017	430-3710-537.50-51	DELIVERY SERIVCE WSR	21.95	
0017841	US BANK							
17841	5/11-17 006682		00	05/23/2017	430-3710-537.60-63	PP*NORTH OF THE BORDER CATERING-OPEN HOUSE	868.33	
0000987	FEDERAL EXPRESS INC							
5-753-51536	006483		00	05/17/2017	430-3810-537.50-51	DELIVERY SERIVCE WSR	13.02	
0000987	FEDERAL EXPRESS INC							
5-798-06186	006489		00	05/17/2017	430-3810-537.50-51	DELIVERY SERIVCE WSR	18.40	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2639	PI4373 161952		00	05/02/2017	430-3811-537.40-34	COMMUNICATIONS SERVICES	2,880.00	
0014071	AWF INC							
04202017	PI4360 170060		00	04/20/2017	430-3811-537.40-34	CONSTRUCTION	1,731.00	
0014071	AWF INC							
04202017	PI4361 170060		00	04/20/2017	430-3811-537.40-34	CONSTRUCTION	3,250.00	
0018487	USA RENT A FENCE INC							
30958	PI4356 160882		00	03/08/2017	430-3811-537.40-34	FENCING	100.00	
0018487	USA RENT A FENCE INC							
30992	PI4357 160882		00	04/10/2017	430-3811-537.40-34	FENCING	100.00	
0014427	O'MALLEY, PATRICK							
PER DIEM	006537		00	05/18/2017	430-3811-537.50-22	5/22-23 W BEND, WI	89.25	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081055663	PI4369 161592		00	05/12/2017	430-3811-537.50-37	CLOTHING	40.04	
0016672	CENTERPOINT ENERGY SERVICES INC							
6397851	PI4411 170035		00	05/17/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	206.54	
0000210	NICOR GAS CORP							
50-07-21-1000	5006496		00	05/17/2017	430-3811-537.60-44	METER 2928586	32.53	
0000210	NICOR GAS CORP							

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28-32-03-1000	7006497		00	05/17/2017	430-3811-537.60-44	METER 3018758	60.55	
0000210	NICOR GAS CORP		00	05/23/2017	430-3811-537.60-44	2899919	24.58	
68-30-11-1000	0006581		00	05/23/2017	430-3811-537.60-44	4669372	87.57	
0000210	NICOR GAS CORP		00	05/23/2017	430-3811-537.60-44	4669372	87.57	
17-46-10-1000	5006581		00	05/23/2017	430-3811-537.60-44	4669372	87.57	
0017841	US BANK		00	05/23/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL FOR DIEHL ELEVATED	99.94	
17841	5/11-17 006711		00	05/23/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL FOR DIEHL ELEVATED	99.94	
0012343	AUTOMATIC CONTROL SERVICES		00	04/27/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,000.00	
3720	PI4480 170113		00	04/27/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,000.00	
0018806	DPS EQUIPMENT SERVICES INC		00	05/15/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	23,900.00	
16168	PI4482 170198		00	05/15/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	23,900.00	
0018158	YAGODA, ROBERT		00	05/18/2017	430-3813-537.50-22	5/22-23 W BEND, WI	89.25	
PER DIEM	006536		00	05/18/2017	430-3813-537.50-22	5/22-23 W BEND, WI	89.25	
0007432	ARAMARK WORK APPAREL & UNIFORM INC		00	05/12/2017	430-3813-537.50-37	CLOTHING	118.60	
2081055663	PI4370 161592		00	05/12/2017	430-3813-537.50-37	CLOTHING	118.60	
0000210	NICOR GAS CORP		00	05/17/2017	430-3813-537.60-44	METER 2900956	351.46	
59-96-09-1699	3006495		00	05/17/2017	430-3813-537.60-44	METER 2900956	351.46	
0000593	C L C LUBRICANTS CORP		00	05/24/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	447.90	
78182	PI3806 170042		00	05/24/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	447.90	
0017841	US BANK		00	05/23/2017	430-3813-537.60-63	APPLIED MSS CREDIT FOR DRILL	538.56-	
17841	5/11-17 006710		00	05/23/2017	430-3813-537.60-63	APPLIED MSS CREDIT FOR DRILL	538.56-	
0017841	US BANK		00	05/23/2017	430-3813-537.60-64	WW GRAINGER CALIBRATION	234.28	
17841	5/11-17 006712		00	05/23/2017	430-3813-537.60-64	WW GRAINGER CALIBRATION	234.28	
0017841	US BANK		00	05/23/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS	271.96	
17841	5/11-17 006713		00	05/23/2017	430-3813-537.60-73	FASTENAL COMPANY01 BOLT BINS	271.96	
0017841	US BANK		00	05/23/2017	430-3813-537.60-73	WW GRAINGER BALL VALVES	290.52	
17841	5/11-17 006714		00	05/23/2017	430-3813-537.60-73	WW GRAINGER BALL VALVES	290.52	
0016672	CENTERPOINT ENERGY SERVICES INC		00	05/17/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	1,144.47	
6397851	PI4412 170035		00	05/17/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	1,144.47	
0000210	NICOR GAS CORP		00	05/17/2017	430-3910-537.60-44	METER 4475544	188.86	
80-90-75-3807	0006504		00	05/17/2017	430-3910-537.60-44	METER 4475544	188.86	

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0017841 17841	US BANK 5/11-17 006703		00	05/23/2017	430-3910-537.60-63	BEST BUY MHT 00003103 CAMERA BATTERY	37.99	
0017841 17841	US BANK 5/11-17 006697		00	05/23/2017	430-3911-537.60-63	THE HOME DEPOT #1918 PAINTING SUPPLIES	62.47	
0017841 17841	US BANK 5/11-17 006699		00	05/23/2017	430-3911-537.60-63	THE HOME DEPOT #1918 CAULK	16.98	
0016086 17-2638	ADVANCED AUTOMATION & CONTROLS INC PI4254 170559		00	05/24/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	2,790.00	
0019067 25714	BEVERLY ENVIRONMENTAL LLC PI4252 170419		00	05/24/2017	430-3912-537.40-34	PROFESSIONAL SERVICES	9,875.00	
9000000 REIMBURSEMENT	B3 GENERAL CONSTRUCTION 006556		00	05/22/2017	430-3912-537.40-34	100% RODDING IN 12 MO	3,095.40	
0000210 17-11-43-9779	NICOR GAS CORP 1006498		00	05/17/2017	430-3912-537.60-44	METER 4510852	25.63	
0000210 14-15-30-1000	NICOR GAS CORP 5006499		00	05/17/2017	430-3912-537.60-44	METER 3146486	26.33	
0000210 92-37-30-1000	NICOR GAS CORP 5006500		00	05/17/2017	430-3912-537.60-44	METER 2840245	26.33	
0000210 48-57-49-5335	NICOR GAS CORP 1006501		00	05/17/2017	430-3912-537.60-44	METER 4718054	25.67	
0000210 32-04-57-9675	NICOR GAS CORP 5006502		00	05/17/2017	430-3912-537.60-44	METER 4145841	26.32	
0000210 63-44-40-8907	NICOR GAS CORP 0006503		00	05/17/2017	430-3912-537.60-44	METER 4619439	26.34	
0000210 54-67-42-0000	NICOR GAS CORP 8006505		00	05/17/2017	430-3912-537.60-44	METER 4370358	25.71	
0000210 51-46-10-1000	NICOR GAS CORP 4006506		00	05/17/2017	430-3912-537.60-44	METER 3611459	24.41	
0017841 17841	US BANK 5/11-17 006700		00	05/23/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR	49.98	
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	5/11-17 006701		00	05/23/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY BOOTS/SUMMER HELP	79.99	
0017841	US BANK							
17841	5/11-17 006702		00	05/23/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY WORKBOOTS/SELVAGGI	79.99	
0017841	US BANK							
17841	5/11-17 006707		00	05/23/2017	430-3912-537.60-63	THE HOME DEPOT #1918 REFUND - SHOP REPAIR	30.88-	
0017841	US BANK							
17841	5/11-17 006708		00	05/23/2017	430-3912-537.60-63	THE HOME DEPOT #1918 FLUSHER SUPPLIES	22.30	
0000124	ENGLEWOOD ELECTRICAL SUPPLY							
6499	PI4215 170049	00	00	05/24/2017	430-3912-537.60-73	WATER SCADA PARTS & EQUIP	3,253.80	
0017841	US BANK							
17841	5/11-17 006693		00	05/23/2017	430-3912-537.60-73	GALCO INDUSTRIAL ELECT LIFT STATION SUPPLIES	324.62	
0017841	US BANK							
17841	5/11-17 006694		00	05/23/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	17.94	
0017841	US BANK							
17841	5/11-17 006695		00	05/23/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	352.97	
0017841	US BANK							
17841	5/11-17 006696		00	05/23/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	42.19	
0017841	US BANK							
17841	5/11-17 006704		00	05/23/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL LIFT STATION SUPPLIES	228.46	
0013911	ALANIZ LANDSCAPE GROUP INC							
5191	PI4446 170532	00	00	04/28/2017	430-3913-537.40-40	CONSTRUCTION	91.62	
0013911	ALANIZ LANDSCAPE GROUP INC							
5195	PI4447 170532	00	00	04/28/2017	430-3913-537.40-40	CONSTRUCTION	132.30	
0017841	US BANK							
17841	5/11-17 006705		00	05/23/2017	430-3913-537.60-63	LEE JENSEN SALES REPLACEMENT CHAIN	400.00	
0017841	US BANK							
17841	5/11-17 006706		00	05/23/2017	430-3913-537.60-63	LEE JENSEN SALES RIGGING/SHORING SUPPLIES	410.00	

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 5/11-17 006715		00	05/23/2017	430-3940-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	27.20	
0019109 1619	GROUNDWORKS LAND DESIGN PI4385 170645		00	05/01/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	60.00	
0019112 5096	LOCAL LAWN CARE & LANDSCAPING PI4382 170644		00	05/01/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	454.00	
0015043 1526942	SMITHEREEN PEST MANAGEMENT SERVICES PI4418 170707		00	05/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526943	SMITHEREEN PEST MANAGEMENT SERVICES PI4419 170707		00	05/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526947	SMITHEREEN PEST MANAGEMENT SERVICES PI4423 170707		00	05/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1526949	SMITHEREEN PEST MANAGEMENT SERVICES PI4424 170707		00	05/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>214,416.26</b>	
0018869 76980	PFM ASSET MANAGEMENT INC 006575		00	05/23/2017	431-0000-361.10-02	INVSTMNT CONSULTING 4/17	42.35	
<b>TOTAL FOR WATER IAC FUND</b>							<b>42.35</b>	
0018869 76980	PFM ASSET MANAGEMENT INC 006578		00	05/23/2017	623-0000-361.10-02	INVSTMNT CONSULTING 4/17	58.20	
0001693 SELF INS	NAPERVILLE COMMUNITY TV 006535		00	05/18/2017	623-0000-367.15-11	PEG PAYMENT	17,242.44-	
0018924 5/8-15	CAREMARK LLC 006508		00	05/18/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008704	64,279.10
0017841 17841	US BANK 5/11-17 006746		00	05/23/2017	623-9710-585.30-29	COCKLE PRINTING PROFESSIONAL SERVICES FOR	1,150.00	
0019096 18804	LAW OFFICES OF ROBERT G BLACK, P.C. 006557		00	05/22/2017	623-9710-585.35-01	CONSULTATION;16-3766	140.00	
9000000 12/2015-05/2017006543	BERARD, STACY 12/2015-05/2017006543		00	05/18/2017	623-9714-585.50-46	OVRPMNT LIFE INS	28.80	

PREPARED 5/24/17, 9:29:22  
PROGRAM: GM339L2

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VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>							<b>48,413.66</b>		
<b>TOTAL FOR OPERATING FUNDS</b>							<b>1,260,652.05</b>		



VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0018869 76980	PFM ASSET MANAGEMENT INC 006560		00	05/23/2017	016-0000-361.10-02	INVSTMNT CONSULTING 4/17	49.21	
0017841 17841	US BANK 5/11-17 006771		00	05/23/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT SUBSCRIPTION THROUGH AUGU	181.87	
0017841 17841	US BANK 5/11-17 006774		00	05/23/2017	016-7511-451.50-22	MARRIOTT ST.LOUISGRAND DONNA SACK-ATTENDANCE AT	985.62	
0013518 111867570874	COSTCO WHOLESALE #342 006557		00	05/22/2017	016-7512-451.60-63	4 CASES OF WATER WALKING CLUB PROG	20.26	
0018968 REIMBURSEMENT	RILEY, SHEILA 006557		00	05/22/2017	016-7512-451.60-63	PROG SUPPLIES FOR CAMPS	73.28	
0017841 17841	US BANK 5/11-17 006767		00	05/23/2017	016-7512-451.60-63	10 - LOU MALNATIS PIZZ YOUTH VOLUNTEER TRAINING	75.60	
0017841 17841	US BANK 5/11-17 006775		00	05/23/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP	21.57	
0017841 17841	US BANK 5/11-17 006776		00	05/23/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP	15.94	
0017841 17841	US BANK 5/11-17 006777		00	05/23/2017	016-7512-451.60-63	TARGET 00020289 SUPPLIES FOR CAMP NAPER	137.87	
0017841 17841	US BANK 5/11-17 006778		00	05/23/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	69.00	
0017841 17841	US BANK 5/11-17 006779		00	05/23/2017	016-7512-451.60-63	JET.COM SUPPLIES FOR CAMP	17.01	
0017841 17841	US BANK 5/11-17 006780		00	05/23/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP	465.84	
0017841	US BANK							

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
17841	5/11-17	006781	00	05/23/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR HOMETOWN PIC	137.49	
0017841	US BANK							
17841	5/11-17	006782	00	05/23/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS PROGRAM SUPPLIES	55.90	
0018970	BARTLETT TREE EXPERTS							
37099092-0	PI4000		00	05/10/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	CHECK #: 627613	600.00-
0012718	HAMILTON, TOM							
5/1/17	006557	00	05/22/2017	016-7513-451.40-34	LIGHTNING ROD REPAIRS	280.00		
0002769	RANDALL INDUSTRIES INC							
167388	006557	00	05/22/2017	016-7513-451.40-34	CLUB CAR VEH MAINT	981.20		
0005541	SCHINDLER ELEVATOR CORP							
8104506157	006557	00	05/22/2017	016-7513-451.40-34	PEH ELEVATOR MAINT	504.12		
0011013	BUIKEMA'S ACE HARDWARE CENTER CORP							
556503/2	006557	00	05/22/2017	016-7513-451.60-66	SUPPLIES	104.74		
0003328	STEVE MILLER INC							
15142	006557	00	05/22/2017	016-7513-451.60-66	PULVERIZED TOP SOIL DEL	226.50		
0017841	US BANK							
17841	5/11-17	006768	00	05/23/2017	016-7513-451.60-66	ULINE *SHIP SUPPLIES EVENT SUPPLIES	665.77	
0017841	US BANK							
17841	5/11-17	006769	00	05/23/2017	016-7513-451.60-66	FARM & FLEET ROMEOVILL POSTS FOR GROUNDS	59.80	
0017841	US BANK							
17841	5/11-17	006770	00	05/23/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE GARDEN SUPPLIES, FERTILIZ	43.95	
0017841	US BANK							
17841	5/11-17	006772	00	05/23/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM ADVERTISEMENTS FOR PROGRA	571.54	
0017841	US BANK							
17841	5/11-17	006773	00	05/23/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS DAILY HERALD BUSINESS LED	995.00	

TOTAL FOR NAPER SETTLEMENT FUND

6,139.08

NAPERVILLE LIBRARY 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
76980	006561		00 05/23/2017	102-0000-361.10-02	INVSTMNT CONSULTING 4/17	230.03	
0013458 297547	SIKICH LLP PI4244	170264	00 05/24/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	149.05	
<b>TOTAL FOR NAPERVILLE LIBRARY FUND</b>						<b>379.08</b>	
<b>BURLINGTON PARKING FUND</b>							
9000004 14352	ASHLEY, MICHAEL MR		00 05/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #14352 MR Refund Voucher	80.00	
9000004 104481	BERGER JR, JOHN G MR		00 05/23/2017	104-0000-124.99-00	CANC PERMIT PRKG #104481 MR Refund Voucher	40.00	
9000004 99748	BURGESS, JENNY MR		00 05/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #99748 MR Refund Voucher	80.00	
9000004 57857	GUBBI, GANGA MR		00 05/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #57857 MR Refund Voucher	72.00	
9000004 108220	HOLLAND, PETER MR		00 05/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #108220 MR Refund Voucher	241.00	
9000004 104609	PEIGUSS, ERIN MR		00 05/23/2017	104-0000-124.99-00	CANC PERMIT PRKG #104609 MR Refund Voucher	40.00	
9000004 80904	SINCLAIR, STEVE MR		00 05/23/2017	104-0000-124.99-00	CANC PERMIT PRKG #80904 MR Refund Voucher	48.00	
9000004 86064	VISWANATHAN, BHUVANESWARI MR		00 05/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #86064 MR Refund Voucher	72.00	
0012685 99424/99425	PENN CREDIT CORPORATION 006580		00 05/23/2017	104-0000-351.23-00	MARCH COLLECTION FEES	88.08	
0018869 76980	PFM ASSET MANAGEMENT INC 006562		00 05/23/2017	104-0000-361.10-02	INVSTMNT CONSULTING 4/17	238.68	
0013458 297547	SIKICH LLP PI4245	170264	00 05/24/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	95.87	

