

City of Naperville

Cash Disbursements

12/06/2017 thru 12/27/2017

Accounts Payable

Check Run:	12/06/17	3,141,291.63
Check Run:	12/13/17	10,939,487.61
Check Run:	12/20/17	3,081,569.73
Check Run:	12/27/17	4,822,720.31
Check Run:		
<i>Sub-Total</i>		<u>\$ 21,985,069.28</u>

Payroll

Payroll Date:	12/08/17	2,289,861.78
Payroll Date:	12/22/17	2,222,142.92
<i>Sub-Total</i>		<u>\$ 4,512,004.70</u>

Grand Total

\$ 26,497,073.98

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000296035	ALCARAZ, ERNESTO UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000122950	35.81	
9000016 000219065	AMICK, CHRIS M & BLAZINA, BRIA UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000117850	309.63	
9000016 000439417	AMP SECURITY UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000144350	460.75	
9000016 000261095	ANDERSON, DAMON UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000058428	25.02	
9000016 000326183	ARMENTA, ADRIANA UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015968	151.31	
9000016 000445121	ASHRAF, EID UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107862	306.06	
9000016 000316873	ASHWOOD CREEK HOMEOWNERS UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136758	13.76	
9000016 000435701	BAUM, CHRIS UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020704	52.40	
9000016 000299267	BAY SCOTT ASSOC UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000133986	254.56	
9000016 000397407	BITTIG, KRISTINE UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058188	35.00	
9000016 000261903	BRAUN, SHERYL UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000129388	120.31	
9000016 000433317	BROWN, SAMARA UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000008236	58.17	
9000016 000327269	CARILLON CLUB HOMEOWNERS ASSC UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000138436	3,023.66	
9000016 000440999	CARSELLO, NATASHA & JOE UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000017432	48.92	
9000016 000442461	CHEKE, SAGAR UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109746	105.25	
9000016 000337575	CHENG, CARRIE / BRIAN UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000019832	52.72	
9000016 000435331	CHILUKURI, UDAY UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS	100.68	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000331285	COE, SUSANNE UT		00 11/29/2017	410-0000-124.28-00	000063458 UB CR REFUND-FINALS 000145278	44.72	
9000016 000082441	COLLINS, A T UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND 000066124	256.35	
9000016 000374575	COMPUTERLABSCOM, INC UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025238	104.27	
9000016 000365347	CRIMMINS, JENNY UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010030	140.28	
9000016 000404423	DANIEL, JOHN UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023794	354.03	
9000016 000143319	DEROSS, ROBERT UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000057588	14.87	
9000016 000386389	DILLON, JASWINDER UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117170	103.39	
9000016 000294381	DITTO, BRADY UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045412	253.13	
9000016 000303657	DIVITO, ANTHONY UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000027156	41.50	
9000016 000380019	FANNIE MAE UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000122734	150.83	
9000016 000187879	FAULKNER, DARIA L UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000062716	124.68	
9000016 000384233	FERNANDEZ, MARILYN UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000125494	64.02	
9000016 000277901	FLADING, JULIE UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000046052	259.50	
9000016 000438743	FORSYTHE, JUSTINA UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096666	82.73	
9000016 000379301	G.F.W. MAINTENANCE INC UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000147862	39.06	
9000016 000392195	GERTEN, MARY UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068016	17.37	
9000016	GOTLZ, KYLE						

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 AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000404955	UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002116	233.36	
9000016 000177635	GRAD, ANN E/DANITA UT	A LUPINA-	00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000050830	92.27	
9000016 000445021	GRANT, SYDNEY UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008760	214.68	
9000016 000416363	GRIGORIAN, ALEXI/JULIA/ UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022196	8.37	
9000016 000441293	GUTLAPALLI, RAMDAS UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010562	127.05	
9000016 000277279	HARB, RICK & SHARON UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000099924	372.38	
9000016 000382573	HENNESSY, GREG UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023578	79.39	
9000016 000035167	HOBSON, GEORGE F UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000034710	79.55	
9000016 000397167	HOERR CONSTRUCTION INC UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000147844	369.84	
9000016 000442623	HORIZON CONSRUCTION GROUP INC UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147816	363.44	
9000016 000445101	INNOVATION LANDSCAPE UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126880	373.72	
9000016 000439921	JACKSON, KIM UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000828	31.91	
9000016 000435965	JAYARAJ, ANTONIA SAGAYA PRINCY UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117056	111.57	
9000016 000441745	JOSHI, KISHOR UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011212	146.40	
9000016 000400231	K & R LANDSCAPING, INC UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125776	410.94	
9000016 000447955	KAR, RAJEEV UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000073776	100.00	
9000016 000390429	KHAN, MURTAZA UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001054	37.58	

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9000016 000430255	KICKERT, LINDSEY UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND 000011186	43.80	
9000016 000444993	KIESLING JR, ROBERT UT		00	11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015966	158.83	
9000016 000337949	KING, PAMELA M UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100482	55.47	
9000016 000402411	KUDIRE, NAGARAJ/GIRIJARANI UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120708	44.85	
9000016 000255111	LAKSHMANAN, SUBHAPRIYA/ASHOK UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000122964	26.20	
9000016 000412287	LAMON EXCAVATING UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142984	105.60	
9000016 000418095	LITKOVITZ, JAMES UT		00	12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113844	68.85	
9000016 000345879	LOY, RAYMOND UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000086992	71.28	
9000016 000445711	LUCI, ABUHDAL UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000064102	29.63	
9000016 000361475	M/I HOMES OF CHICAGO UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145672	416.77	
9000016 000436157	MAASIK, MARTIN UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000058050	43.90	
9000016 000430783	MAJUMDAR, SHILPI UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000102692	150.97	
9000016 000191221	MALHORTRA, SIMMI UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111658	452.80	
9000016 000440283	MCGILLICUDDY, CAMERON UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008242	39.87	
9000016 000418331	MCKINNON, AYANNA UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113754	95.53	
9000016 000417419	MURRAY, MEGAN UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND 000014130	76.38	
9000016 000420343	MUTHUSAMY, SARAVANAPRIYA & AND UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS	121.41	

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 UTILITY REFUNDS
 AS OF: 12/06/17

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9000016 000312529	NAPERVILLE CONVERSION LLC UT		00	12/05/2017	410-0000-124.28-00	000126578 UB CR REFUND-FINALS 000034084	50.55	
0002136 000433953	NAPERVILLE, CITY OF UT		00	11/30/2017	410-0000-124.28-00	23535-4286 000004292	159.63	
9000016 000435267	NASE, EDIOLA & GENTI UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093638	102.91	
9000016 000092495	OGDEN MANOR UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND 000017468	23.63	
9000016 000435617	PANDEY, JAIJEET UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109294	85.29	
9000016 000391383	PAWALK, DEANA UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000112764	171.10	
9000016 000424117	POTTETI, HARANATHA UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086094	16.43	
9000016 000359451	PRICE, ROBERT / CARLSON, CHRIS UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029694	102.47	
9000016 000432519	RAJAGOPALAN, VENKATESAN UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115688	82.84	
9000016 000324201	REITER, ADAM / LONDON, CASEY UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND 000118790	36.27	
9000016 000392227	RIVERA, STEPHEN UT		00	11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125550	32.63	
9000016 000432897	ROCHA, TAMARA & RYAN UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112604	6.88	
9000016 000441389	RTL ENTERPRISES LLC UT		00	12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031802	127.59	
9000016 000309347	RUSSOTTO, JESSICA UT		00	11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033908	77.78	
9000016 000408021	RY ENTERPRISES UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000057120	34.69	
9000016 000350805	SCORZO, JIM UT		00	12/01/2017	410-0000-124.28-00	UB CR REFUND 000109136	121.04	
9000016	SHARP, DAN/JEAN							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000437059	UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023804	60.38	
9000016 000404945	SITES, EMILY UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000025812	85.00	
9000016 000068425	SLEMMER, ROBERT & MARY UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000089014	101.91	
9000016 000321643	SMITH, SIES T UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000050248	286.93	
9000016 000431879	SRIKANTHAN, AMAPRASATH UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000007928	44.02	
9000016 000434781	STEPANOVKSY, ALAYNA UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000115624	71.58	
9000016 000383743	STERNBERG, RACHEL UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000012338	127.73	
9000016 000431299	STONE, SIOBHAN/MATTHEW UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000065130	64.19	
9000016 000417963	SUNKAD, SUDHEER/ALEKHYA UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000144362	100.85	
9000016 000370773	TABIS, BRITNEY M / LUKASZ A UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125342	65.73	
9000016 000364385	TERESA RYAN TRUST UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000132564	43.41	
9000016 000435411	THAKRE, SHASHANK UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126818	109.80	
9000016 000351189	THE FISHER BURTON COMPANY UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147840	442.41	
9000016 000432511	TRAUTMANN, JEFFREY A UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008588	99.05	
9000016 000421529	TUNUGUNTLA, NAG-VAMSEE UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126224	93.50	
9000016 000421269	VALENCIA, MARCOS UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000008366	71.32	
9000016 000446571	VAN DEN EIJKHOF, SANDHYA UT		00 12/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007164	5.82	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000439825	VANNERSON, LISA UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000052890	229.93	
9000016 000441767	VARGHESE, DEXINA UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116992	89.00	
9000016 000431297	VAYNINGER, ALEXANDRA UT		00 12/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027404	133.92	
9000016 000435447	VENKATESAN, LOKESH UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117782	136.41	
9000016 000228099	WILT, STEVAN UT		00 12/01/2017	410-0000-124.28-00	UB CR REFUND 000114192	200.00	
9000016 000426931	WOJCIK, ERIC UT		00 11/30/2017	410-0000-124.28-00	UB CR REFUND 000010936	46.18	
TOTAL FOR UTILITY REFUNDS:						16,300.13	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 12/06/17

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	DAHM MIKE 006588		00	12/04/2017	010-0000-321.60-00	BARRICADES NOT DELIEVERED	10.00	
9000000 REFUND	THE WILD ONES GREATER 006606	DUPAGE	00	12/04/2017	010-0000-341.55-00	CANCELLATION MEETING ROOM	30.00	
0012685 103125	PENN CREDIT CORPORATION 006193		00	12/02/2017	010-0000-341.58-00	SEPT COLLECTION FEES	13.26	
9000000 2017-012248	STRANTZ, JOSEPH 006592		00	12/04/2017	010-0000-341.59-00	ADMIN TOW FEE REFUND	300.00	
9000006 14-00003368	RAINTREE LANDSCAPING & BONBP	IRRIGATI	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00001956	RAINTREE LANDSCAPEING & BONBP	IRRIGA	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00000324	RAINTREE LANDSCAPEING & BONBP	IRRIGA	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00000325	RAINTREE LANDSCAPEING & BONBP	IRRIGA	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 14-00003939	RAINTREE LANDSCAPING & BONBP	IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 14-00003367	RAINTREE LANDSCAPING & BONBP	IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 15-00001723	RAINTREE LANDSCAPING & BONBP	IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00002516	RAINTREE LANDSCAPING & BONBP	IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00003174	RAINTREE LANDSCAPING & BONBP	IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00003173	RAINTREE LANDSCAPING & BONBP	IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP	30.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					ROW-RESTORATION INSP		
9000006 16-00001278	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 15-00002807	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 15-00002808	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00001366	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00000983	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00000984	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00002660	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00002662	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00002664	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00002665	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00001837	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00001840	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00 11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006	RAINTREE	LANDSCAPING & IRRIGAT					

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17-00001839	BONBP		00	11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 17-00001174	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/30/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 14-00001189	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 15-00003432	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 15-00002553	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 15-00002552	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00001929	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00002517	RAINTREE BONBP	LANDSCAPING & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000006 16-00002263	RAINTREE BONBP	LANDSCAPINT & IRRIGAT	00	11/29/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
9000000 REIMB	KINGS COURT BUILDERS 006606		00	12/04/2017	010-0000-341.97-00	TREES	1,200.00	
0012685 103126	PENN CREDIT CORPORATION 006193		00	12/02/2017	010-0000-351.20-00	SEPT COLLECTION FEES	25.50	
0012685 103127	PENN CREDIT CORPORATION 006193		00	12/02/2017	010-0000-351.20-00	SEPT COLLECTION FEES	8.50	
0017806 11/28/2017	ALAN FRIEDMAN, PHD INC PI0818 162704		00	11/28/2017	010-1117-411.35-08	TESTING SERVICES	595.00	
0017806 11/30/17	ALAN FRIEDMAN, PHD INC PI0819 162704		00	11/30/2017	010-1117-411.35-08	TESTING SERVICES	595.00	
0015707	ADP SCREENING & SELECTION SERVICES							

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1395331-11-2017	PI0901	160735	00	11/26/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	544.58	
0018300 104461	COPS AND FIRE PERSONNEL PI0595	170070	00	12/06/2017	010-1117-411.35-09	TESTING SERVICES	290.00	
0006448 978943322001	OFFICE DEPOT INC PI0422	170020	00	12/06/2017	010-1117-411.60-74	OFFICE SUPPLIES	25.99	
0006448 978942873001	OFFICE DEPOT INC PI0423	170020	00	12/06/2017	010-1117-411.60-74	OFFICE SUPPLIES	29.30	
0012115 MEMBERSHIP	CENTER FOR GOVERNMENTAL STUDIES 006591		00	12/04/2017	010-1210-412.50-21	IL LOCAL GOV LAWYERS ASSO	700.00	
0017841 17841	US BANK 11/23-29 006815		00	12/06/2017	010-1210-412.50-22	ILLINOIS STATE BAR ASS K. FOLEY CLE CLASS IN CHI	30.00	
0017784 12/01	PETTY CASH PETTY CASH006625		00	12/05/2017	010-1210-412.50-24	TRAIN PARKING; K. FOLEY	10.75	
0009709 837110875	WEST GROUP CORP PI0902	161997	00	11/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	925.93	
0017841 17841	US BANK 11/23-29 006834		00	12/06/2017	010-1313-413.30-29	UPS*1Z6264520398374961 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006838		00	12/06/2017	010-1313-413.30-29	UPS*1Z6264520398878873 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006839		00	12/06/2017	010-1313-413.30-29	UPS*1Z6264520398950927 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006823		00	12/06/2017	010-1313-413.50-51	UPS*295B63NLQ9B NEWSLETTER MAILING	5.64	
0017841 17841	US BANK 11/23-29 006824		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520395126823 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006825		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520395261347 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006826		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520396147737 NEWSLETTER MAILING	5.17	

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0017841 17841	US BANK 11/23-29 006827		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520396291705 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006828		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520396301248 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006829		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520396907657 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006830		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520397470813 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006831		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520397475630 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006832		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520397942769 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006833		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520398342978 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006835		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520398643607 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006836		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520398718867 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006837		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520398851687 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006840		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520399019585 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006841		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520399021296 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006842		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520399101191	5.17	

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 11/23-29 006843		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520399686917 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006844		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520399694775 NEWSLETTER MAILING	5.17	
0017841 17841	US BANK 11/23-29 006845		00	12/06/2017	010-1313-413.50-51	UPS*1Z6264520399795755 NEWSLETTER MAILING	5.17	
0016174 00299138	MUNICIPAL CODE CORPORATION PI0750 170269		00	12/06/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	169.09	
0005582 MEMBERSHIP	MUNICIPAL CLERKS OF ILLINOIS 006590		00	12/04/2017	010-1330-417.50-21	MCI CY 2018 NANCY BRIGHT	85.00	
0017841 17841	US BANK 11/23-29 006846		00	12/06/2017	010-1330-417.60-63	ONLINE LABELS SOLICITOR LABELS	40.90	
0013815 REIMB	ARRES, JASON 006598		00	12/04/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0012115 CGS002689	CENTER FOR GOVERNMENTAL STUDIES PI0969 170618		00	11/11/2017	010-1410-414.50-22	BLANKET PURCHASE ORDER	1,799.00	
0012115 CGS002689	CENTER FOR GOVERNMENTAL STUDIES PI1024 171696		00	11/11/2017	010-1410-414.50-22	BLANKET PURCHASE ORDER	1,327.99	
0017784 11/28PETTY	PETTY CASH CASH006628		00	12/05/2017	010-1410-414.50-24	MILEAGE; S. WHITE	29.00	
0013458 317971	SIKICH LLP PI0942 170264		00	11/27/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	275.12	
0018536 25431	LAUTERBACH & AMEN LLP 006671		00	12/05/2017	010-1510-415.35-09	ACCOUTING SERVICES- OCT	500.67	
0019128 1117-81313	CHASE-PAYMENTECH 006636		00	12/05/2017	010-1510-415.35-11	NOV CREDIT CARD FEES		CHECK #: 9009080 5,366.60
0019128 1117-81313	CHASE-PAYMENTECH 006637		00	12/05/2017	010-1510-415.35-11	NOV CREDIT CARD FEES		CHECK #: 9009080 1,304.36
0019131 1117-30888	MONERIS BMO HARRIS 006642		00	12/05/2017	010-1510-415.35-11	NOV CREDIT CARD FEES		CHECK #: 9009081 1,164.07
0019131	MONERIS BMO HARRIS							

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1117-30888	006643		00 12/05/2017	010-1510-415.35-11	NOV CREDIT CARD FEES	CHECK #: 9009081	301.26
0004433 M037-18	MIDWEST ASSN OF PUBLIC PROCUREMENT 006607		00 12/04/2017	010-1510-415.50-21	MAPP DUES	45.00	
0017841 17841 11/23-29	US BANK 006685		00 12/06/2017	010-1510-415.50-21	NATIONAL PROCUREMENT ANNUAL MEMBERSHIP FEE-PST	220.00	
0017841 17841 11/23-29	US BANK 006686		00 12/06/2017	010-1510-415.50-22	NIGP - IWEB LEGAL CONTRACTS TRAINING	2,040.00	
0000987 6-008-84745	FEDERAL EXPRESS INC 006576		00 12/04/2017	010-1510-415.50-51	1034-6407-2	22.87	
0017841 17841 11/23-29	US BANK 006688		00 12/06/2017	010-1510-415.50-51	UPS*1Z6264520391961259 UPS NEXT DAY SERV	3.74	
0017841 17841 11/23-29	US BANK 006689		00 12/06/2017	010-1510-415.50-51	UPS*1Z6264520392522669 UPS NEXT DAY SERV	3.74	
0017841 17841 11/23-29	US BANK 006690		00 12/06/2017	010-1510-415.50-51	UPS*1Z6264520393215445 UPS NEXT DAY SERV	3.74	
0017841 17841 11/23-29	US BANK 006691		00 12/06/2017	010-1510-415.50-51	UPS*292BC1CR1MF UPS NEXT DAY SERV PU FEE	5.64	
0016568 10351310	GARDA CL GREAT LAKES INC 006607		00 12/04/2017	010-1511-415.30-29	PICKUP/DELIVRY MONTHLYFEE	205.29	
0017841 17841 11/23-29	US BANK 006687		00 12/06/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	376.00	
0001375 0000626452477	UNITED PARCEL SERVICES, INC. 006608		00 12/05/2017	010-1511-415.50-51	SHIPPING/ DELIVERY FEES	14.56	
0017841 17841 11/23-29	US BANK 006683		00 12/06/2017	010-1610-581.50-22	AZTECA SYSTEMS INC TRAINING WEBINAR FOR	1,000.00	
0013105 42120	PHOENIX SYSTEMS & SERVICE INC PI0830 170386		00 11/09/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	1,552.51	
0017841 17841 11/23-29	US BANK 006684		00 12/06/2017	010-1611-581.70-85	CDW GOVT #KXM4426	41.68	

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3 FLASH DRIVES							
0013553 17967246	CANON FINANCIAL SERVICES INC PI0929	170081	00 11/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17967247	CANON FINANCIAL SERVICES INC PI0933	170151	00 11/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553 17967248	CANON FINANCIAL SERVICES INC PI0934	170151	00 11/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17967249	CANON FINANCIAL SERVICES INC PI0935	170151	00 11/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0013553 17967250	CANON FINANCIAL SERVICES INC PI0936	170151	00 11/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17967251	CANON FINANCIAL SERVICES INC PI0998	170821	00 11/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	4,360.53	
0015682 739030	MIDLAND PAPER CO PI0911	170007	00 11/14/2017	010-1612-581.60-63	PAPER	1,180.00	
0015682 739045	MIDLAND PAPER CO PI0912	170007	00 11/14/2017	010-1612-581.60-63	PAPER	2,007.64	
0017621 B07332466	SHI INTERNATIONAL CORP PI0620	171612	00 12/06/2017	010-2110-421.30-29	COMPUTER EQUIPMENT	4,347.00	
0003359 4558839	EQUIFAX INFORMATION SERVICES LLC 006602		00 12/04/2017	010-2110-421.35-09	MONTHLY FEE	31.16	
0002161 4517	POLICE EXECUTIVE RESEARCH FORUM 006604		00 12/04/2017	010-2110-421.50-21	2018 PERF MEMBERSHIP	475.00	
0002161 4256	POLICE EXECUTIVE RESEARCH FORUM 006605		00 12/04/2017	010-2110-421.50-21	2018 PERF MEMBERSHIP	200.00	
0019121 004294	GRAPHIC TICKETS & SYSTEMS LLC PI1018	171476	00 11/21/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	1,062.96	
0018560 2697	K5 IMAGING INC PI0632	161277	00 12/06/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	118.00	
0000987 6-008-84745	FEDERAL EXPRESS INC 006577		00 12/04/2017	010-2110-421.50-51	1034-6407-2	16.85	
0000987 6-008-84745	FEDERAL EXPRESS INC 006578		00 12/04/2017	010-2110-421.50-51	1034-6407-2	15.23	
0001375	UNITED PARCEL SERVICES, INC.						

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0000626452477	006608		00	12/05/2017	010-2110-421.50-51	SHIPPING/ DELIVERY FEES	3.64	
0016067 0306-7000	DK LANDSCAPING & DESIGN INC 006603		00	12/04/2017	010-2110-421.60-63	YARD WORK	982.00	
0006448 977164079001	OFFICE DEPOT INC PI0586 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	17.38	
0006448 977164411001	OFFICE DEPOT INC PI0587 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	35.97	
0006448 977979102001	OFFICE DEPOT INC PI0588 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.98	
0006448 977979141001	OFFICE DEPOT INC PI0589 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	19.99	
0006448 977979142001	OFFICE DEPOT INC PI0590 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	55.99	
0006448 978875393001	OFFICE DEPOT INC PI0591 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.63	
0006448 977727674001	OFFICE DEPOT INC PI0593 170025		00	12/06/2017	010-2110-421.60-74	PAPER	228.61	
0006448 976312982001	OFFICE DEPOT INC PI0636 170021		00	12/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	41.46	
0010692 90615335	TSI INC PI8599 141429		00	11/28/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0013815 TRAVEL REIMB	ARRES, JASON 006670		00	12/05/2017	010-2120-421.50-22	10/20-24 PHILADELPHIA, PA	29.05	
0019321 TRAVEL REIMB	MORAN, ERIN 006595		00	12/04/2017	010-2120-421.50-22	11/13-14 ROCKFORD, IL	100.04	
0017784 12/01PETTY CASH	PETTY CASH 006626		00	12/05/2017	010-2120-421.50-22	MILEAGE; HARVEY	26.64	
0018169 TRAVEL REIMB	URGO, KRISTYN E 006597		00	12/04/2017	010-2120-421.50-22	10/29-11/3 ENAVNSTON, IL	133.77	
0017841 17841 11/23-29	US BANK 006871		00	12/06/2017	010-2120-421.50-22	GLOCK PROFESSIONAL INC REG C REITMEYER TRAINING	250.00	
0000202 1760480	RAY O'HERRON CO INC PI0611 171215		00	12/06/2017	010-2120-421.60-63	CLOTHING	135.78	
0000202	RAY O'HERRON CO INC							

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1760862	PI0612	171215	00	12/06/2017	010-2120-421.60-63	CLOTHING	99.23	
0000202 1760863	RAY O'HERRON CO INC PI0613	171215	00	12/06/2017	010-2120-421.60-63	CLOTHING	659.16	
0000202 1760866	RAY O'HERRON CO INC PI0614	171215	00	12/06/2017	010-2120-421.60-63	CLOTHING	234.63	
0000202 1761027	RAY O'HERRON CO INC PI0615	171215	00	12/06/2017	010-2120-421.60-63	CLOTHING	420.10	
0000202 1761289	RAY O'HERRON CO INC PI0616	171215	00	12/06/2017	010-2120-421.60-63	CLOTHING	363.98	
0000202 1761786	RAY O'HERRON CO INC PI0723	171215	00	12/06/2017	010-2120-421.60-63	CLOTHING	1,510.26	
0018720 12/1/17	NAPERVILLE POLICE 006627	PENSION BOARD		00 12/05/2017	010-2120-421.80-15	DUPAGE CO PROP TAXES	CHECK #: 9009079	17,515.07
0018720 11/30/2017	NAPERVILLE POLICE 006658	PENSION BOARD		00 12/05/2017	010-2120-421.80-15	WILL CO PROPERTY TAXES	CHECK #: 9009076	12,310.22
0018720 11/2/2017	NAPERVILLE POLICE 006660	PENSION BOARD,CK	GRP-4	00 12/05/2017	010-2120-421.80-15	WILL CO PROPERTY TAXES	CHECK #: 9009074	13,419.14
0017784 12/4	PETTY CASH PETTY CASH006611			00 12/05/2017	010-2130-421.60-63	TRAFFIC SUPPLIES	38.42	
0017841 17841 11/23-29	US BANK 006861			00 12/06/2017	010-2130-421.60-63	TRAFFIC SAFETY STORE I PATROL EQUIPMENT BARRIERS	948.99	
0017841 17841 11/23-29	US BANK 006862			00 12/06/2017	010-2130-421.60-63	AMAZON MKTPLACE PMTS MISC PATROL SUPPLIES	15.58	
0017841 17841 11/23-29	US BANK 006863			00 12/06/2017	010-2130-421.60-63	KINGSWAY PHARMACY K9 SUPPLIES	22.25	
0017841 17841 11/23-29	US BANK 006864			00 12/06/2017	010-2130-421.60-63	PAYPAL *SHENZHENSHI MISC RADIO SUPPLIES	17.48	
0017841 17841 11/23-29	US BANK 006865			00 12/06/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC RADIO SUPPLIES	98.57	
0017884 ACCINV0012621	WATCHGUARD VIDEO PI0889	171310	00	09/18/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	1,380.00	

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0017841 17841	US BANK 11/23-29 006867		00	12/06/2017	010-2140-421.30-29	B&H PHOTO 800-606-696 MISC COMPUTER CRIMES EQUI	129.00	
0017231 1217120	VISIONMETRIC LTD 006606		00	12/04/2017	010-2140-421.30-29	ANNUAL MAINTENANCE E-FIT	699.00	
0008416 9301970151	T-MOBILE 006606		00	12/04/2017	010-2140-421.35-09	2017-001006	50.00	
0017841 17841	US BANK 11/23-29 006869		00	12/06/2017	010-2140-421.50-41	VS *WOW MONTHLY CHARGE	86.88	
0017784 11/29	PETTY CASH PETTY CASH006613		00	12/05/2017	010-2140-421.60-63	CPA SUPPLIES	29.89	
0017784 11/29	PETTY CASH PETTY CASH006615		00	12/05/2017	010-2140-421.60-63	CPA SUPPLIES	23.67	
0017784 11/29	PETTY CASH PETTY CASH006619		00	12/05/2017	010-2140-421.60-63	FORENSIC PROGRAM	39.96	
0017841 17841	US BANK 11/23-29 006870		00	12/06/2017	010-2140-421.60-63	RECORD CONNECT INVESTIGATION SUPPLIES	32.60	
0019007 TRAVEL REIMB	COLEMAN, DEBORAH 006575		00	12/04/2017	010-2170-425.50-22	11/5-8 SPRINGFILED, IL	192.60	
0000202 1760864	RAY O'HERRON CO INC PI0923 170039		00	11/08/2017	010-2170-425.60-63	CLOTHING	41.95	
0000202 1761912	RAY O'HERRON CO INC PI0924 170039		00	11/14/2017	010-2170-425.60-63	CLOTHING	86.99	
0000202 1762475	RAY O'HERRON CO INC PI0925 170039		00	11/16/2017	010-2170-425.60-63	CLOTHING	318.48	
0000202 1762473-CM	RAY O'HERRON CO INC PI1053 170039		00	11/16/2017	010-2170-425.60-63	CLOTHING	333.43-	
0016991 1422121	ACS FIREHOUSE SOFTWARE PI1022 171667		00	11/14/2017	010-2210-422.30-29	COMPUTER EQUIPMENT	11,540.00	
0019331 110717	TANGERINE ELECTRIC INC PI1019 171541		00	11/07/2017	010-2210-422.40-35	MAINTENACE/REPAIRS	1,750.00	
0017317 18-74	ILLINOIS SEARCH & RESCUE COUNCIL 006571		00	12/04/2017	010-2210-422.50-21	2018 ISARC DUES	50.00	

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0017841 17841	US BANK 11/23-29 006780		00	12/06/2017	010-2210-422.60-63	NATIONAL OFFICE LIQUID CONFERENCE ROOM TABLE	592.00	
0017841 17841	US BANK 11/23-29 006797		00	12/06/2017	010-2210-422.60-63	AMAZON.COM AMZN.COM/BI EOC REPLACEMENT CHAIR	211.38	
0017841 17841	US BANK 11/23-29 006798		00	12/06/2017	010-2210-422.60-63	AMAZON.COM AMZN.COM/BI NEMA SUPPLIES	14.99	
0017841 17841	US BANK 11/23-29 006799		00	12/06/2017	010-2210-422.60-63	AMAZON.COM AMZN.COM/BI NEMA SUPPLIES	603.12	
0017841 17841	US BANK 11/23-29 006800		00	12/06/2017	010-2210-422.60-63	WWW.1AND1.COM 3 MO.WEBSITE & EMAIL HOST	50.97	
0017841 17841	US BANK 11/23-29 006801		00	12/06/2017	010-2210-422.60-63	AMAZON.COM NEMA SUPPLIES	169.44	
0017841 17841	US BANK 11/23-29 006803		00	12/06/2017	010-2210-422.60-63	PLAQUES PLUS - NAPERVI MAILBOX & DESK PLAQUES	33.95	
0017841 17841	US BANK 11/23-29 006806		00	12/06/2017	010-2210-422.60-63	THE HOME DEPOT 1918 SIGNAGE SUPPLIES	26.86	
0017841 17841	US BANK 11/23-29 006807		00	12/06/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	464.28	
0017841 17841	US BANK 11/23-29 006808		00	12/06/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	464.28	
0017841 17841	US BANK 11/23-29 006809		00	12/06/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	464.28	
0017841 17841	US BANK 11/23-29 006810		00	12/06/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	464.28	
0018656 12/1/17	NAPERVILLE FIRE PENSION 006631		00	12/05/2017	010-2210-422.80-15	DUPAGE CO PROP TAXES	CHECK #: 9009078	19,539.78