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0001375 0000626452197	UNITED PARCEL SERVICES, INC. 006514		00 05/18/2017	104-1510-434.35-09	DELIVERY/SHIPPIN CHARGES	6.07	
0018909 R008727	T2 SYSTEMS INC 006557		00 05/22/2017	104-2110-421.70-85	ROVR SERVICE MIN FEE	95.00	
0017623 RC004970	PAYBYPHONE TECHNOLOGIES INC PI4439 160224		00 04/30/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,259.95	
0018090 ESS5480	ELECTRONIC SECURITY SOLUTIONS INC PI4450 160223		00 05/03/2017	104-3110-434.60-63	PROFESSIONAL SERVICES	456.00	
0019112 5096	LOCAL LAWN CARE & LANDSCAPING PI4379 170644		00 05/01/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	50.00	
0015043 1526955	SMITHEREEN PEST MANAGEMENT SERVICES PI4430 170707		00 05/01/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	24.20	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>						<b>3,986.85</b>	
<b>LIBRARY CAPITAL RESERVE</b>							
0018869 76980	PFM ASSET MANAGEMENT INC 006563		00 05/23/2017	106-0000-361.10-02	INVSTMNT CONSULTING 4/17	19.54	
<b>TOTAL FOR LIBRARY CAPITAL RESERVE</b>						<b>19.54</b>	
<b>LIBRARY MEMORIAL FUND</b>							
0018869 76980	PFM ASSET MANAGEMENT INC 006564		00 05/23/2017	107-0000-361.10-02	INVSTMNT CONSULTING 4/17	1.03	
<b>TOTAL FOR LIBRARY MEMORIAL FUND</b>						<b>1.03</b>	
<b>COMM DEVEL BLOCK GRANT</b>							
0018700 2/21/17	MULLIN AND LONERGAN ASSOCIATES INC PI4474 161898		00 02/21/2017	108-3015-444.90-38	CONTRIBUTIONS	1,980.00	
0018700 3/21/17	MULLIN AND LONERGAN ASSOCIATES INC PI4477 161898		00 03/21/2017	108-3015-444.90-38	CONTRIBUTIONS	1,740.00	
<b>TOTAL FOR COMM DEVEL BLOCK GRANT</b>						<b>3,720.00</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>FAIR SHARE ASSMNT FUND</b>							
0018869 76980	PFM ASSET MANAGEMENT INC 006566		00 05/23/2017	119-0000-361.10-02	INVSTMNT CONSULTING 4/17	22.04	
<b>TOTAL FOR FAIR SHARE ASSMNT FUND</b>						<b>22.04</b>	
<b>SPEC.EV.&amp; CULTURE AMENITY</b>							
0018869 76980	PFM ASSET MANAGEMENT INC 006566		00 05/23/2017	134-0000-361.10-02	INVSTMNT CONSULTING 4/17	37.95	
0014991	EVERGREEN THEATRE ENSEMBLE FINAL PAYOUT PI4456 162932		00 05/22/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,596.60	
0014499	NAPERVILLE SISTER CITIES FOUNDATION PAYMENT PI4453 162312		00 05/22/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	200.00	
0014033	WESTERN DUPAGE SPECIAL RECREATION 1ST & FNL PI4489 170758		00 05/23/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	2,185.87	
<b>TOTAL FOR SPEC.EV.&amp; CULTURE AMENITY</b>						<b>4,020.42</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>							
0012685 99424/99425	PENN CREDIT CORPORATION 006580		00 05/23/2017	136-0000-351.24-00	MARCH COLLECTION FEES	58.72	
0018869 76980	PFM ASSET MANAGEMENT INC 006567		00 05/23/2017	136-0000-361.10-02	INVSTMNT CONSULTING 4/17	41.31	
0013458 297547	SIKICH LLP PI4246 170264		00 05/24/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	41.81	
0001375 0000626452197	UNITED PARCEL SERVICES, INC. 006515		00 05/18/2017	136-4010-566.30-29	DELIVERY/SHIPPIN CHARGES	6.06	
0017841 17841 5/11-17	US BANK 006680		00 05/23/2017	136-4010-566.35-03	VZWRLLS*BILL PAY VB INTERNET-VEH. CHARGING	38.01	
0017841 17841 5/11-17	US BANK 006681		00 05/23/2017	136-4010-566.35-03	VS *WOW INTERNET-VEH. CHARGING	45.00	
0007846	WASTE 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
3361312-2007-9	PI4376	170171	00	05/01/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	220.62	
0017841 17841 5/11-17	US BANK 006609		00	05/23/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE PRUNER,HEDGE SHEAR	52.18	
0017841 17841 5/11-17	US BANK 006619		00	05/23/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL ALUM SHEET	29.98	
0017841 17841 5/11-17	US BANK 006623		00	05/23/2017	136-4010-566.60-63	MORSE GLASS & PLASTICS PLEXIGLASS	15.00	
0017841 17841 5/11-17	US BANK 006676		00	05/23/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL LANDSCAPE FLOWERS	8.98	
0019112 5096	LOCAL LAWN CARE & LANDSCAPING PI4380	170644	00	05/01/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	80.00	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>637.67</b>	
<b>FED DRUG FORFEITURE FUND</b>								
0018869 76980	PFM ASSET MANAGEMENT INC 006568		00	05/23/2017	138-0000-361.10-02	INVSTMNT CONSULTING 4/17	12.55	
<b>TOTAL FOR FED DRUG FORFEITURE FUND</b>							<b>12.55</b>	
<b>STATE DRUG FORFEITURE FD</b>								
0018869 76980	PFM ASSET MANAGEMENT INC 006569		00	05/23/2017	139-0000-361.10-02	INVSTMNT CONSULTING 4/17	26.21	
0019117 0026815	ELASTEC INC PI3998	170629	00	05/24/2017	139-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	3,850.00	
0017841 17841 5/11-17	US BANK 006787		00	05/23/2017	139-2110-421.60-63	MARATHON PETRO GASONLINE FOR DUMEG *	46.93	
0017841 17841 5/11-17	US BANK 006788		00	05/23/2017	139-2110-421.60-63	BP#9170945BP WASH-NQPS GASOLINE FOR DUMEG *	50.59	
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	5/11-17 006792		00	05/23/2017	139-2110-421.60-63	AMAZON.COM VEHICLE EQUIP SOG *	131.56	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>4,105.29</b>	
<b>GEN TRUST &amp; AGENCY FUND</b>								
9000016 000403047	AHLSTROM, AMANDA UT		00	08/24/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000057468	CHECK #: 619334	58.66-
9000016 000422337	ALASSIRI, MOHAMMED UT		00	05/04/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000117460	CHECK #: 615507	101.61-
9000016 000371563	ALHINDI, KHALID UT		00	08/17/2016	618-0000-205.10-00	UB CR REFUND 000004496	CHECK #: 619128	82.31-
9000016 000419381	ALKHADAR, OSAMA FAHAD UT		00	07/13/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008178	CHECK #: 617908	42.50-
9000016 000359739	ALLEN, MELISSA UT		00	06/29/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000037268	CHECK #: 617545	110.54-
9000016 000381811	ALSUDANI, ABEIR UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006556	CHECK #: 617028	150.24-
9000016 000410749	AMERO, ASHLEY / LOPRIENO, J UT		00	08/31/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000108870	CHECK #: 619580	43.59-
9000016 000396399	APRICOT LANE NAPERVILLE UT		00	08/31/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000142976	CHECK #: 619577	1,919.98-
9000016 000399533	ARNDT, ALYSA UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000033912	CHECK #: 615733	42.73-
9000016 000400029	ARNOLD, BRITTANY UT		00	05/04/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000058272	CHECK #: 615522	4.39-
9000016 000397883	ARRA, KRISHNA UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND	CHECK #: 616949	62.83-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						000100624		
9000016 000392501	BALASUBRAMANIAN, ARUN UT		00	08/10/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000117710	CHECK #: 618844	1.76-
9000016 000389859	BANSAL, SACHIN UT		00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109700	CHECK #: 617747	14.86-
9000016 000389859	BANSAL, SACHIN UT		00	07/13/2016	618-0000-205.10-00	UB CR REFUND 000109700	CHECK #: 617879	69.28-
9000016 000414781	BARTZ, KAYLA UT		00	08/17/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000063514	CHECK #: 619104	14.64-
9000016 000414781	BARTZ, KAYLA UT		00	08/24/2016	618-0000-205.10-00	UB CR REFUND 000063514	CHECK #: 619278	61.96-
9000016 000364619	BECERRIL, RAUL UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000032484	CHECK #: 615668	100.12-
9000016 000382961	BERNHARDT, KIMBERLY UT		00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000069286	CHECK #: 618684	116.63-
9000016 000414841	BHAGCHANDANI, RANJIT UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000014876	CHECK #: 616650	29.57-
9000016 000409525	BHATTACHARYA, LIPIKA UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000113850	CHECK #: 616751	99.50-
9000016 000403519	BLUEMKE, ALEXA UT		00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109476	CHECK #: 618667	109.85-
9000016 000386561	BONILLA, LESLIE UT		00	05/18/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000115924	CHECK #: 615952	58.11-
9000016 000392051	BUTLER, ALI UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000108842	CHECK #: 616664	94.70-
9000016	CAGE, AMANDA							



VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000313907	UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000032376	CHECK #: 616990	10.54-
9000016 000403361	CANNOVA, KATHRYN UT		00	07/27/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000115768	CHECK #: 618441	2.11-
9000016 000393473	CERRILLOS, IRIS E. UT		00	08/24/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000106154	CHECK #: 619350	7.82-
0000901 3283071048	COMMONWEALTH EDISON PI2979		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	31.44-
0000901 4303149013	COMMONWEALTH EDISON PI2980		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	339.80-
0000901 4627041010	COMMONWEALTH EDISON PI3040		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	311.18-
0000901 5932352018	COMMONWEALTH EDISON PI2981		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	22.61-
0000901 6772641000	COMMONWEALTH EDISON PI2976		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	254.57-
0000901 7274258004	COMMONWEALTH EDISON PI2977		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	26.70-
0000901 7274270000	COMMONWEALTH EDISON PI2978		00	06/29/2016	618-0000-205.10-00	PURCHASE POWER	CHECK #: 617341	27.30-
9000016 000422995	CUSTER, DANEIL 006581		00	05/23/2017	618-0000-205.10-00	RFND STALEDATED CK 616946	94.27	
9000016 000422995	CUSTER, DANIEL UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND 000113064	CHECK #: 616946	94.27-
9000016 000391951	DAUGHTERY, MARILYN UT		00	05/04/2016	618-0000-205.10-00	UB CR REFUND 000003150	CHECK #: 615513	20.45-
9000016 000424373	DESHEANDE, ANUP UT		00	09/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000004010	CHECK #: 620234	164.26-
9000016 000425799	DESORMEY, CLAIRE UT		00	09/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000108706	CHECK #: 620104	14.51-
9000016	DONG, FANG							

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000424443	UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000113726	CHECK #: 616994	105.21-
9000016 000366631	DRUFKE, DAVID UT		00	08/10/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000065626	CHECK #: 618917	2.64-
9000016 000406089	EARNEST, COLE UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000057602	CHECK #: 619771	71.32-
9000016 000396261	EDMISTINTON, NICOLE UT		00	07/13/2016	618-0000-205.10-00	UB CR REFUND 000023774	CHECK #: 618019	78.85-
9000016 000413737	EGAN, KAITLAN UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000000976	CHECK #: 615703	75.59-
9000016 000417307	FEDOREV, SERQUEI UT		00	09/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006792	CHECK #: 620253	87.59-
9000016 000413055	FELTMAN, DUSTIN UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008086	CHECK #: 616768	88.74-
9000016 000424349	FITZGERALD, NANCY UT		00	08/31/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000054094	CHECK #: 619538	257.20-
9000016 000420403	FLAHERTY, RICHARD UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000010448	CHECK #: 616632	97.29-
9000016 000379907	FLORES, ELEAZAR UT		00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000004354	CHECK #: 618717	63.28-
9000016 000136187	FLYNN, THOMAS UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000096376	CHECK #: 617019	278.41-
9000016 000416791	FORSYTHE, MICHAEL UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000113304	CHECK #: 619695	37.36-
9000016 000139177	FRY PROPERTIES, INC UT		00	06/01/2016	618-0000-205.10-00	UB CR REFUND 000128182	CHECK #: 616387	93.41-
9000016	GIEP, NHUNG							

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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
000412387	UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000002854	CHECK #: 615710	18.00-
9000016 000403473	GOJA, ARVIND UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000003986	CHECK #: 616758	52.10-
9000016 000325651	GOODWIN, CAMILLA Y UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000069538	CHECK #: 616736	9.22-
9000016 000413909	GRUENDERGER, DOMINIK UT		00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000045534	CHECK #: 617215	80.11-
9000016 000406105	GUSTAFSON, ANA UT		00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000087134	CHECK #: 617736	8.37-
9000016 000391945	HACKLEY, ANDREW UT		00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000029866	CHECK #: 618722	72.38-
9000016 000414957	HALEY, KAITLYN UT		00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000002780	CHECK #: 618659	20.26-
9000016 000366025	HAQ, SYED / AKHTAR, PERVAIZ UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND 000104656	CHECK #: 617052	17.30-
9000016 000395505	HARLA, DANIEL UT		00	08/24/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000078438	CHECK #: 619320	.22-
9000016 000418159	HARRY, CHRISTOPHER UT		00	08/31/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006280	CHECK #: 619555	74.44-
9000016 000374983	HATTEN, JULIUS UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000020248	CHECK #: 615793	105.95-
9000016 000338011	HAYNES, THOMAS UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000013800	CHECK #: 615761	15.77-
9000016 000404151	HEATH, ERIK UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000003122	CHECK #: 615787	104.39-
9000016	HIRT, THOMAS							

EXPENDITURE APPROVAL LIST  
 SPECIAL FUNDS & AGENCY  
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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
000367975	UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000058144	CHECK #: 619829	115.79-
9000016 000241177	HODEL ENTERPRISE UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000035342	CHECK #: 615784	84.13-
9000016 000414807	HUBBARD, MILETTE UT		00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000065678	CHECK #: 617306	1.72-
9000016 000258365	HUMBERT, ERIC UT		00	08/17/2016	618-0000-205.10-00	UB CR REFUND 000085440	CHECK #: 619158	7.04-
9000016 000390121	HUSSAIN, AZRA UT		00	07/13/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000126690	CHECK #: 618007	14.53-
9000016 000427383	JBMM NVESTMENTS LLC UT		00	09/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000022502	CHECK #: 620397	252.73-
9000016 000394591	JENKINS, JONATHAN/HUFF, JENNIFE UT		00	09/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000113728	CHECK #: 620242	30.84-
9000016 000425473	JEWEL UT		00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000131296	CHECK #: 617701	32.46-
9000016 000412883	JOHNSON, ANDREW UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000002950	CHECK #: 616622	1.83-
9000016 000173341	JOHNSON, DEANNA M/ROGER V UT		00	08/17/2016	618-0000-205.10-00	UB CR REFUND 000061810	CHECK #: 619156	11.27-
9000000 REFUND	JOHNSTON, COURTNEY M 001960		00	09/14/2016	618-0000-205.10-00	BASSET TRAINING FEE NO LONGER WORKS IN NAPERV	CHECK #: 619988	30.00-
9000016 000423823	KENT, ELIZABETH UT		00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000001904	CHECK #: 618651	84.78-
9000016 000408645	KHMADE, USMAN UT		00	06/01/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000115926	CHECK #: 616442	78.81-
9000016	KITT, AMANDA							

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 AS OF: 5/24/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000399775	UT	00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000029720	CHECK #: 619752	16.36-
9000016 000392841	KNIZKA, STEFAN UT	00	09/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006528	CHECK #: 620396	73.79-
9000016 000413697	KNUTSON, MITCHEL UT	00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008032	CHECK #: 617712	56.10-
9000016 000400193	KODE, VASUDEVA RAO UT	00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008182	CHECK #: 617267	8.25-
9000016 000409029	KUZMICZ, MICHAEL UT	00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000112162	CHECK #: 619801	.10-
9000016 000374035	LANGLAND, SCHYLER UT	00	05/25/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000112746	CHECK #: 616171	120.61-
9000016 000396753	LEWIS, STEVEN UT	00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000100588	CHECK #: 617748	70.77-
9000016 000396153	LINDER, LAURIE UT	00	05/18/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000020338	CHECK #: 615974	81.33-
9000016 000396153	LINDER, LAURIE UT	00	05/18/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000020400	CHECK #: 615974	1,342.55-
9000016 000337655	LINDER, LAURIE J UT	00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000020298	CHECK #: 615641	203.12-
9000016 000422481	LIU, FANG UT	00	06/01/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000103222	CHECK #: 616401	289.36-
9000016 000306619	LOPEZ, MICHAEL UT	00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000113418	CHECK #: 617271	24.83-
9000016 000404823	MAGABUM, NAGARAJ UT	00	08/03/2016	618-0000-205.10-00	UB CR REFUND 000120574	CHECK #: 618641	147.29-
9000016	MAHER, MARY						

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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
000370349	UT		00	09/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000040188	CHECK #: 620071	3.34-
9000016 000420405	MANI, SIVAPRAKASH UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000117428	CHECK #: 615756	111.53-
9000016 000409919	MAVRODIN, GABRIEL UT		00	05/25/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008252	CHECK #: 616180	32.01-
9000016 000399471	MCCREA, RODNEY UT		00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109180	CHECK #: 617288	16.63-
9000016 000426781	MCDONAUGH, PATRICK UT	& COOK, TOM	00	08/31/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000020698	CHECK #: 619576	56.92-
9000016 000399505	MCGRATH, COLIN UT		00	09/28/2016	618-0000-205.10-00	UB CR REFUND 000011228	CHECK #: 620403	116.01-
9000016 000427291	MEHRA, NEIL UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000112318	CHECK #: 619728	54.50-
9000016 000276639	MOHAMMED, SALEEM UT		00	09/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000123232	CHECK #: 620043	338.22-
9000016 000408439	MOLDOVANU, V / CHIRIAC, O UT		00	07/27/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109040	CHECK #: 618428	18.58-
9000016 000393165	MONTES, ALAN UT		00	08/10/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000013406	CHECK #: 618929	16.61-
9000016 000392821	MURPHY, VALERIE UT		00	08/10/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000032340	CHECK #: 618881	17.65-
9000000 REFUND	NAPERVILLE RETAIL 001939	DST	00	09/14/2016	618-0000-205.10-00	OVERPAYMENT OF FIC	CHECK #: 619987	5,464.81-
9000000 14-05-8261P	NATIONAL FLOOD INSURANCE PLAN 008098		00	05/11/2016	618-0000-205.10-00	PERMIT FEES FOR LOMR WASHINGTON & 75TH ST	CHECK #: 615614	5,300.00-
9000000	NICHOLAS GARCIA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	009907		00	08/02/2016	618-0000-205.10-00	MILEAGE/WITNESS FEE DEPOSITION 2015CV01854	CHECK #: 500523	29.97-
9000016 000405529	NORTHRUP, MICHAEL UT		00	09/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006840	CHECK #: 620025	169.44-
9000016 000399967	NUNEZ, MELISSA UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000012026	CHECK #: 615662	47.64-
9000016 000415961	ORR, JOSEPH UT		00	08/17/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008388	CHECK #: 619115	38.57-
9000016 000397863	PAGANO, MICHAEL UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND 000007868	CHECK #: 615650	16.91-
9000016 000415975	PARKER, ALLIE UT		00	07/20/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000010770	CHECK #: 618174	47.84-
9000016 000421005	PASCUAL, TOMMY UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008274	CHECK #: 619720	5.76-
9000016 000418829	PATIL, SWATI & KARDE, ANAND UT		00	07/13/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000010926	CHECK #: 617902	100.35-
9000016 000427389	PAYNE, JENNY UT		00	08/24/2016	618-0000-205.10-00	UB CR REFUND 000033916	CHECK #: 619343	5.63-
9000016 000422395	PENA, JOSE P UT		00	07/20/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000113388	CHECK #: 618231	62.13-
9000016 000183653	PERGER, MIKE UT		00	09/07/2016	618-0000-205.10-00	UB DEP REFUNDS/INTERE rep 000003864	CHECK #: 619767	202.60-
9000016 000411999	PETTY, KALEN / OMAR RAMIREZ UT		00	09/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000007212	CHECK #: 620431	15.07-
9000016 000421675	PIATT, DONALD UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000144674	CHECK #: 616997	6.73-
9000016	PONNE, MAARTEN							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000379809	UT	00	05/18/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008284	CHECK #: 616015	71.49-
9000016 000422577	PRASHANT, KUMAR UT	00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006590	CHECK #: 619701	2.03-
9000016 000169369	PRIMORAC, VLATKO UT	00	05/04/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000031872	CHECK #: 615474	517.79-
9000016 000402905	PROSLIER, THOMAS UT	00	06/29/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000011124	CHECK #: 617508	75.41-
9000016 000399161	RAIMONDO, JOANMARIE UT	00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000108928	CHECK #: 617749	98.61-
9000016 000159547	RAMIAH, MANICKAM UT	00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000102890	CHECK #: 619834	149.95-
9000016 000413759	REILLY, KAYLEIGH UT	00	07/13/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000145118	CHECK #: 617923	2.57-
9000016 000394285	RIVER RUN AT NAPERVILLE 15087 UT	00	05/04/2016	618-0000-205.10-00	UB CR REFUND 000125274	CHECK #: 615456	23.39-
9000016 000189091	RIZKANA, ALI & NADIA UT	00	08/03/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000106502	CHECK #: 618683	95.28-
9000000 SUBPOENA	ROBERSON MD, DIANA 008115	00	06/22/2016	618-0000-205.10-00	FOR RECORDS 2015CV1854	CHECK #: 617190	20.00-
9000016 000414059	ROSE, BRYAN UT	00	06/01/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000010726	CHECK #: 616429	115.40-
9000016 000401077	RUBIN, STEVE UT	00	05/04/2016	618-0000-205.10-00	UB CR REFUND 000005094	CHECK #: 615515	340.00-
9000016 000414271	RYMARZ, STERLING UT	00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000106170	CHECK #: 616742	65.28-
9000016	SAHLY, AUSTIN						



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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
000417711	UT		00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000013396	CHECK #: 617235	44.18-
9000016 000413769	SEAGER, VALERIE UT		00	07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000143078	CHECK #: 617698	73.32-
9000016 000414247	SESSLER, BRIANNA UT		00	07/20/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000034094	CHECK #: 618251	4.19-
9000016 000152607	SHARPE, THOMAS G/KAREN DOYLE UT		00	07/27/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000069762	CHECK #: 618478	21.97-
9000016 000421753	SIPLA, MARITZA UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000029344	CHECK #: 619820	95.70-
9000016 000150533	SLOWN, BRUCE E UT		00	05/11/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000032182	CHECK #: 615783	1.80-
9000016 000406475	SMIROS, SCOTT UT		00	09/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000108726	CHECK #: 620414	94.24-
9000016 000384933	SRIRIDHI LLC UT		00	06/01/2016	618-0000-205.10-00	UB CR REFUND 000058660	CHECK #: 616389	33.55-
9000016 000414833	STEINBARTH, MICHAEL UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000113102	CHECK #: 616725	3.95-
9000016 000411627	SUTCLIFF, JOSH UT		00	09/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000101258	CHECK #: 619772	43.91-
9000012 REIMBURSEMENT	SWANSON, RAJESHWARI 005922		00	05/04/2016	618-0000-205.10-00	DAMAGE TO MAILBOX	CHECK #: 615450	75.00-
9000016 000409893	SZWAJNOS, DOMINICA UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000007952	CHECK #: 616706	1.78-
0016281 REBATE	TELLABS NORTH AMERICA INC 000558		00	05/11/2016	618-0000-205.10-00	REBATE replace	CHECK #: 615586	404.52-
0016281 SALES TX REBATE	TELLABS NORTH AMERICA INC 009824		00	07/27/2016	618-0000-205.10-00	REBATE	CHECK #: 618346	439.00-

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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
9000016 000286843	TOLENTINO, DIOSCORO UT		00	07/20/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000089752	CHECK #: 618209	95.46-
9000016 000386925	ULMER, BRAD UT		00	08/10/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000100244	CHECK #: 618823	103.17-
9000016 000387541	VALLA, NOREEN/ NOMAN MITHANI UT		00	07/13/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000010226	CHECK #: 617898	19.29-
9000016 000000125	VANDERVELDE, JOHN UT		00	05/18/2016	618-0000-205.10-00	UB CR REFUND 000000122	CHECK #: 616001	118.82-
9000016 000424791	WAHL, LARRY UT		00	09/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000018154	CHECK #: 620064	77.49-
9000016 000400213	WEBB, BRIAN UT		00	06/01/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000112728	CHECK #: 616477	26.23-
9000016 000414911	WEBER, ALEX UT		00	06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000115796	CHECK #: 617307	102.04-
9000016 000403643	WEISSMAN-VAN ROEKEL, BRANDI UT		00	06/08/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109068	CHECK #: 616665	13.94-
9000016 000390359	WELCH, MIKE UT		00	08/10/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006934	CHECK #: 618911	110.66-
9000016 000407799	WESSELS, DANIEL UT		00	09/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000010802	CHECK #: 620263	14.69-
9000016 000016807	WHEATER, ROBT UT		00	06/15/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000016502	CHECK #: 616966	6.41-
9000016 000419313	WIERSEMA, LISA UT		00	09/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008888	CHECK #: 620274	24.75-
9000016 000423685	WOLFF, ASHLEY UT		00	09/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS	CHECK #: 620228	7.00-

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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
					000010800		
9000016 000109593	WONG, JIM C UT		00 08/17/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000068966	CHECK #: 619102	57.68-
9000016 000109593	WONG, JIM C 006581		00 05/23/2017	618-0000-205.10-00	RFND STALEDATED CK 619102	57.68	
9000016 000414529	YAXIN, CAI UT		00 07/06/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008738	CHECK #: 617733	62.49-
9000016 000417183	YOO, JAE KWANG UT		00 07/20/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000108792	CHECK #: 618183	89.89-
9000016 000417183	YOO, JAE KWANG UT		00 08/03/2016	618-0000-205.10-00	UB CR REFUND 000108792	CHECK #: 618638	89.89-
9000016 000368023	ZANDER, JEFFRY UT		00 06/22/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000125866	CHECK #: 617224	123.26-
0002296 COST CNTR	ILLINOIS STATE POLICE 01751006493		00 05/17/2017	618-0000-208.90-00	FINGERPRINT;LIQ LIC/APRIL	594.00	
0018869 76980	PFM ASSET MANAGEMENT INC 006577		00 05/23/2017	618-0000-361.10-02	INVSTMNT CONSULTING 4/17	115.01	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>						<b>25,305.67-</b>	
<b>POVINELLI LIB. END. FUND</b>							
0018869 76980	PFM ASSET MANAGEMENT INC 006579		00 05/23/2017	624-0000-361.10-02	INVSTMNT CONSULTING 4/17	.44	
<b>TOTAL FOR POVINELLI LIB. END. FUND</b>						<b>.44</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>						<b>2,261.68-</b>	

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**

0019150 3102017	MARQUESTT WATER ST 006494	VENTURE	00 05/17/2017	140-4710-431.70-89	TRUE-UP;PRORATED PROP TAX ES	2,282.17	
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**TOTAL FOR WATER TIF FUND**

2,282.17

**DOWNTOWN PARKING FUND**

0018869 76980	PFM ASSET MANAGEMENT INC 006570		00 05/23/2017	142-0000-361.10-02	INVSTMNT CONSULTING 4/17	220.36	
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**TOTAL FOR DOWNTOWN PARKING FUND**

220.36

**CAPITAL PROJECTS FUND**

0018869 76980	PFM ASSET MANAGEMENT INC 006572		00 05/23/2017	301-0000-361.10-02	INVSTMNT CONSULTING 4/17	295.69	
0014719 1706	ST AUBIN NURSERY & LANDSCAPE INC PI4365 170456		00 04/28/2017	301-4230-431.70-89	NURSERY STOCK & SUPPLIES	65,102.50	
0009177 3134544-3	TRANSYSTEMS CORPORATION PI4387 163096		00 04/28/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	19,311.77	

**TOTAL FOR CAPITAL PROJECTS FUND**

84,709.96

**2014 G.O. BOND FUND**

0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846		00 05/17/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481	ACUITY BRANDS LIGHTING INC						

EXPENDITURE APPROVAL LIST  
 CAPITAL PROJECT  
 AS OF: 5/24/17

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 05/17/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018103 20170649	HAMPTON, LENZINI AND RENWICK INC PI4441	160904	00 04/19/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	926.36	
0018103 20170696	HAMPTON, LENZINI AND RENWICK INC PI4452	160904	00 05/04/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	1,814.68	
0018103 20170695	HAMPTON, LENZINI AND RENWICK INC PI4410	163053	00 05/04/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	815.94	
0008789 120813	ILLINOIS DEPARTMENT OF PI4407	160871	00 05/01/2017	332-4710-431.70-89	CONSTRUCTION	71,172.99	
0009177 3134544-3	TRANSYSTEMS CORPORATION PI4388	163096	00 04/28/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	9,655.89	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>83,715.86</b>	
<b>MOTOR FUEL TAX FUND</b>							
0018869 76980	PFM ASSET MANAGEMENT INC 006576		00 05/23/2017	615-0000-361.10-02	INVSTMNT CONSULTING 4/17	24.94	
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>						<b>24.94</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>170,953.29</b>	

PREPARED 5/24/17, 9:29:22  
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST  
DEBT SERVICE  
AS OF: 5/24/17

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

DEBT SERVICE FUND

0018869	PFM ASSET MANAGEMENT INC							
76980	006571	00	05/23/2017	201-0000-361.10-02	INVSTMNT CONSULTING 4/17		14.45	

TOTAL FOR DEBT SERVICE FUND 14.45

TOTAL FOR DEBT SERVICE 14.45

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000412859	AMOS, MONICA UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065770	130.42	
9000016 000434833	ANA DUQUE-CHILIN UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004038	72.87	
9000016 000387975	ANDERSON, CHADWICK UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008754	74.21	
9000016 000427073	BALAKRISHNAN, GOVARDHANAN UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117650	66.61	
9000016 000372465	BALCZEWSKI, KAYLAA UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006340	134.40	
9000016 000427613	BASAK, INDRANI & PRASUN UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100674	100.56	
9000016 000413687	BRITTON, STEPHANIE UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126188	79.94	
9000016 000397435	BROUMAN, DEBORAH UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000127146	58.56	
9000016 000392729	BUSS, REBEKAH OLIVIA UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008312	122.99	
9000016 000359935	CAGAN MANAGEMENT UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069962	310.20	
9000016 000369057	CHO, GYEHWAN UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106010	192.57	
9000016 000438259	CHU, YINGLAN UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070664	539.57	
9000016 000412903	CISNEROS, NORA UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008058	121.96	
9000016 000417861	CLEMENS, PETE UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057586	108.96	
9000016 000417713	CORTEZ, MIGUEL & VIOLETA UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008996	57.27	
9000016 000422923	CROSS COUNTRY STAFFING UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010102	113.54	
9000016 000417421	CROST, JOSH UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS	108.77	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000437439	DANG, HIJNG/AN, SHENGJIE UT		00 05/26/2017	410-0000-124.28-00	000109890 UB CR REFUND-FINALS 000002110	278.93	
9000016 000427193	DAVIDSON, THOMAS/ UT	LYNNE	00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108846	25.02	
9000016 000433629	DERAZ, ABDELL UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100146	112.10	
9000016 000426563	DHAREJA, NITIN UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117630	72.16	
9000016 000406669	DOWLING, SEAN UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126184	87.28	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144780	488.59	
9000016 000385221	EDDY, ALEXANDER UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007894	123.47	
9000016 000434859	FERENZI, GEORGE UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007838	78.27	
9000016 000421357	FERGUSON, DANIEL UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108972	67.79	
9000016 000424013	FLOYD, DEMETRIA UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113216	85.39	
9000016 000385553	GRAVISH, JONATHAN UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122876	47.17	
9000016 000400185	HEJAMADI, SANJAY / UT	APARNA RAO	00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100720	25.67	
9000016 000423661	HIGAREEA, STEPHANIE UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109502	86.44	
9000016 000414277	LOZANO, JOSEPH UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057388	128.03	
9000016 000420803	MATHEWS, RYAN UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113892	84.27	
9000016 000028497	MIHULKA, FRED L UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028104		CHECK #: 628101
9000016	MURTHY, BHUVANESH						208.92-



EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000431113	UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117130	165.68	
0002136 000028497	NAPERVILLE, CITY OF UT		00 05/30/2017	410-0000-124.28-00	28104 000028104	208.92	
9000016 000430231	NARETTA, MICHAEL/PATRICIA UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100356	133.52	
9000016 000426981	NICHOLSON, WALTER UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115534	106.08	
9000016 000400455	NUNNA, RAJYALAKSHMI UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109178	59.99	
9000016 000413527	PEARSON, BRADLEY UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109632	102.97	
9000016 000427089	PETERS, TERESA UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100612	3.15	
9000016 000410765	PHILIP, ABHISH UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113234	177.05	
9000016 000332623	QURESHI, MOHAMMED UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117248	44.41	
9000016 000427169	RAO, AKSHAY UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126498	100.33	
9000016 000023487	RAUE, JOE UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023138	302.89	
9000016 000436365	ROGERS, KEITH & LISA UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118980	14.85	
9000016 000427709	ROONEY, DANIEL UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014166	107.36	
9000016 000370895	RYAN HOMES UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144444	16.54	
9000016 000391031	SETTERGREN, EMILY UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025800	45.30	
9000016 000337675	SIMANDHAR INC UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052712	500.08	
9000016 000372619	SORESON, ROBERT/ UT	CHRISTINA	00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000059010	84.82	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000378601	STIERLEY, SHANE UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007946	116.95	
9000016 000435401	STREJECK, JASON UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000038754	217.98	
9000016 000390017	STRINE, GAIL UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102020	101.63	
9000016 000421683	TAYLOR, BRENTOM & LESLIE UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000088630	72.94	
9000016 000424665	THORNE, ARTHUR UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020562	30.85	
9000016 000215455	VAN DUSEN, LINDA S UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065828	86.46	
9000016 000374009	VIP CORPORATE HOUSING UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113296	83.54	
9000016 000413989	WILLIAMS, JOLYNN UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113392	101.21	
9000016 000426197	WILLIAMSON, JYWANA UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138742	51.66	
9000016 000432313	WILLIAMSON, SUNITA UT		00 05/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021114	203.23	
9000016 000421593	YANG, YU UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006692	122.28	
9000016 000433789	YE, XIN UT		00 05/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111120	120.85	
<b>TOTAL FOR UTILITY REFUNDS:</b>						<b>7,458.58</b>	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/31/17

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	SEGAL, JESSICA AND 006845	JAMES	00 05/26/2017	010-0000-351.20-00	DUPLICATE PYMNT CITATION	50.00	
0017784 PETTY CSH	PETTY CASH 5/24 006835		00 05/25/2017	010-1117-411.50-24	SUPPLIES K. MACKENZIE	14.46	
0017841 17841	US BANK 5/18-24 007138		00 05/30/2017	010-1117-411.60-63	RAY O HERRON CO INC BADGES/COMM & PLAQUE	518.58	
0017841 17841	US BANK 5/18-24 007093		00 05/30/2017	010-1210-412.50-51	FEDEX 779141179642 SHIPMENT OF COURT-FILED D	21.75	
0011645 05232017	ILLINOIS MUNICIPAL LEAGUE 006843		00 05/26/2017	010-1310-413.50-21	17 MEMBERSHIP DUES	7,000.00	
0017841 17841	US BANK 5/18-24 007127		00 05/30/2017	010-1313-413.50-45	AWARDS AND FINE GIFTS AWARD FOR COUNCILMEMBER	176.69	
0017841 17841	US BANK 5/18-24 007107		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520390427089 NEWSLETTER MAILING	4.20	
0017841 17841	US BANK 5/18-24 007108		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520390601327 NEWSLETTER MAILINGS	4.20	
0017841 17841	US BANK 5/18-24 007109		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520390734149 NEWSLETTER MAILING	4.20	
0017841 17841	US BANK 5/18-24 007110		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520391529422 NEWSLETTER MAILING	4.20	
0017841 17841	US BANK 5/18-24 007111		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520391635003 NEWSLETTER MAILING	4.20	
0017841 17841	US BANK 5/18-24 007112		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520391962981 NEWSLETTER MAILING	4.20	
0017841 17841	US BANK 5/18-24 007113		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520392615934 NEWSLETTER MAILING	4.20	
0017841	US BANK						

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	5/18-24 007114		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520392714318 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007115		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520392934241 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007116		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520392968054 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007117		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520393691958 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007118		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520393697461 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007119		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520393778472 01013134135051	4.20	
0017841	US BANK						
17841	5/18-24 007120		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520393839192 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007121		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520393900034 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007122		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520394246419 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007123		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520394470373 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007124		00 05/30/2017	010-1313-413.50-51	UPS*1Z6264520394585366 NEWSLETTER MAILING	4.20	
0017841	US BANK						
17841	5/18-24 007125		00 05/30/2017	010-1313-413.50-51	UPS*2924L4GJC26 NEWSLETTER MAILING	5.62	
0017841	US BANK						
17841	5/18-24 007126		00 05/30/2017	010-1313-413.50-51	CTC*CONSTANTCONTACT.C ELECTRONIC MAILING	456.00	
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	5/18-24 007129		00 05/30/2017	010-1330-417.50-21	APA MEMBERSHIPS AND SU AMERICAN PLANNING ASSOC	473.00	
0017784	PETTY CASH PETTY CSH 5/24 006836		00 05/25/2017	010-1330-417.50-24	MILEAGE N. LEARY	12.70	
0017784	PETTY CASH PETTY CSH 5/24 006836		00 05/25/2017	010-1330-417.50-24	MILEAGE N. LEARY	12.70	
0006448	OFFICE DEPOT INC 930870124001 PI4660 170132		00 05/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	86.97	
0017841	US BANK 17841 5/18-24 007128		00 05/30/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	134.00	
0018601	GOODE, RYAN REIMB 006843		00 05/26/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0014669	STARKMAN, WAYNE J REIMB 006845		00 05/26/2017	010-1410-414.20-23	TUITION ASSISTANCE	936.00	
0017841	US BANK 17841 5/18-24 007132		00 05/30/2017	010-1410-414.50-22	AUDIOCOMPLIANCE.COM GIANETTOCLASS INTERNALINV	179.00	
0017841	US BANK 17841 5/18-24 007134		00 05/30/2017	010-1410-414.50-22	NIU OUTREACH CIVIC LEADERSHIP ACADEMY	75.00	
0017841	US BANK 17841 5/18-24 007130		00 05/30/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTINGCOMMUNICATIONSSP	449.00	
0017841	US BANK 17841 5/18-24 007131		00 05/30/2017	010-1410-414.50-26	MONSTER WORLDWIDE I JBPOSTINGCOMMSPEC	150.00	
0017784	PETTY CASH PETTY CSH 5/24 006836		00 05/25/2017	010-1410-414.60-74	SUPPLIES J. MORRIS	12.91	
0017841	US BANK 17841 5/18-24 007133		00 05/30/2017	010-1410-414.60-74	STAPLES DIRECT TAX REFND	3.46-	
0004433	MIDWEST ASSN OF PUBLIC PROCUREMENT JUNE MTG 006843		00 05/26/2017	010-1510-415.50-22	ATTENDANCE FEES	610.00	
0017784	PETTY CASH PETTY CSH 5/24 006836		00 05/25/2017	010-1510-415.50-22	EARLYBIRD CHKIN T WALTERS	30.00	
0006448	OFFICE DEPOT INC						

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
926098563001	PI4060	170013	00	05/31/2017	010-1510-415.60-74	OFFICE SUPPLIES	99.39	
0006448	OFFICE DEPOT INC							
926806960001	PI4159	170013	00	05/31/2017	010-1510-415.60-74	OFFICE SUPPLIES	80.93	
0017841	US BANK							
17841	5/18-24 006904		00	05/30/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS TECHNOLOGY ITEMS	107.03	
0017841	US BANK							
17841	5/18-24 006902		00	05/30/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER RECORDING OF LIENS	24.00	
0017841	US BANK							
17841	5/18-24 006903		00	05/30/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER RECORDING OF LIENS	8.00	
0017841	US BANK							
17841	5/18-24 006905		00	05/30/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER RECORDING OF LIENS	40.00	
0001375	UNITED PARCEL SERVICES, INC.							
0000626452207	006869		00	05/30/2017	010-1511-415.50-51	DELIVERY/SHIPPING CHARGES	18.10	
0013325	SCHLAKE, DIANE M							
PER DIEM	003653		00	05/31/2017	010-1610-581.50-22	6/19-23 NASHVILLE	280.25	
0017841	US BANK							
17841	5/18-24 006895		00	05/30/2017	010-1610-581.50-22	ESRI DOMESTIC EVENTS ESRI CONFERENCE FOR EVA	50.00	
0017841	US BANK							
17841	5/18-24 006896		00	05/30/2017	010-1610-581.50-22	SOUTHWES 5268523357321 AIRFARE FOR EVA CANCINO	448.96	
0017841	US BANK							
17841	5/18-24 006900		00	05/30/2017	010-1610-581.50-22	HAMPTON INNS HOTEL ROOM FOR CONFERENCE	115.87	
0017784	PETTY CASH							
PETTY CSH	5/24 006836		00	05/25/2017	010-1610-581.50-24	MILEAGE TRIVEDI	41.62	
0017841	US BANK							
17841	5/18-24 006894		00	05/30/2017	010-1610-581.50-41	CMS COMMUNICATIONS INC CONFERENCE ROOM SPEAKER	609.07	
0017841	US BANK							
17841	5/18-24 006889		00	05/30/2017	010-1610-581.60-63	AMAZON.COM THUMB DRIVES FOR IT	19.83	
0017841	US BANK							

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17841	5/18-24 006891		00	05/30/2017	010-1610-581.60-63	AMAZON.COM 7 - THUMB DRIVES FOR IT	47.53	
0017841	US BANK							
17841	5/18-24 006892		00	05/30/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS AMAZON BASICS HIGH SPEED	71.92	
0017841	US BANK							
17841	5/18-24 006897		00	05/30/2017	010-1611-581.30-29	LOGMEIN*GOTOMEETING GO TO MEETINGS	4.23	
0017841	US BANK							
17841	5/18-24 006901		00	05/30/2017	010-1611-581.70-85	CDW GOVT #HXC3160 TWIN AX CABLES	133.95	
0017841	US BANK							
17841	5/18-24 006893		00	05/30/2017	010-1612-581.60-63	LAMINATOR.COM LAMINATING	254.70	
0003359	EQUIFAX INFORMATION SERVICES LLC							
4275330	006843		00	05/26/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	31.16	
0006868	SHRED-IT INC							
8122324403	006843		00	05/26/2017	010-2110-421.35-09	SHREDDING SERVICE	245.75	
0000050	THEODORE POLYGRAPH SERVICE INC							
5671	006843		00	05/26/2017	010-2110-421.35-09	PLOYGRAPH J. BRIDGES	150.00	
0009985	NOTARY PUBLIC ASSOCIATION							
RENEWAL	006845		00	05/26/2017	010-2110-421.50-21	NOTARY T. BLACK	54.00	
0014301	JMJ FORMS CORP							
4662	006843		00	05/26/2017	010-2110-421.50-28	RECORDS TOWING RECEIPTS	949.39	
0013347	P F PETTIBONE & CO							
17237	006843		00	05/26/2017	010-2110-421.50-28	FORMS FOE RECORDS	611.70	
0000987	FEDERAL EXPRESS INC							
5-805-10922	006873		00	05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	42.69	
0000987	FEDERAL EXPRESS INC							
5-805-10922	006876		00	05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	16.49	
0000987	FEDERAL EXPRESS INC							
5-805-10922	006877		00	05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	16.49	
0000987	FEDERAL EXPRESS INC							
5-805-10922	006878		00	05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	16.49	
0000987	FEDERAL EXPRESS INC							
5-805-10922	006879		00	05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	16.49	

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0000987 5-805-10922	FEDERAL EXPRESS INC 006880		00 05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	16.49	
0000987 5-805-10922	FEDERAL EXPRESS INC 006881		00 05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	72.08	
0001375 0000626452207	UNITED PARCEL SERVICES, INC. 006870		00 05/30/2017	010-2110-421.50-51	DELIVERY/SHIPPING CHARGES	6.07	
0017784 PETTY CSH	PETTY CASH 5/24 006836		00 05/25/2017	010-2110-421.60-63	FOOD H. KNIGHT	14.99	
0010398 C0510-42	PLAQUES PLUS INC 006843		00 05/26/2017	010-2110-421.60-63	PLAQUE FOR CAPS EVENT	252.46	
0006574 283858	GAMBER-JOHNSON SERVICE & 006886		00 05/30/2017	010-2110-421.60-69	IT DOCK REPAIR	244.50	
0017841 17841 5/18-24	US BANK 006890		00 05/30/2017	010-2110-421.60-69	AMAZON.COM EXTERNAL USB DVD DRIVES F	62.04	
0006448 927259424001	OFFICE DEPOT INC PI4657 170024		00 05/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	231.08-	
0010692 90615335	TSI INC PI8599 141429		00 05/31/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0011976 PER DIEM	CONSIDINE, KALAH 006586		00 05/31/2017	010-2120-421.50-22	WASHINGTON DC; 6/15-16	138.00	
0019158 05262017	FOX VALLEY TECHNICAL COLLEGE 006839		00 05/26/2017	010-2120-421.50-22	REGISTRATION ILEAP CONF	196.86	
0019158 05262017	FOX VALLEY TECHNICAL COLLEGE 006840		00 05/26/2017	010-2120-421.50-22	REGISTRATION ILEAP CONF	498.00	
0019158 05262017	FOX VALLEY TECHNICAL COLLEGE 006841		00 05/26/2017	010-2120-421.50-22	REGISTRATION ILEAP CONF	249.00	
0019158 05262017	FOX VALLEY TECHNICAL COLLEGE 006842		00 05/26/2017	010-2120-421.50-22	REGISTRATION ILEAP CONF	249.00	
0017784 PETTY CSH	PETTY CASH 5/24 006836		00 05/25/2017	010-2120-421.50-22	MILEAGE J. STUBLER	40.02	
0010516 4196	TRI RIVER POLICE TRAINING 006884		00 05/30/2017	010-2120-421.50-22	REG;TACTICAL MANAGMENT	160.00	
0017841	US BANK						



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17841	5/18-24 007168		00	05/30/2017	010-2120-421.50-22	SOUTHWES 5268523847818 AIRFARE FOR K.CONSIDINE	390.96	
0017841	US BANK							
17841	5/18-24 007169		00	05/30/2017	010-2120-421.50-22	SOUTHWES 5268523790195 AIRFARE M ANDERS	301.95	
0017841	US BANK							
17841	5/18-24 007170		00	05/30/2017	010-2120-421.50-22	SOUTHWES 5265537844567 AIRFARE K CONSIDINE	30.00	
0017841	US BANK							
17841	5/18-24 007171		00	05/30/2017	010-2120-421.50-22	SOUTHWES 5265537865928 AIRFARE M ANDERS	30.00	
0017841	US BANK							
17841	5/18-24 007172		00	05/30/2017	010-2120-421.50-22	NORTHFIELD INN SUITES LODGING FOR B BARRETT	158.20	
0018316	KONOW, PETER J REIMBURSEMENT 006843		00	05/26/2017	010-2120-421.60-63	BOOTS	150.00	
0000202	RAY O'HERRON CO INC 1724543-IN PI4144 160331		00	05/31/2017	010-2120-421.60-63	CLOTHING	133.95	
0018720	NAPERVILLE POLICE PENSION BOARD 5/27/2017 006852		00	05/30/2017	010-2120-421.80-15	TAX LEVY PENSION PYMNT		CHECK #: 9008724 123,572.05
0015028	PUSCAS JR VICTOR E 151 PI4535 161682		00	05/11/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0002192	PETTY CASH FUND/PRISONER FOOD PETTY CSH 5/17 006883		00	05/30/2017	010-2130-421.60-63	PRISONER FOOD RECEIPTS	150.57	
0017841	US BANK							
17841	5/18-24 007154		00	05/30/2017	010-2130-421.60-63	AMAZON.COM TRAFFIC UNIT SUPPLIES	33.11	
0017841	US BANK							
17841	5/18-24 007156		00	05/30/2017	010-2130-421.60-63	INT*IN *PVP COMMUNICAT TRAFFIC EQUIPT	139.76	
0017841	US BANK							
17841	5/18-24 007157		00	05/30/2017	010-2130-421.60-63	COPS PLUS, INC SRT SUPPLIES HELMENT	38.24	
0017841	US BANK							
17841	5/18-24 007173		00	05/30/2017	010-2130-421.60-63	THE GUN WAREHOUSE & AMMO FOR SRT	986.00	
0009553	DARRELL'S INC							

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2017-5165	006845		00	05/26/2017	010-2140-421.35-09	TOW FEE	155.00	
0016923 2017 000479	JP MORGAN CHASE BANK, N.A. 006845		00	05/26/2017	010-2140-421.35-09	RESEARCH/REPRODUCTION FEE	37.29	
0016923 2017 001006	JP MORGAN CHASE BANK, N.A. 006845		00	05/26/2017	010-2140-421.35-09	RESEARCH/REPRODUCTION FEE	31.61	
0016923 2017 000071	JP MORGAN CHASE BANK, N.A. 006845		00	05/26/2017	010-2140-421.35-09	RESEARCH/REPRODUCTION FEE	26.51	
0017655 2017-5100	SCR TOWING & RECOVERY LLC CO 006845		00	05/26/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 5/18-24	US BANK 007167		00	05/30/2017	010-2140-421.50-41	VS *WOW WOWO SOG INTERNET MONTHLY	84.48	
0006868 8122325864	SHRED-IT INC 006845		00	05/26/2017	010-2140-421.60-63	SHREDIT EVENT 4/8/17	300.00	
0006868 8122325864	SHRED-IT INC 006845		00	05/26/2017	010-2140-421.60-63	SHREDIT EVENT 4/8/17	296.74	
0017841 17841 5/18-24	US BANK 007155		00	05/30/2017	010-2140-421.60-63	ULINE *SHIP SUPPLIES EVIDENCE SUPPLIES	290.77	
0017841 17841 5/18-24	US BANK 007160		00	05/30/2017	010-2140-421.60-63	DISCOUNTED LATEX G PROPERTY ROOM SUPPLIES	499.95	
0017841 17841 5/18-24	US BANK 007161		00	05/30/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L PROPEY ROOM SUPPLIES	213.25	
0017841 17841 5/18-24	US BANK 007162		00	05/30/2017	010-2140-421.60-63	DD/BR 352059 Q SUPPLIES FOR STAKEHOLDERS	55.96	
0017841 17841 5/18-24	US BANK 007163		00	05/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	761.09	
0017841 17841 5/18-24	US BANK 007164		00	05/30/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	996.95	
0017841 17841 5/18-24	US BANK 007165		00	05/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CRIME PREVEN	38.47	