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0018656 11/30/2017	NAPERVILLE FIRE PENSION 006654		00 12/05/2017	010-2210-422.80-15	WILL CO PROPERTY TAXES	CHECK #: 9009086	12,339.70
0018656 11/2/2017	NAPERVILLE FIRE PENSION 006656		00 12/05/2017	010-2210-422.80-15	WILL CO PROPERTY TAXES	CHECK #: 9009075	13,451.29
0017841 17841 11/23-29	US BANK 006785		00 12/06/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIRS	740.00	
0017841 17841 11/23-29	US BANK 006787		00 12/06/2017	010-2220-422.40-35	WASHBURN MACHINERY INC GEAR WASHER REPAIRS	335.50	
0019199 9069517917	AIRGAS USA, LLC PI0607 170985		00 12/06/2017	010-2220-422.40-52	EQUIPMENT RENTAL	52.25	
0019030 1229	FIRE TRAINING RESOURCES PI0603 170331		00 12/06/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	99.00	
0016682 T20002517	MABAS-ILLINOIS 006572		00 12/04/2017	010-2220-422.50-22	TIER 2 CREDITING CARDS	115.00	
0017841 17841 11/23-29	US BANK 006804		00 12/06/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR R COWHEY	375.00	
0017841 17841 11/23-29	US BANK 006805		00 12/06/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR R COWHEY	125.00	
0002570 127761	AIR ONE EQUIPMENT INC PI1013 171335		00 11/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	12,495.00	
0019376 20719610	BOB'S DISCOUNT FURNITURE 006561		00 11/30/2017	010-2220-422.60-63	10 KITCHEN TABLE	CHECK #: 500583	1,108.99
0012857 82679346	BOUND TREE MEDICAL LLC PI0662 170500		00 12/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	90.18	
0012857 82687743	BOUND TREE MEDICAL LLC PI0960 170500		00 11/26/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	153.84	
0001516 008550187	GALLS LLC PI0004 162968		00 12/02/2017	010-2220-422.60-63	CLOTHING	18.57	
0001516 7865610	GALLS LLC PI0878 162968		00 07/20/2017	010-2220-422.60-63	CLOTHING	154.48	
0001516	GALLS LLC						

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8214772	PI0881	162968	00	09/15/2017	010-2220-422.60-63	CLOTHING	10.99	
0001516 8384522	GALLS LLC PI0882	162968	00	10/08/2017	010-2220-422.60-63	CLOTHING	1,518.68	
0001516 8684540	GALLS LLC PI0906	162968	00	11/20/2017	010-2220-422.60-63	CLOTHING	452.57	
0001516 8696824	GALLS LLC PI0907	162968	00	11/23/2017	010-2220-422.60-63	CLOTHING	50.00	
0001516 008807335	GALLS LLC PI0908	162968	00	12/06/2017	010-2220-422.60-63	CLOTHING	50.00	
0016444 6946924	MIDWEST MEDICAL SUPPLY CO INC PI0658	170499	00	12/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	9.77	
0016444 6947273	MIDWEST MEDICAL SUPPLY CO INC PI0659	170499	00	12/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	48.00	
0009159 INV4181610	ORR SAFETY CORPORATION PI1023	171680	00	11/06/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	4,519.90	
0019342 21081	TARGETSOLUTIONS LEARNING INC PI1021	171608	00	11/29/2017	010-2220-422.60-63	COMPUTER EQUIPMENT	15,525.00	
0010692 90582383	TSI INC PI3852	140711	00	11/28/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 11/23-29	US BANK 006781		00	12/06/2017	010-2220-422.60-63	W.S. DARLEY & CO. TRT SUPPLIES	265.18	
0017841 17841 11/23-29	US BANK 006782		00	12/06/2017	010-2220-422.60-63	W.S. DARLEY & CO. FIRE EQUIPMENT	601.00	
0017841 17841 11/23-29	US BANK 006783		00	12/06/2017	010-2220-422.60-63	W.S. DARLEY & CO. FIRE EQUIPMENT	700.00	
0017841 17841 11/23-29	US BANK 006784		00	12/06/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	63.50	
0017841 17841 11/23-29	US BANK 006786		00	12/06/2017	010-2220-422.60-63	EAGLE ENGRAVING INC MABAS TAGS	42.40	
0017841 17841 11/23-29	US BANK 006788		00	12/06/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC	76.82	

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GEAR SUPPLIES								
0017841 17841	US BANK 11/23-29 006789		00	12/06/2017	010-2220-422.60-63	WW GRAINGER GEAR DRYING RACK	79.38	
0017841 17841	US BANK 11/23-29 006790		00	12/06/2017	010-2220-422.60-63	EVAC SYSTEMS FIRE AND EQUIPMENT SUPPLIES	497.95	
0017841 17841	US BANK 11/23-29 006791		00	12/06/2017	010-2220-422.60-63	FASTENAL COMPANY01 SCBA BATTERIES	127.01	
0017841 17841	US BANK 11/23-29 006792		00	12/06/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	9.52	
0017841 17841	US BANK 11/23-29 006793		00	12/06/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	18.75	
0017841 17841	US BANK 11/23-29 006794		00	12/06/2017	010-2220-422.60-63	SAMSCLUB #8143 JANITORIAL SUPPLIES	128.54	
0017841 17841	US BANK 11/23-29 006795		00	12/06/2017	010-2220-422.60-63	RUSSO POWER - NAPERVIL STATION SUPPLIES	21.85	
0017841 17841	US BANK 11/23-29 006796		00	12/06/2017	010-2220-422.60-63	CDS OFFICE TECHNOLOGIE HMT 4 ANTENNA	230.00	
0017841 17841	US BANK 11/23-29 006802		00	12/06/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR RETIREMENT	54.63	
0017841 17841	US BANK 11/23-29 006813		00	12/06/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	51.46	
0017841 17841	US BANK 11/23-29 006814		00	12/06/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	150.09	
0012425 2597288	ZOLL MEDICAL CORPORATION PI1026 171731		00	11/08/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	2,195.55	
0019289 17-1120	3G SAFETY SUPPLY PI0868 171540		00	11/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,563.00	

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0003042 69178	FLEET SAFETY SUPPLY INC PI0676	171576	00	12/06/2017	010-2220-422.60-69	COMMUNICATIONS SERVICES	5,349.13	
0016684 0183881	GLOBAL TECHNOLOGY SYSTEMS INC PI1014	171336	00	11/13/2017	010-2220-422.60-69	COMMUNICATIONS EQUIPMENT	9,450.00	
0016684 0183881	GLOBAL TECHNOLOGY SYSTEMS INC PI1015	171336	00	11/13/2017	010-2220-422.60-69	SHIPPING AND HANDLING	69.00	
0006448 978581578001	OFFICE DEPOT INC PI0644	170180	00	12/06/2017	010-2220-422.60-74	OFFICE SUPPLIES	118.18	
0017841 17841 11/23-29	US BANK 006811		00	12/06/2017	010-2220-422.60-74	MENARDS NAPERVILLE IL OFFICE SUPPLIES	8.99	
0017841 17841 11/23-29	US BANK 006812		00	12/06/2017	010-2220-422.60-74	THE HOME DEPOT 1918 OFFICE SUPPLIES	12.68	
0006532 REIMB	CASTLE, WILLIAM 006606		00	12/04/2017	010-3110-419.50-21	PLUMBER LICENSE	100.00	
0017784 12/05	PETTY CASH PETTYCSH 006666		00	12/05/2017	010-3110-419.50-22	MILEAGE; M. BROOKS	20.34	
0018560 2698	K5 IMAGING INC PI0413	161277	00	12/06/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	23.60	
9000000 REIMB	RUTHERFORD, LISA 006606		00	12/04/2017	010-3110-419.60-63	SAFETY BOOTS	165.00	
0017841 17841 11/23-29	US BANK 006756		00	12/06/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID RESTOCK	142.55	
0017841 17841 11/23-29	US BANK 006757		00	12/06/2017	010-3110-419.60-63	JUST SAFETY LTD RESTOCK FIRST AID	123.75	
0017841 17841 11/23-29	US BANK 006759		00	12/06/2017	010-3110-419.70-86	WWW.MADISONSEATING.COM WORK CHAIRS	1,992.88	
0006448 97819159001	OFFICE DEPOT INC PI0430	170141	00	12/06/2017	010-4210-431.60-74	OFFICE SUPPLIES	8.97	
0006448 978191784001	OFFICE DEPOT INC PI0824	170141	00	11/08/2017	010-4210-431.60-74	OFFICE SUPPLIES	245.93	
0006448	OFFICE DEPOT INC							

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978196054001	PI0825	170141	00	11/08/2017	010-4210-431.60-74	OFFICE SUPPLIES	24.99	
0019131 1117-30888	MONERIS BMO HARRIS 006645		00	12/05/2017	010-4220-431.35-11	NOV CREDIT CARD FEES	CHECK #: 9009081	138.11
0008461 679262	MEADE ELECTRIC COMPANY PI0386 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	638.80	
0008461 679263	MEADE ELECTRIC COMPANY PI0387 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	500.92	
0008461 679264	MEADE ELECTRIC COMPANY PI0388 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,055.57	
0008461 679265	MEADE ELECTRIC COMPANY PI0389 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,382.93	
0008461 679266	MEADE ELECTRIC COMPANY PI0390 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	155.48	
0008461 679267	MEADE ELECTRIC COMPANY PI0392 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,552.48	
0008461 679268	MEADE ELECTRIC COMPANY PI0393 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	145.71	
0008461 679269	MEADE ELECTRIC COMPANY PI0394 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	135.47	
0008461 679270	MEADE ELECTRIC COMPANY PI0395 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	615.41	
0008461 679323	MEADE ELECTRIC COMPANY PI0396 170583		00	12/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	722.30	
0013985 3367548-2007-2	WASTE MANAGEMENT OF ILLINOIS INC PI0836 170683		00	11/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	845.21	
0013985 3367551-2007-6	WASTE MANAGEMENT OF ILLINOIS INC PI0837 170683		00	11/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	231.25	
0013985 3367570-2007-6	WASTE MANAGEMENT OF ILLINOIS INC PI0971 170683		00	11/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	1,185.00	
0017841 17841 11/23-29	US BANK 006692		00	12/06/2017	010-4220-431.50-21	INTL SOC ARBORICULTURE ARBORIST CERT.-P. WATSON	230.00	
0013911 5243	ALANIZ LANDSCAPE GROUP INC PI0883 170532		00	09/30/2017	010-4230-431.30-29	CONSTRUCTION	441.00	
0014719	ST AUBIN NURSERY & LANDSCAPE INC							

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1759	PI0954	170456	00	11/13/2017	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	8,626.10	
0014719 1761	ST AUBIN NURSERY & LANDSCAPE INC PI0957	170456	00	11/16/2017	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	7,809.20	
0009357 2017	ILLINOIS DEPARTMENT OF AGRICULTURE 006599		00	12/04/2017	010-4230-431.50-21	PEST CONTROL APPLICATION	240.00	
0018237 TRAVEL REIMB	GIRARD, PATTI 006582		00	12/04/2017	010-4230-431.50-22	11/16-17 SPRINGFIELD, IL	112.84	
0003441 12386	CHICAGOLAND DRY ICE CO PI0861	170877	00	11/08/2017	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	468.00	
0016252 REIMB	DONOVAN, CHRISTOPHER J 006601		00	12/04/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0000191 412296	NAPCO STEEL INC PI0341	171306	00	12/02/2017	010-4230-431.60-63	MATERIALS, FABRICATING	199.80	
0018773 REIMB	RICHARDS, TIMOTHY 006584		00	12/04/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0017841 17841	US BANK 11/23-29 006693		00	12/06/2017	010-4230-431.60-63	GFS STORE #0182 COFFEE CUPS	49.98	
0017841 17841	US BANK 11/23-29 006694		00	12/06/2017	010-4230-431.60-63	HARRIS CORPORATION PSP RADIO INSTALLATION	852.06	
0017841 17841	US BANK 11/23-29 006695		00	12/06/2017	010-4230-431.60-63	WW GRAINGER LIGHTER PLUGS	78.72	
0017841 17841	US BANK 11/23-29 006696		00	12/06/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL WINDSHIELD WIPER FLUID	125.64	
0017841 17841	US BANK 11/23-29 006697		00	12/06/2017	010-4230-431.60-63	PARTMASTER SANDING BELTS-REFUND	188.33-	
0017841 17841	US BANK 11/23-29 006746		00	12/06/2017	010-4230-431.60-63	MENARDS MONTGOMERY IL GLOVES, DUFFEL BAG	116.95	
0017841 17841	US BANK 11/23-29 006747		00	12/06/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL GLOVES, HEARING PROTECTION	94.96	
0017841	US BANK							

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17841	11/23-29 006748		00	12/06/2017	010-4230-431.60-63	THE HOME DEPOT 6887 HAMMER DRILL, BITS	302.77	
0017841	US BANK							
17841	11/23-29 006749		00	12/06/2017	010-4230-431.60-63	DICKS SPORTING GOODS#7 MUCK BOOTS, HIP WADERS	154.99	
0017841	US BANK							
17841	11/23-29 006750		00	12/06/2017	010-4230-431.60-63	AUTOMATIC APPLIANCE PA THERMAL FUSE,LED LIGHT	31.77	
0017841	US BANK							
17841	11/23-29 006751		00	12/06/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LED ,LIGHTS	29.94	
0002680	VULCAN INC							
315724	PI0820 162830	00	11/07/2017	010-4230-431.60-63	MARKERS & SIGNS	9,372.00		
0002680	VULCAN INC							
315964	PI0821 162830	00	11/10/2017	010-4230-431.60-63	MARKERS & SIGNS	6,772.60		
0014719	ST AUBIN NURSERY & LANDSCAPE INC							
1759	PI0955 170456	00	11/13/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	22,181.40		
0014719	ST AUBIN NURSERY & LANDSCAPE INC							
1761	PI0958 170456	00	11/16/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	20,080.80		
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346	00	11/28/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
27250	PI0609 171028	00	12/06/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	500.00		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
27250	PI0610 171028	00	12/06/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	500.00		
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19765301	PI1009 171042	00	11/15/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	629.44		
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19782896	PI1066 171042	00	11/20/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80		
0007278	RIXON CUSTOM EQUIPMENT							
175844	PI0831 170465	00	11/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00		
0007278	RIXON CUSTOM EQUIPMENT							
175844	PI0832 170465	00	11/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00		
0013732	SCOTT'S SPRINKLER SERVICE INC							
34910	PI0859 170806	00	11/15/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	6,170.00		
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

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1642990	PI0842	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1643018	SMITHEREEN PEST MANAGEMENT SERVICES PI0846	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643022	SMITHEREEN PEST MANAGEMENT SERVICES PI0849	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643023	SMITHEREEN PEST MANAGEMENT SERVICES PI0850	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643024	SMITHEREEN PEST MANAGEMENT SERVICES PI0851	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643025	SMITHEREEN PEST MANAGEMENT SERVICES PI0852	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	13.20	
0015043 1643026	SMITHEREEN PEST MANAGEMENT SERVICES PI0853	170707	00 11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	12.00	
0007432 2081287169	ARAMARK WORK APPAREL & UNIFORM INC PI0838	170688	00 11/02/2017	010-4240-418.50-37	CLOTHING	42.44	
0007432 2081296738	ARAMARK WORK APPAREL & UNIFORM INC PI0839	170688	00 11/09/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081321173	ARAMARK WORK APPAREL & UNIFORM INC PI0840	170688	00 11/28/2017	010-4240-418.50-37	CLOTHING	214.22	
0007432 2081321174	ARAMARK WORK APPAREL & UNIFORM INC PI0841	170688	00 11/28/2017	010-4240-418.50-37	CLOTHING	106.44	
0007432 2081292800	ARAMARK WORK APPAREL & UNIFORM INC PI0972	170688	00 11/07/2017	010-4240-418.50-37	CLOTHING	214.22	
0007432 2081311716	ARAMARK WORK APPAREL & UNIFORM INC PI0973	170688	00 11/21/2017	010-4240-418.50-37	CLOTHING	214.22	
0007432 2081292799	ARAMARK WORK APPAREL & UNIFORM INC PI1055	170688	00 11/07/2017	010-4240-418.50-37	CLOTHING	120.05	
0016672 6631761	CENTERPOINT ENERGY SERVICES INC PI0809	162363	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	338.30	
0016672 6631761	CENTERPOINT ENERGY SERVICES INC PI0810	162363	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	49.28	
0016672 6631761	CENTERPOINT ENERGY SERVICES INC PI0811	162363	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	90.57	
0016672	CENTERPOINT ENERGY SERVICES INC						

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6631761	PI0812	162363	00	11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	43.95	
0016672 6631761	CENTERPOINT PI0813	ENERGY 162363	SERVICES INC	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	78.58	
0016672 6631761	CENTERPOINT PI0814	ENERGY 162363	SERVICES INC	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	57.27	
0016672 6631761	CENTERPOINT PI0815	ENERGY 162363	SERVICES INC	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	134.52	
0016672 6631761	CENTERPOINT PI0816	ENERGY 162363	SERVICES INC	00 11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	57.27	
0012642 104648A	STANDARD COMPANIES PI0792	163082		00 10/27/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	206.76	
0017841 17841 11/23-29	US BANK 006699			00 12/06/2017	010-4240-418.60-63	WGD*ARAMARK CORP NORWL WORK PANTS FOR REYNA	75.94	
0001031 9604201559	GRAINGER INC PI0823	170093		00 11/02/2017	010-4240-418.60-66	BUILDING MATERIALS	139.37	
0017841 17841 11/23-29	US BANK 006698			00 12/06/2017	010-4240-418.60-66	BEST BUY MHT 00003103 CABLES FOR PROJECTOR	184.93	
0017841 17841 11/23-29	US BANK 006700			00 12/06/2017	010-4240-418.60-66	NEUCO INC T-STAT	56.86	
0017841 17841 11/23-29	US BANK 006701			00 12/06/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME DISHWASHER PARTS	44.70	
0017841 17841 11/23-29	US BANK 006702			00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SHOWER DOORS	798.00	
0017841 17841 11/23-29	US BANK 006703			00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PANELS	23.96	
0017841 17841 11/23-29	US BANK 006704			00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL EXT CORD	47.83	
0017841 17841 11/23-29	US BANK 006705			00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WIRE PULL LUBE	14.23	

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0017841 17841	US BANK 11/23-29 006706		00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTOR	115.88	
0017841 17841	US BANK 11/23-29 006707		00 12/06/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	39.12	
0017841 17841	US BANK 11/23-29 006708		00 12/06/2017	010-4240-418.60-66	NEUCO INC DAMPER ACTUATOR	686.37	
0017841 17841	US BANK 11/23-29 006709		00 12/06/2017	010-4240-418.60-66	SIGNS NOW EMPLOYEE ONLY SIGNS	75.00	
0017841 17841	US BANK 11/23-29 006710		00 12/06/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE LUBE SPRAY, THREADLOCKER	33.44	
0017841 17841	US BANK 11/23-29 006712		00 12/06/2017	010-4240-418.60-66	THE HOME DEPOT 1918 RADIANT HEATER	84.94	
0017841 17841	US BANK 11/23-29 006713		00 12/06/2017	010-4240-418.60-66	MCMMASTER-CARR ACCESS PANEL	69.16	
0017841 17841	US BANK 11/23-29 006714		00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HEATER RETURNS	139.98-	
0017841 17841	US BANK 11/23-29 006715		00 12/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL DIAPHRAGMS, BOLTS	253.62	
0017841 17841	US BANK 11/23-29 006716		00 12/06/2017	010-4240-418.60-66	SHERWIN WILLIAMS 70311 PAINT	284.63	
0017841 17841	US BANK 11/23-29 006717		00 12/06/2017	010-4240-418.60-66	THE HOME DEPOT 1918 PAINT SUPPLIES	49.10	
0017841 17841	US BANK 11/23-29 006718		00 12/06/2017	010-4240-418.60-66	THE HOME DEPOT 1918 BRACKETS, SHELF	96.76	
0016067 0306-7000	DK LANDSCAPING & DESIGN INC 006662		00 12/05/2017	010-4240-418.70-83	LUMBER INSTALL.	700.00	

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0010053 2017-10255	B & L AUTO BODY INC 006587		00	12/04/2017	010-4610-582.40-34	UNIT 175	206.30	
0007669 102704	BRIGHTON CAR WASH & DETAIL CTR PI0952 170388		00	11/13/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	777.00	
0015590 25192	FIRE SERVICE INC PI0890 162171		00	11/12/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	2,881.51	
0014144 AGJ12405	GLOBAL EMERGENCY PRODUCTS PI0904 162140		00	11/20/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,480.01	
0018287 3008492799	RUSH TRUCK CENTERS OF ILLINOIS INC PI1002 170968		00	11/15/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	414.20	
0017841 17841 11/23-29	US BANK 006722		00	12/06/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	241.50	
0017841 17841 11/23-29	US BANK 006745		00	12/06/2017	010-4610-582.40-34	FAIR OAKS FORD LABOR/REPAIR	2,757.55	
0017841 17841 11/23-29	US BANK 006753		00	12/06/2017	010-4610-582.50-24	IL TOLLWAY AUTO REPLEN TOLL AUTO REPLENISH	50.00	
0007432 2081311717	ARAMARK WORK APPAREL & UNIFORM INC PI0974 170688		00	11/21/2017	010-4610-582.50-37	CLOTHING	106.44	
0007432 2081321172	ARAMARK WORK APPAREL & UNIFORM INC PI0975 170688		00	11/28/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081292801	ARAMARK WORK APPAREL & UNIFORM INC PI1056 170688		00	11/07/2017	010-4610-582.50-37	CLOTHING	106.44	
0007432 2081292815	ARAMARK WORK APPAREL & UNIFORM INC PI1057 170688		00	11/07/2017	010-4610-582.50-37	CLOTHING	135.00	
0017693 71991	HERITAGE FS INC PI0477 170358		00	12/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,900.17	
0017693 71992	HERITAGE FS INC PI0478 170358		00	12/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,020.66	
0017842 1259425	LUKE OIL CO INC PI0512 171078		00	12/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	16,585.06	
0017842 1260340	LUKE OIL CO INC PI0513 171078		00	12/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,664.08	

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0014288 1132	PIONEER TIRE REPAIR & TECH INC 006586		00	12/04/2017	010-4610-582.60-63	TIRE REPAIR MATERIALS	25.90	
0017841 17841	US BANK 11/23-29 006729		00	12/06/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLY	85.10	
0017841 17841	US BANK 11/23-29 006735		00	12/06/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	422.26	
0017841 17841	US BANK 11/23-29 006738		00	12/06/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	591.05	
0017841 17841	US BANK 11/23-29 006739		00	12/06/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	70.26	
0017841 17841	US BANK 11/23-29 006740		00	12/06/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLY	103.00	
0015904 15001998	BILL KAY CHEVROLET PI0875 170965		00	07/26/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.03-	
0015904 15005679	BILL KAY CHEVROLET PI0876 170965		00	01/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	134.90-	
0017680 30CR007350	CHICAGO PARTS AND SOUND PI0903 162118		00	11/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	400.00-	
0000506 A29781	CUSTOM WELDING 006594		00	12/04/2017	010-4610-582.60-73	REPAIR UNIT 890	318.00	
0015590 14058	FIRE SERVICE INC PI0481 170427		00	12/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	290.46	
0003042 69164	FLEET SAFETY SUPPLY INC PI0465 163005		00	12/06/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	10.50	
0003042 69234	FLEET SAFETY SUPPLY INC PI0910 163005		00	11/20/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	4,329.10	
0003042 69165	FLEET SAFETY SUPPLY INC PI1016 171440		00	11/06/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	10,776.53	
0003042 69166	FLEET SAFETY SUPPLY INC PI1017 171440		00	11/06/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	10,787.03	
0003710	POMP'S TIRE SERVICE INC							

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330108295	PI0773	170969	00	12/06/2017	010-4610-582.60-73	TIRES AND TUBES	1,674.36	
0003710 330108073	POMP'S TIRE SERVICE INC PI1007	170969	00	11/21/2017	010-4610-582.60-73	TIRES AND TUBES	893.30	
0018489 8014	QUICK TIRES INC 006593		00	12/04/2017	010-4610-582.60-73	RECYCLED 175 TIRES	471.60	
0018287 3007735278	RUSH TRUCK CENTERS OF ILLINOIS INC PI0888	170968	00	09/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	197.75	
0018287 3008440218	RUSH TRUCK CENTERS OF ILLINOIS INC PI0999	170968	00	11/10/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	55.96	
0018287 3008488014	RUSH TRUCK CENTERS OF ILLINOIS INC PI1000	170968	00	11/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	7.07	
0018287 3008491131	RUSH TRUCK CENTERS OF ILLINOIS INC PI1001	170968	00	11/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	84.48	
0018287 3008546172	RUSH TRUCK CENTERS OF ILLINOIS INC PI1003	170968	00	11/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,330.00-	
0018287 3008561163	RUSH TRUCK CENTERS OF ILLINOIS INC PI1004	170968	00	11/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	209.44	
0018287 3008571880	RUSH TRUCK CENTERS OF ILLINOIS INC PI1005	170968	00	11/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	163.29	
0018287 3008591609	RUSH TRUCK CENTERS OF ILLINOIS INC PI1006	170968	00	11/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	71.57	
0018101 344930	TIRE TRACKS USA INC PI0499	170966	00	12/06/2017	010-4610-582.60-73	TIRES AND TUBES	455.36	
0018101 345291	TIRE TRACKS USA INC PI0765	170966	00	12/06/2017	010-4610-582.60-73	TIRES AND TUBES	367.16	
0017841 17841 11/23-29	US BANK 006719		00	12/06/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	107.80	
0017841 17841 11/23-29	US BANK 006720		00	12/06/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	158.89	
0017841 17841 11/23-29	US BANK 006721		00	12/06/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	277.64	
0017841	US BANK							

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17841	11/23-29 006723		00	12/06/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	112.92	
0017841	US BANK							
17841	11/23-29 006724		00	12/06/2017	010-4610-582.60-73	P & G KEENE EL00 OF 00 VEHICLE PARTS	308.15	
0017841	US BANK							
17841	11/23-29 006725		00	12/06/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	118.60-	
0017841	US BANK							
17841	11/23-29 006726		00	12/06/2017	010-4610-582.60-73	THE TIRE RACK VEHICLE PARTS	2,774.12	
0017841	US BANK							
17841	11/23-29 006727		00	12/06/2017	010-4610-582.60-73	THE TIRE RACK VEHICLE PARTS	698.12	
0017841	US BANK							
17841	11/23-29 006728		00	12/06/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	124.04	
0017841	US BANK							
17841	11/23-29 006730		00	12/06/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	50.80	
0017841	US BANK							
17841	11/23-29 006731		00	12/06/2017	010-4610-582.60-73	MROSUPPLY.COM VEHICLE PARTS	408.65	
0017841	US BANK							
17841	11/23-29 006732		00	12/06/2017	010-4610-582.60-73	MROSUPPLY.COM VEHICLE PARTS	519.54	
0017841	US BANK							
17841	11/23-29 006733		00	12/06/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	170.06	
0017841	US BANK							
17841	11/23-29 006734		00	12/06/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	918.03	
0017841	US BANK							
17841	11/23-29 006736		00	12/06/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.15	
0017841	US BANK							
17841	11/23-29 006737		00	12/06/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	914.60	
0017841	US BANK							

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17841	11/23-29 006741		00	12/06/2017	010-4610-582.60-73	RURALKING.COM VEHICLE PARTS	179.98	
0017841	US BANK							
17841	11/23-29 006742		00	12/06/2017	010-4610-582.60-73	BILL JACOBS VOLKSWAGEN VEHICLE PARTS	26.52	
0017841	US BANK							
17841	11/23-29 006743		00	12/06/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	19.05	
0017841	US BANK							
17841	11/23-29 006744		00	12/06/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	856.34	
0000354	WEST SIDE EXCHANGE CO							
N59221	PI0757 170752	00	00	12/06/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	302.74	
0000354	WEST SIDE EXCHANGE CO							
N59516	PI0976 170752	00	00	11/17/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	74.77	
0000354	WEST SIDE EXCHANGE CO							
N59657	PI0977 170752	00	00	11/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	54.46	
0000354	WEST SIDE EXCHANGE CO							
N59658	PI0978 170752	00	00	11/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	6.27	
0000354	WEST SIDE EXCHANGE CO							
N59807	PI0979 170752	00	00	11/28/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	63.80	
0019337	HUTCHISON ENGINEERING INC							
1	PI0869 171586	00	00	11/02/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	2,160.00	
0008461	MEADE ELECTRIC COMPANY							
679371	PI0277 170485	00	00	12/06/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,171.52	
0017841	US BANK							
17841	11/23-29 006758		00	12/06/2017	010-4710-431.50-51	UPS*1Z6264520393111619 WATER ST SUBPOENA RESPONS	3.64	
TOTAL FOR GENERAL FUND							413,812.46	
0003200	ANIXTER POWER SOLUTIONS INC							
3727304-02	PI0359	00	00	12/06/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171597	142.59	
0004151	FORESTRY SUPPLIERS INC							
274687-00	PI1039	00	00	11/30/2017	410-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171653	298.07	
0000607	RURAL ELECTRIC SUPPLY, INC							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
691006-01	PI1030		00	11/09/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 171240	13,066.00	
0004259 35668801	THOMAS & BETTS CORP PI0344		00	12/06/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171299	5,600.00	
0004259 35691271	THOMAS & BETTS CORP PI0360		00	12/06/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171621	2,622.00	
0002608 3025585	UNIVERSAL UTILITY SUPPLY CO PI0349		00	12/06/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171592	305.00	
0002608 3025584	UNIVERSAL UTILITY SUPPLY CO PI0353		00	12/06/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171627	270.00	
0002608 3025584	UNIVERSAL UTILITY SUPPLY CO PI0354		00	12/06/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171627	715.20	
0002608 3025744	UNIVERSAL UTILITY SUPPLY CO PI1034		00	11/30/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171405	590.00	
0000163 492130	WESCO DISTRIBUTION INC PI0345		00	12/06/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171362	276.00	
0000163 492131	WESCO DISTRIBUTION INC PI0346		00	12/06/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171434	2,650.00	
0000163 498568	WESCO DISTRIBUTION INC PI0351		00	12/06/2017	410-0000-141.00-00	BATTERIES PO NUM 171626	47.52	
0000163 498569	WESCO DISTRIBUTION INC PI0352		00	12/06/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171626	259.18	
0000163 498571	WESCO DISTRIBUTION INC PI0355		00	12/06/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171628	262.95	
0000163 498572	WESCO DISTRIBUTION INC PI0356		00	12/06/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171639	360.00	
0000163	WESCO DISTRIBUTION INC							

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498573	PI0357		00	12/06/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171639	442.00	
0000163 498570	WESCO DISTRIBUTION PI0525	INC	00	12/06/2017	410-0000-141.00-00	CLOTHING PO NUM 171626	123.60	
0001460 523478	WILLIAM FRICK & CO PI0347		00	12/06/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171552	1,269.33	
0012685 103123	PENN CREDIT CORPORATION 006193		00	12/02/2017	410-0000-369.81-00	SEPT COLLECTION FEES	75.27	
0012685 103124	PENN CREDIT CORPORATION 006193		00	12/02/2017	410-0000-369.81-00	SEPT COLLECTION FEES	251.43	
0013458 317971	SIKICH LLP PI0946	170264	00	11/27/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	93.40	
0018536 25431	LAUTERBACH & AMEN LLP 006673		00	12/05/2017	410-1510-415.35-09	ACCOUING SERVICES- OCT	4,583.00	
0008197 32426916	METAVANTE CORP PI0410	160132	00	12/06/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,342.31	
0013436 181402	AB DATA LTD PI0899	160122	00	11/30/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	5,422.45	
0018957 045-205111	TYLER TECHNOLOGIES INC PI0254	163020	00	12/06/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	573.75	
0019128 1117-81313	CHASE-PAYMENTECH 006633		00	12/05/2017	410-3310-533.35-11	NOV CREDIT CARD FEES	CHECK #: 9009080	51,114.99
0019131 1117-30888	MONERIS BMO HARRIS 006639		00	12/05/2017	410-3310-533.35-11	NOV CREDIT CARD FEES	CHECK #: 9009081	10,358.11
0018648 91012380	CONTINENTAL RESOURCES INC PI0870	171689	00	11/22/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	24,000.00	
0019202 N20171125	ECLECTECH INC PI1010	171055	00	11/25/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	4,250.00	
0017841 17841 11/23-29	US BANK 006816		00	12/06/2017	410-3333-533.60-63	WW GRAINGER CREDIT FOR FREIGHT	10.82-	
0017841 17841 11/23-29	US BANK 006817		00	12/06/2017	410-3333-533.60-63	WW GRAINGER CREDIT FOR CLEVIS PIN	90.84-	

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0017841 17841	US BANK 11/23-29 006822		00	12/06/2017	410-3342-533.30-29	ARBOR DAY FOUNDATION N TREE LINE USA RENEWAL	75.00	
0013829 83127717	ASPLUNDH TREE EXPERT CO PI1048 161556	00		11/17/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	118,430.67	
0013829 83897417	ASPLUNDH TREE EXPERT CO PI1049 161556	00		11/24/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	553.10	
0013829 83897517	ASPLUNDH TREE EXPERT CO PI1050 161556	00		11/24/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,888.10	
0013829 83897617	ASPLUNDH TREE EXPERT CO PI1051 161556	00		11/24/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,386.72	
0013829 83897717	ASPLUNDH TREE EXPERT CO PI1052 161556	00		11/24/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	982.32	
0015612 29790	SPECIALTY PAINTING &SODABLASTER INC PI1054 170251	00		11/15/2017	410-3342-533.40-34	ELEC. EQPT. REQ. MAINT.	4,800.00	
0013911 5243	ALANIZ LANDSCAPE GROUP INC PI0884 170532	00		09/30/2017	410-3342-533.40-40	CONSTRUCTION	578.97	
0013911 5245	ALANIZ LANDSCAPE GROUP INC PI0886 170532	00		09/30/2017	410-3342-533.40-40	CONSTRUCTION	2,220.93	
0013911 5253	ALANIZ LANDSCAPE GROUP INC PI0961 170532	00		11/10/2017	410-3342-533.40-40	CONSTRUCTION	3,660.66	
0013911 5254	ALANIZ LANDSCAPE GROUP INC PI0963 170532	00		11/10/2017	410-3342-533.40-40	CONSTRUCTION	1,811.79	
0013911 5255	ALANIZ LANDSCAPE GROUP INC PI0965 170532	00		11/13/2017	410-3342-533.40-40	CONSTRUCTION	2,340.27	
0008461 NED17-330	MEADE ELECTRIC COMPANY PI0995 170800	00		11/09/2017	410-3342-533.40-40	CONSTRUCTION	3,324.38	
0008461 NED17-331	MEADE ELECTRIC COMPANY PI0996 170800	00		11/09/2017	410-3342-533.40-40	CONSTRUCTION	886.50	
0008461 NED17-332	MEADE ELECTRIC COMPANY PI0997 170800	00		11/09/2017	410-3342-533.40-40	CONSTRUCTION	6,648.75	
0008461 NED17-340	MEADE ELECTRIC COMPANY PI1059 170800	00		11/27/2017	410-3342-533.40-40	CONSTRUCTION	1,556.30	
0008461	MEADE ELECTRIC COMPANY							

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NED17-341	PI1060	170800	00	11/27/2017	410-3342-533.40-40	CONSTRUCTION	1,556.30	
0008461 NED17-342	MEADE ELECTRIC COMPANY PI1061	170800	00	11/27/2017	410-3342-533.40-40	CONSTRUCTION	1,556.30	
0008461 NED17-343	MEADE ELECTRIC COMPANY PI1062	170800	00	11/27/2017	410-3342-533.40-40	CONSTRUCTION	1,556.30	
0000670 10066233	HI-LINE UTILITY SUPPLY CO PI0891	170126	00	11/30/2017	410-3342-533.60-63	TOOLS, HAND	210.26	
0015034 M3059	CURRIE MOTORS PI0970	170658	00	11/15/2017	410-3342-533.70-87	TRANSPORTING SERVICES	28,207.00	
0018256 1486	DELTA-X RESEARCH INC PI1067	171610	00	11/06/2017	410-3351-533.40-35	COMPUTER EQUIPMENT	5,319.00	
0017841 17841	US BANK 11/23-29 006821		00	12/06/2017	410-3351-533.50-51	UPS*1ZH9UT280320011813 SUBSTATION SUPPLIES	39.71	
0017841 17841	US BANK 11/23-29 006818		00	12/06/2017	410-3351-533.60-73	NEWARK US 00000075 SUBSTATION SUPPLIES	326.60	
0017841 17841	US BANK 11/23-29 006819		00	12/06/2017	410-3351-533.60-73	CREATE CUT INVENT SUBSTATION SUPPLIES	265.00	
0017841 17841	US BANK 11/23-29 006820		00	12/06/2017	410-3351-533.60-73	CREATE CUT INVENT SUBSTATION SUPPLIES	560.00	
0019005 3366278	MOSS ADAMS LLP PI0897	170335	00	10/13/2017	410-3390-533.35-09	PROFESSIONAL SERVICES	75,400.00	
0018648 91010895	CONTINENTAL RESOURCES INC PI0372	171578	00	12/06/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	5,230.50	
0018648 91010996	CONTINENTAL RESOURCES INC PI0373	171578	00	12/06/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	38,769.50	
9000000 45321	DEW SPRINKLER SERVICE, INC 006589		00	12/04/2017	410-3390-533.70-89	SPRINKLER RELOCATION	750.00	
0016326 271456	NOVINIUM INC PI0801	162330	00	11/05/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	13,611.45	
0016326 271457	NOVINIUM INC PI0802	162330	00	11/05/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	25,150.50	
0016326	NOVINIUM INC							

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271458	PI0803	162330	00	11/05/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	12,952.55	
0016326 272617	NOVINIUM INC PI0804	162330	00	12/06/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	9,003.25	
0016326 272619	NOVINIUM INC PI0805	162330	00	11/12/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	12,708.45	
0016326 272620	NOVINIUM INC PI0806	162330	00	11/12/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	3,187.80	
0016326 272621	NOVINIUM INC PI0807	162330	00	12/06/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	2,349.45	
0016326 272618	NOVINIUM INC PI0905	162330	00	11/12/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	24,089.05	
0009133 INV-000220	SCHWEITZER ENGINEERING INC PI0371	171525	00	12/06/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	9,560.00	
0009133 221315	SCHWEITZER ENGINEERING INC PI0445	171525	00	12/06/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	5,970.00	
0009133 224395	SCHWEITZER ENGINEERING INC PI1068	171691	00	11/20/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	7,740.00	
0009133 224395	SCHWEITZER ENGINEERING INC PI1070	171761	00	11/20/2017	410-3390-533.70-89	SHIPPING AND HANDLING	232.20	
0019079 063006.01	GANNETT FLEMING INC *45635PI1008	171005	00	11/20/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	54,742.20	
0008461 NED17-308	MEADE ELECTRIC COMPANY PI0980	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	673.74	
0008461 NED17-309	MEADE ELECTRIC COMPANY PI0981	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	561.45	
0008461 NED17-310	MEADE ELECTRIC COMPANY PI0982	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,684.35	
0008461 NED17-311	MEADE ELECTRIC COMPANY PI0983	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,534.63	
0008461 NED17-312	MEADE ELECTRIC COMPANY PI0984	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,384.91	
0008461 NED17-313	MEADE ELECTRIC COMPANY PI0985	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461	MEADE ELECTRIC COMPANY							

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NED17-314	PI0986	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-315	MEADE ELECTRIC COMPANY PI0987	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-316	MEADE ELECTRIC COMPANY PI0988	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-317	MEADE ELECTRIC COMPANY PI0989	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461 NED17-318	MEADE ELECTRIC COMPANY PI0990	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,347.48	
0008461 NED17-319	MEADE ELECTRIC COMPANY PI0991	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-320	MEADE ELECTRIC COMPANY PI0992	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-321	MEADE ELECTRIC COMPANY PI0993	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461 NED17-322	MEADE ELECTRIC COMPANY PI0994	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	748.60	
0008461 NED17-339	MEADE ELECTRIC COMPANY PI1058	170800	00	11/27/2017	410-3391-533.70-89	CONSTRUCTION	16,498.75	
0008461 NED17-344	MEADE ELECTRIC COMPANY PI1063	170800	00	11/27/2017	410-3391-533.70-89	CONSTRUCTION	14,001.78	
0008461 NED17-345	MEADE ELECTRIC COMPANY PI1064	170800	00	11/27/2017	410-3391-533.70-89	CONSTRUCTION	8,799.99	
0008461 NED17-346	MEADE ELECTRIC COMPANY PI1065	170800	00	11/27/2017	410-3391-533.70-89	CONSTRUCTION	15,261.59	
0015511 11144	RIDGELINE CONSULTANTS LLC PI0467	170149	00	12/06/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	1,350.00	
0015511 10677	RIDGELINE CONSULTANTS LLC PI1047	170149	00	07/11/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	875.00	
0007278 175844	RIXON CUSTOM EQUIPMENT PI0833	170465	00	11/02/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0015043 1643017	SMITHEREEN PEST MANAGEMENT SERVICES PI0845	170707	00	11/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR ELECTRIC UTILITY FUND							698,069.94	

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0000246 2532217	COLUMBIA PIPE & SUPPLY CO PI1037		00	11/02/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171595	1,612.42	
0001031 9610113392	GRAINGER INC PI0098		00	12/06/2017	430-0000-141.00-00	SWITCHES PO NUM 171419	32.13	
0013458 317971	SIKICH LLP PI0947	170264	00	11/27/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	93.40	
0018536 25431	LAUTERBACH & AMEN LLP 006674		00	12/05/2017	430-1510-415.35-09	ACCOUNTING SERVICES- OCT	4,583.00	
0008197 32426916	METAVANTE CORP PI0411	160132	00	12/06/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,342.31	
0013436 181402	AB DATA LTD PI0900	160122	00	11/30/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	5,422.44	
0018957 045-205111	TYLER TECHNOLOGIES INC PI0255	163020	00	12/06/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	229.50	
0014490 20170347	DAHME MECHANICAL INDUSTRIES INC PI0864	171231	00	11/15/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	117,786.60	
9000000 REIMB	KADUK JAMES 006606		00	12/04/2017	430-3490-537.70-89	WATER SERVICE LINE	1,500.00	
0007765 12422	MARTAM CONSTRUCTION INC PI0880	162185	00	09/21/2017	430-3490-537.70-89	CONSTRUCTION	91,611.62	
0015126 312522	MICHELS CORPORATION PI0898	171149	00	10/31/2017	430-3490-537.70-89	SEWER SERVICE	24,808.50	
0001332 0133752	STRAND ASSOC INC PI0860	170841	00	11/14/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	47,815.11	
0017841 17841	US BANK 11/23-29	006777	00	12/06/2017	430-3490-537.70-89	INT*IN *OXIDATION TECH OZONE MONITOR - WF63053	536.06	
0017728 10170219	WESTERN UTILITY CONTRACTORS INC PI0895	170176	00	10/28/2017	430-3490-537.70-89	CONSTRUCTION	30,856.28	
0017728 10170220	WESTERN UTILITY CONTRACTORS INC PI0896	170176	00	10/28/2017	430-3490-537.70-89	CONSTRUCTION	9,542.20	
0019128 1117-81313	CHASE-PAYMENTECH 006634		00	12/05/2017	430-3710-537.35-11	NOV CREDIT CARD FEES	CHECK #: 9009080	20,352.55

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0019128 1117-81313	CHASE-PAYMENTECH 006635		00	12/05/2017	430-3710-537.35-11	NOV CREDIT CARD FEES	CHECK #: 9009080	9,171.77
0019131 1117-30888	MONERIS BMO HARRIS 006640		00	12/05/2017	430-3710-537.35-11	NOV CREDIT CARD FEES	CHECK #: 9009081	4,457.29
0019131 1117-30888	MONERIS BMO HARRIS 006641		00	12/05/2017	430-3710-537.35-11	NOV CREDIT CARD FEES	CHECK #: 9009081	2,008.65
0017841 17841 11/23-29	US BANK 006682		00	12/06/2017	430-3710-537.60-69	CDW GOVT #KWM8962 FLAT SCREEN TV WALL MOUNT	285.52	
0013866 13225-08	DONOHUE & ASSOCIATES INC PI0951 170367		00	11/16/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	9,171.81	
0017784 11/28	PETTY CASH PETTY CASH006630		00	12/05/2017	430-3810-537.50-22	TOLLS; A. WRIGLEY	7.00	
0017841 17841 11/23-29	US BANK 006771		00	12/06/2017	430-3810-537.60-68	WEF MAIN COMPLETE TEXT ON	109.50	
0014071 11/7/17	AWF INC PI0312 170060		00	12/06/2017	430-3811-537.40-34	CONSTRUCTION	1,191.00	
0014071 11/7/17	AWF INC PI0313 170060		00	12/06/2017	430-3811-537.40-34	CONSTRUCTION	972.00	
0017841 17841 11/23-29	US BANK 006770		00	12/06/2017	430-3812-537.30-29	MN VLY TESTING LABS TESTING OF SWRC'S	125.00	
0013157 574360	CEM CORPORATION PI0678 171625		00	12/06/2017	430-3812-537.40-34	EQUIPMENT REPAIR SERVICE	3,790.00	
0018706 19783	NICHOLS CRANE RENTAL CO INC PI0922 170033		00	11/17/2017	430-3813-537.40-34	EQUIPMENT RENTAL	780.00	
0017099 17-2974R2	RUBICON ENVIRONMENTAL SERVICES INC PI1020 171556		00	11/24/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	4,220.00	
0000210 59-96-09-1699	NICOR GAS CORP 3006567		00	12/04/2017	430-3813-537.60-44	2900956	442.07	
0000593 81426	C L C LUBRICANTS CORP PI0426 170042		00	12/06/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	1,014.35	
0017784 12/05	PETTY CASH PETTYCSH 006667		00	12/05/2017	430-3813-537.60-63	SAFETY BOOTS	30.00	

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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
0017784 12/05	PETTY CASH PETTYCSH 006668		00	12/05/2017	430-3813-537.60-63	SAFETY BOOTS	30.00	
0010456 REIMB	SIMMONS, DARREN 006607		00	12/04/2017	430-3813-537.60-63	SAFETY BOOTS	135.00	
0017841 17841 11/23-29	US BANK 006769		00	12/06/2017	430-3813-537.60-63	WALMART.COM REPLACEMENT OF 20-YEAR	846.99	
0017841 17841 11/23-29	US BANK 006773		00	12/06/2017	430-3813-537.60-63	SERVICE INDUSTRIAL SUP HOSE TO REPLACE	348.20	
0017841 17841 11/23-29	US BANK 006776		00	12/06/2017	430-3813-537.60-63	WW GRAINGER AED WALL SIGN NEEDED	41.32	
0017099 17-2945R	RUBICON ENVIRONMENTAL SERVICES INC 006607		00	12/04/2017	430-3813-537.60-73	REPLACE RETAINER RINGS	160.00	
0017841 17841 11/23-29	US BANK 006772		00	12/06/2017	430-3813-537.60-73	WW GRAINGER HVAC TRANSFORMERS FOR	50.10	
0017841 17841 11/23-29	US BANK 006774		00	12/06/2017	430-3813-537.60-73	MCMASTER-CARR STAINLESS STEEL	80.12	
0017841 17841 11/23-29	US BANK 006775		00	12/06/2017	430-3813-537.60-73	CONTROLS CENTRAL REPLACEMENT PRESSURE	773.22	
0017841 17841 11/23-29	US BANK 006763		00	12/06/2017	430-3910-537.50-22	AWWA.ORG JOE O'MALLEY ANNUAL DUES	83.00	
0017841 17841 11/23-29	US BANK 006764		00	12/06/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE FASTNERS	4.72	
9000000 475933	Haidu, JEFF 006663		00	12/05/2017	430-3912-537.40-34	SEWER SERVICE BACKFLOW	7,113.75	
0000901 6856259004	COMMONWEALTH EDISON PI0926 170063		00	11/21/2017	430-3912-537.60-42	PURCHASE POWER	122.93	
0000901 6940180009	COMMONWEALTH EDISON PI0927 170063		00	11/21/2017	430-3912-537.60-42	PURCHASE POWER	188.32	
0000901	COMMONWEALTH EDISON							

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
7274606000	PI0928	170063	00	11/21/2017	430-3912-537.60-42	PURCHASE POWER	30.11	
0000210 92-87-64-0897	NICOR GAS CORP 9006193		00	12/02/2017	430-3912-537.60-44	METER 4027398	25.38	
0000210 19-58-30-8469	NICOR GAS CORP 4006193		00	12/02/2017	430-3912-537.60-44	METER 4254820	32.01	
0017841 17841 11/23-29	US BANK 006760		00	12/06/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO SAFETY GEAR	532.80	
0017841 17841 11/23-29	US BANK 006761		00	12/06/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO SAFETY GEAR	284.14	
0017841 17841 11/23-29	US BANK 006762		00	12/06/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR	529.89	
0017841 17841 11/23-29	US BANK 006766		00	12/06/2017	430-3912-537.60-63	THE HOME DEPOT 1918 SEWER MAINTENANCE SPLY'S	316.98	
0017841 17841 11/23-29	US BANK 006767		00	12/06/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR	219.98	
0017841 17841 11/23-29	US BANK 006768		00	12/06/2017	430-3912-537.60-63	THE HOME DEPOT 1918 SHOP SUPPLIES	9.55	
0017401 4695	RKA APPLIED SOLUTIONS PI0602	170240	00	12/06/2017	430-3912-537.60-73	COMMUNICATIONS EQUIPMENT	6,524.28	
0017841 17841 11/23-29	US BANK 006765		00	12/06/2017	430-3912-537.60-73	THE HOME DEPOT 1918 SHOP SUPPLIES	120.82	
0017728 10170155	WESTERN UTILITY CONTRACTORS INC PI0892	170176	00	10/25/2017	430-3913-537.40-34	CONSTRUCTION	10,079.75	
0017728 10170217	WESTERN UTILITY CONTRACTORS INC PI0893	170176	00	10/28/2017	430-3913-537.40-34	CONSTRUCTION	5,379.31	
0017728 10170218	WESTERN UTILITY CONTRACTORS INC PI0894	170176	00	10/28/2017	430-3913-537.40-34	CONSTRUCTION	9,510.38	
0013911 5243	ALANIZ LANDSCAPE GROUP INC PI0885	170532	00	09/30/2017	430-3913-537.40-40	CONSTRUCTION	532.80	
0013911	ALANIZ LANDSCAPE GROUP INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5245	PI0887	170532	00	09/30/2017	430-3913-537.40-40	CONSTRUCTION	176.40	
0013911 5253	ALANIZ LANDSCAPE GROUP INC PI0962	170532	00	11/10/2017	430-3913-537.40-40	CONSTRUCTION	264.60	
0013911 5254	ALANIZ LANDSCAPE GROUP INC PI0964	170532	00	11/10/2017	430-3913-537.40-40	CONSTRUCTION	352.80	
0013911 5255	ALANIZ LANDSCAPE GROUP INC PI0966	170532	00	11/13/2017	430-3913-537.40-40	CONSTRUCTION	529.20	
0000210 38-71-79-0000	NICOR GAS CORP 5006566		00	12/04/2017	430-3940-537.60-44	4783773	99.45	
0017841 17841	US BANK 11/23-29 006778		00	12/06/2017	430-3940-537.60-74	BEST BUY MHT 00008136 PRICE MATCH REFUND-LG TV	50.00-	
0017841 17841	US BANK 11/23-29 006779		00	12/06/2017	430-3940-537.60-74	BUIKEMAS ACE HDWE PAINT, ETC TO HANG TV	8.66	
0007432 2081317777	ARAMARK WORK APPAREL & UNIFORM INC PI0800	161827	00	11/24/2017	430-3942-537.60-63	CLOTHING	25.00	
0007432 2081327280	ARAMARK WORK APPAREL & UNIFORM INC PI1071	161827	00	12/01/2017	430-3942-537.60-63	CLOTHING	25.00	
0002283 101006	ALLIED DOOR INC PI0855	170711	00	11/23/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	861.00	
0002283 101008	ALLIED DOOR INC PI0856	170711	00	11/23/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	613.13	
0015043 1643014	SMITHEREEN PEST MANAGEMENT SERVICES PI0843	170707	00	11/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643015	SMITHEREEN PEST MANAGEMENT SERVICES PI0844	170707	00	11/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643019	SMITHEREEN PEST MANAGEMENT SERVICES PI0847	170707	00	11/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1643021	SMITHEREEN PEST MANAGEMENT SERVICES PI0848	170707	00	11/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR WATER & WASTEWATER FUND							445,007.97	
0017400 11/24/17	HSA BANK A DIV OF WEBSTER BANK NA 006549		00	11/30/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9009068	2,652.70

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006873		00	12/06/2017	623-9210-585.30-29	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	37,653.30
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006875		00	12/06/2017	623-9210-585.30-29	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	3,383.36
0018053 2017-CON.12	GCG FINANCIAL INC PI0871 162061		00	12/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006874		00	12/06/2017	623-9210-585.90-47	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	1,037.39
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006876		00	12/06/2017	623-9210-585.90-47	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	215,514.59-
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006877		00	12/06/2017	623-9210-585.90-47	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	357,017.22
0018870 NOV-17	UNIMERICA INSURANCE CO 006546		00	11/30/2017	623-9215-585.30-29	MONTHLY STOP LOSS INS	CHECK #: 9009069	26,703.00
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006878		00	12/06/2017	623-9215-585.90-45	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	111.46
0018924 11/24-30	CAREMARK LLC 006652		00	12/05/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9009084	44,524.10
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006879		00	12/06/2017	623-9220-585.30-29	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	26,038.46
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006880		00	12/06/2017	623-9220-585.50-46	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	165,713.76
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006881		00	12/06/2017	623-9220-585.90-47	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	5,352.22-
0000844 11/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006882		00	12/06/2017	623-9220-585.90-47	MEDICAL DENTAL FEES NOV	CHECK #: 9009090	19,311.68
0015443 467321	IUOE LOCAL 399 PI0798 160250		00	11/20/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	10,310.00	
0009586 12/1-6	DELTA DENTAL, INC 006884		00	12/06/2017	623-9230-585.90-47	DENTAL FEES NOV	CHECK #: 9009088	3,195.08
0009586 12/1-6	DELTA DENTAL, INC 006886		00	12/06/2017	623-9230-585.90-47	DENTAL FEE DEC	CHECK #: 9009089	19,170.45
0003289	ALLIANT INSURANCE SERVICES INC							

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
693743	006669		00 12/05/2017	623-9710-585.50-46	2018 JAN	11,875.00	
0017394 63715	SUBURBAN CLERKING INC 006585		00 12/04/2017	623-9711-585.30-29	11/17	45.00	
0003289 740292	ALLIANT INSURANCE SERVICES INC 006606		00 12/04/2017	623-9711-585.50-46	2017 AUDIT PREMIUM	339.30	
0019116 S79204NEN	PMA COMPANIES INC 006568		00 12/04/2017	623-9711-585.90-47	NOV 1-30	87,326.18	
0019116 S79204NEN	PMA COMPANIES INC 006569		00 12/04/2017	623-9711-585.90-49	NOV 1-30	35,714.68	
0017224 11A9768342	RELIASTAR LIFE INSURANCE CO PI0940 170245		00 11/30/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,659.90	
0017224 11A9768342	RELIASTAR LIFE INSURANCE CO PI0941 170246		00 11/30/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,153.80	
0003289 736077	ALLIANT INSURANCE SERVICES INC 006606		00 12/04/2017	623-9716-585.50-46	ACIP RENEWAL	16,169.00	
TOTAL FOR SELF INSURED BENEFITS FND						666,154.21	
TOTAL FOR OPERATING FUNDS						2,223,044.58	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0017841 17841	US BANK 11/23-29 006857		00 12/06/2017	016-7511-451.60-63	LANDS END BUS OUTFITTE LOGOWEAR FOR GRACE MICHAL	180.00	
0017841 17841	US BANK 11/23-29 006856		00 12/06/2017	016-7512-451.50-45	WHITE CHOCOLATE GRILL LUNCH MEETING, NEW HIRE O	70.73	
0017841 17841	US BANK 11/23-29 006847		00 12/06/2017	016-7512-451.60-63	STAPLES 00116335 CALENDAR - OPERATING SUPP	22.99	
0017841 17841	US BANK 11/23-29 006848		00 12/06/2017	016-7512-451.60-63	MEIJER INC #178 Q01 SUPPLIES FOR SANTA AT THE	53.98	
0017841 17841	US BANK 11/23-29 006849		00 12/06/2017	016-7512-451.60-63	MICHAELS STORES 4809 SUPPLIES FOR SANTA AT THE	10.79	
0017841 17841	US BANK 11/23-29 006850		00 12/06/2017	016-7512-451.60-63	MICHAELS STORES 4809 SUPPLIES FOR SANTA AT THE	51.48	
0017841 17841	US BANK 11/23-29 006858		00 12/06/2017	016-7512-451.60-63	MEIJER INC #169 REINDEER FOOD FOR SANTA A	14.16	
0017841 17841	US BANK 11/23-29 006859		00 12/06/2017	016-7512-451.60-63	HOBBY LOBBY #245 CRAFT SUPPLIES FOR SANTA	60.50	
0017841 17841	US BANK 11/23-29 006860		00 12/06/2017	016-7512-451.60-63	MEIJER INC #169 FOOD FOR SANTA AT THE SET	54.12	
0018970 37265921-0	BARTLETT TREE EXPERTS PI0948 170302	00	11/15/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	1,990.00	
0013105 42127	PHOENIX SYSTEMS & SERVICE INC PI0953 170435	00	11/09/2017	016-7513-451.40-34	POLICE EQUIPMENT & SUPPLY	192.50	
0019373 52	PRAIRIE STATE WILDLIFE PI1074 171755	00	12/01/2017	016-7513-451.40-34	ANIMAL CONTROL	495.00	
0011418 892752	SPECIALTY MAT SERVICE INC PI0777 171084	00	12/06/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	97.51	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013333 24783	SUTFIN MECHANICAL, INC. PI0877 171645		00 04/30/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	2,167.00	
0014966 15439012	GROOT INDUSTRIES PI1072 162530		00 12/01/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0015852 7086719	PHILLIPS INTERIOR PLANTS PI1069 171754		00 11/16/2017	016-7513-451.60-66	FACILITY MAINT. SERVICE	1,139.00	
0017841 17841 11/23-29	US BANK 006851		00 12/06/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL SNOW FENCE AND POSTS	186.21	
0017841 17841 11/23-29	US BANK 006852		00 12/06/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL BATTERIES	19.98	
0017841 17841 11/23-29	US BANK 006853		00 12/06/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE RUBBER TIPPED WINTER WORK	150.75	
0017841 17841 11/23-29	US BANK 006854		00 12/06/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE FLOOD LIGHTS AND OUTDOOR	142.85	
0017841 17841 11/23-29	US BANK 006855		00 12/06/2017	016-7513-451.60-66	AMAZON MKTPLACE PMTS SMOKER'S OUTPOST - CIGARE	311.92	
TOTAL FOR NAPER SETTLEMENT FUND						7,611.80	
NAPERVILLE LIBRARY FUND							
0013458 317971	SIKICH LLP PI0943 170264		00 11/27/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	14.62	
0019131 1117-30888	MONERIS BMO HARRIS 006644		00 12/05/2017	102-6104-455.30-29	NOV CREDIT CARD FEES		CHECK #: 9009081 1,329.33
TOTAL FOR NAPERVILLE LIBRARY FUND						1,343.95	
BURLINGTON PARKING FUND							
9000004 99616	BAUTCH, RUSSELL MR		00 12/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #99616 MR Refund Voucher	48.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 110136	MARTINEZ, RUBEN MR		00	11/29/2017	104-0000-124.99-00	CANC PERMIT PRKG #110136 MR Refund Voucher	48.00	
9000004 37513	PLAIA, PHILLIP MR		00	12/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #37513 MR Refund Voucher	48.00	
9000004 110017	SCARPELLI, MICHAEL MR		00	11/30/2017	104-0000-124.99-00	SCARPELLI, MICHAEL MR Refund Voucher	21.00	
0013458 317971	SIKICH LLP PI0944	170264	00	11/27/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	9.38	
0018536 25431	LAUTERBACH & AMEN LLP 006672		00	12/05/2017	104-1510-434.35-09	ACCOUING SERVICES- OCT	1,000.00	
0001375 0000626452477	UNITED PARCEL SERVICES, INC. 006608		00	12/05/2017	104-1510-434.35-09	SHIPPING/ DELIVERY FEES	3.64	
0018909 R009436	T2 SYSTEMS INC 006606		00	12/04/2017	104-2110-421.70-85	ROVR SERVICE MIN FEE	95.00	
0018090 ESS5562	ELECTRONIC SECURITY SOLUTIONS INC PI0857	170761	00	11/10/2017	104-3110-434.30-29	PARKING LOT EQUIPMENT	340.00	
0019131 1117-30888A	MONERIS BMO HARRIS 006647		00	12/05/2017	104-3110-434.35-11	NOV CREDIT CARD FEES		CHECK #: 9009083 6,326.49
0018090 ESS5562	ELECTRONIC SECURITY SOLUTIONS INC PI0858	170761	00	11/10/2017	104-3110-434.60-63	PARKING LOT EQUIPMENT	984.00	
0017841 17841	US BANK 11/23-29 006755		00	12/06/2017	104-3110-434.90-38	CUSTOM BINDERY GUARANTEED RIDE HOME VOUC	311.29	
0015043 1643027	SMITHEREEN PEST MANAGEMENT SERVICES PI0854	170707	00	11/01/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841	US BANK 11/23-29 006754		00	12/06/2017	104-4410-434.50-41	COMCAST CHICAGO 4TH AVE STATION DAILY FEE	65.90	
TOTAL FOR BURLINGTON PARKING FUND							9,324.90	