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0017841 17841	US BANK 5/18-24 007166		00	05/30/2017	010-2140-421.60-63	IL TOLLWAY-DOWNERS GRO CHARGES FOR TOLLWAY	3.16	
0002170 293223312017	MOTOROLA SOLUTIONS INC PI4610 170211		00	05/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	990.00	
0000202 1727757	RAY O'HERRON CO INC PI4592 170039		00	05/17/2017	010-2170-425.60-63	CLOTHING	257.94	
0000202 1727759	RAY O'HERRON CO INC PI4593 170039		00	05/17/2017	010-2170-425.60-63	CLOTHING	41.95	
0002170 293223312017	MOTOROLA SOLUTIONS INC PI4618 170479		00	05/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	324.00	
0017784 PETTY CSH 5/24	PETTY CASH 006836		00	05/25/2017	010-2210-422.50-22	UBER T. MORAN	28.99	
0017841 17841	US BANK 5/18-24 007065		00	05/30/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 5/18-24 007066		00	05/30/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.57	
0017841 17841	US BANK 5/18-24 007082		00	05/30/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS CENTER CONSOLE FOR 309	104.21	
0017841 17841	US BANK 5/18-24 007085		00	05/30/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS VEHICLE SUPPLIES	224.97	
0017841 17841	US BANK 5/18-24 007083		00	05/30/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS EOC CONF ROOM PHONE	685.00	
0017841 17841	US BANK 5/18-24 007084		00	05/30/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS ADMIN ROOM CONF PHONE	414.85	
0018656 5/27/2017	NAPERVILLE FIRE PENSION 006867		00	05/30/2017	010-2210-422.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008725	123,867.93
0017841 17841	US BANK 5/18-24 007074		00	05/30/2017	010-2220-422.40-35	INT*IN *DINGES FIRE CO TIC CAMERA REPAIR	850.00	
0019068	ATLANTIC TECHNICAL RESCUE							

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05192017	006843		00	05/26/2017	010-2220-422.50-22	WRT TRAINING	250.00	
0013367 16751	NORTHEASTERN ILLINOIS PUBLIC PI4517 170190		00	04/10/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	230.00	
0017841 17841	US BANK 5/18-24 007064		00	05/30/2017	010-2220-422.50-22	SPECIALTY RESCUE TRAIN TRAINING CLASS BRADTKE	750.00	
0017841 17841	US BANK 5/18-24 007069		00	05/30/2017	010-2220-422.50-22	INT*IN *ESI EQUIPMENT FIRE TRAINING	885.00	
0017841 17841	US BANK 5/18-24 007072		00	05/30/2017	010-2220-422.50-22	NAEMSE TRAINING GREENBERG	395.00	
0017841 17841	US BANK 5/18-24 007086		00	05/30/2017	010-2220-422.50-22	PAR-A-DICE HOTEL IFCA CONFERENCE REFUND	112.00-	
0017841 17841	US BANK 5/18-24 007087		00	05/30/2017	010-2220-422.50-22	PAR-A-DICE HOTEL IFCA CONFERENCE PUKNAITIS	112.00	
0017841 17841	US BANK 5/18-24 007088		00	05/30/2017	010-2220-422.50-22	PAR-A-DICE HOTEL IFCA DINA & PUKNAITIS	224.00	
0017841 17841	US BANK 5/18-24 007089		00	05/30/2017	010-2220-422.50-22	PAR-A-DICE HOTEL IFCA CONFERENCE MORAN	224.00	
0011784 17091	FIREGROUND SUPPLY INC PI4150 162416		00	05/31/2017	010-2220-422.60-63	CLOTHING	1,457.50	
0001516 007431431	GALLS LLC PI4515 162968		00	05/07/2017	010-2220-422.60-63	CLOTHING	241.40	
0001516 007439870	GALLS LLC PI4516 162968		00	05/08/2017	010-2220-422.60-63	CLOTHING	63.07	
0001516 007458576	GALLS LLC PI4586 162968		00	05/12/2017	010-2220-422.60-63	CLOTHING	245.48	
0001516 007518772	GALLS LLC PI4587 162968		00	05/21/2017	010-2220-422.60-63	CLOTHING	408.20	
0017569 143863	LAWMENS & SHOOTERS SUPPLY INC PI4584 162935		00	05/08/2017	010-2220-422.60-63	CLOTHING	1,623.20	
0010692	TSI INC							

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90582383	PI3852	140711	00	05/31/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 5/18-24 007057		00	05/30/2017	010-2220-422.60-63	EXXONMOBIL 98708829 FRAUD CREDIT	82.00-	
0017841 17841	US BANK 5/18-24 007058		00	05/30/2017	010-2220-422.60-63	CHINA WOK FRAUD CREDIT	47.65-	
0017841 17841	US BANK 5/18-24 007059		00	05/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	32.71	
0017841 17841	US BANK 5/18-24 007060		00	05/30/2017	010-2220-422.60-63	JEWEL #3185 TAX REFUND	94.20-	
0017841 17841	US BANK 5/18-24 007061		00	05/30/2017	010-2220-422.60-63	RATERMANN MANUFACTURIN EMS SUPPLIES	48.55	
0017841 17841	US BANK 5/18-24 007062		00	05/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL CAR 307 FLOOR MATS	18.99	
0017841 17841	US BANK 5/18-24 007063		00	05/30/2017	010-2220-422.60-63	DUNKIN #336346 Q35 FIRE INVESTIGATION MTG	76.44	
0017841 17841	US BANK 5/18-24 007067		00	05/30/2017	010-2220-422.60-63	INT*IN *ESI EQUIPMENT WINCH ACCESSORY KIT	841.00	
0017841 17841	US BANK 5/18-24 007068		00	05/30/2017	010-2220-422.60-63	INT*IN *ESI EQUIPMENT FORCE GAUGE	1,190.00	
0017841 17841	US BANK 5/18-24 007070		00	05/30/2017	010-2220-422.60-63	DIVE RIGHT IN SCUBA SWIFTWATER SUITS	3,480.00	
0017841 17841	US BANK 5/18-24 007071		00	05/30/2017	010-2220-422.60-63	ZULULOGCOM UAS ANNUAL SOFTWARE	600.00	
0017841 17841	US BANK 5/18-24 007073		00	05/30/2017	010-2220-422.60-63	INT*IN *DINGES FIRE CO TIC CAMERA EQUIPMENT	224.85	
0017841	US BANK							

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17841	5/18-24	007076	00	05/30/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS FOR WALTERS	265.48	
0017841	US BANK							
17841	5/18-24	007077	00	05/30/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS FOR WAGNER	283.48	
0017841	US BANK							
17841	5/18-24	007078	00	05/30/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR FISHER	150.00	
0017841	US BANK							
17841	5/18-24	007080	00	05/30/2017	010-2220-422.60-63	SAMS CLUB #8143 ANNUAL MEMBERSHIP FEE	45.00	
0017841	US BANK							
17841	5/18-24	007081	00	05/30/2017	010-2220-422.60-63	SAMSCLUB #8143 JANITORIAL SUPPLIES	64.68	
0017841	US BANK							
17841	5/18-24	007090	00	05/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL ENGINE 7 SUPPLIES	10.23	
0017841	US BANK							
17841	5/18-24	007091	00	05/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL ENGINE 7 SUPPLIES	17.98	
0017841	US BANK							
17841	5/18-24	007092	00	05/30/2017	010-2220-422.60-63	BEIDELMAN FURNITURE I 6 KITCHEN CHAIRS	1,000.00	
0000059	W S DARLEY & CO							
17285070	PI4581 162657	00	05/15/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,036.45		
0000059	W S DARLEY & CO							
17285438	PI4582 162657	00	05/20/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,374.00		
0017841	US BANK							
17841	5/18-24	007075	00	05/30/2017	010-2220-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	46.70	
0006448	OFFICE DEPOT INC							
925265902001	PI4163 170180	00	05/31/2017	010-2220-422.60-74	OFFICE SUPPLIES	98.17		
0006448	OFFICE DEPOT INC							
925531655001	PI4164 170180	00	05/31/2017	010-2220-422.60-74	OFFICE SUPPLIES	178.34		
0006448	OFFICE DEPOT INC							
928793357001	PI4607 170180	00	05/18/2017	010-2220-422.60-74	OFFICE SUPPLIES	13.69		
0001447	FOSTER COACH SALES INC							

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070516	PI4644	162236	00	07/05/2016	010-2220-422.70-87	VEHICLES, TRANSPORTATION	247,190.00	
0017841 17841 5/18-24	US BANK 007079		00	05/30/2017	010-2220-422.70-87	FLEET SAFETY SUPPLY LIGHTS FOR 3 VEHICLES	480.00	
0017841 17841 5/18-24	US BANK 007026		00	05/30/2017	010-3110-419.50-21	LAWLEY PUBLICATIONS URBAN TRANSPORTATION MONI	295.00	
0014502 TRAVEL REIMB	PERSON, BRUCE D 006887		00	05/30/2017	010-3110-419.50-22	5/18-19 IPEA TRAINING	144.46	
0017784 PETTY CSH 5/24	PETTY CASH 006833		00	05/25/2017	010-3110-419.50-22	MILEAGE M. GROSS	19.26	
0017784 PETTY CSH 5/24	PETTY CASH 006836		00	05/25/2017	010-3110-419.50-22	METRA TCKT K. EVANS	15.00	
0017784 PETTY CSH 5/24	PETTY CASH 006836		00	05/25/2017	010-3110-419.50-22	MILEAGE B. PERSON	19.26	
0017784 PETTY CSH 5/24	PETTY CASH 006836		00	05/25/2017	010-3110-419.50-22	MILEAGE YIFANG LU	48.04	
0017841 17841 5/18-24	US BANK 007022		00	05/30/2017	010-3110-419.50-22	INT*IN *PRIORITY ENERG TRAINING 4 SKINNER	350.00	
0017841 17841 5/18-24	US BANK 007025		00	05/30/2017	010-3110-419.50-22	PLAZA WEST DEVELOPMENT HOTEL 4 TRAINING-PERSON	103.74	
0018560 2461	K5 IMAGING INC PI4650 161277		00	05/03/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	23.75	
0006448 924231205001	OFFICE DEPOT INC PI3984 170195		00	05/31/2017	010-3110-419.60-74	OFFICE SUPPLIES	127.95	
0006448 923422919003	OFFICE DEPOT INC PI4413 170195		00	05/31/2017	010-3110-419.60-74	OFFICE SUPPLIES	5.78	
0000617 68431	ELEVATOR INSPECTION SERVICE CO INC PI4415 170259		00	05/31/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	15.00	
0017784 PETTY CSH 5/24	PETTY CASH 006836		00	05/25/2017	010-3203-452.60-63	DRINKS J. ERICKSON	26.76	
0018560 2457	K5 IMAGING INC PI4147 161277		00	05/31/2017	010-4210-431.60-63	PRINTING/RELATED SERVICES	23.75	
0006448	OFFICE DEPOT INC							

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929063680001	PI4604	170141	00	05/18/2017	010-4210-431.60-74	OFFICE SUPPLIES	193.14	
0006448 930289413001	OFFICE DEPOT INC PI4661	170141	00	05/23/2017	010-4210-431.60-74	OFFICE SUPPLIES	21.98	
0017841 17841 5/18-24	US BANK 007013		00	05/30/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	145.00	
0013985 3361425-2007-9	WASTE MANAGEMENT OF ILLINOIS INC PI4633	170683	00	05/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	3,034.50	
0013985 3361428-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI4634	170683	00	05/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	292.00	
0019137 TRAVEL REIMB	CARLSON, KRISTI P 006885		00	05/30/2017	010-4220-431.50-22	5/22-23 CITYWORKS CONF	146.60	
0017841 17841 5/18-24	US BANK 007015		00	05/30/2017	010-4220-431.50-22	HAMPTON INNS HOTEL-CITYWORKS CARLSON	180.62	
0000901 4303149013	COMMONWEALTH EDISON PI4566	162229	00	05/01/2017	010-4220-431.60-42	PURCHASE POWER	317.84	
0000901 4627041010	COMMONWEALTH EDISON PI4567	162229	00	05/05/2017	010-4220-431.60-42	PURCHASE POWER	320.86	
0006907 911188758	THE CARE OF TREES INC PI4313	170357	00	05/31/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	5,525.24	
0006907 911193906	THE CARE OF TREES INC PI4314	170357	00	05/31/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	1,284.78	
0018340 7331964	SERVICE SANITATION INC PI4153	163065	00	05/31/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7331966	SERVICE SANITATION INC PI4155	163065	00	05/31/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0007432 2081068473	ARAMARK WORK APPAREL & UNIFORM INC PI4538	161799	00	05/23/2017	010-4230-431.50-37	CLOTHING	206.82	
0007432 2081068474	ARAMARK WORK APPAREL & UNIFORM INC PI4539	161799	00	05/23/2017	010-4230-431.50-37	CLOTHING	106.44	
0017841 17841 5/18-24	US BANK 006906		00	05/30/2017	010-4230-431.60-63	SEARS.COM 9301 MICROWAVE REPLACE PARTS	23.24	
0017841	US BANK							



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17841	5/18-24 006907		00	05/30/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE RAIN COATS (20)	780.00	
0017841 17841	US BANK 5/18-24 006908		00	05/30/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SHIELDS, MEASURE WHEELS	495.93	
0017841 17841	US BANK 5/18-24 007002		00	05/30/2017	010-4230-431.60-63	TAPCO STRAPPING TOOL	284.63	
0017841 17841	US BANK 5/18-24 007003		00	05/30/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	210.00	
0017841 17841	US BANK 5/18-24 007004		00	05/30/2017	010-4230-431.60-63	INT*IN *MANHOLE SAFETY 24" MANHOLE COVER	752.30	
0017841 17841	US BANK 5/18-24 007005		00	05/30/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HEX BITS, THREADER, TOOLS	107.71	
0017841 17841	US BANK 5/18-24 007006		00	05/30/2017	010-4230-431.60-63	MENARDS YORKVILLE IL 40' FAT MAX TAPE MEASURE	104.94	
0017841 17841	US BANK 5/18-24 007007		00	05/30/2017	010-4230-431.60-63	SQ *SQ *KIEFT BROTHERS CONCRETE BARRELS (10)	980.00	
0017841 17841	US BANK 5/18-24 007008		00	05/30/2017	010-4230-431.60-63	CARROLL DIST 20 CEMENT DISSOLVER	551.19	
0017841 17841	US BANK 5/18-24 007010		00	05/30/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL REPLACEMENT MAILBOX	14.29	
0017841 17841	US BANK 5/18-24 007011		00	05/30/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL IRRIGATION PARTS	6.48	
0017841 17841	US BANK 5/18-24 007012		00	05/30/2017	010-4230-431.60-63	SITEONE LANDSCAPE S IRRIGATION PARTS	2.29	
0019151 9275	DEBOLD SERVICES INC PI4667 170756		00	05/19/2017	010-4230-431.60-66	GROUNDS & PARK SERVICES	800.00	
0019091	GOODMARK NURSERIES							

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13715	PI4619	170490	00	05/03/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	20,117.70	
0019091 14264	GOODMARK NURSERIES PI4620	170490	00	05/03/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	1,232.83	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	05/31/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4275	161780	00	05/31/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	684.56	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4276	161780	00	05/31/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	174.89	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4277	161780	00	05/31/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,863.53	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4278	161780	00	05/31/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,167.68	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4279	161780	00	05/31/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,375.30	
0007278 175760	RIXON CUSTOM EQUIPMENT PI4315	170465	00	05/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 175760	RIXON CUSTOM EQUIPMENT PI4316	170465	00	05/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007432 2081053427	ARAMARK WORK APPAREL & UNIFORM INC PI4635	170688	00	05/11/2017	010-4240-418.50-37	CLOTHING	38.14	
0000210 60-99-50-1000	NICOR GAS CORP 0PI4571	162324	00	05/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	28.57	
0017841 17841	US BANK 5/18-24 006915		00	05/30/2017	010-4240-418.60-63	SEARS ROEBUCK 1660 BRAKE SHOE	59.98	
0017841 17841	US BANK 5/18-24 006923		00	05/30/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CRIMP TOOL	23.96	
0017841 17841	US BANK 5/18-24 006934		00	05/30/2017	010-4240-418.60-63	PARK VENDING INC COFFEE MAKER	749.42	
0017841 17841	US BANK 5/18-24 006937		00	05/30/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL IMPACT SET, TORQUE WRENCH	124.95	
0017841	US BANK							