COMM DEVEL BLOCK GRANT

0004875 CHILDSERV

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1	PI1027	162769	00	12/04/2017	108-3016-444.90-38	CONTRIBUTIONS	12,690.00	
0004875 2	CHILDSERV PI1028	162769	00	12/04/2017	108-3016-444.90-38	CONTRIBUTIONS	3,300.00	
TOTAL FOR COMM DEVEL BLOCK GRANT							15,990.00	

SPEC. EV. & CULTURE AMENITY

9000000 REFUND	FIAMME 006676		00	12/05/2017	134-0000-314.53-11	AMENDED RETURN 07/17	23.93	
9000000 REFUND	MILLER'S ALE HOUSE 006580		00	12/04/2017	134-0000-314.53-11	OVRPMNT LAST FLING 2017	.44	
9000000 REFUND	FIAMME 006677		00	12/05/2017	134-0000-314.53-12	AMENDED RETURN 07/17	23.93	
9000000 REFUND	MILLER'S ALE HOUSE 006581		00	12/04/2017	134-0000-314.53-12	OVRPMNT LAST FLING 2017	.44	
9000000 REFUND	FIAMME 006675		00	12/05/2017	134-0000-314.53-14	AMENDED RETURN 07/17	143.61	
9000000 REFUND	MILLER'S ALE HOUSE 006579		00	12/04/2017	134-0000-314.53-14	OVRPMNT LAST FLING 2017	2.62	
0014101 6	DUPAGE PADS INC PI0872	170906	00	12/01/2017	134-8510-489.91-15	CONTRIBUTIONS	286.16	
0013441 2	NAMI OF DUPAGE COUNTY ILLINOIS PI1029	170923	00	12/04/2017	134-8510-489.91-15	CONTRIBUTIONS	2,575.27	
0017499 2	YMCA OF METRO CHICAGO-SAFE 'N SOUND PI0873	170940	00	12/01/2017	134-8510-489.91-15	CONTRIBUTIONS	3,474.99	
TOTAL FOR SPEC. EV. & CULTURE AMENITY							6,531.39	

S.S.A. #26-DOWNTOWN MAINT

0001738 338654	RYDIN DECAL CO 006606		00	12/04/2017	136-0000-344.75-00	2018 CBD PARKING TAGS	1,018.95	
0013458 317971	SIKICH LLP PI0945	170264	00	11/27/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	4.08	
0001375	UNITED PARCEL SERVICES, INC.							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000626452477	006608		00	12/05/2017	136-4010-566.30-29	SHIPPING/ DELIVERY FEES	3.64	
0011466 810	ACCURATE FENCE & DECK, INC PI0789	170701	00	08/16/2017	136-4010-566.40-34	FENCING	1,680.00	
0017951 949758793	KONE INC PI0865	171255	00	11/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	690.00	
0007846 3367442-2007-8	WASTE MANAGEMENT INC PI0827	170171	00	11/01/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	123.49	
0008461 679266	MEADE ELECTRIC COMPANY PI0391	170583	00	12/06/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	638.80	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							4,158.96	
STATE DRUG FORFEITURE FD								
0011752 9796061908	VERIZON WIRELESS PI0867	171474	00	11/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	493.65	
0017841 17841 11/23-29	US BANK 006866		00	12/06/2017	139-2110-421.60-63	FARM & FLEET ROMEOVILL K9 SUPPLIES	13.97	
0017841 17841 11/23-29	US BANK 006868		00	12/06/2017	139-2110-421.60-63	BATTERY JUNCTION SUPPLIES FOR SOG	51.80	
0001074 986	ILLINOIS, STATE OF 006583		00	12/04/2017	139-2110-421.90-39	PLATE TRANSFER	25.00	
TOTAL FOR STATE DRUG FORFEITURE FD							584.42	
TEST TRACK FUND								
0017841 17841 11/23-29	US BANK 006752		00	12/06/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
TOTAL FOR TEST TRACK FUND							85.99	
GEN TRUST & AGENCY FUND								
0017784	PETTY CASH							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
12/4	PETTY CASH006610		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 11/29	PETTY CASH PETTY CASH006612		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 11/29	PETTY CASH PETTY CASH006616		00 12/05/2017	618-0000-208.04-52	SAFETY VEST	40.00	
0017784 11/29	PETTY CASH PETTY CASH006617		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 12/01	PETTY CASH PETTY CASH006620		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 12/01	PETTY CASH PETTY CASH006622		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 12/01	PETTY CASH PETTY CASH006623		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 12/05	PETTY CASH PETTYCSH 006664		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 12/05	PETTY CASH PETTYCSH 006665		00 12/05/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
TOTAL FOR GEN TRUST & AGENCY FUND						360.00	
TOTAL FOR SPECIAL FUNDS & AGENCY						45,991.41	

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

0000057 3	K-FIVE CONSTRUCTION CORP PI0967 170585	00	11/09/2017	013-4710-431.70-89	ROADWAY	387,736.72	
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TOTAL FOR ROAD AND BRIDGE FUND

387,736.72

DOWNTOWN PARKING FUND

9000000 REFUND	FIAMME 006678	00	12/05/2017	142-0000-314.53-00	AMENDED RETURN 07/17	191.48	
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TOTAL FOR DOWNTOWN PARKING FUND

191.48

CAPITAL PROJECTS FUND

0018154 17351	WRIGHT AUTOMOTIVE INC PI0879 170570	00	07/12/2017	301-2130-421.70-87	TRANSPORTING SERVICES	29,622.00	
0010600 902351	OZINGA WEST SUBURBAN RMC 006600	00	12/04/2017	301-4230-431.70-89	STORMWATER REPAIR	570.00	
0014719 1759	ST AUBIN NURSERY & LANDSCAPE INC PI0956 170456	00	11/13/2017	301-4230-431.70-89	NURSERY STOCK & SUPPLIES	30,807.50	
0014719 1761	ST AUBIN NURSERY & LANDSCAPE INC PI0959 170456	00	11/16/2017	301-4230-431.70-89	NURSERY STOCK & SUPPLIES	27,890.00	
0007278 175842	RIXON CUSTOM EQUIPMENT PI0795 170504	00	10/31/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	18,250.00	
0009177 BR-005	TRANSYSTEMS CORPORATION PI0790 151817	00	10/27/2017	301-4710-431.35-09	PROFESSIONAL SERVICES	5,387.55	
0009177 17-085	TRANSYSTEMS CORPORATION PI0796 170730	00	10/27/2017	301-4710-431.70-80	CONSTRUCTION	2,627.92	
0009177	TRANSYSTEMS CORPORATION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
BR-005	PI0793	163096	00	10/27/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	1,310.40	

TOTAL FOR CAPITAL PROJECTS FUND

116,465.37

2014 G.O. BOND FUND

0018957 045-205111	TYLER TECHNOLOGIES INC PI0253	163020	00	12/06/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	1,109.25	
0009287 44797	APOSTROPHE DESIGN INC PI0866	171305	00	11/09/2017	332-2110-421.70-89	FACILITY MAINT. SERVICE	8,595.00	
0019274 447-72MS	CONSTRUCTION MASTERS INC PI1011	171281	00	11/03/2017	332-2110-421.70-89	FACILITY MAINT. SERVICE	11,800.00	
0017841 17841	US BANK 11/23-29 006711		00	12/06/2017	332-2110-421.70-89	MCMASTER-CARR OUTLET STRIP	340.39	
0007816 159436	NORWALK TANK CO PI0817	162365	00	11/06/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	1,214.18	
0018103 20172140(19)	HAMPTON, LENZINI AND RENWICK INC PI0799	160904	00	11/16/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	641.45	
0009177 BR-005	TRANSYSTEMS CORPORATION PI0791	151817	00	10/27/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	897.92	
0009177 17-085	TRANSYSTEMS CORPORATION PI0797	170730	00	10/27/2017	332-4710-431.70-80	CONSTRUCTION	10,644.42	
0018103 20172141(8)	HAMPTON, LENZINI AND RENWICK INC PI0822	163053	00	11/16/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	705.78	
0008789 121389	ILLINOIS DEPARTMENT OF PI0862	171181	00	11/01/2017	332-4710-431.70-89	CONSTRUCTION	106,156.80	
0000057 3	K-FIVE CONSTRUCTION CORP PI0968	170585	00	11/09/2017	332-4710-431.70-89	ROADWAY	19,289.75	
0009177 BR-005	TRANSYSTEMS CORPORATION PI0794	163096	00	10/27/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	655.20	

TOTAL FOR 2014 G.O. BOND FUND

162,050.14

MOTOR FUEL TAX FUND

PREPARED 12/06/17, 10:18:15
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 12/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008789 121389	ILLINOIS DEPARTMENT OF PI0863	171181	00 11/01/2017	615-4710-431.70-89	CONSTRUCTION	189,511.80	
TOTAL FOR MOTOR FUEL TAX FUND						189,511.80	
TOTAL FOR CAPITAL PROJECT						855,955.51	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000440847	ADAMS, CHRIS/CORTNEY UT		00 12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069962	450.96	
9000016 000440651	AINTREE INVESTMENTS UT		00 12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000054942	113.70	
9000016 000418635	ALVAREZ, JOE & SPLETT, COURTNE UT		00 12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144688	95.59	
9000016 000421467	ANDUST INC. UT		00 12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030614	57.59	
9000016 000421881	AX, BRYAN/ SIMOS, NICOLE UT		00 12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132458	4.67	
9000016 000214811	BABOWSKI & ASSOC UT		00 12/08/2017	410-0000-124.28-00	UB CR REFUND 000025654	1,535.02	
9000016 000435307	BALMOORI, PAVAN UT		00 12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126144	99.48	
9000016 000423715	BARNES, PAUL UT		00 12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028766	152.54	
9000016 000432095	BASIC, MIHAJLO UT		00 12/08/2017	410-0000-124.28-00	UB CR REFUND 000058190	151.16	
9000016 000435253	BERG, ANTHONY UT		00 12/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020652	75.36	
9000016 000397407	BITTIG, KRISTINE UT		00 12/08/2017	410-0000-124.28-00	UB CR REFUND 000058188	156.19	
9000016 000421695	BLAND, ERIC UT		00 12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023680	240.70	
9000016 000307957	BREAK THRU ENTERPRISES, INC UT		00 12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000128546	425.04	
9000016 000427765	BROENNEKE, DANIEL UT		00 12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093168	147.95	
9000016 000434507	CADY-HENRIKSEN, COLLEEN UT		00 12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023958	140.61	
9000016 000440085	CHINTAKUNTA, MAHESH UT		00 12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010468	71.50	
9000016 000316491	CHITTALURI, NARASIMHA UT		00 12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	71.33	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000407927	CZUPRYN, JULIA UT		00	12/07/2017	410-0000-124.28-00	000117728 UB CR REFUND-FINALS 000063556	121.13	
9000016 000421573	DANESAN, SAI SARAVANAN UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126586	104.37	
9000016 000440757	DRAFKE, ROBERT UT		00	12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006804	84.32	
9000016 000435667	DUVVI, NAGASIVAVNEKATALAXMA UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117560	104.64	
9000016 000389961	EDMONDSON, MARK UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093212	2.47	
9000016 000408247	ELLIS, PLILIP UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008278	110.30	
9000016 000410271	FIEDOR, BRENT UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116950	21.70	
9000016 000439161	GANGULY, ROHIT UT		00	12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115712	212.13	
9000016 000443223	GE, WENBIN UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020694	CHECK #: 633284	87.96-
9000016 000443223	GE, WENBIN UT		00	12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020694	87.96	
9000016 000440379	GENEVA CONSTRUCTION COMPANY UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147860	438.71	
9000016 000315693	GOMEZ, DAMIAN UT		00	12/12/2017	410-0000-124.28-00	UB CR REFUND 000014868	300.00	
9000016 000009331	GORECKI, RICHARD UT		00	12/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037424	119.65	
9000016 000424195	GRIGLER, CHINEICE UT		00	12/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058020	34.85	
9000016 000430495	HADLEY, HALEY/ROOTS, WILL UT		00	12/08/2017	410-0000-124.28-00	UB CR REFUND 000113498	110.93	
9000016 000419701	HANEY, WILLIAM UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000780	20.17	
9000016	HAUGENS, JONATHAN							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000409081	UT		00	12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115540	56.96	
9000016 000435043	HENRY, CAITLIN / UT	MEGAN DOMROSE	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008222	119.30	
9000016 000408507	HISEY, MICHELLE UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023688	98.98	
9000016 000427139	HNATIUK, CASEY UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065282	64.09	
9000016 000403485	HORNER, KATHLEEN UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012978	103.70	
9000016 000426521	INDUKURI, VIJAYA-KUMAR UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126156	97.44	
9000016 000142467	ISDELL, JAMES/KRISTIN UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000128032	368.07	
9000016 000436617	JAIN, ZAHARA / UT	KANISHKA	00	12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115784	43.62	
9000016 000413933	KARIM, JENNIFER / UT	WASEEM	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115746	127.19	
9000016 000395863	KAY, RACHEL UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013412	71.46	
9000016 000236547	KISHEL, KELLY UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105978	401.76	
9000016 000378313	KISHORE, MADAN/SHAKUNTLA UT	MEHTA	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109320	48.63	
9000016 000407673	KUMAR, AJIT UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126756	76.59	
9000016 000364613	LACY, DANIEL UT		00	12/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026478	152.43	
9000016 000399729	LANDVOGT, LAURA UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001030	125.66	
9000016 000443645	LASCOLA, ELWIN UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000130024	383.13	
9000016 000411217	LEWANDOWSKI, RAYMOND UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103558	30.05	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000361475	M/I HOMES OF CHICAGO UT	00	12/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147750	.47	
9000016 000441029	MARINOS, JOHN UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007228	96.18	
9000016 000428087	MCGILL, KATE UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011206	34.83	
9000016 000444337	MCNEILL, KATHLEEN UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028086	16.55	
9000016 000195135	MERVIS, MARITA & ROBERT UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000139614	63.57	
9000016 000436493	MEYURI, PRIYA UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109942	97.61	
9000016 000352441	MILVYDIENE, SIMONA UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004568	25.93	
9000016 000360469	MITAL, RICK UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100486	35.42	
9000016 000409603	MOORE, BARRY UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066544	162.07	
9000016 000440257	MOREAU, ANGELA/GORDON UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010886	46.86	
0002136 000426497	NAPERVILLE, CITY OF UT	00	12/07/2017	410-0000-124.28-00	146560 000091326	141.55	
0002136 000385783	NAPERVILLE, CITY OF UT	00	12/08/2017	410-0000-124.28-00	109816 000113816	90.94	
9000016 000421473	OKRAKU, KWAKU UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144694	75.47	
9000016 000421861	PADILLA, CELENE UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113334	88.39	
9000016 000444059	PALANI, KALIDOSS UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126382	89.14	
9000016 000381017	PERQUKU, BURIM UT	00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100364	84.68	
9000016 000435867	PETEL, BIJEL UT	00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	15.43	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000201717	PIPER, JEFF/KAREN UT		00	12/11/2017	410-0000-124.28-00	000145174 UB CR REFUND-FINALS 000117848	23.13	
9000016 000441845	PULLELA, RAMKRISHINA UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117210	105.19	
9000016 000439623	PUNTAMBEKAR, SUUMIT UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117502	109.13	
9000016 000435655	RAMU, KARTHIKEYAN UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126424	116.95	
9000016 000437227	RAYSBY, DUSTIN UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014178	119.99	
9000016 000434883	REED, SARA UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063580	136.44	
9000016 000420057	RILEY, SANDRA UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003048	72.79	
9000016 000412585	SAGAR, GANESH/SHRADDHA UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117282	97.01	
9000016 000434829	SAI VARA PRASAD REDDY /BANDALA UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117374	107.49	
9000016 000390133	SANDURI, SRINIVAS UT		00	12/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117088	85.37	
9000016 000445793	SHEELA, SAIKUMAR UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063692	98.92	
9000016 000436481	STRIETER, JULIANN UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108954	92.40	
9000016 000426281	TABANPOUR, MENACHEM UT		00	12/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000051008	187.09	
9000016 000433505	TANNISH, TOBY-ANN UT		00	12/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004192	43.40	
9000016 000435937	THANGAVELU, SAKTHIVEL UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126572	91.85	
9000016 000341353	TOTH, MICHAEL S UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013020	91.32	
9000016	TURK FURNITURE							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000382725	UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086024	1,158.71	
9000016 000422259	VANLANDUYT, BRENT UT		00	12/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000482	85.65	
9000016 000447803	VANTAKALA, KEERTHAN UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121166	119.61	
9000016 000387075	VOGRIG, KRISTIN UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126766	116.93	
9000016 000441571	YARLAGADDA, RAM PRASAD UT		00	12/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010544	98.55	
TOTAL FOR UTILITY REFUNDS:							12,466.83	

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
9000006 17-00004887	PG EXTERIORS BONBP		00	12/11/2017	010-0000-322.12-00	MISC APP-PLAN REVIEW MISC APP -PLAN REVIEW	22.00	
9000006 17-00004887	PG EXTERIORS BONBP		00	12/11/2017	010-0000-322.12-00	CLERICAL MISC CLERICAL MISC (\$16)	16.00	
9000006 17-00004171	DAN NELSON BONBP		00	11/15/2017	010-0000-322.85-00	COMM APP-PLAN REVIEW COMM APP - PLAN REVIEW	CHECK #: 634405	44.00-
9000006 17-00004171	DAN NELSON BONBP		00	11/15/2017	010-0000-322.85-00	COMM APP-CLERICAL FEE COMM APP - CLERICAL FEE	CHECK #: 634405	16.00-
9000006 17-00000734	RYAN HOMES BONBP		00	12/11/2017	010-0000-341.97-00	PERMIT FEES PERMIT FEES	800.00	
0008173 NOV 2017	ILLINOIS DEPARTMENT OF REVENUE 006921		00	12/11/2017	010-0000-341.98-00	GARBAGE CART SALES TAX	CHECK #: 9009091	706.00
0017535 142714	ANDRES MEDICAL BILLING, LTD 006973		00	12/12/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	2,175.54	
0018300 104479	COPS AND FIRE PERSONNEL PI1111 170070		00	11/30/2017	010-1117-411.35-09	TESTING SERVICES	290.00	
0018300 104484	COPS AND FIRE PERSONNEL PI1136 170070		00	12/01/2017	010-1117-411.35-09	TESTING SERVICES	145.00	
0018300 104476	COPS AND FIRE PERSONNEL PI1356 170070		00	11/20/2017	010-1117-411.35-09	TESTING SERVICES	290.00	
0017841 1784111/30-12/6007191	US BANK		00	12/12/2017	010-1117-411.50-51	UPS*1Z6264524392060495 LAS APPEAL	6.78	
0017841 1784111/30-12/6007157	US BANK		00	12/12/2017	010-1210-412.60-63	JEWEL #3059 WATER AND COFFEE FOR LEGA	58.45	
0017841 1784111/30-12/6007158	US BANK		00	12/12/2017	010-1210-412.60-63	GFS STORE #0182 WATER AND COFFEE FOR LEGA	32.37	
0011860 KND1056	CDW GOVERNMENT INC 006959		00	12/12/2017	010-1210-412.60-74	TONER FOR PRINTERS	244.35	
0011860	CDW GOVERNMENT INC							

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KMZ8721	006960		00 12/12/2017	010-1210-412.60-74	TONER FOR PRINTERS	309.02	
0017841 1784111/30	US BANK 12/6007159		00 12/12/2017	010-1210-412.60-74	INTUIT *IN *K5 IMAGING BUSINESS CARDS FOR J. LUT	42.40	
0000164 10083	DUPAGE MAYORS & MANAGERS CONF 006958		00 12/12/2017	010-1310-413.50-45	ATTENDANCE 2017	120.00	
0017841 1784111/30	US BANK 12/6007187		00 12/12/2017	010-1313-413.30-29	STK*SHUTTERSTOCK, INC. BACKGROUND FOR XMAS CARD	49.00	
0006448 980393536001	OFFICE DEPOT INC PI0428 170132		00 12/13/2017	010-1330-417.60-74	OFFICE SUPPLIES	55.35	
0006448 980393743002	OFFICE DEPOT INC PI0596 170132		00 12/13/2017	010-1330-417.60-74	OFFICE SUPPLIES	20.29	
0019319 REIMB	FELTEN, JACOB 006962		00 12/12/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0012571 REIMB	LEWIS, JULETTA 006963		00 12/12/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0005419 REIMB	MORAN, THOMAS M 006961		00 12/12/2017	010-1410-414.20-23	TUITION ASSISTANCE	985.50	
0017841 1784111/30	US BANK 12/6007190		00 12/12/2017	010-1410-414.35-09	ALDI 40024 HEALTH WELLNESS	21.78	
0017841 1784111/30	US BANK 12/6007188		00 12/12/2017	010-1410-414.50-21	HR CERTIFICATION INSTI H.OLES RECERT	150.00	
0017841 1784111/30	US BANK 12/6007189		00 12/12/2017	010-1410-414.50-26	INDEED JOBPOSTING INDEED JS	254.94	
0011945 SO7184	GOVERNMENTJOBS.COM DBA NEOGOV PI0452 171681		00 12/13/2017	010-1410-414.60-69	BLANKET PURCHASE ORDER	10,500.00	
0006448 980843263001	OFFICE DEPOT INC PI0720 170018		00 12/13/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	49.99	
0018796 353951	LASALLE NETWORK INC PI1342 171791		00 12/04/2017	010-1510-415.30-29	PERSONNEL-TEMPORARY	860.00	
9000000 LETTER128	BOECKER LOIS 006972		00 12/12/2017	010-1510-415.35-11	FULL PMNT HOLDBAK \$4.6	300.00	

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BOECKER PSA								
0019143 US17100274	PAYMENTUS GROUP INC 005617		00	11/15/2017	010-1510-415.35-11	SEPT TRANSACTIONS FEES	CHECK #: 634365	33.04-
0017841 1784111/30-12/6006985	US BANK		00	12/12/2017	010-1510-415.50-21	WWW.IAPPO.ORG PURCHASING DUES-IAPPO	180.00	
0017841 1784111/30-12/6006986	US BANK		00	12/12/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	418.29	
0017841 1784111/30-12/6006987	US BANK		00	12/12/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS MICR TONER-PAYROLL	99.98	
0004787 16605-14079	UNITED EXPRESS SYSTEM INC 006896		00	12/07/2017	010-1511-415.30-29	PU & DEL MO FEE	299.81	
0000324 NOV LIENS	WILL, COUNTY 006953		00	12/12/2017	010-1511-415.35-09	NOV LIENS	37.75	
0000324 NOV LIENS	WILL, COUNTY 006954		00	12/12/2017	010-1511-415.35-09	NOV LIENS	226.50	
0000324 NOV LIENS	WILL, COUNTY 006955		00	12/12/2017	010-1511-415.35-09	NOV LIENS	151.00	
0000324 NOV LIENS	WILL, COUNTY 006956		00	12/12/2017	010-1511-415.35-09	NOV LIENS	679.50	
0001375 626452487	UNITED PARCEL SERVICES, INC. 006965		00	12/12/2017	010-1511-415.50-51	DELIVERY SERVICE	18.70	
0010522 CU00035966	CHICAGO TRIBUNE MEDIA GROUP PI1228 170135		00	11/30/2017	010-1513-415.50-25	ADVERTISING	47.67	
0016761 6023417003785	PRESIDIO NETWORKED SOLUTIONS, INC 006894		00	12/07/2017	010-1610-581.30-29	CONFIGURE REPLACE HARDWAR E; HA REPAIR	990.00	
0002505 1840688303	AT&T PI1265 170801		00	11/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	744.90	
0002505 0286239308	AT&T PI1266 170801		00	11/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	10,088.18	
0017841 1784111/30-12/6006983	US BANK		00	12/12/2017	010-1610-581.60-69	SENDGRID SMTP SMARTHOST MONTHLY	79.95	

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0006448 981055136001	OFFICE DEPOT INC PI0597	170133	00	12/13/2017	010-1610-581.60-74	OFFICE SUPPLIES	481.96	
0006448 981056050001	OFFICE DEPOT INC PI0598	170133	00	12/13/2017	010-1610-581.60-74	OFFICE SUPPLIES	14.99	
0006448 981055136003	OFFICE DEPOT INC PI0643	170133	00	12/13/2017	010-1610-581.60-74	OFFICE SUPPLIES	7.19	
0018225 CQ11028	BCD SOFTWARE INC PI1178	171758	00	10/31/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	7,624.55	
0017841 1784111/30-12/6006984	US BANK		00	12/12/2017	010-1611-581.70-85	CDW GOVT #KZM0806 CISCO POWER SUPPLY	840.00	
0017689 2732	CONRAD POLYGRAPH INC 006900		00	12/07/2017	010-2110-421.35-09	PSYCHOLOGICAL ASSESSMENT DESMOND & STEWART	55.00	
0000952 658-23475	DUPAGE COUNTY ANIMAL CARE CONTROL 006897		00	12/07/2017	010-2110-421.35-09	SERVICES FOR ANIMAL CONTR OL	565.00	
0017841 1784111/30-12/6007224	US BANK		00	12/12/2017	010-2110-421.35-09	VCA BOULDER TERRACE#982 SERVICES ANIMAL CONTROL	270.13	
0005247 959	ILLINOIS ASSOC OF CHIEF OF 006899		00	12/07/2017	010-2110-421.50-21	MEMBERSHIP DUES B MARSHALL	330.00	
0008240 REIMBURSEMENT	BRENNAN, JEFFERY M 006895		00	12/07/2017	010-2110-421.50-24	MILEAGE; 9 MONTHS	117.70	
0018604 REIMBURSEMENT	KOZIEL, JORDAN 006910		00	12/07/2017	010-2110-421.50-24	MILEAGE; OCT/NOV 2017	32.10	
0018604 REIMBURSEMENT	KOZIEL, JORDAN 006912		00	12/07/2017	010-2110-421.50-24	MILEAGE; 5 MONTHS	149.80	
0000987 6-015-37703	FEDERAL EXPRESS INC 006970		00	12/12/2017	010-2110-421.50-51	DELIVERY SERVICE	37.43	
0001375 626452487	UNITED PARCEL SERVICES, INC. 006966		00	12/12/2017	010-2110-421.50-51	DELIVERY SERVICE	7.73	
0011466 817	ACCURATE FENCE & DECK, INC PI1292	171379	00	11/22/2017	010-2110-421.60-63	FENCING	4,980.00	
0017841	US BANK							

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1784111/30-12/6007218			00	12/12/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	18.28	
0017841 1784111/30-12/6007219	US BANK		00	12/12/2017	010-2110-421.60-69	AMAZON.COM WWW.AMAZON. IT EQUIPMENT	86.95	
0006448 980243116001	OFFICE DEPOT INC PI0637	170021	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	93.87	
0006448 980743326001	OFFICE DEPOT INC PI0916	170021	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	36.99	
0006448 981489761001	OFFICE DEPOT INC PI0917	170021	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	14.76	
0006448 980836719001	OFFICE DEPOT INC PI0918	170025	00	12/13/2017	010-2110-421.60-74	PAPER	85.17	
0006448 982754302001	OFFICE DEPOT INC PI1102	170021	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	14.97	
0006448 984378208001	OFFICE DEPOT INC PI1103	170021	00	11/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	13.29	
0006448 984379013001	OFFICE DEPOT INC PI1104	170021	00	11/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	13.29	
0010692 90615335	TSI INC PI8599	141429	00	12/11/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0000582 228319	NORTH EAST MULTI-REGIONAL, INC 006909		00	12/07/2017	010-2120-421.50-22	FIREARMS INS CLASS C PARCHEM	200.00	
0017841 1784111/30-12/6007227	US BANK		00	12/12/2017	010-2120-421.50-22	MARRIOTT CHICAGO NAPER IN HOUSE TRAINING CARE TR	287.34	
0017841 1784111/30-12/6007233	US BANK		00	12/12/2017	010-2120-421.50-22	NU CPS REGISTRATION REG R KRAKOW TRAINING	1,000.00	
0009010 28755	JG UNIFORMS INC 006906		00	12/07/2017	010-2120-421.60-63	VEST CARRIER T STOCK	129.00	
0014056 29699	JUST SAFETY LTD 006901		00	12/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	218.90	
0014056	JUST SAFETY LTD							

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29700	006902		00	12/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	236.15	
0014056 29701	JUST SAFETY 006903	LTD	00	12/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	107.05	
0014056 29702	JUST SAFETY 006904	LTD	00	12/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	31.60	
0000202 1736022	RAY O'HERRON CO INC PI0724 171215		00	12/13/2017	010-2120-421.60-63	CLOTHING	65.05	
0000202 1761787	RAY O'HERRON CO INC PI0725 171226		00	12/13/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1761911	RAY O'HERRON CO INC PI0726 171226		00	12/13/2017	010-2120-421.60-63	SHOES AND BOOTS	119.99	
0000202 763353	RAY O'HERRON CO INC PI1281 171215		00	11/21/2017	010-2120-421.60-63	CLOTHING	135.78	
0000202 1763603	RAY O'HERRON CO INC PI1282 171215		00	11/22/2017	010-2120-421.60-63	CLOTHING	427.49	
0000202 1764174	RAY O'HERRON CO INC PI1283 171215		00	11/27/2017	010-2120-421.60-63	CLOTHING	100.49	
0000202 1764175	RAY O'HERRON CO INC PI1284 171215		00	11/27/2017	010-2120-421.60-63	CLOTHING	244.97	
0000202 1764178	RAY O'HERRON CO INC PI1285 171215		00	11/27/2017	010-2120-421.60-63	CLOTHING	13.00	
0000202 1764804	RAY O'HERRON CO INC PI1286 171215		00	11/30/2017	010-2120-421.60-63	CLOTHING	234.63	
0000202 1764805	RAY O'HERRON CO INC PI1287 171215		00	11/30/2017	010-2120-421.60-63	CLOTHING	261.08	
0000202 1764806	RAY O'HERRON CO INC PI1288 171215		00	11/30/2017	010-2120-421.60-63	CLOTHING	235.63	
0000202 1764809	RAY O'HERRON CO INC PI1289 171215		00	11/30/2017	010-2120-421.60-63	CLOTHING	234.09	
0000202 1764810	RAY O'HERRON CO INC PI1290 171215		00	11/30/2017	010-2120-421.60-63	CLOTHING	540.21	
0001683 I288648	STREICHER'S 006907		00	12/07/2017	010-2120-421.60-63	BOOTS FOR EVIDENCE TECHS	326.00	
0018183	UNIFORM DEN EAST							

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52831	006905		00	12/07/2017	010-2120-421.60-63	BALLISTIC VEST	414.50	
0000202 1764803	RAY O'HERRON CO INC 006898		00	12/07/2017	010-2130-421.60-63	LOCK OUT TOOLS FOR CSO'S	110.64	
0017841 1784111/30-12/6007220	US BANK		00	12/12/2017	010-2130-421.60-63	PETLAND NAPERVILLE K9 SUPPLY BLOODHOUND	13.98	
0017841 1784111/30-12/6007223	US BANK		00	12/12/2017	010-2130-421.60-63	INTOXIMETERS INC REPAIR METERS PBT TANKS	255.00	
0016133 93276054	HARRIS CORPORATION PSPC PI1291 171347		00	11/20/2017	010-2130-421.60-69	POLICE EQUIPMENT & SUPPLY	14,250.00	
0003042 69231	FLEET SAFETY SUPPLY INC PI0635 162109		00	12/13/2017	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	4,060.00	
0016075 79039	ACCESS DATA PI0680 171661		00	12/13/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	2,305.14	
0016471 INVUS188355	CELLEBRITE USA, INC PI0727 171662		00	12/13/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	7,100.00	
0017987 32856	MSAB INC PI1128 171663		00	12/13/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	2,995.00	
0001988 T1813163	COMMUNICATION REVOLVING FUND 006973		00	12/12/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0008416 9302150056	T-MOBILE 006973		00	12/12/2017	010-2140-421.35-09	2017-011473	204.00	
0017841 1784111/30-12/6007228	US BANK		00	12/12/2017	010-2140-421.35-09	ENTERSECT MONTHLY CHARGE	179.95	
0017841 1784111/30-12/6007229	US BANK		00	12/12/2017	010-2140-421.35-09	TLO TRANSUNION TLO MONTHLY CHARGE	309.30	
0017841 1784111/30-12/6007230	US BANK		00	12/12/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY CHARGE	239.70	
0017841 1784111/30-12/6007231	US BANK		00	12/12/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY SERVICE CHARGE	764.65	
0004427	J GARDNER & ASSOCIATES							

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9511	006973		00	12/12/2017	010-2140-421.60-63	COMMUNITY SERVICE PROJECT	420.00	
0004427 9519	J GARDNER & ASSOCIATES 006973		00	12/12/2017	010-2140-421.60-63	COMMUNITY SERVICE PROJECT	435.00	
0001683 L1288817	STREICHER'S 006973		00	12/12/2017	010-2140-421.60-63	SRT EQUIPMENT	119.00	
0018942 12082017	THREE FIRES COUNCIL 006917		00	12/08/2017	010-2140-421.60-63	EXPLORER REWNEAL FEES	CHECK #: 500584	513.00
0017841 1784111/30-12/6007232	US BANK		00	12/12/2017	010-2140-421.60-63	PLAQUES PLUS - NAPERVI MISC INVESTIGATION SUPPLY	74.98	
0016610 IN247268	WAREHOUSE DIRECT INC PI1112 170119		00	11/29/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	281.36	
0001986 20280	MERCURY SYSTEMS CORP PI0649 170231		00	12/13/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	340.00	
0000202 1762028	RAY O'HERRON CO INC PI0639 170039		00	12/13/2017	010-2170-425.60-63	CLOTHING	246.44	
0017841 1784111/30-12/6007221	US BANK		00	12/12/2017	010-2170-425.60-63	USPS PO 1654840540 MAILING CERTIFIED	52.72	
0017841 1784111/30-12/6007222	US BANK		00	12/12/2017	010-2170-425.60-63	USPS KIOSK 1654849550 MAILING CERTIFIED	4.90	
0006448 980153806001	OFFICE DEPOT INC PI0638 170026		00	12/13/2017	010-2170-425.60-74	OFFICE SUPPLIES	142.67	
0006448 980154746001	OFFICE DEPOT INC PI0919 170026		00	12/13/2017	010-2170-425.60-74	OFFICE SUPPLIES	27.64	
0017535 142714	ANDRES MEDICAL BILLING, LTD 006973		00	12/12/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	11,672.90	
0017157 2017-0678	GUARDIAN TRACKING LLC PI1025 171730		00	12/13/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	3,456.00	
0017841 1784111/30-12/6007135	US BANK		00	12/12/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0004128 IN00167937	CHICAGO METROPOLITAN FIRE - CO PI1154 170203		00	09/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							

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IN00167949	PI1155	170203	00	09/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00	
0004128 IN00167950	CHICAGO METROPOLITAN FIRE - CO PI1156	170203	00	09/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 IN00167951	CHICAGO METROPOLITAN FIRE - CO PI1157	170203	00	09/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 IN00167939	CHICAGO METROPOLITAN FIRE - CO PI1172	170203	00	10/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 IN00173380	CHICAGO METROPOLITAN FIRE - CO PI1239	170203	00	11/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 IN00173391	CHICAGO METROPOLITAN FIRE - CO PI1240	170203	00	11/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	249.76	
0017841 1784111/30-12/6007140	US BANK			00 12/12/2017	010-2210-422.50-21	INT*IN *ILLINOIS FIRE ANNUAL DUES FOR 3 PEOPLE	95.00	
0017841 1784111/30-12/6007143	US BANK			00 12/12/2017	010-2210-422.50-22	SUPAROSSA MABAS 16 MEETING	40.00	
9000000 10242017	WILL COOK GRUNDY COUNTY 006973			00 12/12/2017	010-2210-422.50-22	YEARLY DUES	350.00	
0017841 1784111/30-12/6007153	US BANK			00 12/12/2017	010-2210-422.50-51	UPS*1Z6264520394076282 SHIPPING CHARGES	4.73	
0017841 1784111/30-12/6007154	US BANK			00 12/12/2017	010-2210-422.50-51	UPS*1Z6264520394755673 SHIPPING CHARGES	6.91	
0017841 1784111/30-12/6007155	US BANK			00 12/12/2017	010-2210-422.50-51	UPS*292BD1FORLH SHIPPING CHARGES	5.64	
0015670 7167	PROMOS 911 INC 006973			00 12/12/2017	010-2210-422.60-63	SIGNS AND BANNERS	586.70	
0017841 1784111/30-12/6007126	US BANK			00 12/12/2017	010-2210-422.60-63	VZWRLSS*N8323-01 CREDIT OF FRAUD CHARGES	450.35-	
0017841 1784111/30-12/6007127	US BANK			00 12/12/2017	010-2210-422.60-63	VZWRLSS*N8323-01 CREDIT OF FRAUD CHARGES	450.35-	
0017841	US BANK							

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1784111/30-12/6007128			00	12/12/2017	010-2210-422.60-63	VZWRLSS*N8323-01 CREDIT OF FRAUD CHARGES	107.21-	
0017841 1784111/30-12/6007136	US BANK		00	12/12/2017	010-2210-422.60-63	LANDS END BUS OUTFITTE SHIRTS FOR C. REAVY	193.62	
0017841 1784111/30-12/6007148	US BANK		00	12/12/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS CHAIRS FOR EOC	439.60	
0017841 1784111/30-12/6007149	US BANK		00	12/12/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS LED HEADLAMP	508.95	
0017841 1784111/30-12/6007151	US BANK		00	12/12/2017	010-2210-422.60-63	PEAZZ.COM CHAIRS FOR EOC	901.00	
0017841 1784111/30-12/6007147	US BANK		00	12/12/2017	010-2210-422.60-68	INT'L CODE COUNCIL INC CODE BOOK	169.00	
0017841 1784111/30-12/6007139	US BANK		00	12/12/2017	010-2210-422.60-69	AMAZON.COM COMPUTER SUPPLIES	526.82	
0017841 1784111/30-12/6007141	US BANK		00	12/12/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	75.72	
0017841 1784111/30-12/6007150	US BANK		00	12/12/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS EOC SUPPLIES	699.48	
0017841 1784111/30-12/6007130	US BANK		00	12/12/2017	010-2220-422.40-35	RELIABLE FIRE EQUIPMEN EXT. MAINTENANCE	177.20	
0017841 1784111/30-12/6007142	US BANK		00	12/12/2017	010-2220-422.40-35	WW GRAINGER LADDER REPAIR PARTS	632.28	
0019199 9068531761	AIRGAS USA, LLC PI1175	170985	00	10/09/2017	010-2220-422.40-52	EQUIPMENT RENTAL	19.00	
0019199 9070164906	AIRGAS USA, LLC PI1275	170985	00	11/27/2017	010-2220-422.40-52	EQUIPMENT RENTAL	71.25	
0010572 FO-170208	ILLINOIS FIRE CHIEF'S ASSOCIATION PI1153	170188	00	09/21/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	300.00	

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0010572 FO-180001	ILLINOIS FIRE CHIEF'S ASSOCIATION PI1233	170188	00	11/29/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	3,550.00	
0016682 T20002536	MABAS-ILLINOIS 006973		00	12/12/2017	010-2220-422.50-22	TIER 2 CREDENTIALING CARD	30.00	
0014541 2017-526	ROMEDEVILLE FIRE ACADEMY PI1234	170191	00	11/07/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,100.00	
0014541 2017-597	ROMEDEVILLE FIRE ACADEMY PI1235	170191	00	11/28/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	450.00	
0014541 2017-602	ROMEDEVILLE FIRE ACADEMY PI1236	170191	00	11/30/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,130.00	
0001380 UFINY881	UNIVERSITY OF ILLINOIS PI1171	170194	00	10/17/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	700.00	
0001380 UFINZ069	UNIVERSITY OF ILLINOIS PI1237	170194	00	11/16/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	300.00	
0001380 UFINZ095	UNIVERSITY OF ILLINOIS PI1238	170194	00	11/17/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	300.00	
0017841 1784111/30-12/6007132	US BANK		00	12/12/2017	010-2220-422.50-22	IAAI FIRE CERT T. KRISS	115.00	
0017841 1784111/30-12/6007144	US BANK		00	12/12/2017	010-2220-422.50-22	METRA MOBILE CLASS TOM MORAN	7.50	
0017841 1784111/30-12/6007145	US BANK		00	12/12/2017	010-2220-422.50-22	METRA MOBILE CLASS TOM MORAN	7.50	
0004149 01P4528	BANNER FIRE EQUIPMENT INC PI1296	171692	00	11/30/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,790.00	
0011784 3754	FIREGROUND SUPPLY INC PI1099	170781	00	10/23/2017	010-2220-422.60-63	CLOTHING	91.00	
0011784 3753	FIREGROUND SUPPLY INC PI1116	170781	00	11/10/2017	010-2220-422.60-63	CLOTHING	136.50	
0011784 3752	FIREGROUND SUPPLY INC PI1117	170781	00	11/13/2017	010-2220-422.60-63	CLOTHING	91.00	
0011784 3821	FIREGROUND SUPPLY INC PI1118	170781	00	11/20/2017	010-2220-422.60-63	CLOTHING	64.00	

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0011784 3832	FIREGROUND SUPPLY INC PI1119	170781	00	11/22/2017	010-2220-422.60-63	CLOTHING	184.50	
0001516 008807636	GALLS LLC PI0909	162968	00	12/08/2017	010-2220-422.60-63	CLOTHING	39.49	
0001516 008819208	GALLS LLC PI1184	162968	00	12/09/2017	010-2220-422.60-63	CLOTHING	112.98	
0012716 IN1181271	MUNICIPAL EMERGENCY SERVICES INC PI1276	170987	00	11/29/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	9,435.00	
0010692 90582383	TSI INC PI3852	140711	00	12/11/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 1784111/30-12/6007129	US BANK		00	12/12/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	30.42	
0017841 1784111/30-12/6007131	US BANK		00	12/12/2017	010-2220-422.60-63	J & L UNIFORMS UNIFORMS	53.95	
0017841 1784111/30-12/6007133	US BANK		00	12/12/2017	010-2220-422.60-63	AMAZON.COM AMZN.COM/BI BINOCULARS	91.79	
0017841 1784111/30-12/6007137	US BANK		00	12/12/2017	010-2220-422.60-63	ARROW INTERNATIONAL EMS SUPPLIES	894.89	
0017841 1784111/30-12/6007138	US BANK		00	12/12/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS LADDER REPAIR PARTS	60.18	
0017841 1784111/30-12/6007152	US BANK		00	12/12/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	65.13	
0017841 1784111/30-12/6007156	US BANK		00	12/12/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL CABINETS FOR ST. 7	716.00	
0012425 2603575	ZOLL MEDICAL CORPORATION PI1298	171783	00	11/27/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	4,207.50	
0017841 1784111/30-12/6007134	US BANK		00	12/12/2017	010-2220-422.60-69	AMAZON.COM AMZN.COM/BI E10 PHONE CASE	24.70	
0006448	OFFICE DEPOT INC							

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981025265001	PI0646	170180	00	12/13/2017	010-2220-422.60-74	OFFICE SUPPLIES	127.82	
0006448 981483337001	OFFICE DEPOT INC PI0647	170180	00	12/13/2017	010-2220-422.60-74	OFFICE SUPPLIES	5.99	
0017841 1784111/30-12/6007146	US BANK		00	12/12/2017	010-2220-422.70-87	ETRAILER BOAT TRAILER PARTS	767.72	
0017784 PETTY CSH	PETTY CASH 006911		00	12/07/2017	010-3110-419.50-22	TRAIN TKT	14.00	
0017841 1784111/30-12/6007079	US BANK		00	12/12/2017	010-3110-419.50-22	PAYPAL *ITEILLINOIS WEBINAR-DUNNE	15.00	
0017841 1784111/30-12/6007080	US BANK		00	12/12/2017	010-3110-419.50-22	AMERICAN PLANNING A EXAM FEE - MATTINGLY	100.00	
0004264 REIMBURSEMENT	CALLAGHAN, KEVIN 006892		00	12/07/2017	010-3110-419.60-63	BOOT ALLOWANCE	106.23	
0018917 REIMB	GROSS, MICHAEL J 006973		00	12/12/2017	010-3110-419.60-63	BOOT ALLOWANCE	142.68	
9000000 REIMB	METZGER RICH 006973		00	12/12/2017	010-3110-419.60-63	BOOT ALLOWANCE	165.00	
0017841 1784111/30-12/6007081	US BANK		00	12/12/2017	010-3110-419.60-63	NAPERVILLE CONSTRUCTIO RENTAL EXTENSION ON FENCE	142.50	
0006448 980997454001	OFFICE DEPOT INC PI0826	170141	00	12/13/2017	010-4210-431.60-74	OFFICE SUPPLIES	6.09	
0018684 47923	CHRISTY WEBBER AND COMPANY PI1213	170011	00	11/16/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	1,722.00	
0014966 202883	GROOT INDUSTRIES PI1338	171659	00	12/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	103,138.05	
0000901 0788408006	COMMONWEALTH EDISON PI1267	170826	00	11/10/2017	010-4220-431.60-42	PURCHASE POWER	39.94	
0000901 6772641000	COMMONWEALTH EDISON PI1268	170826	00	11/21/2017	010-4220-431.60-42	PURCHASE POWER	270.12	
0000901 7274258004	COMMONWEALTH EDISON PI1269	170826	00	11/21/2017	010-4220-431.60-42	PURCHASE POWER	29.33	
0000901	COMMONWEALTH EDISON							

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7274270000	PI1270	170826	00	11/21/2017	010-4220-431.60-42	PURCHASE POWER	29.33	
0000901 7358517019	COMMONWEALTH EDISON PI1271	170826	00	11/21/2017	010-4220-431.60-42	PURCHASE POWER	42.52	
0000901 3283071048	COMMONWEALTH EDISON PI1272	170826	00	11/22/2017	010-4220-431.60-42	PURCHASE POWER	42.73	
0000901 5932352018	COMMONWEALTH EDISON PI1273	170826	00	11/22/2017	010-4220-431.60-42	PURCHASE POWER	31.34	
0002198 9216	STEVE PIPER & SONS INC PI1181	162508	00	11/08/2017	010-4230-431.30-29	PUBLIC WORKS/RELATED SERV	19,035.00	
0017556 00111317	BIOAG INC PI1252	170387	00	11/13/2017	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	40,000.00	
0000191 412552	NAPCO STEEL INC PI1012	171306	00	12/13/2017	010-4230-431.60-63	MATERIALS, FABRICATING	559.00	
0013256 1613246	SONCO WORLDWIDE PI1124	171426	00	12/10/2017	010-4230-431.60-63	FENCING	20,600.00	
0017841 1784111/30-12/6006988	US BANK		00	12/12/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL ELEC.ENGRAVER,2# HAMMERS	58.82	
0017841 1784111/30-12/6006989	US BANK		00	12/12/2017	010-4230-431.60-63	WW GRAINGER WINCH STRAPS	50.97	
0017841 1784111/30-12/6006990	US BANK		00	12/12/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SCREWDRIVER SET,SOCKETS	159.29	
0017841 1784111/30-12/6006991	US BANK		00	12/12/2017	010-4230-431.60-63	HIGH PSI LIMITED PRESSURE WASHER WANDS	365.80	
0017841 1784111/30-12/6006992	US BANK		00	12/12/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL BULK CHAIN, WITH RETURN	.87	
0017841 1784111/30-12/6006993	US BANK		00	12/12/2017	010-4230-431.60-63	WW GRAINGER BOLTS,SNOW SCRAPERS	690.19	
0017841 1784111/30-12/6006994	US BANK		00	12/12/2017	010-4230-431.60-63	WW GRAINGER HI VISIBILITY JACKETS	239.78	
0017841	US BANK							

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1784111/30-12/6006995			00	12/12/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL JOINT PLIERS, FLASHLIGHTS	26.88	
0017841 1784111/30-12/6006996	US BANK		00	12/12/2017	010-4230-431.60-63	THE HOME DEPOT 1918 STEPLADDERS (3)	230.82	
0017841 1784111/30-12/6007070	US BANK		00	12/12/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR RAIN GEAR	239.98	
0017841 1784111/30-12/6007071	US BANK		00	12/12/2017	010-4230-431.60-63	MENARDS YORKVILLE IL SAFETY CLOTHING, CAMERA	274.93	
0017841 1784111/30-12/6007072	US BANK		00	12/12/2017	010-4230-431.60-63	MENARDS YORKVILLE IL SAFETY CLOTHING	49.98	
0017841 1784111/30-12/6007073	US BANK		00	12/12/2017	010-4230-431.60-63	KRZYSZTOF G MATCO TLS IMPACT WRENCH	420.00	
0017841 1784111/30-12/6007074	US BANK		00	12/12/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SAFETY CLOTHING, RAIN GEAR	389.97	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	12/11/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 27586	CITYWIDE BUILDING MAINTENANCE INC PI1278 171028		00	11/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,606.40	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1322 171028		00	12/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	620.36	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1323 171028		00	12/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	206.79	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1324 171028		00	12/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1325 171028		00	12/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,292.42	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1326 171028		00	12/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	6,720.57	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1327 171028		00	12/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	970.01	
0011466	ACCURATE FENCE & DECK, INC							

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813	PI1174	170701	00	10/22/2017	010-4240-418.40-34	FENCING	1,490.00	
0010921 46961	AIR CARE SERVICES INC PI1218	170041	00	11/14/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	281.82	
0010921 46961	AIR CARE SERVICES INC PI1219	170041	00	11/14/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,818.18	
0015660 10076	ALLIED PAINTING SERVICES PI1253	170518	00	11/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,780.00	
0003322 IN00127402	FOX VALLEY FIRE & SAFETY CO INC PI1167	170172	00	10/28/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	165.00	
0003322 IN00127209	FOX VALLEY FIRE & SAFETY CO INC PI1168	170172	00	10/30/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,164.00	
0003322 IN00127212	FOX VALLEY FIRE & SAFETY CO INC PI1169	170172	00	10/30/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	360.00	
0003322 IN00127214	FOX VALLEY FIRE & SAFETY CO INC PI1170	170172	00	10/30/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	687.00	
0003322 IN00130584	FOX VALLEY FIRE & SAFETY CO INC PI1185	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130586	FOX VALLEY FIRE & SAFETY CO INC PI1187	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	54.40	
0003322 IN00130587	FOX VALLEY FIRE & SAFETY CO INC PI1188	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130588	FOX VALLEY FIRE & SAFETY CO INC PI1189	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130589	FOX VALLEY FIRE & SAFETY CO INC PI1190	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130590	FOX VALLEY FIRE & SAFETY CO INC PI1191	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130591	FOX VALLEY FIRE & SAFETY CO INC PI1192	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130592	FOX VALLEY FIRE & SAFETY CO INC PI1193	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130593	FOX VALLEY FIRE & SAFETY CO INC PI1194	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322	FOX VALLEY FIRE & SAFETY CO INC							

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IN00130594	PI1195	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130595	FOX VALLEY FIRE & SAFETY CO INC PI1196	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130596	FOX VALLEY FIRE & SAFETY CO INC PI1197	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130597	FOX VALLEY FIRE & SAFETY CO INC PI1198	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00130598	FOX VALLEY FIRE & SAFETY CO INC PI1199	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	252.30	
0003322 IN00130600	FOX VALLEY FIRE & SAFETY CO INC PI1201	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	35.00	
0003322 IN00130601	FOX VALLEY FIRE & SAFETY CO INC PI1202	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	109.95	
0003322 IN00130602	FOX VALLEY FIRE & SAFETY CO INC PI1203	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	26.50	
0003322 IN00130603	FOX VALLEY FIRE & SAFETY CO INC PI1204	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	97.65	
0003322 IN00130604	FOX VALLEY FIRE & SAFETY CO INC PI1205	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	118.15	
0003322 IN00130605	FOX VALLEY FIRE & SAFETY CO INC PI1206	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	44.70	
0003322 IN00130606	FOX VALLEY FIRE & SAFETY CO INC PI1207	163084	00	11/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0017841 1784111/30-12/6007011	US BANK			00 12/12/2017	010-4240-418.40-34	MIDWEST COMMERCIAL FIT FITNESS EQUIP REPAIR	891.00	
0017841 1784111/30-12/6007077	US BANK			00 12/12/2017	010-4240-418.40-34	KIPPS LAWNMOWER EQUIPMENT REPAIR	124.88	
0007432 2081330828	ARAMARK WORK APPAREL & UNIFORM INC PI1143	170688	00	12/05/2017	010-4240-418.50-37	CLOTHING	106.44	
0007432 2081306165	ARAMARK WORK APPAREL & UNIFORM INC PI1255	170688	00	11/16/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081315608	ARAMARK WORK APPAREL & UNIFORM INC PI1256	170688	00	11/23/2017	010-4240-418.50-37	CLOTHING	38.14	

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0007432 2081330826	ARAMARK WORK APPAREL & UNIFORM INC PI1311	170688	00 12/05/2017	010-4240-418.50-37	CLOTHING	120.05	
0017841 1784111/30	US BANK 12/6006998		00 12/12/2017	010-4240-418.60-63	DUNGAREES LLC SWEATSHIRT	66.98	
0017841 1784111/30	US BANK 12/6007078		00 12/12/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL ELECTRICAL STRIPS-DPW	104.92	
0017841 1784111/30	US BANK 12/6006997		00 12/12/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL VINYL BUMPERS	5.94	
0017841 1784111/30	US BANK 12/6006999		00 12/12/2017	010-4240-418.60-66	THE HOME DEPOT 1918 PADLOCK	19.80	
0017841 1784111/30	US BANK 12/6007003		00 12/12/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PVC BUSHING	28.27	
0017841 1784111/30	US BANK 12/6007006		00 12/12/2017	010-4240-418.60-66	THE HOME DEPOT 1918 WAX RINGS, SCREWS	23.99	
0017841 1784111/30	US BANK 12/6007007		00 12/12/2017	010-4240-418.60-66	THE HOME DEPOT 1918 DOOR KIT	25.96	
0017841 1784111/30	US BANK 12/6007009		00 12/12/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TV HALF ROUND	45.45	
0017841 1784111/30	US BANK 12/6007010		00 12/12/2017	010-4240-418.60-66	THE HOME DEPOT 1918 CABLE TIES,BATTERIES	37.14	
0017841 1784111/30	US BANK 12/6007012		00 12/12/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL DROP CLOTH, JOINT KNIFE	96.46	
0017841 1784111/30	US BANK 12/6007015		00 12/12/2017	010-4240-418.60-66	ROCKLER 039 HINGES	19.96	
0017841 1784111/30	US BANK 12/6007016		00 12/12/2017	010-4240-418.60-66	MCMASTER-CARR RACK W/HOLDERS	45.28	

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0017841 1784111/30-12/6007017	US BANK		00	12/12/2017	010-4240-418.60-66	CALIFORNIA QUALITY PLA FLANGE DROP DIFFUSER	338.71	
0017841 1784111/30-12/6007018	US BANK		00	12/12/2017	010-4240-418.60-66	LOWES #01711* HUMIDIFIER PADS	43.92	
0017841 1784111/30-12/6007019	US BANK		00	12/12/2017	010-4240-418.60-66	GIH*GLOBALINDUSTRIALEQ SALT STORAGE CONTAINER	420.04	
0017841 1784111/30-12/6007020	US BANK		00	12/12/2017	010-4240-418.60-66	E LED LIGHTS LED HIGH BAY LIGHTS	860.00	
0017841 1784111/30-12/6007021	US BANK		00	12/12/2017	010-4240-418.60-66	THE HOME DEPOT 1918 HOSE, COUPLING, PAINT	72.38	
0017841 1784111/30-12/6007022	US BANK		00	12/12/2017	010-4240-418.60-66	THE HOME DEPOT 1918 DECORA SWITCHES	19.52	
0017841 1784111/30-12/6007075	US BANK		00	12/12/2017	010-4240-418.60-66	WWW.NEWEGG.COM REPLACEMENT TV-FLEET	349.00	
0001077 NOV 2017	ILLINOIS MUNICIPAL RETIREMENT 006931		00	12/11/2017	010-4610-582.10-01	EMP MATCH	CHECK #: 9009104	1.83
0018272 2017-106224	DAZZO'S AUTO REPAIR INC 006973		00	12/12/2017	010-4610-582.40-34	FIRETRUCK 312	800.00	
0014144 AGJ12334	GLOBAL EMERGENCY PRODUCTS PI1161 162140		00	10/23/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	6,187.66	
0000292 SWO017738-1	ILLINI POWER PRODUCTS CO PI0949 170344		00	12/13/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	289.98	
0000292 SWO017739-1	ILLINI POWER PRODUCTS CO PI0950 170344		00	12/13/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	452.98	
0000044 11/30/2017	JIM'S TRUCK INSPECTION LLC PI1230 170169		00	11/30/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	369.00	
0018287 3008492799	RUSH TRUCK CENTERS OF ILLINOIS INC PI1002 170968		00	12/11/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	414.20	
0017655	SCR TOWING & RECOVERY LLC CO							