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17841 5/18-24	007017		00	05/30/2017	010-4240-418.60-63	SIGNS NOW CREDIT FOR SALES TAX	20.00-	
0001031 9432060789	GRAINGER INC PI4596	170093	00	05/02/2017	010-4240-418.60-66	BUILDING MATERIALS	53.72	
0001031 9433275253	GRAINGER INC PI4597	170093	00	05/03/2017	010-4240-418.60-66	BUILDING MATERIALS	122.74	
0001031 9434624988	GRAINGER INC PI4598	170093	00	05/04/2017	010-4240-418.60-66	BUILDING MATERIALS	11.72	
0001031 9435131256	GRAINGER INC PI4599	170093	00	05/04/2017	010-4240-418.60-66	BUILDING MATERIALS	85.55	
0017841 17841 5/18-24	US BANK 006916		00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TILE	194.94	
0017841 17841 5/18-24	US BANK 006917		00	05/30/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER REFRIGERANT, HOSE	363.98	
0017841 17841 5/18-24	US BANK 006918		00	05/30/2017	010-4240-418.60-66	NEUCO INC MOTOR	651.10	
0017841 17841 5/18-24	US BANK 006920		00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ACCESS PANEL	14.95	
0017841 17841 5/18-24	US BANK 006922		00	05/30/2017	010-4240-418.60-66	FASTENAL COMPANY01 CARTRIDGE	22.57	
0017841 17841 5/18-24	US BANK 006924		00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PVC PIPE, HARDWARE	248.14	
0017841 17841 5/18-24	US BANK 006925		00	05/30/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER WHIP, DISCONNECT	24.24	
0017841 17841 5/18-24	US BANK 006927		00	05/30/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER REFRIGERANT, TSTAT	452.15	
0017841 17841 5/18-24	US BANK 006928		00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ACCESS PANE	12.57	
0017841	US BANK							

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17841	5/18-24	006929	00	05/30/2017	010-4240-418.60-66	TURBO TUBS OF CHICAGO GASKETS	63.80	
0017841	US BANK							
17841	5/18-24	006930	00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI'S	139.40	
0017841	US BANK							
17841	5/18-24	006931	00	05/30/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE EPOXY	30.55	
0017841	US BANK							
17841	5/18-24	006932	00	05/30/2017	010-4240-418.60-66	M ONE SPECIALTIES INC HAWS REPAIR KIT	62.25	
0017841	US BANK							
17841	5/18-24	006933	00	05/30/2017	010-4240-418.60-66	GIH*GLOBALINDUSTRIALEQ BENCH LEGS	336.57	
0017841	US BANK							
17841	5/18-24	006935	00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BAR & CHAIN LUBE	13.98	
0017841	US BANK							
17841	5/18-24	006938	00	05/30/2017	010-4240-418.60-66	POOL SUPPLY WORLD FOUNTAIN CHEMICALS	91.99	
0017841	US BANK							
17841	5/18-24	006939	00	05/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL VACUUM BREAKER	35.92	
0005937	DELTA SONIC CAR WASH							
1825	PI4502	160045	00	10/31/2016	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99	
0005937	DELTA SONIC CAR WASH							
9158932	PI4519	170390	00	04/28/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	442.24	
0004975	DIVERSIFIED INSPECTIONS INC							
277018	PI4518	170244	00	04/30/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	2,650.00	
0017841	US BANK							
17841	5/18-24	006952	00	05/30/2017	010-4610-582.40-34	HERITAGE MOTORSPORTS L VEHICLE MAINTENANCE	642.67	
0017841	US BANK							
17841	5/18-24	006954	00	05/30/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC VEHICLE REPAIR	385.50	
0017841	US BANK							
17841	5/18-24	006957	00	05/30/2017	010-4610-582.40-34	INT*IN *EXCELL AUTOMOT REPAIR CITY PROPERTY	636.76	

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0017841 17841	US BANK 5/18-24 006973		00	05/30/2017	010-4610-582.40-34	GOODYEAR COMMERCIAL TI LABOR/REPAIR	110.50	
0017841 17841	US BANK 5/18-24 006978		00	05/30/2017	010-4610-582.40-34	DUPAGE TRANSMISSION LABOR/REPAIR	1,762.64	
0017841 17841	US BANK 5/18-24 006943		00	05/30/2017	010-4610-582.40-43	FUTURE ENVIRONMENTAL I REFUSE	65.00	
0007432 2081059040	ARAMARK WORK APPAREL & UNIFORM INC PI4664 170688	170688	00	05/16/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081068472	ARAMARK WORK APPAREL & UNIFORM INC PI4665 170688	170688	00	05/23/2017	010-4610-582.50-37	CLOTHING	123.80	
0017693 70799	HERITAGE FS INC PI4536 161694	161694	00	05/09/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,856.75	
0017693 70800	HERITAGE FS INC PI4537 161694	161694	00	05/09/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,025.96	
0017842 1209670	LUKE OIL CO INC PI4568 162259	162259	00	05/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,551.87	
0017842 1211427	LUKE OIL CO INC PI4569 162259	162259	00	05/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,219.93	
0017842 1210986	LUKE OIL CO INC PI4570 162259	162259	00	05/12/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,221.83	
0008535 131828282	VALVOLINE COMPANY PI4509 170354	170354	00	03/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	CHECK #: 500555	2,827.52
0008535 131865820	VALVOLINE COMPANY PI4614 170354	170354	00	05/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	CHECK #: 500555	942.69
0017841 17841	US BANK 5/18-24 006941		00	05/30/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	5.27	
0017841 17841	US BANK 5/18-24 006955		00	05/30/2017	010-4610-582.60-63	TOOLTOPIA TOOL ALLOWANCE	102.72	
0017841 17841	US BANK 5/18-24 006956		00	05/30/2017	010-4610-582.60-63	COASTALTOOLSUPPLY TOOL ALLOWANCE	110.42	

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0017841 17841	US BANK 5/18-24 006968		00	05/30/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLIES	181.02	
0017841 17841	US BANK 5/18-24 006985		00	05/30/2017	010-4610-582.60-63	MSC CLASS C SHOP SUPPLIES	188.79	
0017841 17841	US BANK 5/18-24 006986		00	05/30/2017	010-4610-582.60-63	MSC CLASS C SHOP SUPPLIES	31.49	
0017841 17841	US BANK 5/18-24 006987		00	05/30/2017	010-4610-582.60-63	MSC CLASS C SHOP SUPPLIES	349.10	
0017841 17841	US BANK 5/18-24 006988		00	05/30/2017	010-4610-582.60-63	MSC CLASS C SHOP SUPPLIES	181.02	
0017841 17841	US BANK 5/18-24 006995		00	05/30/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0015904 15008074	BILL KAY CHEVROLET PI3802 162170		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	104.83	
0017680 838132	CHICAGO PARTS AND SOUND PI3798 162118		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.00-	
0017680 838147	CHICAGO PARTS AND SOUND PI3799 162118		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.69-	
0017680 838150	CHICAGO PARTS AND SOUND PI3800 162118		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84-	
0017680 841218	CHICAGO PARTS AND SOUND PI4288 162118		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	423.84	
0017680 30IC005792	CHICAGO PARTS AND SOUND PI4289 162118		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	185.76	
0017680 841730	CHICAGO PARTS AND SOUND PI4473 162118		00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	60.00-	
0017680 30IC006429	CHICAGO PARTS AND SOUND PI4542 162118		00	05/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	18.66	
0017680 30IC006938	CHICAGO PARTS AND SOUND PI4543 162118		00	05/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	265.59	

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0017680 30IC007331	CHICAGO PARTS AND SOUND PI4545	162118	00 05/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	249.72	
0017680 30IC007343	CHICAGO PARTS AND SOUND PI4546	162118	00 05/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	329.76	
0017680 30IC007453	CHICAGO PARTS AND SOUND PI4547	162118	00 05/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	238.26	
0017680 30IC007852	CHICAGO PARTS AND SOUND PI4548	162118	00 05/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.48	
0017680 30IC007857	CHICAGO PARTS AND SOUND PI4549	162118	00 05/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	213.60	
0017680 30IC008905	CHICAGO PARTS AND SOUND PI4651	162118	00 05/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	475.84	
0001936 711-76786	CUMMINS NPOWER INC PI3783	162285	00 05/31/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS NPOWER INC PI3784	162285	00 05/31/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0015590 13071	FIRE SERVICE INC PI4520	170427	00 05/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.65	
0014144 AG51566	GLOBAL EMERGENCY PRODUCTS PI4501	162140	00 08/15/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	450.00	
0014144 AGJ11404	GLOBAL EMERGENCY PRODUCTS PI4503	162140	00 01/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,652.24	
0003710 330096347	POMP'S TIRE SERVICE INC PI4562	162219	00 05/19/2017	010-4610-582.60-73	TIRES AND TUBES	553.50	
0018287 3006394274	RUSH TRUCK CENTERS OF ILLINOIS INC PI4556	162212	00 05/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	143.35	
0018287 3006399813	RUSH TRUCK CENTERS OF ILLINOIS INC PI4557	162212	00 05/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	28.16	
0018287 3006420600	RUSH TRUCK CENTERS OF ILLINOIS INC PI4558	162212	00 05/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	159.31	
0018287 3006433521	RUSH TRUCK CENTERS OF ILLINOIS INC PI4559	162212	00 05/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	206.68	
0018287 3006452367	RUSH TRUCK CENTERS OF ILLINOIS INC PI4560	162212	00 05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.53	

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0018287 3006462285	RUSH TRUCK CENTERS OF ILLINOIS INC PI4561 162212		00	05/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	194.00	
0003507 C22284	STANDARD EQUIPMENT CO PI4563 162220		00	05/04/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	520.37	
0003507 C22248	STANDARD EQUIPMENT CO PI4564 162220		00	05/05/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	254.51	
0003507 C21944	STANDARD EQUIPMENT CO PI4565 162220		00	05/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	76.68	
0G17841 17841 5/18-24	US BANK 006940		00	05/30/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL CREDIT	87.08-	
0G17841 17841 5/18-24	US BANK 006942		00	05/30/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	48.90	
0G17841 17841 5/18-24	US BANK 006944		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	73.88	
0G17841 17841 5/18-24	US BANK 006945		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	522.13	
0G17841 17841 5/18-24	US BANK 006946		00	05/30/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	76.95	
0G17841 17841 5/18-24	US BANK 006947		00	05/30/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	247.12	
0G17841 17841 5/18-24	US BANK 006948		00	05/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	36.44	
0G17841 17841 5/18-24	US BANK 006949		00	05/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	9.39	
0G17841 17841 5/18-24	US BANK 006950		00	05/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	213.86	
0017841 17841 5/18-24	US BANK 006951		00	05/30/2017	010-4610-582.60-73	MILL SUPPLY INC	52.78	



VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
VEHICLE PARTS							
0017841 17841	US BANK 5/18-24	006953	00 05/30/2017	010-4610-582.60-73	PAYPAL *UHAULINTERN CREDIT	9.95-	
0017841 17841	US BANK 5/18-24	006958	00 05/30/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	58.15	
0017841 17841	US BANK 5/18-24	006959	00 05/30/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	247.12	
0017841 17841	US BANK 5/18-24	006960	00 05/30/2017	010-4610-582.60-73	FLEETPRIDE 491 CREDIT	1,353.68-	
0017841 17841	US BANK 5/18-24	006961	00 05/30/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	385.02-	
0017841 17841	US BANK 5/18-24	006962	00 05/30/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	289.77-	
0017841 17841	US BANK 5/18-24	006963	00 05/30/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	100.40-	
0017841 17841	US BANK 5/18-24	006964	00 05/30/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	278.21-	
0017841 17841	US BANK 5/18-24	006965	00 05/30/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	913.08	
0017841 17841	US BANK 5/18-24	006966	00 05/30/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	305.20	
0017841 17841	US BANK 5/18-24	006967	00 05/30/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	594.41	
0017841 17841	US BANK 5/18-24	006969	00 05/30/2017	010-4610-582.60-73	SOL*SNAP-ON INDUSTRIAL TOOL ALLOWANCE	34.46	
0017841	US BANK						

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17841	5/18-24 006970		00	05/30/2017	010-4610-582.60-73	ZEIGLER CHRYS DODGE DW VEHICLE PARTS	155.25	
0017841	US BANK							
17841	5/18-24 006971		00	05/30/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	781.59	
0017841	US BANK							
17841	5/18-24 006972		00	05/30/2017	010-4610-582.60-73	HENDERSON PRODUCTS, IN VEHICLE PARTS	45.76	
0017841	US BANK							
17841	5/18-24 006974		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	115.45	
0017841	US BANK							
17841	5/18-24 006975		00	05/30/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	73.92	
0017841	US BANK							
17841	5/18-24 006976		00	05/30/2017	010-4610-582.60-73	1000BULBS.COM VEHICLE PARTS	41.23	
0017841	US BANK							
17841	5/18-24 006977		00	05/30/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	225.32	
0017841	US BANK							
17841	5/18-24 006979		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	86.46	
0017841	US BANK							
17841	5/18-24 006980		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.12	
0017841	US BANK							
17841	5/18-24 006981		00	05/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	11.66	
0017841	US BANK							
17841	5/18-24 006982		00	05/30/2017	010-4610-582.60-73	COMMERCIAL TIRE SERVIC CREDIT	6.14-	
0017841	US BANK							
17841	5/18-24 006983		00	05/30/2017	010-4610-582.60-73	1000BULBS.COM VEHICLE PARTS	23.52	
0017841	US BANK							
17841	5/18-24 006984		00	05/30/2017	010-4610-582.60-73	PAYPAL *SBINDUSUPLY VEHICLE PARTS	409.95	
0017841	US BANK							

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17841	5/18-24 006989		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	9.99	
0017841	US BANK							
17841	5/18-24 006990		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	106.08	
0017841	US BANK							
17841	5/18-24 006991		00	05/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	227.37	
0017841	US BANK							
17841	5/18-24 006992		00	05/30/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	25.10	
0017841	US BANK							
17841	5/18-24 006993		00	05/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	109.98	
0017841	US BANK							
17841	5/18-24 006994		00	05/30/2017	010-4610-582.60-73	MILL SUPPLY INC VEHICLE PARTS	102.56	
0017841	US BANK							
17841	5/18-24 006996		00	05/30/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	15.19	
0017841	US BANK							
17841	5/18-24 006997		00	05/30/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	164.82	
0017841	US BANK							
17841	5/18-24 006998		00	05/30/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	106.13	
0017841	US BANK							
17841	5/18-24 006999		00	05/30/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	277.49	
0017841	US BANK							
17841	5/18-24 007000		00	05/30/2017	010-4610-582.60-73	CMA/FLODYNE/HYDRADY VEHICLE PARTS	13.01	
0017841	US BANK							
17841	5/18-24 007001		00	05/30/2017	010-4610-582.60-73	CMA/FLODYNE/HYDRADY VEHICLE PARTS	122.22	
0018850	ILLINOIS, SECRETARY OF STATE							
300	006844	00	00	05/26/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	95.00	
0018850	ILLINOIS, SECRETARY OF STATE							