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2017-102704	006973		00	12/12/2017	010-4610-582.40-34	UNIT 153	155.00	
0017696 16178	TODD'S BODY SHOP INC PI1173	170385	00	10/26/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,153.81	
0017841 1784111/30-	US BANK 12/6007076		00	12/12/2017	010-4610-582.50-22	HYATT PLACE HOTEL FOR CONF.-RODRIGUEZ	102.44	
0017693 72046	HERITAGE FS INC PI0479	170358	00	12/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,425.34	
0017693 72047	HERITAGE FS INC PI0480	170358	00	12/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,256.81	
0017693 72111	HERITAGE FS INC PI1246	170358	00	11/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,851.08	
0017693 72112	HERITAGE FS INC PI1247	170358	00	11/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,468.46	
0017693 72113	HERITAGE FS INC PI1248	170358	00	11/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	601.97	
0017693 72114	HERITAGE FS INC PI1249	170358	00	11/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	46.91	
0017693 72115	HERITAGE FS INC PI1250	170358	00	11/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	484.05	
0017693 72116	HERITAGE FS INC PI1251	170358	00	11/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	250.21	
0017842 1262690	LUKE OIL CO INC PI0775	171078	00	12/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,369.36	
0017842 1262692	LUKE OIL CO INC PI0776	171078	00	12/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,783.36	
0017842 1266536	LUKE OIL CO INC PI1376	171078	00	12/04/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,855.16	
0000189 1157699	PARENT PETROLEUM INC PI1245	170347	00	11/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	558.23	
0007204 REIMB	SPRINGBORN, JEFFREY 006973		00	12/12/2017	010-4610-582.60-63	SAFETY BOOTS	165.00	
0017841 1784111/30-	US BANK 12/6007023		00	12/12/2017	010-4610-582.60-63	WELDSTAR COMPANY SHOP SUPPLY	62.50	

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0017841 1784111/30-12/6007040	US BANK		00	12/12/2017	010-4610-582.60-63	NATIONALTOOLWAREHOU SHOP SUPPLY	127.65	
0017841 1784111/30-12/6007047	US BANK		00	12/12/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	22.08	
0017841 1784111/30-12/6007064	US BANK		00	12/12/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	141.00	
0015904 15012002	BILL KAY CHEVROLET PI0292 170965		00	12/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.06	
0015904 15012010	BILL KAY CHEVROLET PI0293 170965		00	12/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	141.30	
0015904 15001998	BILL KAY CHEVROLET PI0875 170965		00	12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.03-	
0015904 15005679	BILL KAY CHEVROLET PI0876 170965		00	12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	134.90-	
0015904 15012652	BILL KAY CHEVROLET PI1318 170965		00	12/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	37.56	
0015904 15012653	BILL KAY CHEVROLET PI1319 170965		00	12/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	65.60	
0015904 15012753	BILL KAY CHEVROLET PI1368 170965		00	12/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	55.81	
0011745 0176523	BONNELL INDUSTRIES INC PI1179 162112		00	11/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	3,848.00	
0017680 30CR007350	CHICAGO PARTS AND SOUND PI0903 162118		00	12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	400.00-	
0017680 30IC047230	CHICAGO PARTS AND SOUND PI1307 162118		00	12/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	86.20	
0013999 0061450	E J WARD INC PI1160 162113		00	10/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,500.00	
0001908 11001734	GENUINE PARTS CO PI1115 170769		00	11/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	10,684.89	
0014144 AGJ12334	GLOBAL EMERGENCY PRODUCTS PI1162 162140		00	10/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,496.27	

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0003710 330109052	POMP'S TIRE SERVICE INC PI1374	170969	00 12/07/2017	010-4610-582.60-73	TIRES AND TUBES	3,388.00	
0003710 330109063	POMP'S TIRE SERVICE INC PI1375	170969	00 12/08/2017	010-4610-582.60-73	TIRES AND TUBES	1,407.40	
0018287 3007735278	RUSH TRUCK CENTERS OF ILLINOIS INC PI0888	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	197.75	
0018287 3008440218	RUSH TRUCK CENTERS OF ILLINOIS INC PI0999	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	55.96	
0018287 3008488014	RUSH TRUCK CENTERS OF ILLINOIS INC PI1000	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	7.07	
0018287 3008491131	RUSH TRUCK CENTERS OF ILLINOIS INC PI1001	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	84.48	
0018287 3008546172	RUSH TRUCK CENTERS OF ILLINOIS INC PI1003	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,330.00-	
0018287 3008561163	RUSH TRUCK CENTERS OF ILLINOIS INC PI1004	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	209.44	
0018287 3008571880	RUSH TRUCK CENTERS OF ILLINOIS INC PI1005	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	163.29	
0018287 3008591609	RUSH TRUCK CENTERS OF ILLINOIS INC PI1006	170968	00 12/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	71.57	
0018287 3008615319	RUSH TRUCK CENTERS OF ILLINOIS INC PI1274	170968	00 11/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	147.63	
0018287 3008691491	RUSH TRUCK CENTERS OF ILLINOIS INC PI1320	170968	00 12/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	82.78	
0018287 3008686943	RUSH TRUCK CENTERS OF ILLINOIS INC PI1369	170968	00 12/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.10	
0018287 3008708504	RUSH TRUCK CENTERS OF ILLINOIS INC PI1370	170968	00 12/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	267.77	
0018287 3008722501	RUSH TRUCK CENTERS OF ILLINOIS INC PI1371	170968	00 12/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	315.24	
0018287 3008724508	RUSH TRUCK CENTERS OF ILLINOIS INC PI1372	170968	00 12/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.92	
0018287 3008724630	RUSH TRUCK CENTERS OF ILLINOIS INC PI1373	170968	00 12/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	83.54	

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0003507 P02735	STANDARD EQUIPMENT PI0756	CO 170709	00	12/13/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	859.16	
0003507 P02918	STANDARD EQUIPMENT PI1257	CO 170709	00	11/27/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	218.66	
0003507 P02952	STANDARD EQUIPMENT PI1258	CO 170709	00	11/28/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	357.85	
0017841 1784111/30-12/6007024	US BANK		00	12/12/2017	010-4610-582.60-73	NISSAN GERALD NISSAN O VEHICLE PARTS	6.82	
0017841 1784111/30-12/6007025	US BANK		00	12/12/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	12.94	
0017841 1784111/30-12/6007026	US BANK		00	12/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	880.44	
0017841 1784111/30-12/6007027	US BANK		00	12/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	29.40	
0017841 1784111/30-12/6007028	US BANK		00	12/12/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	41.32	
0017841 1784111/30-12/6007029	US BANK		00	12/12/2017	010-4610-582.60-73	WAYTEK INC VEHICLE PARTS	388.66	
0017841 1784111/30-12/6007030	US BANK		00	12/12/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	525.00	
0017841 1784111/30-12/6007031	US BANK		00	12/12/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	57.76	
0017841 1784111/30-12/6007032	US BANK		00	12/12/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	51.00	
0017841 1784111/30-12/6007033	US BANK		00	12/12/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	290.00	
0017841	US BANK							

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1784111/30-12/6007034			00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	17.73	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	67.60	
1784111/30-12/6007035			00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	67.60	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	71.84	
1784111/30-12/6007036			00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	71.84	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	72.50	
1784111/30-12/6007037			00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	72.50	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	203.00	
1784111/30-12/6007038			00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	203.00	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	RADIOPARTS COM VEHICLE PARTS	146.25	
1784111/30-12/6007039			00	12/12/2017	010-4610-582.60-73	RADIOPARTS COM VEHICLE PARTS	146.25	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	30.90	
1784111/30-12/6007041			00	12/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	30.90	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	127.76	
1784111/30-12/6007042			00	12/12/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	127.76	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	31.44	
1784111/30-12/6007043			00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	31.44	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	DULTMEIER SALES LLC VEHICLE PARTS	82.86	
1784111/30-12/6007044			00	12/12/2017	010-4610-582.60-73	DULTMEIER SALES LLC VEHICLE PARTS	82.86	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	DULTMEIER SALES LLC VEHICLE PARTS	1.17	
1784111/30-12/6007045			00	12/12/2017	010-4610-582.60-73	DULTMEIER SALES LLC VEHICLE PARTS	1.17	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	148.60	
1784111/30-12/6007046			00	12/12/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	148.60	
0017841	US BANK		00	12/12/2017	010-4610-582.60-73	AHWLLC VEHICLE PARTS	596.60	
1784111/30-12/6007048			00	12/12/2017	010-4610-582.60-73	AHWLLC VEHICLE PARTS	596.60	
0017841	US BANK							

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1784111/30-12/6007049			00	12/12/2017	010-4610-582.60-73	CITY OF LORAIN UTILITI VEHICLE PARTS	252.02	
0017841 1784111/30-12/6007050	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	171.22	
0017841 1784111/30-12/6007051	US BANK		00	12/12/2017	010-4610-582.60-73	CITY OF LORAIN UTILITI CREDIT	252.02-	
0017841 1784111/30-12/6007052	US BANK		00	12/12/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	212.42	
0017841 1784111/30-12/6007053	US BANK		00	12/12/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	456.64	
0017841 1784111/30-12/6007054	US BANK		00	12/12/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	1,318.19	
0017841 1784111/30-12/6007055	US BANK		00	12/12/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	857.46	
0017841 1784111/30-12/6007056	US BANK		00	12/12/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	25.49	
0017841 1784111/30-12/6007057	US BANK		00	12/12/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	192.40	
0017841 1784111/30-12/6007058	US BANK		00	12/12/2017	010-4610-582.60-73	BW ROGERS CO VEHICLE PARTS	252.02	
0017841 1784111/30-12/6007059	US BANK		00	12/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	36.73	
0017841 1784111/30-12/6007060	US BANK		00	12/12/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	273.75	
0017841 1784111/30-12/6007061	US BANK		00	12/12/2017	010-4610-582.60-73	KASTELIC CANVAS VEHICLE PARTS	490.00	
0017841	US BANK							

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1784111/30-12/6007062			00	12/12/2017	010-4610-582.60-73	HAWK FORD OF ST. CHARL VEHICLE PARTS	94.56	
0017841 1784111/30-12/6007063	US BANK		00	12/12/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	120.60	
0017841 1784111/30-12/6007065	US BANK		00	12/12/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	125.48	
0017841 1784111/30-12/6007066	US BANK		00	12/12/2017	010-4610-582.60-73	ALLIED ELECTRONICS INC VEHICLE PARTS	57.62	
0017841 1784111/30-12/6007067	US BANK		00	12/12/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	238.08	
0017841 1784111/30-12/6007068	US BANK		00	12/12/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	51.87	
0017841 1784111/30-12/6007069	US BANK		00	12/12/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	1,332.65	
0000354 N59464	WEST SIDE EXCHANGE CO PI0758 170752		00	12/13/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	282.34	
0000354 N59492	WEST SIDE EXCHANGE CO PI0759 170752		00	12/13/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	45.35	
0000354 N59831	WEST SIDE EXCHANGE CO PI1259 170752		00	11/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	176.36	
0018397 110217-NFD-550	ADVANCED VTECH INC PI1367 170606		00	12/11/2017	010-4610-582.70-87	VEHICLE REPAIR SERVICES	10,429.00	
0018850 1	ILLINOIS, SECRETARY OF STATE 006973		00	12/12/2017	010-4610-582.90-39	PLATES AND TITLE UNIT 001	103.00	
0007298 29511	H & H ELECTRIC CO INC PI1348 161977		00	11/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	813.26	
TOTAL FOR GENERAL FUND							472,673.53	
0003200 3713968-00	ANIXTER POWER SOLUTIONS INC PI0694		00	12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171522	693.30	

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0003200 3735259-00	ANIXTER POWER SOLUTIONS INC PI0701		00 12/13/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171640	6,424.20	
0003200 3688185-00	ANIXTER POWER SOLUTIONS INC PI0781		00 12/13/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171353	3,825.00	
0003200 3741909-00	ANIXTER POWER SOLUTIONS INC PI0784		00 12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171671	439.01	
0000607 698968-00	RURAL ELECTRIC SUPPLY, INC PI0703		00 12/13/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171669	10,251.00	
0000607 691006-02	RURAL ELECTRIC SUPPLY, INC PI1031		00 12/13/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 171240	34,373.00	
0000607 691006-03	RURAL ELECTRIC SUPPLY, INC PI1032		00 12/13/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 171240	18,262.00	
0002608 3025655	UNIVERSAL UTILITY SUPPLY CO PI0691		00 12/13/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171312	455.00	
0002608 3025656	UNIVERSAL UTILITY SUPPLY CO PI0692		00 12/13/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171395	4,920.00	
0002608 3025650	UNIVERSAL UTILITY SUPPLY CO PI0700		00 12/13/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171638	36,044.80	
0000163 503490	WESCO DISTRIBUTION INC PI0526		00 12/13/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171626	177.60	
0000163 504895	WESCO DISTRIBUTION INC PI0527		00 12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171639	2,190.24	
0000163 507832	WESCO DISTRIBUTION INC PI0528		00 12/13/2017	410-0000-141.00-00	BATTERIES PO NUM 171654	95.04	
0000163 507832	WESCO DISTRIBUTION INC PI0529		00 12/13/2017	410-0000-141.00-00	CLOTHING	678.00	

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						PO NUM 171654		
0000163 512845	WESCO DISTRIBUTION PI0693	INC	00	12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171412	8,364.40	
0000163 517421	WESCO DISTRIBUTION PI0695	INC	00	12/13/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171530	1,137.50	
0000163 517422	WESCO DISTRIBUTION PI0696	INC	00	12/13/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171568	4,240.00	
0000163 517423	WESCO DISTRIBUTION PI0697	INC	00	12/13/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171623	6.30	
0000163 520506	WESCO DISTRIBUTION PI0698	INC	00	12/13/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171623	18.90	
0000163 517420	WESCO DISTRIBUTION PI0702	INC	00	12/13/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171666	4,890.00	
0000163 562162	WESCO DISTRIBUTION PI1343	INC	00	12/06/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171510	3,190.00	
0001073 12042017	ILLINOIS, STATE OF 006926	INC	00	12/11/2017	410-0000-205.10-00	RPU-13 EXCISE TAX RETURN	CHECK #: 9009105	311,831.11
0001073 12042017	ILLINOIS, STATE OF 006926	INC	00	12/11/2017	410-0000-209.33-00	RPU-13 EXCISE TAX RETURN	CHECK #: 9009105	8,675.69
0001073 12042017	ILLINOIS, STATE OF 006926	INC	00	12/11/2017	410-0000-369.81-00	RPU-13 EXCISE TAX RETURN	CHECK #: 9009105	109.94
0018957 045-205470	TYLER TECHNOLOGIES PI0257 163020	INC	00	12/13/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,135.07	
0018957 045-205733	TYLER TECHNOLOGIES PI0307 163020	INC	00	12/13/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,260.00	
0017581 36425	WEBSOLUTIONS TECHNOLOGY INC PI1301 151834	INC	00	12/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36443	WEBSOLUTIONS TECHNOLOGY INC PI1304 151834	INC	00	12/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	825.00	
0017841	US BANK							

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1784111/30-12/6007186			00	12/12/2017	410-3310-533.10-10	PLAQUES PLUS - NAPERVI PLAQUES FOR CORE VALUES	52.23	
0014996 360089	RAILROAD MANAGEMENT CO III LLC PI1359 171158		00	11/29/2017	410-3310-533.30-29	PROFESSIONAL SERVICES	214.01	
0017841 1784111/30-12/6007182	US BANK		00	12/12/2017	410-3310-533.50-24	IL TOLLWAY-CALL CENTER TOLL VIOLATION	84.20	
0017841 1784111/30-12/6007180	US BANK		00	12/12/2017	410-3321-533.50-21	IEEE PRODUCTS & SERVIC MEMBERSHIP RENEWAL	296.00	
0007432 2081292795	ARAMARK WORK APPAREL & UNIFORM INC PI1349 162150		00	11/07/2017	410-3321-533.50-37	CLOTHING	510.77	
0007432 2081302340	ARAMARK WORK APPAREL & UNIFORM INC PI1350 162150		00	11/14/2017	410-3321-533.50-37	CLOTHING	537.17	
0007432 2081311711	ARAMARK WORK APPAREL & UNIFORM INC PI1351 162150		00	11/21/2017	410-3321-533.50-37	CLOTHING	537.17	
0007432 2081321169	ARAMARK WORK APPAREL & UNIFORM INC PI1352 162150		00	11/28/2017	410-3321-533.50-37	CLOTHING	537.17	
0018897 85360	UTICOM SYSTEMS INC PI1144 171346		00	12/01/2017	410-3321-533.60-63	SIGNS	8,423.44	
0017841 1784111/30-12/6007169	US BANK		00	12/12/2017	410-3330-533.60-63	UPS*1Z6264524395419807 UPS SHPG	10.79	
0017841 1784111/30-12/6007170	US BANK		00	12/12/2017	410-3330-533.60-63	UPS*1Z6264520393044308 UPS SHPG	6.85	
0017841 1784111/30-12/6007171	US BANK		00	12/12/2017	410-3330-533.60-63	UPS*292BG403KQL UPS SHPG	6.90	
0017242 93883	EMERGENT LLC CORP PI1297 171741		00	11/30/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	5,597.00	
0017841 1784111/30-12/6007161	US BANK		00	12/12/2017	410-3331-533.30-29	LSOFT TECHNOLOGIES INC PASSWORD RECOV. SW	102.22	
0017588 79470	UTILITY PARTNERS OF AMERICA LLC PI0728 171704		00	12/13/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	24,900.00	
0011752	VERIZON WIRELESS							

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9796900538	PI1183	162876	00	11/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	516.30	
0017841 1784111/30-12/6007163	US BANK		00	12/12/2017	410-3331-533.60-63	AMAZON.COM MDMS BACKUP DEVICES	369.99	
0017841 1784111/30-12/6007164	US BANK		00	12/12/2017	410-3331-533.60-63	AMAZON.COM MDMS BACKUP DRIVES	499.98	
0017841 1784111/30-12/6007167	US BANK		00	12/12/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS CHARGE	164.85	
0018872 PER DIEM	STEPHENS, DAN 006957		00	12/12/2017	410-3332-533.50-22	1/22-26 SAN ANTONIO	304.00	
0017841 1784111/30-12/6007172	US BANK		00	12/12/2017	410-3333-533.50-21	IEEE PRODUCTS & SERVIC MEMBERSHIP DUES	236.00	
0017841 1784111/30-12/6007160	US BANK		00	12/12/2017	410-3333-533.60-63	WW GRAINGER CREDIT FOR FRT	10.98-	
0017841 1784111/30-12/6007175	US BANK		00	12/12/2017	410-3333-533.60-63	THE HOME DEPOT 1918 HDX STORAGE TOTES	63.76	
0017841 1784111/30-12/6007183	US BANK		00	12/12/2017	410-3342-533.30-29	PLAQUES PLUS - NAPERVI PLAQUES FOR TREES	998.60	
0013829 84J44717	ASPLUNDH TREE EXPERT CO PI1130	161556	00	12/01/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,314.55	
0017140 1110172	NETWORK FENCE INC PI1113	170226	00	11/10/2017	410-3342-533.40-34	FENCING	385.00	
0017140 1205173	NETWORK FENCE INC PI1139	170226	00	12/06/2017	410-3342-533.40-34	FENCING	185.00	
0004453 14705	PRO ELECTRIC GENERATORS INC PI1180	162321	00	11/29/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	555.00	
0017841 1784111/30-12/6007184	US BANK		00	12/12/2017	410-3342-533.40-34	JNR ADJUSTMENT AT&T DAMAGE CLAIM	442.26	
0000670 10067906	HI-LINE UTILITY SUPPLY CO PI1226	170126	00	12/13/2017	410-3342-533.60-63	TOOLS, HAND	17.71	

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0001182 60916	NAGEL TRUCKING & MATERIALS INC PI1353	162390	00	11/15/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	631.73	
0001182 60988	NAGEL TRUCKING & MATERIALS INC PI1354	162390	00	11/30/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	619.49	
0017841 1784111/30-12/6007181	US BANK		00	12/12/2017	410-3342-533.60-63	FLEET SAFETY SUPPLY VEHICLE COMPUTER MOUNTS	894.77	
0017841 1784111/30-12/6007185	US BANK		00	12/12/2017	410-3342-533.60-63	USPS PO 1654840540 SHPG EQUIP. TO MEGGER	43.40	
0006448 980158500001	OFFICE DEPOT INC PI0466	170115	00	12/13/2017	410-3342-533.60-74	OFFICE SUPPLIES	352.05	
0017841 1784111/30-12/6007179	US BANK		00	12/12/2017	410-3351-533.50-21	IEEE PRODUCTS & SERVIC BLOMQUIST IEEE MEMBERSHIP	236.00	
0017841 1784111/30-12/6007176	US BANK		00	12/12/2017	410-3351-533.50-41	UPS*1ZG2T6B0P228355247 UPS SHIPPING COSTS	32.96	
0017841 1784111/30-12/6007177	US BANK		00	12/12/2017	410-3351-533.50-41	UPS*1ZG2T6B0P231530032 UPS SHIPPING COSTS	32.96	
0017841 1784111/30-12/6007178	US BANK		00	12/12/2017	410-3351-533.50-41	VS *WOW CONTROL WOW SERVICE	10.62	
0017841 1784111/30-12/6007173	US BANK		00	12/12/2017	410-3351-533.60-73	ZTECH NAPERVILLE SUBSTATION SUPPLIES	250.00	
0017841 1784111/30-12/6007174	US BANK		00	12/12/2017	410-3351-533.60-73	INT*IN *INLAD TRUCK AN SUBSTATION SUPPLIES	160.86	
0006862 11/30/2017	ILLINOIS MUNICIPAL PI1379	ELECTRIC AGENCY 171700	00	12/12/2017	410-3351-533.60-85	PURCHASE POWER	CHECK #: 9009108	3,794,911.92
0006862 11/30/2017	ILLINOIS MUNICIPAL PI1380	ELECTRIC AGENCY 171700	00	12/12/2017	410-3351-533.60-86	PURCHASE POWER	CHECK #: 9009108	553,440.00
0006862 11/30/2017	ILLINOIS MUNICIPAL PI1381	ELECTRIC AGENCY 171700	00	12/12/2017	410-3351-533.60-87	PURCHASE POWER	CHECK #: 9009108	4,560,155.09
0006862	ILLINOIS MUNICIPAL	ELECTRIC AGENCY						

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11/30/2017	PI1382	171700	00	12/12/2017	410-3351-533.60-88	PURCHASE POWER	CHECK #: 9009108	7,224.50
0006862 11/30/2017	ILLINOIS MUNICIPAL PI1383	ELECTRIC AGENCY 171700	00	12/12/2017	410-3351-533.60-89	PURCHASE POWER	CHECK #: 9009108	261,607.15
0006862 11/30/2017	ILLINOIS MUNICIPAL PI1384	ELECTRIC AGENCY 171700	00	12/12/2017	410-3351-533.60-90	PURCHASE POWER	CHECK #: 9009108	276,603.70-
0019093 7UB-0270322	OSMOSE UTILITIES SERVICES INC PI1094	170566	00	10/11/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	15,637.46	
0019093 7UB-0270930	OSMOSE UTILITIES SERVICES INC PI1095	170566	00	10/17/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	15,017.75	
0019093 7UB-02700996	OSMOSE UTILITIES SERVICES INC PI1096	170566	00	10/18/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	20,797.46	
0019093 7UB-0270997	OSMOSE UTILITIES SERVICES INC PI1097	170566	00	10/18/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	17,047.68	
0019093 7UB-0271673	OSMOSE UTILITIES SERVICES INC PI1098	170566	00	10/22/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	12,532.87	
0017841 1784111/30-12/6006979	US BANK		00	12/12/2017	410-3390-533.70-85	GOVCNCTN WALL MOUNTS/SECURITY SLEE	313.40	
0012081 9301389456	GRAYBAR COMMUNICATIONS GROUP PI1145	171555	00	12/13/2017	410-3390-533.70-89	CONSTRUCTION	2,798.63	
0012081 9300430712	GRAYBAR COMMUNICATIONS GROUP PI1176	171254	00	10/10/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	23,490.17	
0000498 22403	KEYSTONE ELECTRICAL MANUFACTURING PI0431	170402	00	12/13/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	12,891.49	
0016326 273498	NOVINIUM INC PI0808	162330	00	12/13/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	10,478.20	
0016326 273497	NOVINIUM INC PI0874	162330	00	12/13/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	18,051.50	
0002608 3025306	UNIVERSAL UTILITY SUPPLY CO PI1158	170962	00	09/26/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	4,845.00	
0017841 1784111/30-12/6007162	US BANK		00	12/12/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING RELAY MOUNTING BRACKET	53.00	
0017841 1784111/30-12/6007165	US BANK		00	12/12/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA	279.57	

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						12 AND 14 GA WIRE		
0017841 1784111/30-12/6007166	US BANK		00	12/12/2017	410-3390-533.70-89	CDW GOVT #KZT3643 KVM SWITCH MONITOR	799.97	
0017841 1784111/30-12/6007168	US BANK		00	12/12/2017	410-3390-533.70-89	AA ANCHOR BOLT, INC. ANCHOR BOLTS	491.54	
0008461 NED17-323	MEADE ELECTRIC COMPANY	PI1261 170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	5,815.44	
0008461 NED17-324	MEADE ELECTRIC COMPANY	PI1262 170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	4,964.40	
0008461 NED17-326	MEADE ELECTRIC COMPANY	PI1263 170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,792.70	
0008461 NED17-327	MEADE ELECTRIC COMPANY	PI1264 170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	1,158.36	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC	PI1329 171028	00	12/01/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0003322 IN00130607	FOX VALLEY FIRE & SAFETY CO INC	PI1208 163084	00	11/15/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	48.75	
0003322 IN00130611	FOX VALLEY FIRE & SAFETY CO INC	PI1212 163084	00	11/15/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	288.10	
0017841 1784111/30-12/6007008	US BANK		00	12/12/2017	410-4240-418.60-66	BATTERIES PLUS BATTERY	69.95	
0017841 1784111/30-12/6007013	US BANK		00	12/12/2017	410-4240-418.60-66	GEXPRO CREDIT DEPT 78 LIGHTING SUPPLIES	355.25	
0017841 1784111/30-12/6007014	US BANK		00	12/12/2017	410-4240-418.60-66	M ONE SPECIALTIES INC CHECK/STOP ASSY	174.00	
TOTAL FOR ELECTRIC UTILITY FUND							9,593,007.15	
0001031 9622632546	GRAINGER INC	PI1075	00	11/21/2017	430-0000-141.00-00	FILTERS PO NUM 171703	157.44	
0002076	UNDERGROUND PIPE & VALVE CO							

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025838	PI1084		00 12/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171716	8,366.00	
0002608 3025628	UNIVERSAL UTILITY PI0361	SUPPLY CO	00 12/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171624	832.00	
0000325 0277527	WATER PRODUCTS CO PI0362		00 12/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171629	690.00	
0000325 0277705	WATER PRODUCTS CO PI1036		00 12/13/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171521	803.00	
0000163 559242	WESCO DISTRIBUTION PI1344	INC	00 12/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171523	921.02	
0018842 101460	ALEXANDER'S CONTRACT PI1182 162590	SERVICES INC	00 11/30/2017	430-1518-415.30-29	METERS	15,599.28	
0018957 045-205470	TYLER TECHNOLOGIES PI0258 163020	INC	00 12/13/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	454.03	
0018957 045-205733	TYLER TECHNOLOGIES PI0308 163020	INC	00 12/13/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	504.00	
0017841 1784111/30-12/6006980	US BANK		00 12/12/2017	430-3490-537.70-85	GOVCNCTN WALL MOUNTS/SECURITY SLEE	125.36	
0017581 36425	WEBSOLUTIONS TECHNOLOGY PI1302 151834	INC	00 12/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36443	WEBSOLUTIONS TECHNOLOGY PI1305 151834	INC	00 12/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0014490 20170342	DAHME MECHANICAL INDUSTRIES PI1279 171034	INC	00 11/13/2017	430-3490-537.70-89	WWW-TREAT. EQUIP. & PARTS	14,575.00	
9000000 REIMB	FITCH ANDREW 006973		00 12/12/2017	430-3490-537.70-89	WATER SERVICE LINE	2,500.00	
0002806 170686	H B K WATER METER SERVICE PI1107 170052	INC	00 11/16/2017	430-3490-537.70-89	METERS	318.75	
0002806 170584	H B K WATER METER SERVICE PI1166 170031	INC	00 10/05/2017	430-3490-537.70-89	WATER DISTRIBUTION	25,040.00	
0002806	H B K WATER METER SERVICE	INC					