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301	006844		00 05/26/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	95.00	
0018850 309	ILLINOIS, SECRETARY OF STATE 006845		00 05/26/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	95.00	
0017841 17841 5/18-24	US BANK 007018		00 05/30/2017	010-4610-582.90-39	IL TOLLWAY AUTO REPLEN I PASS AUTO REPLENISH	50.00	
0007298 28476	H & H ELECTRIC CO INC PI4511 161977		00 04/30/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	694.50	
0007298 28436	H & H ELECTRIC CO INC PI4513 162751		00 04/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	19,369.81	
0007298 28475	H & H ELECTRIC CO INC PI4647 161977		00 04/30/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	433.65	
0017841 17841 5/18-24	US BANK 007020		00 05/30/2017	010-4710-431.50-51	UPS*1Z6264520390019298 FINANCIAL SURETY DOCUMENT	3.62	
0017841 17841 5/18-24	US BANK 007021		00 05/30/2017	010-4710-431.50-51	UPS*1Z6264520394691107 FINANCIAL SURETY DOCUMENT	3.62	
0017841 17841 5/18-24	US BANK 007023		00 05/30/2017	010-4710-431.50-51	UPS*1Z6264520391619094 PERMITS FOR TOWNSHIP	3.67	
0017841 17841 5/18-24	US BANK 007024		00 05/30/2017	010-4710-431.50-51	UPS*1Z6264520392138905 PERMITS FOR TOWNSHIP	3.65	
0017841 17841 5/18-24	US BANK 006898		00 05/30/2017	010-4710-431.60-69	AMAZON MKTPLACE PMTS SURFACE PRO CASESFOR JEN	35.40	
0017841 17841 5/18-24	US BANK 007135		00 05/30/2017	010-8510-489.10-10	DOWNTOWN NAPERVILLE AS 80%GENFUNDNPGIFTCARDS	400.00	
<b>TOTAL FOR GENERAL FUND</b>						<b>688,905.33</b>	
0003200 3556447-01	ANIXTER POWER SOLUTIONS INC PI4638		00 05/16/2017	410-0000-141.00-00	METERS PO NUM 170638	84.25	
0000670 10046211	HI-LINE UTILITY SUPPLY CO PI3987		00 05/30/2017	410-0000-141.00-00	TOOLS, HAND	673.69	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					PO NUM 170530		
0000670 10046211	HI-LINE UTILITY SUPPLY CO PI3988		00 05/30/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 170530	399.81	
0004259 34875004	THOMAS & BETTS CORP PI4088		00 05/31/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170646	4,740.00	
0004259 34880850	THOMAS & BETTS CORP PI4089		00 05/31/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170646	546.00	
0002608 3024509	UNIVERSAL UTILITY SUPPLY CO PI4500		00 05/18/2017	410-0000-141.00-00	HARDWARE PO NUM 170744	1,110.00	
0000163 038480	WESCO DISTRIBUTION INC PI3986		00 05/31/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170472	17,670.00	
0000163 030330	WESCO DISTRIBUTION INC PI3989		00 05/31/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 170617	413.40	
0000163 028289	WESCO DISTRIBUTION INC PI3995		00 05/31/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 170374	6,560.00	
0000163 026877	WESCO DISTRIBUTION INC PI3996		00 05/31/2017	410-0000-141.00-00	HARDWARE PO NUM 170617	450.00	
0000163 026878	WESCO DISTRIBUTION INC PI3997		00 05/31/2017	410-0000-141.00-00	FUEL, OIL, GREASE, & LUBES PO NUM 170637	680.60	
0000163 026879	WESCO DISTRIBUTION INC PI4174		00 05/31/2017	410-0000-141.00-00	CLOTHING PO NUM 170381	543.00	
0000163 836554	WESCO DISTRIBUTION INC PI4490		00 02/16/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170296	285.00	
0000163 836555	WESCO DISTRIBUTION INC PI4491		00 02/16/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170296	159.00	
0000163	WESCO DISTRIBUTION INC						

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836555	PI4492		00 02/16/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170296	75.00	
0000163 069263	WESCO DISTRIBUTION PI4496	INC	00 05/18/2017	410-0000-141.00-00	CLOTHING PO NUM 170700	396.00	
0000163 075162	WESCO DISTRIBUTION PI4642	INC	00 05/22/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170746	718.70	
0000202 1727755	RAY O'HERRON CO INC PI4590	170039	00 05/17/2017	410-2170-425.60-63	CLOTHING	321.12	
0017841 17841 5/18-24	US BANK 007136		00 05/30/2017	410-3310-533.10-10	DOWNTOWN NAPERVILLE AS 12%ELECNAPERGIFTCARDS	60.00	
0000210 87-35-69-0000	NICOR GAS CORP 8006843		00 05/26/2017	410-3321-533.60-44	3358769	1,278.29	
0017841 17841 5/18-24	US BANK 007098		00 05/30/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER FUND	39.00	
0017841 17841 5/18-24	US BANK 006899		00 05/30/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS 2 CONFERENCE ROOM SPEAKER	1,370.00	
0017841 17841 5/18-24	US BANK 007094		00 05/30/2017	410-3331-533.30-29	CDW GOVT #HWD5193 65W POWER SUPPLY	304.25	
0017841 17841 5/18-24	US BANK 007096		00 05/30/2017	410-3331-533.30-29	PAYPAL *DEEPNETSECU 8 DEEPNET SAFEID/TOKENS	167.00	
0017841 17841 5/18-24	US BANK 007097		00 05/30/2017	410-3331-533.30-29	OSI HARDWARE 10GBASE SR SFP	782.45	
C000163 976541	WESCO DISTRIBUTION PI4521	INC 170495	00 04/11/2017	410-3333-533.60-63	CLOTHING	432.87	
C000163 983271	WESCO DISTRIBUTION PI4522	INC 170495	00 04/13/2017	410-3333-533.60-63	CLOTHING	172.45	
C002608 3024507	UNIVERSAL UTILITY SUPPLY CO PI4621	170493	00 05/17/2017	410-3333-533.60-73	COMMUNICATIONS EQUIPMENT	3,545.00	
0017841	US BANK						

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17841	5/18-24 007101		00	05/30/2017	410-3333-533.60-73	TECHNICAL POWER SYSTEM UTILINET REBUILD BATTERIE	835.00	
0017841	US BANK							
17841	5/18-24 007102		00	05/30/2017	410-3333-533.60-73	THE HOME DEPOT #1918 WIRE CONNECTORS	8.13	
0013911	ALANIZ LANDSCAPE GROUP INC							
5193	PI4523 170532	00	04/28/2017	410-3342-533.40-40	CONSTRUCTION	3,245.94		
0013911	ALANIZ LANDSCAPE GROUP INC							
5194	PI4525 170532	00	04/28/2017	410-3342-533.40-40	CONSTRUCTION	532.98		
0018678	MONDI CONSTRUCTION INC							
1348	PI4699 161770	00	05/03/2017	410-3342-533.40-40	CONSTRUCTION	7,605.00		
0017841	US BANK							
17841	5/18-24 007095		00	05/30/2017	410-3342-533.50-22	SHELL OIL 10089689003 GAS FOR SPRINGFIELD TRIP	19.65	
0017841	US BANK							
17841	5/18-24 007106		00	05/30/2017	410-3342-533.50-22	CROWNE PLAZA SPRINGFIE LODGING	126.56	
0017841	US BANK							
17841	5/18-24 007103		00	05/30/2017	410-3342-533.60-63	MENARDS NAPERVILLE IL HAND TOOLS FOR SERVICE TR	3.98	
0017841	US BANK							
17841	5/18-24 007104		00	05/30/2017	410-3342-533.60-63	RUSSO POWER - NAPERVIL PRE MIX FUEL, CHAIN OIL,	51.46	
0017841	US BANK							
17841	5/18-24 007105		00	05/30/2017	410-3342-533.60-63	CROWNE PLAZA SPRINGFIE LODGING	126.56	
0017841	US BANK							
17841	5/18-24 007099		00	05/30/2017	410-3351-533.60-63	GRAYBAR ELECTRIC COMPA SUBSTATION SUPPLIES	309.06	
0017841	US BANK							
17841	5/18-24 007100		00	05/30/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	23.96	
0006448	OFFICE DEPOT INC							
926002483001	PI4160 170108	00	05/31/2017	410-3351-533.60-74	OFFICE SUPPLIES	71.88		
0006448	OFFICE DEPOT INC							
928530498001	PI4600 170108	00	05/17/2017	410-3351-533.60-74	OFFICE SUPPLIES	25.49		
0018754	BAECORE GROUP INC							

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143-08	PI4655	163003	00 05/24/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	4,036.32	
9000000 REFUND	DUFFY, DAN 006882		00 05/30/2017	410-3390-533.70-89	OVRPYMT OF FIC	2,741.93	
0016326 246491	NOVINIUM INC PI4578	162330	00 05/14/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	23,603.00	
9000000 RFND	VAN SOMEREN, ERIK 006843		00 05/26/2017	410-3390-533.70-89	OVRPYMNT IF FIC	9,043.18	
0008461 676737	MEADE ELECTRIC COMPANY PI4508	162326	00 03/17/2017	410-3391-533.70-89	CONSTRUCTION	50,122.17	
0008461 676893	MEADE ELECTRIC COMPANY PI4512	162326	00 04/26/2017	410-3391-533.70-89	CONSTRUCTION	774.90	
0008461 677369R	MEADE ELECTRIC COMPANY PI4572	162326	00 05/03/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 677400R	MEADE ELECTRIC COMPANY PI4573	162326	00 05/03/2017	410-3391-533.70-89	CONSTRUCTION	3,228.75	
0008461 677403	MEADE ELECTRIC COMPANY PI4574	162326	00 05/04/2017	410-3391-533.70-89	CONSTRUCTION	3,843.75	
0008461 677404	MEADE ELECTRIC COMPANY PI4575	162326	00 05/04/2017	410-3391-533.70-89	CONSTRUCTION	3,013.50	
0008461 677405	MEADE ELECTRIC COMPANY PI4576	162326	00 05/04/2017	410-3391-533.70-89	CONSTRUCTION	1,722.00	
0008461 677406	MEADE ELECTRIC COMPANY PI4577	162326	00 05/04/2017	410-3391-533.70-89	CONSTRUCTION	16,851.00	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4281	161780	00 05/31/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	4,873.78	
0007278 175760	RIXON CUSTOM EQUIPMENT PI4317	170465	00 05/31/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0018880 05252017	UMB BANK NA 006818		00 05/25/2017	410-9511-533.90-54	INTEREST CITY	CHECK #: 9008720	9,975.00
0018880 05252017	UMB BANK NA 006823		00 05/25/2017	410-9511-533.90-54	INTEREST CITY	CHECK #: 9008720	97,800.00
0018880 05252017	UMB BANK NA 006823		00 05/25/2017	410-9511-533.90-54	INTEREST CITY	CHECK #: 9008720	16,158.37
0018880	UMB BANK NA						



VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
05252017	006823		00	05/25/2017	410-9511-533.90-54	INTEREST CITY	CHECK #: 9008720	151,090.00
0018880	UMB BANK NA							
05252017	006824		00	05/25/2017	410-9511-533.90-54	INTEREST CITY	CHECK #: 9008720	168,018.00
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>625,903.18</b>	
0003556 29478	L M K ENTERPRISES INC PI4068		00	05/31/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170656	4,682.00	
0000325 0273092	WATER PRODUCTS CO PI4497		00	05/18/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170732	876.00	
0004451 409126	INSITUFORM TECHNOLOGIES USA INC 006849 162381		00	05/26/2017	430-0000-201.13-00	RETAINAGE PAYMENT	CHECK #: 500556	36,228.18
0004451 413600	INSITUFORM TECHNOLOGIES USA INC 006850 161140		00	05/26/2017	430-0000-201.13-00	RETAINAGE PAYMENT	CHECK #: 500556	50,245.46
0015126 311913	MICHELS CORPORATION 006847 161261		00	05/26/2017	430-0000-201.13-00	RETAINAGE PAYMENT	27,479.08	
0014139 7689	VISU-SEWER OF ILLINOIS, LLC 006848 161939		00	05/26/2017	430-0000-201.13-00	RETAINAGE PAYMENT	42,421.33	
0018754 143-08	BAECORE GROUP INC PI4656 163003		00	05/24/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	2,859.06	
9000000 2	HARBORCHASE OF NAPERVILLE 006843		00	05/26/2017	430-3490-537.70-89	REIMB OVERSIZE WATER MAIN	19,166.50	
0003868 1701.2	PERFORMANCE PIPELINING INC PI4505 161976		00	03/10/2017	430-3490-537.70-89	SEWER SERVICE	31,378.50	
0003868 1701.3	PERFORMANCE PIPELINING INC PI4506 161976		00	03/10/2017	430-3490-537.70-89	SEWER SERVICE	7,930.57	
0003868 1710.2	PERFORMANCE PIPELINING INC PI4507 161976		00	03/28/2017	430-3490-537.70-89	SEWER SERVICE	40,701.15	
0003868 1710.3	PERFORMANCE PIPELINING INC PI4510 161976		00	04/07/2017	430-3490-537.70-89	SEWER SERVICE	52,200.00	
0001332 0129166	STRAND ASSOC INC PI4608 170182		00	05/12/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	19,480.10	
0017841 17841	US BANK 5/18-24 007137		00	05/30/2017	430-3710-537.10-10	DOWNTOWN NAPERVILLE AS	40.00	

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8%WATERNAPERGIFTCARDS								
0018375 4071	ILL ASSN OF 006845	WASTEWATER AGENCIES		00 05/26/2017	430-3710-537.50-22	ATTENDANCE	200.00	
0017841 17841	US BANK 5/18-24 007056			00 05/30/2017	430-3710-537.60-63	JOE AND FRANKS SAFE WORKING DAYS RECOGNI	200.00	
0017841 17841	US BANK 5/18-24 007032			00 05/30/2017	430-3810-537.50-22	HAMPTON INNS CITYWORKS CONFERENCE	115.87	
0017841 17841	US BANK 5/18-24 007033			00 05/30/2017	430-3810-537.50-22	HAMPTON INNS CITYWORKS CONFERENCE	115.87	
0000987 5-805-10922	FEDERAL EXPRESS INC 006874			00 05/30/2017	430-3810-537.50-51	DELIVERY/SHIPPING CHARGES	55.35	
0000987 5-805-10922	FEDERAL EXPRESS INC 006875			00 05/30/2017	430-3810-537.50-51	DELIVERY/SHIPPING CHARGES	55.35	
0000901 7340629000	COMMONWEALTH EDISON PI4594 170063			00 05/15/2017	430-3811-537.60-42	PURCHASE POWER	182.60	
0000901 7340778008	COMMONWEALTH EDISON PI4595 170063			00 05/16/2017	430-3811-537.60-42	PURCHASE POWER	587.79	
0000210 52-59-79-0000	NICOR GAS CORP 1006843			00 05/26/2017	430-3811-537.60-44	3329760	88.01	
0006553 17-14644	LAI LTD PI4628 170552			00 05/02/2017	430-3811-537.60-73	VALVES	2,320.00	
0017841 17841	US BANK 5/18-24 007046			00 05/30/2017	430-3811-537.60-73	WW GRAINGER REPLACEMENT FUSES FOR	206.80	
0017841 17841	US BANK 5/18-24 007047			00 05/30/2017	430-3811-537.60-73	PORTER PIPE & SUPPLY BALL VALVES FOR CLA-VAL	77.20	
0017841 17841	US BANK 5/18-24 007048			00 05/30/2017	430-3811-537.60-73	PORTER PIPE & SUPPLY PARTS FOR CLA-VAL WORK AT	18.12	
0017841 17841	US BANK 5/18-24 007049			00 05/30/2017	430-3811-537.60-73	BUIKEMAS ACE HDWE FOR SWWW REFILL	27.93	
0000666	DUPAGE WATER COMMISSION							

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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
11746	PI4359	170036	00	05/30/2017	430-3811-537.60-75	PURCHASE WATER	1,818,158.40	
0017841 17841	US BANK 5/18-24 007043		00	05/30/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA NPDES PERMIT TESTING FOR	202.50	
0017841 17841	US BANK 5/18-24 007041		00	05/30/2017	430-3812-537.60-63	WW GRAINGER OPERATING SUPPLIES USED	534.84	
0017841 17841	US BANK 5/18-24 007042		00	05/30/2017	430-3812-537.60-63	TFS*FISHER SCI ATL OPERATING SUPPLIES USED	315.99	
0017841 17841	US BANK 5/18-24 007045		00	05/30/2017	430-3812-537.60-63	NSI SOLUTIONS INC QUALITY CONTROL STANDARD	200.00	
0017841 17841	US BANK 5/18-24 007038		00	05/30/2017	430-3813-537.60-63	MCMaster-CARR SOCKETS TO FABRICATE TOOL	28.77	
0017841 17841	US BANK 5/18-24 007040		00	05/30/2017	430-3813-537.60-63	GEMPLER'S 16" H PVC WATERPROOF	60.35	
0017841 17841	US BANK 5/18-24 007044		00	05/30/2017	430-3813-537.60-63	USA BLUE BOOK MOISTURE BALANCE USED IN	1,867.45	
0017841 17841	US BANK 5/18-24 007052		00	05/30/2017	430-3813-537.60-63	MCMaster-CARR EYEBOLTS FOR LIFTING	106.48	
0000395 1286278	ROWELL CHEMICAL CORP PI4262	160345	00	05/31/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,286.70	
0017841 17841	US BANK 5/18-24 007039		00	05/30/2017	430-3813-537.60-73	MCMaster-CARR BARB FITTINGS AND HOSE	151.70	
0017841 17841	US BANK 5/18-24 007050		00	05/30/2017	430-3813-537.60-73	GEXPRO7265 LED RETRO FIT KITS/	860.84	
0017841 17841	US BANK 5/18-24 007051		00	05/30/2017	430-3813-537.60-73	GEXPRO7265 ELECTRICAL PARTS	116.97	
0017841 17841	US BANK 5/18-24 007053		00	05/30/2017	430-3813-537.60-73	COMMERCIAL INDUSTRIAL	193.89	