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170706	PI1217	170031	00	11/30/2017	430-3490-537.70-89	WATER DISTRIBUTION	11,520.00	
0019144 7681	RAY EDWARDS CONTRACTORS INC PI1120	171404	00	11/30/2017	430-3490-537.70-89	CONSTRUCTION	21,125.00	
0018274 193357	CONKLIN OFFICE SERVICES INC PI1377	171569	00	12/04/2017	430-3710-537.60-63	FURNITURE, OFFICE	4,896.60	
0018274 193358	CONKLIN OFFICE SERVICES INC PI1378	171569	00	12/04/2017	430-3710-537.60-63	FURNITURE, OFFICE	1,448.79	
0000987 6-015-37703	FEDERAL EXPRESS INC 006969		00	12/12/2017	430-3810-537.50-51	DELIVERY SERVICE	56.64	
0014071 110717	AWF INC PI1109	170060	00	11/07/2017	430-3811-537.40-34	CONSTRUCTION	623.00	
0014490 20170348	DAHME MECHANICAL INDUSTRIES INC PI1295	171557	00	11/15/2017	430-3811-537.40-34	VALVES	23,520.00	
0016837 140321	DORNER COMPANY PI1125	171455	00	11/03/2017	430-3811-537.40-34	WWW-TREAT. EQUIP. & PARTS	3,847.90	
0000210 50-07-21-1000	NICOR GAS CORP 5006973		00	12/12/2017	430-3811-537.60-44	2928586	26.74	
0000210 17-46-10-1000	NICOR GAS CORP 5006973		00	12/12/2017	430-3811-537.60-44	4669372	101.21	
0000210 28-32-03-1000	NICOR GAS CORP 7006973		00	12/12/2017	430-3811-537.60-44	3018758	59.49	
0000210 52-59-79-0000	NICOR GAS CORP 1006973		00	12/12/2017	430-3811-537.60-44	3329760	49.65	
0018351 4183733	HAWKINS INC PI1224	170111	00	11/14/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	211.50	
0018351 4183733	HAWKINS INC PI1225	170111	00	11/14/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0017841 1784111/30-12/6007096	US BANK		00	12/12/2017	430-3811-537.60-66	GASVODA AND ASSOCIATES ISOLATION VALVES	1,293.40	
0017841 1784111/30-12/6007100	US BANK		00	12/12/2017	430-3811-537.60-66	SEAL & DESIGN INC CHEMRAZ O-RINGS	454.59	
0017841 1784111/30-12/6007112	US BANK		00	12/12/2017	430-3812-537.40-52	NALCO CROSSBOW WATER	213.72	

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EXCHANGE DIONIZATION TANK								
0017841 17841111/30-12/6007113	US BANK		00	12/12/2017	430-3812-537.40-52	NALCO CROSSBOW WATER EXCHANGE DIONIZATION TANK	213.73	
0017841 17841111/30-12/6007111	US BANK		00	12/12/2017	430-3812-537.60-63	AIRGASS NORTH SPECIALTY GASES USED IN	261.00	
0002283 102013	ALLIED DOOR INC PI1229	170159	00	12/10/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,283.86	
0007432 2081327279	ARAMARK WORK APPAREL & UNIFORM INC PI1306	161592	00	12/01/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841111/30-12/6007106	US BANK		00	12/12/2017	430-3813-537.60-63	BEST BUY MHT 00008136 FULL MOTION WALL MOUNT	199.99	
0017841 17841111/30-12/6007107	US BANK		00	12/12/2017	430-3813-537.60-63	WALMART.COM PORTABLE SPACE HEATERS	103.40	
0017841 17841111/30-12/6007108	US BANK		00	12/12/2017	430-3813-537.60-63	WALMART.COM PAPER TOWELS FOR	219.70	
0017841 17841111/30-12/6007109	US BANK		00	12/12/2017	430-3813-537.60-63	WALMART.COM HDMI TO S-VIDEO CVBS	34.49	
0017841 17841111/30-12/6007110	US BANK		00	12/12/2017	430-3813-537.60-63	NASCO FORT ATKINSON STOCKING SLUDGE JUDGE	715.69	
0017841 17841111/30-12/6007114	US BANK		00	12/12/2017	430-3813-537.60-63	RENEGADE CONCENTRATE PARTS	265.03	
0017841 17841111/30-12/6007115	US BANK		00	12/12/2017	430-3813-537.60-63	GEMPLER'S SAFETY BOOTS-OPS	129.95	
0017841 17841111/30-12/6007117	US BANK		00	12/12/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS AND	365.60	
0017841 17841111/30-12/6007118	US BANK		00	12/12/2017	430-3813-537.60-63	GEXPRO 7265 WIRE NEEDED TO	577.95	

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0017841 1784111/30-12/6007120	US BANK		00	12/12/2017	430-3813-537.60-63	WW GRAINGER HMDI PORTS NEEDED TO	147.40	
0017841 1784111/30-12/6007116	US BANK		00	12/12/2017	430-3813-537.60-73	HACH COMPANY REPLACEMENT PUMP ROTOR	614.67	
0017841 1784111/30-12/6007119	US BANK		00	12/12/2017	430-3813-537.60-73	ALLIED ELECTRONICS INC FAN RACK NEEDED TO	147.49	
0017841 1784111/30-12/6007121	US BANK		00	12/12/2017	430-3813-537.60-73	MCMaster-CARR STAINLESS STEEL PIPE	240.00	
0017841 1784111/30-12/6007091	US BANK		00	12/12/2017	430-3910-537.50-21	VZWRLLS*IVR VB LIFT STATION/GIS SCADA	317.32	
0007432 2081298913	ARAMARK WORK APPAREL & UNIFORM INC PI1220 170061		00	11/10/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081311719	ARAMARK WORK APPAREL & UNIFORM INC PI1221 170061		00	11/21/2017	430-3910-537.50-37	CLOTHING	126.20	
0007432 2081321176	ARAMARK WORK APPAREL & UNIFORM INC PI1222 170061		00	11/28/2017	430-3910-537.50-37	CLOTHING	126.20	
0000210 76-77-20-1000 5006973	NICOR GAS CORP		00	12/12/2017	430-3910-537.60-44	3610226	242.33	
0000210 80-90-75-3807 0006973	NICOR GAS CORP		00	12/12/2017	430-3910-537.60-44	4475544	126.03	
0006448 980183701001	OFFICE DEPOT INC PI1105 170029		00	11/14/2017	430-3910-537.60-74	OFFICE SUPPLIES	77.99	
0006448 985611879001	OFFICE DEPOT INC PI1134 170029		00	12/01/2017	430-3910-537.60-74	OFFICE SUPPLIES	108.82	
0006448 967161783001	OFFICE DEPOT INC PI1150 170029		00	09/28/2017	430-3910-537.60-74	OFFICE SUPPLIES	79.06	
0006448 967162352001	OFFICE DEPOT INC PI1151 170029		00	09/28/2017	430-3910-537.60-74	OFFICE SUPPLIES	27.18	
0006448 967162353001	OFFICE DEPOT INC PI1152 170029		00	09/28/2017	430-3910-537.60-74	OFFICE SUPPLIES	167.93	
0006448	OFFICE DEPOT INC							

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966614474001	PI1163	170029	00	10/05/2017	430-3910-537.60-74	OFFICE SUPPLIES	144.45-	
0006448	OFFICE DEPOT INC							
973862754001	PI1164	170029	00	10/26/2017	430-3910-537.60-74	OFFICE SUPPLIES	221.67	
0006448	OFFICE DEPOT INC							
973863360001	PI1165	170029	00	10/26/2017	430-3910-537.60-74	OFFICE SUPPLIES	8.59	
0017586	CREATE CUT INVENT INC							
111721	PI1141	170349	00	12/03/2017	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	1,875.00	
0002806	H B K WATER METER SERVICE INC							
170686	PI1108	170052	00	11/16/2017	430-3911-537.40-34	METERS	803.00	
0019310	SUBSURFACE INSTRUMENTS INC							
17605	PI1293	171432	00	11/15/2017	430-3911-537.60-63	WATER DISTRIBUTION	3,475.00	
0017841	US BANK							
1784111/30-12/6007082			00	12/12/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL FLEX SEAL TAPES	78.62	
0017841	US BANK							
1784111/30-12/6007083			00	12/12/2017	430-3911-537.60-63	WW GRAINGER AIRLINE FILTERS SUPPLIES	304.08	
0017841	US BANK							
1784111/30-12/6007084			00	12/12/2017	430-3911-537.60-63	NSC*NORTHERN SAFETY CO CONFINED SPACE BLOWER	932.29	
0017841	US BANK							
1784111/30-12/6007085			00	12/12/2017	430-3911-537.60-63	PUMPBIZ INC CHLORINE BOOSTER PUMP	1,917.00	
0017841	US BANK							
1784111/30-12/6007086			00	12/12/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL CHLORINE SYSTEM SUPPLIES	96.74	
0017841	US BANK							
1784111/30-12/6007087			00	12/12/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE CHLORINE SYSTEM SUPPLIES	41.79	
0017841	US BANK							
1784111/30-12/6007088			00	12/12/2017	430-3911-537.60-63	THE HOME DEPOT 1918 HAMMER DRILL BIT	14.31	
0017841	US BANK							
1784111/30-12/6007093			00	12/12/2017	430-3911-537.60-63	WW GRAINGER OUTRIGGER PADS	450.80	
0017841	US BANK							
1784111/30-12/6007094			00	12/12/2017	430-3911-537.60-63	WW GRAINGER	582.19	

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AIR RELEASE TOOLS								
0017841 1784111/30-12/6007095	US BANK		00	12/12/2017	430-3911-537.60-63	THE HOME DEPOT #1918 AIR COMPRESSOR	799.00	
0017841 1784111/30-12/6007097	US BANK		00	12/12/2017	430-3911-537.60-63	AMAZON MKTPLACE PMTS HEAVY DUTY SHREDDER	289.53	
0017841 1784111/30-12/6007098	US BANK		00	12/12/2017	430-3911-537.60-63	WW GRAINGER HIGH PRESSURE SODIUM LAMP	26.18	
0017841 1784111/30-12/6007099	US BANK		00	12/12/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL MISC SUPPLIES	93.00	
0001737 6145	FLOW TECHNICS INC PI1100 171491		00	10/31/2017	430-3911-537.70-88	METERS	10,421.00	
0001737 6207	FLOW TECHNICS INC PI1126 171491		00	11/30/2017	430-3911-537.70-88	METERS	1,800.00	
0016086 17-2753	ADVANCED AUTOMATION & CONTROLS INC PI1254 170559		00	11/17/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	1,440.00	
0000901 1094311002	COMMONWEALTH EDISON PI1223 170063		00	11/27/2017	430-3912-537.60-42	PURCHASE POWER	139.73	
0000210 14-15-30-1000 5006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	3146486	25.82	
0000210 81-70-55-3331 3006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	4798738	71.76	
0000210 92-87-64-0897 9006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	4027398	27.19	
0000210 54-67-42-0000 8006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	4370358	25.80	
0000210 51-46-10-1000 4006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	3611459	26.37	
0000210 48-57-49-5335 1006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	4718054	26.41	
0000210 92-37-30-1000 5006973	NICOR GAS CORP		00	12/12/2017	430-3912-537.60-44	2840245	25.83	
0000210	NICOR GAS CORP							

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84-76-43-5559	4006973		00	12/12/2017	430-3912-537.60-44	4680523	25.29	
0000210 02-60-82-4220	NICOR GAS CORP 8006973		00	12/12/2017	430-3912-537.60-44	4127862	25.77	
0000210 23-68-65-9669	NICOR GAS CORP 5006973		00	12/12/2017	430-3912-537.60-44	4145814	26.46	
0000210 17-11-43-9779	NICOR GAS CORP 1006973		00	12/12/2017	430-3912-537.60-44	4510852	26.99	
0000210 25-40-07-1465	NICOR GAS CORP 2006973		00	12/12/2017	430-3912-537.60-44	4477794	25.29	
0000210 32-04-57-9675	NICOR GAS CORP 5006973		00	12/12/2017	430-3912-537.60-44	4145841	26.99	
0000210 63-44-40-8907	NICOR GAS CORP 0006973		00	12/12/2017	430-3912-537.60-44	4619439	26.98	
0017841 1784111/30-12/6007089	US BANK		00	12/12/2017	430-3912-537.60-73	WW GRAINGER TRAY CABLE	486.55	
0017841 1784111/30-12/6007090	US BANK		00	12/12/2017	430-3912-537.60-73	WW GRAINGER TRAY CABLE	973.10	
0017841 1784111/30-12/6007092	US BANK		00	12/12/2017	430-3912-537.60-73	WW GRAINGER TRAY CABLE	1,631.72	
0006746 1706401	J & S CONSTRUCTION P11101 171789	SEWER & WATER INC	00	10/31/2017	430-3913-537.40-34	WATER DISTRIBUTION	3,697.50	
0017841 1784111/30-12/6007101	US BANK		00	12/12/2017	430-3913-537.60-63	PREMIER SAFETY CALIBRATION GAS	101.66	
0017841 1784111/30-12/6007102	US BANK		00	12/12/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS/KOVACS	165.00	
0017841 1784111/30-12/6007103	US BANK		00	12/12/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS/RODGERS	165.00	
0017841 1784111/30-12/6007104	US BANK		00	12/12/2017	430-3913-537.60-63	WW GRAINGER HAND SANITIZER REFILLS	104.70	
0017841	US BANK							

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1784111/30-12/6007105			00	12/12/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY MISCELLANEOUS SUPPLIES	480.00	
0006448 986787968001	OFFICE DEPOT INC PI1133	170027	00	12/06/2017	430-3940-537.60-74	OFFICE SUPPLIES	15.79	
0017841 1784111/30-12/6007124	US BANK		00	12/12/2017	430-3940-537.60-74	OFFICESUPERSAVERS.COM ENGINEER'S NOTEBOOKS	80.04	
0017841 1784111/30-12/6007122	US BANK		00	12/12/2017	430-3941-537.50-22	AMERICAN WATER WORKS A IL AWWA CONFERENCE-ADAM J	60.00	
0017841 1784111/30-12/6007123	US BANK		00	12/12/2017	430-3941-537.50-22	AMERICAN WATER WORKS A IL AWWA CONFERENCE-KUMAR	32.00	
0017841 1784111/30-12/6007125	US BANK		00	12/12/2017	430-3941-537.50-22	AMERICAN WATER WORKS A IL AWWA CONFERENCE-JOSH S	32.00	
0007432 2081337047	ARAMARK WORK APPAREL & UNIFORM INC PI1360	161827	00	12/08/2017	430-3942-537.60-63	CLOTHING	25.00	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1330	171028	00	12/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,119.57	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1331	171028	00	12/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	516.97	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1332	171028	00	12/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,584.83	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1333	171028	00	12/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,033.93	
0003322 IN00130608	FOX VALLEY FIRE & SAFETY CO INC PI1209	163084	00	11/15/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	117.90	
0003322 IN00130609	FOX VALLEY FIRE & SAFETY CO INC PI1210	163084	00	11/15/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	35.00	
0003322 IN00130610	FOX VALLEY FIRE & SAFETY CO INC PI1211	163084	00	11/15/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	60.20	
0003322 IN00128106	FOX VALLEY FIRE & SAFETY CO INC PI1231	170172	00	11/02/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	215.00	
0017841 1784111/30-12/6007000	US BANK		00	12/12/2017	430-4240-418.60-66	NEUCO INC	219.22	

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						MOTOR		
0017841 17841111/30-12/6007001	US BANK		00	12/12/2017	430-4240-418.60-66	NEUCO INC MOTOR	226.20	
TOTAL FOR WATER & WASTEWATER FUND							189,784.42	
0017628 163324583	FIDELITY SECURITY	LIFE INSURANCE CO	00	12/12/2017	623-0000-367.11-00	9864489	148.64	
0017400 12082017	HSA BANK A DIV OF	WEBSTER BANK NA	00	12/11/2017	623-0000-392.30-01	HSA EMPLOYER HSA CONT	CHECK #: 9009103	2,245.02
0019023 825920	DISCOVERY BENEFITS INC		00	11/30/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,351.20	
0018924 12/1-7	CAREMARK LLC		00	12/11/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9009106	45,452.39
0019265 2015L00084	DUPAGE MEDICAL GROUP		00	12/12/2017	623-9710-585.30-29	DEPOSITION FEE	1,000.00	
0014097 14612	HERVAS, CONDON & BERSANI PC		00	12/12/2017	623-9710-585.35-01	17CV4036 OCT 17	13,051.36	
TOTAL FOR SELF INSURED BENEFITS FND							63,248.61	
TOTAL FOR OPERATING FUNDS							10,318,713.71	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
NAPER SETTLEMENT FUND								
0017841 1784111/30-12/6007200	US BANK		00	12/12/2017	016-7511-451.50-21	LANDINGI SP. Z O.O. LANDING PAGES PROGRAM	39.00	
0017841 1784111/30-12/6007201	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5268790010240 SACK AND GRINNELL WORKING	295.96	
0017841 1784111/30-12/6007202	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568107593 SACK AND GRINNELL WORKING	15.00	
0017841 1784111/30-12/6007203	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568107594 SACK AND GRINNELL - WORKI	15.00	
0017841 1784111/30-12/6007204	US BANK		00	12/12/2017	016-7511-451.50-22	NATIONAL COUNCIL ON PU NATIONAL COUNCIL HISTORY	74.00	
0017841 1784111/30-12/6007205	US BANK		00	12/12/2017	016-7511-451.50-22	NATIONAL COUNCIL ON PU NATIONAL COUNCIL PUBLIC H	233.00	
0017841 1784111/30-12/6007206	US BANK		00	12/12/2017	016-7511-451.50-22	NATIONAL COUNCIL ON PU MEMBERSHIP IN PROFESSIONA	74.00	
0017841 1784111/30-12/6007207	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568042570 AIRFARE TRAVEL TO NATIONA	15.00-	
0017841 1784111/30-12/6007208	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568042571 AIRFARE TRAVEL TO NATIONA	15.00-	
0017841 1784111/30-12/6007209	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5268789794762 AIRFARE TRAVEL TO NATIONA	295.96-	
0017841 1784111/30-12/6007210	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5268789774184 AIRFARE TRAVEL TO NATIONA	256.97	
0017841 1784111/30-12/6007211	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568032520 AIRFARE TRAVEL TO NATIONA	15.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 1784111/30-12/6007212	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568032521 AIRFARE TRAVEL TO NATIONA	15.00	
0017841 1784111/30-12/6007213	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568042570 AIRFARE TRAVEL TO NATIONA	15.00	
0017841 1784111/30-12/6007214	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5265568042571 AIRFARE TRAVEL TO NATIONA	15.00	
0017841 1784111/30-12/6007215	US BANK		00	12/12/2017	016-7511-451.50-22	SOUTHWES 5268789794762 AIRFARE TRAVEL TO NATIONA	295.96	
0017841 1784111/30-12/6007216	US BANK		00	12/12/2017	016-7511-451.50-22	NATIONAL COUNCIL ON PU CONFERENCE REGISTRATION F	226.00	
0017841 1784111/30-12/6007194	US BANK		00	12/12/2017	016-7512-451.50-22	POPULAR CULTURE ASSOC REGISTRATION FOR 2018 POP	290.00	
0017841 1784111/30-12/6007192	US BANK		00	12/12/2017	016-7512-451.60-63	R&L PUBLISHING GROUP BOOKS FOR PROGRAMMING	689.81	
0017841 1784111/30-12/6007193	US BANK		00	12/12/2017	016-7512-451.60-63	R&L PUBLISHING GROUP BOOKS FOR PROGRAMMING	28.48	
0017841 1784111/30-12/6007195	US BANK		00	12/12/2017	016-7512-451.60-63	R&L PUBLISHING GROUP BOOKS FOR PROGRAMMING	49.52	
0017841 1784111/30-12/6007196	US BANK		00	12/12/2017	016-7512-451.60-63	R&L PUBLISHING GROUP BOOKS FOR PROGRAMMING	27.98	
0017841 1784111/30-12/6007217	US BANK		00	12/12/2017	016-7512-451.60-63	MEIJER INC #169 SCHOOL PROGRAMS AND SANTA	46.55	
0014207 104016	AMBER MECHANICAL CONTRACTORS, INC. PI1146 171781		00	07/01/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	911.25	
0014207 0437366	AMBER MECHANICAL CONTRACTORS, INC. PI1148 171781		00	08/23/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	788.00	
0003829	WESTSIDE MECHANICAL INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
S96709	PI1147	171787	00	07/28/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	4,716.59	
0003829 S97181	WESTSIDE MECHANICAL INC PI1149	171787	00	08/11/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	899.67	
0003829 S99751	WESTSIDE MECHANICAL INC PI1299	171787	00	11/27/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	255.38	
0002456 98252	ALL AMERICAN PAPER CO PI1241	170339	00	11/27/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	964.04	
0002456 98252	ALL AMERICAN PAPER CO PI1242	170339	00	11/27/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	475.59	
0017841 1784111/30-12/6007197	US BANK		00	12/12/2017	016-7513-451.60-66	THE HOME DEPOT 1918 SAND BAGS	8.91	
0017841 1784111/30-12/6007198	US BANK		00	12/12/2017	016-7513-451.60-66	AMAZON MKTPLACE PMTS SAFETY GLOVES	97.94	
0017841 1784111/30-12/6007199	US BANK		00	12/12/2017	016-7513-451.60-66	AMAZON.COM AMZN.COM/BI FLOOR MATS FOR TAVERN PAT	171.36	
0003829 S99619	WESTSIDE MECHANICAL INC PI1341	171775	00	12/02/2017	016-7513-451.70-89	HVAC-PARTS & NEW	5,286.69	
TOTAL FOR NAPER SETTLEMENT FUND							16,966.69	
BURLINGTON PARKING FUND								
0001375 626452487	UNITED PARCEL SERVICES, INC. 006967		00	12/12/2017	104-1510-434.35-09	DELIVERY SERVICE	7.73	
0017686 27412	CITYWIDE BUILDING MAINTENANCE INC PI1328	171028	00	12/01/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,326.35	
0003322 IN00130599	FOX VALLEY FIRE & SAFETY CO INC PI1200	163084	00	11/15/2017	104-4410-434.40-34	EQUIPMENT REPAIR SERVICE	25.65	
0016962 1550-282-2	F H PASCHEN S N NIELSEN&ASSOC LLC PI1177	171317	00	10/31/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	138,120.50	
TOTAL FOR BURLINGTON PARKING FUND							140,480.23	
SPEC. EV. & CULTURE AMENITY								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 07/2017	DIPPIN DOTS 006947		00	12/12/2017	134-0000-314.53-11	FOOD/BEV TAX REFUND	.53	
9000000 07/2017	DIPPIN DOTS 006948		00	12/12/2017	134-0000-314.53-12	FOOD/BEV TAX REFUND	.53	
9000000 07/2017	DIPPIN DOTS 006946		00	12/12/2017	134-0000-314.53-14	FOOD/BEV TAX REFUND	3.19	
0018720 12012017	NAPERVILLE POLICE 006935	PENSION BOARD	00	12/11/2017	134-2120-421.80-16	POLICE PENSION TRANSFER		CHECK #: 9009085 44,478.29
0018656 12012017	NAPERVILLE FIRE 006935	PENSION	00	12/11/2017	134-2210-422.80-16	FIRE PENSION TRANSFER		CHECK #: 9009077 44,478.29
0017530 FINAL	BRIGHTSIDE THEATRE PI1336 171307		00	12/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	10,359.00	
0014020 FINAL	DUPAGE SYMPHONY ORCHESTRA PI1387 171797		00	12/12/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	6,400.00	
0014026 FINAL	NAPERVILLE ART LEAGUE PI1385 171795		00	12/12/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	36,240.00	
0001693 FINAL	NAPERVILLE COMMUNITY TV PI1334 171207		00	12/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	7,600.00	
0001693 FINAL	NAPERVILLE COMMUNITY TV PI1335 171208		00	12/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	12,000.00	
0016591 FINAL	VIRTUAL MANDIR INC PI1386 171796		00	12/12/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	8,000.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							169,559.83	
S.S.A. #26-DOWNTOWN MAINT								
0019266 055-70-024-11	OPENEDGE 006944		00	12/12/2017	136-0000-369.14-00	CC FEES; NOV 2017 ELECTRIC CHARGING STA		CHECK #: 9009107 115.58
0019306 8800	HOLIDAY CREATIONS PI1121 171413		00	11/30/2017	136-4010-566.30-29	LIGHTING, LAMPS & FIXTURE	36,520.00	
0015474 10861	SMITH MAINTENANCE CO PI1277 171002		00	11/15/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	12,412.80	
0001375	UNITED PARCEL SERVICES, INC.							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
626452487	006968		00	12/12/2017	136-4010-566.30-29	DELIVERY SERVICE	7.73	
0003322 IN00130585	FOX VALLEY FIRE & SAFETY CO INC PI1186	163084	00	11/15/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0019306 8938	HOLIDAY CREATIONS PI1122	171413	00	11/30/2017	136-4010-566.60-63	LIGHTING, LAMPS & FIXTURE	5,431.20	
0019306 8939	HOLIDAY CREATIONS PI1123	171413	00	11/30/2017	136-4010-566.60-63	LIGHTING, LAMPS & FIXTURE	1,568.80	
0017841 1784111/30-12/6007004	US BANK		00	12/12/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE REFELCTIVE NUMBERS	2.68	
0017841 1784111/30-12/6007005	US BANK		00	12/12/2017	136-4010-566.60-63	THE HOME DEPOT 1918 SPRAY PAINT	26.73	
0017841 1784111/30-12/6007002	US BANK		00	12/12/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL SILICONE CAULK	15.96	
0018684 47923	CHRISTY WEBBER AND COMPANY PI1214	170011	00	11/16/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	34,240.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							90,366.48	
STATE DRUG FORFEITURE FD								
0017283 REPLENISH	PETTY CASH/ 006908	NARCOTICS	00	12/07/2017	139-2110-421.60-63	NARCOTICS CASES	3,000.00	
0017841 1784111/30-12/6007225	US BANK		00	12/12/2017	139-2110-421.60-63	MARATHON PETRO199018 GASOLINE DUMEG	49.31	
0017841 1784111/30-12/6007226	US BANK		00	12/12/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE DUMEG	51.09	
TOTAL FOR STATE DRUG FORFEITURE FD							3,100.40	
GEN TRUST & AGENCY FUND								
9000000 REIMBURSEMENT	JOHNSON, DONALD 006893		00	12/07/2017	618-0000-207.13-01	HISTORIC PRES SIGN	100.00	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 12/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 LETTER128	BOECKER LOIS 006971		00	12/12/2017	618-0000-207.21-00	FULL PMNT HOLDBAK \$4.6 BOECKER PSA	50,000.00	
0001196 TRANSFER OF	NAPERVILLE SCHOOL DISTRICT 203 CSH006890		00	12/07/2017	618-0000-208.01-00	NOV 2017	18,875.19	
0004786 TRANSFER OF	INDIAN PRAIRIE COMMUNITY CSH006891		00	12/07/2017	618-0000-208.02-00	NOV 2017	51,691.92	
0017996 TRANSFER OF	NAPERVILLE PARK DISTRICT CSH006889		00	12/07/2017	618-0000-208.03-00	NOV 2017	28,832.76	
TOTAL FOR GEN TRUST & AGENCY FUND							149,499.87	
TOTAL FOR SPECIAL FUNDS & AGENCY							569,973.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CAPITAL PROJECTS FUND								
0017576 12/6/17	MORRIS TRAILER SALES INC PI1337 171526	00		12/06/2017	301-2220-422.70-87	FIRE PROTECTION EQUIP/SUP	3,360.00	
0003042 69229	FLEET SAFETY SUPPLY INC PI0617 171420	00		12/13/2017	301-3120-419.70-87	VEHICLE ACCESSORIES	1,515.05	
0003042 69269	FLEET SAFETY SUPPLY INC PI1294 171514	00		11/27/2017	301-4210-431.70-87	VEHICLE ACCESSORIES	2,519.67	
0018339 5335	J P C TREE CARE LLC PI1142 170462	00		12/07/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	11,785.55	
0000646 0216704	CEMCON LTD PI1159 151595	00		10/19/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	6,780.46	
TOTAL FOR CAPITAL PROJECTS FUND							25,960.73	

2014 G.O. BOND FUND

0018957 045-205470	TYLER TECHNOLOGIES INC PI0256 163020	00		12/13/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,194.46	
0018957 045-205733	TYLER TECHNOLOGIES INC PI0306 163020	00		12/13/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,436.00	
0017841 1784111/30-12/6006978	US BANK			12/12/2017	332-1610-581.70-85	GOVCNCTN WALL MOUNTS/SECURITY SLEE	605.92	
0017581 36425	WEBSOLUTIONS TECHNOLOGY INC PI1300 151834	00		12/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 36443	WEBSOLUTIONS TECHNOLOGY INC PI1303 151834	00		12/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0017841 1784111/30-12/6006981	US BANK			12/12/2017	332-2220-422.70-88	CDW GOVT #KXZ2643 TRIPP LITE POWER STRIP	229.34	
0017841 1784111/30-12/6006982	US BANK			12/12/2017	332-2220-422.70-88	CDW GOVT #KZB7658	4,707.12	