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RIDGID PVC CONDUIT BODIES								
0017841 17841	US BANK 5/18-24	007054	00	05/30/2017	430-3813-537.60-73	APEX INDUSTRIAL AUTOMA 2- MOTORS NEEDED FOR BIO-	2,163.30	
0017841 17841	US BANK 5/18-24	007031	00	05/30/2017	430-3910-537.50-22	SOUTHWES 5268523356296 LIBRIZZI AIRFARE/ESRI	448.96	
9000000 1395	SCHLEEBS, PETER 006843		00	05/26/2017	430-3912-537.40-34	REIM FOR FENCE RPLCMNT	4,850.00	
0017841 17841	US BANK 5/18-24	007029	00	05/30/2017	430-3912-537.60-63	RUSSO POWER - NAPERVIL LIFT STATION SUPPLIES	137.98	
0017841 17841	US BANK 5/18-24	007034	00	05/30/2017	430-3912-537.60-63	SIGNS NOW SMOKE TEST SIGNS	145.00	
0001737 5780	FLOW TECHNICS INC PI4311 170142		00	05/31/2017	430-3912-537.60-73	WWW-TREAT. EQUIP. & PARTS	317.50	
0017841 17841	US BANK 5/18-24	007028	00	05/30/2017	430-3912-537.60-73	GEXPRO7265 LIFT STATION PARTS	15.82	
0017841 17841	US BANK 5/18-24	007030	00	05/30/2017	430-3912-537.60-73	OREILLY AUTO #4841 LIFT STATION SUPPLY	199.80	
0013911 5193	ALANIZ LANDSCAPE GROUP INC PI4524 170532		00	04/28/2017	430-3913-537.40-40	CONSTRUCTION	681.12	
0013911 5194	ALANIZ LANDSCAPE GROUP INC PI4526 170532		00	04/28/2017	430-3913-537.40-40	CONSTRUCTION	1,056.96	
0018678 1348	MONDI CONSTRUCTION INC PI4700 161770		00	05/03/2017	430-3913-537.40-40	CONSTRUCTION	21,917.53	
0017841 17841	US BANK 5/18-24	007035	00	05/30/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY MISC SUPPLIES	64.00	
0017841 17841	US BANK 5/18-24	007036	00	05/30/2017	430-3913-537.60-63	SAFETY SUPPLY ILLINOIS SAFETY CONE COLLARS	204.40	
0017841 17841	US BANK 5/18-24	007037	00	05/30/2017	430-3913-537.60-63	SUPERIOR ASPHALT MATER	922.90	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
COLDPATCH							
0017841 17841	US BANK 5/18-24 007055		00 05/30/2017	430-3940-537.60-63	JOE AND FRANKS SAFE WORKING DAYS RECOGNI	100.00	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4282 161780		00 05/31/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,073.28	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4283 161780		00 05/31/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	440.63	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4284 161780		00 05/31/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,579.10	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4285 161780		00 05/31/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,025.47	
0017841 17841	US BANK 5/18-24 006921		00 05/30/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL DRYWALL ADHESIVE, SCREWS	42.47	
0017841 17841	US BANK 5/18-24 006926		00 05/30/2017	430-4240-418.60-66	THE HOME DEPOT #1918 A/C	179.00	
0017841 17841	US BANK 5/18-24 006936		00 05/30/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL LUMBER	62.82	
0003308 0008281	ARTLIP & SONS INC PI4622 170519		00 05/08/2017	430-4240-418.70-88	FACILITY MAINT. SERVICE	12,700.00	
0018880 05252017	UMB BANK NA 006820		00 05/25/2017	430-9511-537.90-54	INTEREST CITY	CHECK #: 9008720	195,918.75
0018880 05252017	UMB BANK NA 006822		00 05/25/2017	430-9511-537.90-54	INTEREST CITY	CHECK #: 9008720	96,886.42
0018880 05252017	UMB BANK NA 006823		00 05/25/2017	430-9511-537.90-54	INTEREST CITY	CHECK #: 9008720	67,075.00
0018880 05252017	UMB BANK NA 006824		00 05/25/2017	430-9511-537.90-54	INTEREST CITY	CHECK #: 9008720	109,410.00
0018880 05252017	UMB BANK NA 006825		00 05/25/2017	430-9511-537.90-54	INTEREST CITY	CHECK #: 9008720	22,443.75
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>						<b>2,710,085.66</b>	
0017400	HSA BANK A DIV OF WEBSTER BANK NA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
05262017	006816		00	05/25/2017	623-0000-392.30-01	HSA EMPR CONTRIBUTIONS	CHECK #: 9008719	4,840.58
0000844 5/13-19	BLUE CROSS-BLUE 006831	SHIELD OF ILL, INC.	00	05/25/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008707	1,595.86
0000844 5/20-26	BLUE CROSS-BLUE 006858	SHIELD OF ILL, INC.	00	05/30/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008723	1,706.64
0009586 5/25-31	DELTA DENTAL, INC 006856		00	05/30/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008722	2,680.95
0018053 2017-CON.06	GCG FINANCIAL INC PI4540 162061		00	05/25/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 5/13-19	BLUE CROSS-BLUE 006831	SHIELD OF ILL, INC.	00	05/25/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008707	101,662.40-
0000844 5/13-19	BLUE CROSS-BLUE 006831	SHIELD OF ILL, INC.	00	05/25/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008707	206,196.01
0000844 5/13-19	BLUE CROSS-BLUE 006831	SHIELD OF ILL, INC.	00	05/25/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008707	3,100.48-
0000844 5/20-26	BLUE CROSS-BLUE 006859	SHIELD OF ILL, INC.	00	05/30/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008723	108,716.01-
0000844 5/20-26	BLUE CROSS-BLUE 006860	SHIELD OF ILL, INC.	00	05/30/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008723	214,702.31
0000844 5/20-26	BLUE CROSS-BLUE 006861	SHIELD OF ILL, INC.	00	05/30/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008723	1,151.55
0000844 5/13-19	BLUE CROSS-BLUE 006831	SHIELD OF ILL, INC.	00	05/25/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008707	1,662.69
0000844 5/20-26	BLUE CROSS-BLUE 006862	SHIELD OF ILL, INC.	00	05/30/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008723	1,752.20
0018924 5/16-23	CAREMARK LLC 006829		00	05/25/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008708	30,511.42
0000844 5/13-19	BLUE CROSS-BLUE 006831	SHIELD OF ILL, INC.	00	05/25/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008707	102,349.42
0000844 5/20-26	BLUE CROSS-BLUE 006863	SHIELD OF ILL, INC.	00	05/30/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008723	59,469.00
0009586 5/18-24	DELTA DENTAL, INC 006827		00	05/25/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008706	15,187.53
0009586	DELTA DENTAL, INC							

PREPARED 5/31/17, 10:14:11  
PROGRAM: GM339L2

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5/25-31	006855		00	05/30/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008722	16,392.05
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>							<b>453,635.52</b>	
<b>TOTAL FOR OPERATING FUNDS</b>							<b>4,478,529.69</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0017841 17841	US BANK 5/18-24 007140		00	05/30/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	118.85	
0017841 17841	US BANK 5/18-24 007143		00	05/30/2017	016-7511-451.50-45	THE STANDARD MARKE DONNA SACK & LANCE TAWZER	28.07	
0017841 17841	US BANK 5/18-24 007144		00	05/30/2017	016-7511-451.60-63	LANDS END BUS OUTFITTE LOGOWEAR FOR ASHLEY AMANT	192.00	
0017841 17841	US BANK 5/18-24 007145		00	05/30/2017	016-7512-451.60-63	AMERICANA SOUVENIERS A SUPPLIES FOR CAMP NAPER	68.07	
0017841 17841	US BANK 5/18-24 007146		00	05/30/2017	016-7512-451.60-63	OTC BRANDS, INC. SUPPLIES FOR HOMETOWN PIC	84.93	
0017841 17841	US BANK 5/18-24 007147		00	05/30/2017	016-7512-451.60-63	SKS BOTTLE&PACKAGING I SUPPLIES FOR CAMP NAPER	127.75	
0017841 17841	US BANK 5/18-24 007148		00	05/30/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR HOMETOWN PIC	49.77	
0017841 17841	US BANK 5/18-24 007149		00	05/30/2017	016-7512-451.60-63	AMAZON.COM TAX REFUND FROM AMAZON	3.52-	
0017841 17841	US BANK 5/18-24 007150		00	05/30/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	76.40	
0017841 17841	US BANK 5/18-24 007151		00	05/30/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS TEA SETS FOR TEA PARTY	22.44	
0003322 IN00073285	FOX VALLEY FIRE & SAFETY CO INC PI4646 170172	00		03/15/2017	016-7513-451.40-34	EQUIPMENT REPAIR SERVICE	690.16	
0003322 IN00077285	FOX VALLEY FIRE & SAFETY CO INC PI4648 170172	00		04/05/2017	016-7513-451.40-34	EQUIPMENT REPAIR SERVICE	330.00	
0002456	ALL AMERICAN PAPER CO							



VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
96163	PI3874	170339	00	05/31/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	1,046.53	
0017841 17841	US BANK 5/18-24	007141	00	05/30/2017	016-7513-451.60-66	THE GROWING PLACE - MA SEASONAL FLOWERS FOR POTS	258.01	
0017841 17841	US BANK 5/18-24	007152	00	05/30/2017	016-7515-451.30-29	SQU*SQ *RETAIL FIRST PANEL PRODUCTION FOR HERI	598.30	
0017841 17841	US BANK 5/18-24	007153	00	05/30/2017	016-7515-451.60-63	NS *NUTRI SYSTEM FRAUDULENT CHARGE	336.98	
0017841 17841	US BANK 5/18-24	007139	00	05/30/2017	016-7516-451.50-25	SQU*SQ *CHICAGO WINDY ADVERTISING FOR GENERAL N	675.00	
0017841 17841	US BANK 5/18-24	007142	00	05/30/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM REFUND FOR ADVERTISING	571.54-	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>							<b>4,128.20</b>	
<b>BURLINGTON PARKING FUND</b>								
9000000 REFUND	ISKON TEMPLE OF 006843	GREATER CHICAGO	00	05/26/2017	104-0000-207.18-00	REMOTE PARKING DEPOSIT	100.00	
0017784 PETTY CSH	PETTY CASH 5/24	006834	00	05/25/2017	104-0000-344.88-00	SMART CARD REIMB	8.00	
0017884 PETTY CSH	WATCHGUARD VIDEO 5/24	006837	00	05/25/2017	104-0000-344.88-00	SMART CARD	23.00	
0001375 0000626452207	UNITED PARCEL SERVICES, INC. 006871		00	05/30/2017	104-1510-434.35-09	DELIVERY/SHIPPING CHARGES	6.07	
0017841 17841	US BANK 5/18-24	007027	00	05/30/2017	104-3110-434.35-09	NAPERVILLE-PARKING TESTED PAYBYPHONE	5.35	
0017686 25769	CITYWIDE BUILDING MAINTENANCE INC PI4280	161780	00	05/31/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,839.78	
0017841 17841	US BANK 5/18-24	007014	00	05/30/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET BURLINGTON TRAIN	139.85	
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	5/18-24	007019	00	05/30/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE INTERNET RT 59	65.90	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>							<b>3,187.95</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>								
0001375	UNITED PARCEL SERVICES, INC.							
0000626452207	006872		00	05/30/2017	136-4010-566.30-29	DELIVERY/SHIPPING CHARGES	6.06	
0018148	FIRST DATA INC							
1244469	PI4649	160230	00	05/15/2017	136-4010-566.35-11	PROFESSIONAL SERVICES	40.00	
0018340	SERVICE SANITATION INC							
7331968	PI4157	163065	00	05/31/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841	US BANK							
17841	5/18-24	006909	00	05/30/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL GFI SWITCH,SCREWS	25.20	
0017841	US BANK							
17841	5/18-24	006910	00	05/30/2017	136-4010-566.60-63	THE HOME DEPOT #1918 PRUNER,HEDGE SHEARS	75.85	
0017841	US BANK							
17841	5/18-24	006911	00	05/30/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL CULTIVATOR,SAW	65.16	
0017841	US BANK							
17841	5/18-24	006912	00	05/30/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL FURRING,SCREWS	16.89	
0017841	US BANK							
17841	5/18-24	006919	00	05/30/2017	136-4010-566.60-63	THE HOME DEPOT #1918 SEALANT	16.60	
0017841	US BANK							
17841	5/18-24	007016	00	05/30/2017	136-4010-566.60-63	ARTIFICIAL PLANTS UNLI ARTIFICIAL FLOWERS-CBD	657.41	
0017841	US BANK							
17841	5/18-24	006913	00	05/30/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL VALVE PARTS	36.63	
0017841	US BANK							
17841	5/18-24	006914	00	05/30/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL VALVE PARTS	12.37	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>1,037.17</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>STATE DRUG FORFEITURE FD</b>							
0011752 542047752	VERIZON WIRELESS 00001PI4583	162768	00 05/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	493.87	
0017985 44599	PARTNERS & PAWS VET SERVICE LLC CO 006845		00 05/26/2017	139-2110-421.60-63	VET BILL; ROCCO	351.25	
0017784 PETTY CSH	PETTY CASH 5/24 006836		00 05/25/2017	139-2110-421.60-63	K9 SUPPLIES D. LINDGREN	18.42	
0017784 PETTY CSH	PETTY CASH 5/24 006836		00 05/25/2017	139-2110-421.60-63	MISC S. THORSEN	16.63	
0017841 17841	US BANK 5/18-24 007158		00 05/30/2017	139-2110-421.60-63	SHELL OIL 57445883606 GASOLINE FOR DEMEG	49.32	
0017841 17841	US BANK 5/18-24 007159		00 05/30/2017	139-2110-421.60-63	SHELL OIL 57444503601 GASOLINE FOR DUMEG	51.79	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>						<b>981.28</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>						<b>9,334.60</b>	

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**  
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0018372 124	CHICAGO TITLE & 006865	TRUST-DPC201507797	00 05/30/2017	140-4710-431.70-89	WATER ST PROJECT	CHECK #: 9008721	122,814.73
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**TOTAL FOR WATER TIF FUND**

**122,814.73**

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**DOWNTOWN PARKING FUND**  
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0018372 124	CHICAGO TITLE & 006865	TRUST-DPC201507797	00 05/30/2017	142-4710-431.70-89	WATER ST PROJECT	CHECK #: 9008721	95,103.07
0018880 05252017	UMB BANK NA 006823		00 05/25/2017	142-9525-472.90-54	INTEREST CITY	CHECK #: 9008720	24,750.00
0018880 05252017	UMB BANK NA 006823		00 05/25/2017	142-9525-472.90-54	INTEREST CITY	CHECK #: 9008720	5,881.50

**TOTAL FOR DOWNTOWN PARKING FUND**

**125,734.57**

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**CAPITAL PROJECTS FUND**  
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0017841 17841 5/18-24	US BANK 007009		00 05/30/2017	301-4210-431.70-87	JUST N TIME SERVICES REFUND OF SALES TAX	30.50-	
0000646 0216362	CEMCON LTD PI4527 151595		00 05/04/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	11,127.62	
0007262 1 AND FINAL	PERMASEAL WATERPROOFING PI4630 170584		00 05/18/2017	301-4710-431.70-89	CONSTRUCTION	5,130.00	

**TOTAL FOR CAPITAL PROJECTS FUND**

**16,227.12**

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**2014 G.O. BOND FUND**  
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EXPENDITURE APPROVAL LIST  
 CAPITAL PROJECT  
 AS OF: 5/31/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018754 143-08	BAECORE GROUP INC PI4654	163003	00 05/24/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	9,922.62	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00 05/31/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00 05/31/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0003499 134208	CHRISTOPHER BURKE ENGINEERING PI4504	162950	00 01/13/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	12,268.06	
0003499 135376	CHRISTOPHER BURKE ENGINEERING PI4514	162950	00 04/03/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	18,125.92	
0003499 136389	CHRISTOPHER BURKE ENGINEERING PI4585	162950	00 05/22/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	2,566.88	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>42,213.48</b>	
<b>MOTOR FUEL TAX FUND</b>							
0000057 001 AND PARTIAL	K-FIVE CONSTRUCTION CORP PI4666	170698	00 05/23/2017	615-4710-431.70-89	ROADWAY	543,411.58	
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>						<b>543,411.58</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>850,401.48</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>SSA #21-VAN BUREN DECK</b>							
0018880	UMB BANK NA						
05252017	006823		00 05/25/2017	131-9525-472.90-54	INTEREST CITY	CHECK #: 9008720	14,494.92
0018880	UMB BANK NA						
05252017	006824		00 05/25/2017	131-9525-472.90-54	INTEREST CITY	CHECK #: 9008720	8,196.00
<b>TOTAL FOR SSA #21-VAN BUREN DECK</b>						<b>22,690.92</b>	
<b>DEBT SERVICE FUND</b>							
0018880	UMB BANK NA						
05252017	006819		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	67,331.25
0018880	UMB BANK NA						
05252017	006821		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	264,676.08
0018880	UMB BANK NA						
05252017	006823		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	62,811.33
0018880	UMB BANK NA						
05252017	006823		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	497,287.50
0018880	UMB BANK NA						
05252017	006823		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	107,062.50
0018880	UMB BANK NA						
05252017	006823		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	39,860.13
0018880	UMB BANK NA						
05252017	006824		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	233,586.00
0018880	UMB BANK NA						
05252017	006824		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	89,900.00
0018880	UMB BANK NA						
05252017	006824		00 05/25/2017	201-9580-472.90-54	INTEREST CITY	CHECK #: 9008720	237,150.00
<b>TOTAL FOR DEBT SERVICE FUND</b>						<b>1,599,664.79</b>	
<b>TOTAL FOR DEBT SERVICE</b>						<b>1,622,355.71</b>	

## **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.