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 12/13/17

VEND NO	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
						6 UPS FOR FIRE STATIONS		
TOTAL FOR 2014 G.O. BOND FUND							12,372.84	
TOTAL FOR CAPITAL PROJECT							38,333.57	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/20/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000430157	AUXIER, MEGAN/ UT	SOAGA, MOHAMMED	00 12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115590	113.41	
9000016 000249911	BUCKLEY, JOANNE UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108424	142.26	
9000016 000428667	BURDE, DOMINICK UT		00 12/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000080068	164.39	
9000016 000422461	BURNS, STACEY & JOHN UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029610	95.81	
9000016 000420563	BURSETH, MICHAEL UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003016	118.06	
9000016 000442311	CAMACHO, NANCY UT		00 12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002892	174.43	
9000016 000359343	CORSINO, PATRICIA M UT		00 12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006742	6.15	
9000016 000435741	COWAN, JACOB & ERICKA UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145270	100.26	
9000016 000419989	DUTTWEILER, RAYMOND UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010554	87.30	
9000016 000400795	FRITTS, KATHLEEN UT		00 12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125576	87.41	
9000016 000381865	GEORGIEZ, BISSER UT		00 12/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116114	4.95	
9000016 000412613	HANTOSH, KARLY UT		00 12/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036650	228.80	
9000016 000436689	HUETHER, ROBERT UT		00 12/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117668	123.05	
9000016 000437693	JABEEN, SHAGHAFTA UT		00 12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057052	61.88	
9000016 000043613	JOHNSON, JEFFREY C UT		00 12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093806	77.64	
9000016 000435791	KALLEPU, VIPLAV UT		00 12/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126234	109.91	
9000016 000401043	KANNIAH, ANAND UT		00 12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS	39.23	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/20/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000421165	KAPUCU, ALI UT		00	12/13/2017	410-0000-124.28-00	000117748 UB CR REFUND-FINALS 000119214	67.53	
9000016 000407909	KAPUSTOVA, RENATA UT		00	12/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110246	107.89	
9000016 000442681	KLEBBA, AMANDA UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108738	90.28	
9000016 000261961	MATOS, DELILAH UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006518	11.41	
9000016 000435137	METANI, ANDMIRA UT		00	12/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008210	99.57	
9000016 000349471	MILLER-SMITH, SYLVIA UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND 000100298	148.95	
9000016 000444219	NAKVOSAITE, REDITA UT		00	12/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043750	112.41	
0002136 000408265	NAPERVILLE, CITY OF UT		00	12/13/2017	410-0000-124.28-00	37836 000028146	.49	
9000016 000441277	NICHOLS, ALLAN UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020594	25.29	
9000016 000411427	PATIL, ASHWINI UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117190	134.92	
9000016 000444823	PAWLIK, KEVIN UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058212	49.68	
9000016 000442315	PRUNTY, NICHOLAS UT		00	12/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008296	96.39	
9000016 000329943	PRYOR, FRANCES UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035556	18.23	
9000016 000400285	RADFORD, CHRIS UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121146	71.93	
9000016 000367829	REGIONAL REALTY GROUP UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036670	204.96	
9000016 000441027	REYNA-TORRES, SONIA UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109054	22.01	
9000016	RICHARDSON, BRIAN							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/20/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000062667	UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108694	13.28	
9000016 000444939	ROGERS, KEITH & SARA UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010254	111.39	
9000016 000446107	SANTHANAM, GERARD UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010346	75.41	
9000016 000332017	SELECT PORTFOLIO SERVICE, INC. UT		00	12/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112814	114.91	
9000016 000434119	SHARMA, APOORV UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113540	108.12	
9000016 000433533	STEEN, ANDREW UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125280	35.14	
9000016 000398611	STENNIS, MARIAH UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013598	143.87	
9000016 000433797	V MABRY INSURANCE AGENCY UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063040	77.75	
9000016 000412037	VAJJA, DEEPIKA UT		00	12/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117272	92.16	
9000016 000435911	WILLIAMSON, JORDAN UT		00	12/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109784	69.95	
9000016 000446993	YANG, CHUNJU UT		00	12/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134266	80.99	
9000016 000446993	YANG, CUNJU UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134266		CHECK #: 634273 80.99-
9000016 000435893	YARSHEN, KRISTINE & JOSEPH UT		00	12/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007864	118.88	
TOTAL FOR UTILITY REFUNDS:							3,957.74	

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9000000 REIMB	COACH HOUSES OF OLD SAWMILL 007526		00 12/19/2017	010-0000-341.55-00	ROOM CANCELLATION	30.00	
0018587 21766294	DUPAGE COUNTY CIRCUIT COURT CLERK 007243		00 12/18/2017	010-0000-341.58-00	REFUND	75.00	
0012685 103788	PENN CREDIT CORPORATION 007524		00 12/19/2017	010-0000-341.58-00	OCT COLLECTION FEES	41.50	
0012685 103787	PENN CREDIT CORPORATION 007525		00 12/19/2017	010-0000-341.58-00	OCT COLLECTION FEES	17.00	
0007016 12182017	PETTY CASH/PD INVESTIGATIONS 007246		00 12/18/2017	010-1111-411.60-63	LIQUOR CHECKS INFORMANTS	120.00	
0005387 102954	OTTOSEN BRITZ KELLY COOPER PI1483 170759		00 11/30/2017	010-1117-411.35-01	LEGAL SERVICES	720.00	
0005387 102955	OTTOSEN BRITZ KELLY COOPER PI1484 170759		00 11/30/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0005387 12/10/17	OTTOSEN BRITZ KELLY COOPER PI1693 170759		00 12/10/2017	010-1117-411.35-01	LEGAL SERVICES	292.50	
0005387 12/10/17	OTTOSEN BRITZ KELLY COOPER PI1694 170759		00 12/10/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0011664 00058747-00	EDWARD CORPORATE HEALTH SRVS PI1613 170046		00 11/30/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	681.50	
0017806 12/19/17	ALAN FRIEDMAN, PHD INC PI1653 162704		00 12/19/2017	010-1117-411.35-08	TESTING SERVICES	1,190.00	
0018300 104501	COPS AND FIRE PERSONNEL PI1669 170070		00 12/09/2017	010-1117-411.35-09	TESTING SERVICES	435.00	
0017841 17841 12/7-11	US BANK 007420		00 12/19/2017	010-1210-412.50-21	ARDC ARDC MEMBERSHIP RENEWAL F	393.47	
0017841 17841 12/7-11	US BANK 007419		00 12/19/2017	010-1210-412.50-22	DUPAGE COUNTY BAR ASSO CLE COURSE AT DCBA FOR K.	100.00	
0009709 837282543	WEST GROUP CORP PI1611 161997		00 11/30/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	925.93	
0017841 17841 12/7-11	US BANK 007437		00 12/19/2017	010-1310-413.60-74	OFFICE DEPOT #1099 OFFICE SUPPLIES FOR CMO	31.18	

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0015604 91807	GRANICUS INC PI1607	162085	00	10/01/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0015604 91813	GRANICUS INC PI1612	162085	00	11/01/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0017841 17841	US BANK 12/7-11 007436		00	12/19/2017	010-1313-413.50-45	BAR LOUIE NAPERVIL CONSOLIDATION PROJ LUNCH	150.19	
0017841 17841	US BANK 12/7-11 007438		00	12/19/2017	010-1313-413.60-74	OFFICE DEPOT #1099 DESKPAD / COMMUNICATIONS	28.10	
0017784 1211	PETTY CASH PETTYCASH 007505		00	12/19/2017	010-1330-417.50-24	MILEAGE; LEARY	12.70	
0018560 2720	K5 IMAGING INC PI1640	161277	00	12/06/2017	010-1330-417.50-28	PRINTING & SILK SCREENING	23.75	
0006448 982879556001	OFFICE DEPOT INC PI0748	170132	00	12/20/2017	010-1330-417.60-74	OFFICE SUPPLIES	56.67	
0006448 983001789001	OFFICE DEPOT INC PI0749	170132	00	12/20/2017	010-1330-417.60-74	OFFICE SUPPLIES	39.49	
0017841 17841	US BANK 12/7-11 007439		00	12/19/2017	010-1330-417.90-39	DU PAGE COUNTY REC 1 S CREDIT CARD FEE	11.28	
0017841 17841	US BANK 12/7-11 007440		00	12/19/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER RECORDING AT DUPAGE CO	410.00	
0009208 REIMB	CONN, TONY 007520		00	12/19/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,004.00	
0011664 00058724-00	EDWARD CORPORATE HEALTH SRVS PI1425	161611	00	11/30/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	1,518.00	
0018951 00058722	EDWARD HOSPITAL 007248		00	12/18/2017	010-1410-414.35-07	FUL SHOTS; WELLNESS SCREE	360.00	
0019236 EHS2017330	EMPOWER HEALTH SERVICES LLC 007247		00	12/18/2017	010-1410-414.35-07	FUL SHOTS; WELLNESS SCREE	5,538.00	
0019236 EHS2017288	EMPOWER HEALTH SERVICES LLC PI1579	171140	00	12/13/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	9,309.00	
0017841	US BANK							

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17841	12/7-11 007442		00	12/19/2017	010-1410-414.35-09	AMAZON MKTPLACE PMTS HEALTH&WELLNESS	43.99	
0017841	US BANK							
17841	12/7-11 007443		00	12/19/2017	010-1410-414.35-09	AMAZON MKTPLACE PMTS HEALTH&WELLNESS	37.94	
0017841	US BANK							
17841	12/7-11 007444		00	12/19/2017	010-1410-414.35-09	ALDI 40079 CANDYCANESFUNDRAISER	5.94	
0015707	ADP SCREENING & SELECTION SERVICES							
1344711-11-2017	PI1462 170148	00		11/26/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	614.59	
0017841	US BANK							
17841	12/7-11 007441		00	12/19/2017	010-1410-414.60-63	JUST SAFETY LTD JUST SAFETY SUPPLIES	23.45	
0006448	OFFICE DEPOT INC							
975779615001	PI1415 170018	00		10/31/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	15.99	
0006448	OFFICE DEPOT INC							
976134378001	PI1445 170018	00		11/01/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	50.34	
0006448	OFFICE DEPOT INC							
980980272001	PI1446 170018	00		11/16/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	37.78	
0018796	LASALLE NETWORK INC							
354779	PI1589 171791	00		12/11/2017	010-1510-415.30-29	PERSONNEL-TEMPORARY	806.26	
9000000	BOECKER LOIS							
LETTER128	006972	00		12/13/2017	010-1510-415.35-11	FULL PMNT HOLDBAK \$4.6 BOECKER PSA	CHECK #: 635744	300.00-
9000000	BOECKER LOIS							
LETTER 128	007239	00		12/14/2017	010-1510-415.35-11	PULL PMNT HOLDBAK \$4.6	CHECK #: 500585	300.00
9000000	BOECKER LOIS							
LETTER128	006972	00		12/14/2017	010-1510-415.35-11	FULL PMNT HOLDBAK \$4.6 BOECKER PSA	CHECK #: 500586	300.00
0019143	PAYMENTUS GROUP INC							
US17110293	007489	00		12/19/2017	010-1510-415.35-11	NOV TRANS FEES;CPR CLASSE S	CHECK #: 9009109	20.95
0017841	US BANK							
17841	12/7-11 007269		00	12/19/2017	010-1510-415.50-21	AIRDNA MARKET DATA SUBSCRIPTION FOR AIR DEST	19.95	
0014066	CHICAGO TRIBUNE							
3454790	007264	00		12/18/2017	010-1510-415.50-25	CU00437223	44.40	

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0006448 982538859001	OFFICE DEPOT INC PI0913	170013	00	12/20/2017	010-1510-415.60-74	OFFICE SUPPLIES	98.16	
0006448 982538907001	OFFICE DEPOT INC PI0914	170013	00	12/20/2017	010-1510-415.60-74	OFFICE SUPPLIES	17.40	
0016568 20261958	GARDA CL GREAT LAKES INC 007245		00	12/18/2017	010-1511-415.30-29	PICK UP/DELIVERY	74.10	
0001375 626452497	UNITED PARCEL SERVICES, INC. 007501		00	12/19/2017	010-1511-415.50-51	DELIVERY/SHIPPING	18.70	
0015131 6250170403	AT&T PI1610	161786	00	11/19/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,499.00	
0015131 6250170403	AT&T PI1636	171613	00	11/19/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	301.00	
0018796 352853	LASALLE NETWORK INC PI1478	170492	00	11/20/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,557.70	
0018796 353704	LASALLE NETWORK INC PI1479	170492	00	11/27/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	336.80	
0018796 353992	LASALLE NETWORK INC PI1562	170492	00	12/04/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0019170 MA11301722	MAGELLAN ADVISORS PI1485	170816	00	11/30/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	2,275.00	
0001986 20240	MERCURY SYSTEMS CORP 007492		00	12/19/2017	010-1610-581.30-29	SIP MIGRATION	730.67	
0016761 6023417004339	PRESIDIO NETWORKED SOLUTIONS, INC PI1633	171481	00	11/29/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	1,075.00	
0017784 1211PETTYCASH	PETTY CASH 007503		00	12/19/2017	010-1610-581.50-22	PARKING; TRIVEDI I.	15.00	
0017784 1214PETTYCASH	PETTY CASH 007513		00	12/19/2017	010-1610-581.50-24	MILEAGE; TRIVEDI I.	48.79	
0002505 0286239308	AT&T PI1266		00	12/13/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 635649	10,088.18-
0002505 1840688303	AT&T PI1265		00	12/13/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 635649	744.90-
0002505 0286239308	AT&T, CK GRP-B PI1266		00	12/19/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	10,088.18	

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0002505 1840688303	AT&T,CK GRP-C PI1265		00	12/19/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	744.90	
0015131 9928749302	AT&T PI1426	161879	00	11/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	4,332.41	
0017841 17841	US BANK 12/7-11 007357		00	12/19/2017	010-1610-581.60-74	OFFICEMAX/OFFICEDEPOT6 DISPLAY MONITOR	29.99	
0017841 17841	US BANK 12/7-11 007267		00	12/19/2017	010-1611-581.30-29	ENTRUST, INC. SSL CERTIFICATE	37.00	
0017841 17841	US BANK 12/7-11 007268		00	12/19/2017	010-1611-581.30-29	ENTRUST, INC. SSL CERTIFICATE	28.64	
0013105 42209	PHOENIX SYSTEMS & SERVICE INC PI1472	170386	00	11/22/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	192.50	
0013105 42213	PHOENIX SYSTEMS & SERVICE INC PI1473	170386	00	11/22/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	192.50	
0013105 42252	PHOENIX SYSTEMS & SERVICE INC PI1620	170386	00	11/30/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	537.50	
0011860 KZM8238	CDW GOVERNMENT INC PI1499	171690	00	11/27/2017	010-1611-581.70-85	COMPUTER EQUIPMENT	9,556.68	
0017841 17841	US BANK 12/7-11 007266		00	12/19/2017	010-1612-581.60-63	CAN*CANONBUSSOL CBS FAX TONER	94.00	
0017784 1211	PETTY CASH PETTYCASH 007504		00	12/19/2017	010-2110-421.50-21	NOTARY; PASTRICK	5.00	
0018452 2018-14	PLAINFIELD POLICE DEPARTMENT 007264		00	12/18/2017	010-2110-421.50-21	2018 mff dues	400.00	
0018560 2719	K5 IMAGING INC PI1508	161277	00	12/06/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	71.25	
0001375 626452497	UNITED PARCEL SERVICES, INC. 007498		00	12/19/2017	010-2110-421.50-51	DELIVERY/SHIPPING	6.24	
0019303 NAP-02	MIDWEST SPORT AND TURF SYSTEMS LLC PI1494	171398	00	11/21/2017	010-2110-421.60-63	FACILITY MAINT. SERVICE	2,160.00	
0006448	OFFICE DEPOT INC							

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982844662001	PI0930	170125	00	12/20/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	43.78	
0017784 1212	PETTY CASH PETTYCASH	007502	00	12/19/2017	010-2120-421.50-22	LUNCHEON REIMB; T. DAVIS	25.00	
0017784 1213	PETTY CASH PETTYCASH	007508	00	12/19/2017	010-2120-421.50-22	MILEAGE; OGAN	47.29	
0011491 10/19/17	THE SITE FIREARMS TRAINING CENTER PI1424	171807	00	10/19/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	8,930.00	
0009010 29134	JG UNIFORMS INC 007264		00	12/18/2017	010-2120-421.60-63	VEST CARRIER	191.50	
0000202 1763604	RAY O'HERRON CO INC PI1503	171793	00	11/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	2,410.00	
0000202 1766304	RAY O'HERRON CO INC PI1580	171215	00	12/07/2017	010-2120-421.60-63	CLOTHING	201.60	
0000202 1765615	RAY O'HERRON CO INC PI1581	171226	00	12/04/2017	010-2120-421.60-63	SHOES AND BOOTS	144.95	
0019350 8062	SETCAN CORP PI1584	171679	00	12/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,623.50	
0001683 I1289994	STREICHER'S 007264		00	12/18/2017	010-2120-421.60-63	FLEECE; FORENSIC UNIT	421.75	
0015432 81678	MARBERRY CLEANER AND LAUNDERERS 007264		00	12/18/2017	010-2130-421.60-63	DETENTION BLNKTS CLEANING	16.00	
0015432 81665	MARBERRY CLEANER AND LAUNDERERS 007264		00	12/18/2017	010-2130-421.60-63	DETENTION BLNKTS CLEANING	20.00	
0015432 81628	MARBERRY CLEANER AND LAUNDERERS 007264		00	12/18/2017	010-2130-421.60-63	DETENTION BLNKTS CLEANING	32.00	
0017841 17841 12/7-11	US BANK 007455		00	12/19/2017	010-2130-421.60-63	JEWEL #2481 K9 BLOODHOUND SUPPLIES	14.97	
0017841 17841 12/7-11	US BANK 007458		00	12/19/2017	010-2130-421.60-63	PAYPAL *MOLLERVINTA MISC RADIO SUPPLIES	8.27	
0017884 ACCINV0013332	WATCHGUARD VIDEO PI1129	171740	00	12/20/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	5,250.00	
0019000 3136233	GETDATA FORENSICS USA 007264		00	12/18/2017	010-2140-421.30-29	1 YR MAINTENANCE	841.50	

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0017841 17841	US BANK 12/7-11 007462		00	12/19/2017	010-2140-421.30-29	AVG TECHNOLOGIES USA CREDIT FOR DOUBLE CHARGE	657.29-	
0017841 17841	US BANK 12/7-11 007463		00	12/19/2017	010-2140-421.30-29	WWW.MD5.UK.COM VFC SOFTWARE	702.80	
0017930 23243	RE WALSH & ASSOC INC PI1140 170283		00	12/20/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	875.00	
0010836 877120079032575007264	COMCAST CABLE 007264		00	12/18/2017	010-2140-421.50-41	3	104.85	
0018150 531846	MEDTOX DIAGNOSTICS INC 007264		00	12/18/2017	010-2140-421.60-63	INVEST. SUPPLIES KITS	925.09	
0017784 1215PETTYCASH	PETTY CASH 007515		00	12/19/2017	010-2140-421.60-63	SUPPLIES; STOCKWELL	18.82	
0017784 1215PETTYCASH	PETTY CASH 007516		00	12/19/2017	010-2140-421.60-63	CPA SUPPLIES	15.03	
0001683 I1287657	STREICHER'S PI1504 171806		00	12/20/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	5,432.00	
0017841 17841	US BANK 12/7-11 007454		00	12/19/2017	010-2140-421.60-63	VERIZON WRLS M1460-01 INVESTIGATION CELL PHONE	99.99	
0017841 17841	US BANK 12/7-11 007464		00	12/19/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 IRECORD SYSTEM SUPPLIES	15.20	
0017841 17841	US BANK 12/7-11 007465		00	12/19/2017	010-2140-421.60-63	LIVE VIEW GPS MISC SUPP TRACKER SOG	377.95	
0017841 17841	US BANK 12/7-11 007466		00	12/19/2017	010-2140-421.60-63	JEWEL #3059 SUPPLIES CPA	59.99	
0010511 16425	CONTINENTAL WEATHER SERVICE PI1536 170008		00	12/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0017962 15-018183	SMART HORIZONS 007264		00	12/18/2017	010-2170-425.40-35	DOR SOFTWARE RENEWAL	203.00	
0017841 17841	US BANK 12/7-11 007467		00	12/19/2017	010-2170-425.50-23	THE HEALTHY DISPATCHER	175.00	

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						REG J MURR TRAINING		
0001988 T1812826	COMMUNICATION REVOLVING FUND PI1466	170230	00	11/13/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	1,341.70	
0000202 1764176	RAY O'HERRON CO INC PI1447	170039	00	11/27/2017	010-2170-425.60-63	CLOTHING	491.69	
0000202 1764179	RAY O'HERRON CO INC PI1448	170039	00	11/27/2017	010-2170-425.60-63	CLOTHING	41.95	
0000202 1764338	RAY O'HERRON CO INC PI1449	170039	00	11/28/2017	010-2170-425.60-63	CLOTHING	394.77	
0000202 1765075	RAY O'HERRON CO INC PI1541	170039	00	12/01/2017	010-2170-425.60-63	CLOTHING	296.99	
0000202 1765079	RAY O'HERRON CO INC PI1542	170039	00	12/01/2017	010-2170-425.60-63	CLOTHING	291.87	
0000202 1765617	RAY O'HERRON CO INC PI1543	170039	00	12/04/2017	010-2170-425.60-63	CLOTHING	216.32	
9000000 REIMB	RUSSO, GINA 007264		00	12/18/2017	010-2170-425.60-63	SHOES	54.99	
0017841 17841	US BANK 12/7-11 007456		00	12/19/2017	010-2170-425.60-63	NOTHING BUNDT CAKES 73 PSAP SUPPLIES 20YR BADGE	56.87	
0017841 17841	US BANK 12/7-11 007457		00	12/19/2017	010-2170-425.60-63	USPS PO 1654840540 POSTAGE CERTIFIED MAIL	16.39	
0017841 17841	US BANK 12/7-11 007459		00	12/19/2017	010-2170-425.60-63	TESSCO TECHNOLOGIES MISC RADIO SUPPLIES	576.81	
0018958 17-2812	FIRE RECOVERY USA LLC 007255		00	12/18/2017	010-2210-415.35-09	BILLING SERVICE FEE	4,112.00	
0000738 0031127	BRANIFF COMMUNICATIONS INC PI1403	170311	00	08/31/2017	010-2210-422.40-35	MAINTENACE/REPAIRS	4,360.00	
0000738 0031257	BRANIFF COMMUNICATIONS INC PI1468	170311	00	11/07/2017	010-2210-422.40-35	MAINTENACE/REPAIRS	1,134.00	
0017841 17841	US BANK 12/7-11 007402		00	12/19/2017	010-2210-422.50-21	BOY SCOUTS OF AMERICA ANNUAL FEES FOR 4 PEOPLE	712.00	
0017164	ILLINOIS FIRE SAFETY ALLIANCE							

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2017-41	007254		00	12/18/2017	010-2210-422.50-22	FIRE PREVENTION LUCHEON	400.00	
0017109 TRAVEL REIMB	NELSON, DANIEL C 007493		00	12/19/2017	010-2210-422.50-22	11/11-16LONG BEACH, CA	431.39	
0017784 1213PETTYCASH	PETTY CASH 007507		00	12/19/2017	010-2210-422.50-22	UBER; PUKNATIS	40.65	
0017841 17841 12/7-11	US BANK 007401		00	12/19/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE	21.12	
0017841 17841 12/7-11	US BANK 007417		00	12/19/2017	010-2210-422.50-51	UPS*1Z6264520395055025 SHIPPING CHARGES	95.15	
0019372 171748	MADISON SEATING INC 007251		00	12/18/2017	010-2210-422.60-63	EOC CHAIRS	7,999.75	
0015670 7300	PROMOS 911 INC 007253		00	12/18/2017	010-2210-422.60-63	2017 CALENDARS	113.87	
0017841 17841 12/7-11	US BANK 007409		00	12/19/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC SUPPLIES	263.92	
0017841 17841 12/7-11	US BANK 007410		00	12/19/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC SUPPLIES	541.64	
0017841 17841 12/7-11	US BANK 007412		00	12/19/2017	010-2210-422.60-63	FLEET SAFETY SUPPLY LIGHTS FOR CAR 9551	868.21	
0017841 17841 12/7-11	US BANK 007418		00	12/19/2017	010-2210-422.60-63	PANERA BREAD #600670 CAPS MEETING FOOD	14.23	
0017841 17841 12/7-11	US BANK 007411		00	12/19/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS TV FOR COMMAND POST	2,111.96	
0017841 17841 12/7-11	US BANK 007407		00	12/19/2017	010-2220-422.40-35	HON*ANALYTICS INC. SCBA CALIBRATIONS	680.00	
0019199 9949197007	AIRGAS USA, LLC PI1489	170985	00	11/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	587.40	
0019199 9949198649	AIRGAS USA, LLC PI1490	170985	00	11/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	25.50	

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0016682 T20002543	MABAS-ILLINOIS 007264		00	12/18/2017	010-2220-422.50-22	TIER2 CREDENTIALING CARDS	75.00	
0017841 17841 12/7-11	US BANK 007396		00	12/19/2017	010-2220-422.50-22	EDWARD COMM TRAINING C ACLS TRAINING KONOPKA	225.00	
0017841 17841 12/7-11	US BANK 007397		00	12/19/2017	010-2220-422.50-22	EDWARD COMM TRAINING C ACLS TRAINING KONOPKA	225.00	
0004149 01P4966	BANNER FIRE EQUIPMENT INC PI1585 171692		00	12/01/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,705.00	
0012857 82690372	BOUND TREE MEDICAL LLC PI0663 170500		00	12/20/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	511.02	
0001516 008862421	GALLS LLC PI1530 162968		00	12/15/2017	010-2220-422.60-63	CLOTHING	111.96	
0010693 EMAIL LIC	IL DEPARTMENT OF PUBLIC HEALTH FEE 007529		00	12/20/2017	010-2220-422.60-63	LIS FEE	25.00	
0018964 440159	INTERSPIRO INC PI1588 171778		00	12/04/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	12,523.35	
0016444 6986627	MIDWEST MEDICAL SUPPLY CO INC PI1563 170499		00	12/08/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	261.19	
0019346 3783	RESPONSE GRAPHICS & EMBROIDERY PI1502 171788		00	11/15/2017	010-2220-422.60-63	CLOTHING	83.00	
0018974 1532291	SAFEWARE INC PI1586 171745		00	12/06/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	5,116.17	
0012642 105524	STANDARD COMPANIES PI1460 170140		00	11/21/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	386.40	
0017841 17841 12/7-11	US BANK 007394		00	12/19/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	94.70	
0017841 17841 12/7-11	US BANK 007398		00	12/19/2017	010-2220-422.60-63	CASSANO'S PIZZERIA INC FOOD FOR INSTRUCTORS MTG	126.60	
0017841 17841 12/7-11	US BANK 007399		00	12/19/2017	010-2220-422.60-63	MMS EMS SUPPLIES	297.70	
0017841	US BANK							

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17841	12/7-11	007400	00	12/19/2017	010-2220-422.60-63	MMS EMS SUPPLIES	2,379.98	
0017841	US BANK							
17841	12/7-11	007404	00	12/19/2017	010-2220-422.60-63	SAFETY SUPPLY ILLINOIS HAZMAT SUPPLIES	84.82	
0017841	US BANK							
17841	12/7-11	007405	00	12/19/2017	010-2220-422.60-63	SAFETY SUPPLY ILLINOIS HAZMAT SUPPLIES	265.20	
0017841	US BANK							
17841	12/7-11	007406	00	12/19/2017	010-2220-422.60-63	SAFETY SUPPLY ILLINOIS HAZMAT SUPPLIES	251.92	
0017841	US BANK							
17841	12/7-11	007408	00	12/19/2017	010-2220-422.60-63	IL TOLLWAY - WEB - UNP TOLLWAY FEES	4.20	
0017841	US BANK							
17841	12/7-11	007413	00	12/19/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	35.70	
0017841	US BANK							
17841	12/7-11	007414	00	12/19/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	40.52	
0017841	US BANK							
17841	12/7-11	007415	00	12/19/2017	010-2220-422.60-63	PP*FIRESAFETYA DUDE WIPES	204.00	
0017841	US BANK							
17841	12/7-11	007416	00	12/19/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	70.27	
0000059	W S DARLEY & CO							
122759	PI1527	162657	00	12/20/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	13,080.00	
0017841	US BANK							
17841	12/7-11	007403	00	12/19/2017	010-2220-422.60-68	JONES & BARTLETT LEARN TRAINING BOOKS	1,522.12	
0016133	HARRIS CORPORATION	PSPC						
93276253	PI1260	170767	00	12/20/2017	010-2220-422.60-69	COMMUNICATIONS SERVICES	2,918.10	
0006448	OFFICE DEPOT INC							
982818703001	PI0828	170180	00	12/20/2017	010-2220-422.60-74	OFFICE SUPPLIES	92.09	
0017784	PETTY CASH							
1211PETTYCASH	007506		00	12/19/2017	010-3110-419.50-22	MILEAGE; L. RUTHERFORD	26.64	
0017784	PETTY CASH							

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1218	PETTYCASH 007509		00	12/19/2017	010-3110-419.50-22	TRAIN; MATTINGLY	14.00	
0017784 1218	PETTY CASH PETTYCASH 007512		00	12/19/2017	010-3110-419.50-22	MILEAGE; L. RUTHERFORD	24.40	
0017841 17841	US BANK 12/7-11 007360		00	12/19/2017	010-3110-419.50-22	NEPELRA IPELRA TRAINING-TREVOR	149.00	
0017841 17841	US BANK 12/7-11 007355		00	12/19/2017	010-3110-419.60-63	FARM & FLT OF MONTGOMR WINTER GEAR-CALLAGHAN	119.98	
0017841 17841	US BANK 12/7-11 007359		00	12/19/2017	010-3110-419.60-74	SCHOOLOUTLET.COM DESK CONVERTER	999.00	
0018276 1255149	NETWORKFLEET INC PI1582 171330		00	12/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,904.50	
0017841 17841	US BANK 12/7-11 007276		00	12/19/2017	010-4210-431.50-51	DUNGAREES LLC SHIPPING FOR RETURN	5.95	
0006448 986301477001	OFFICE DEPOT INC PI1137 170141		00	12/20/2017	010-4210-431.60-74	OFFICE SUPPLIES	12.49	
0019109 1850	GROUNDWORKS LAND DESIGN LLC PI1622 170645		00	11/20/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	3,293.00	
0019112 5790	LOCAL LAWN CARE & LANDSCAPING PI1683 170644		00	12/11/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	2,022.50	
0019303 NAP-01	MIDWEST SPORT AND TURF SYSTEMS LLC PI1638 171854		00	11/21/2017	010-4220-431.30-29	FACILITY MAINT. SERVICE	2,608.80	
0013389 76016145	TRUGREEN LANDCARE PI1677 170476		00	12/12/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	5,226.00	
0008461 679490	MEADE ELECTRIC COMPANY PI0834 170583		00	12/20/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,303.15	
0008461 679491	MEADE ELECTRIC COMPANY PI0835 170583		00	12/20/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	284.86	
0013985 5698232-2007-8	WASTE MANAGEMENT OF ILLINOIS INC PI1480 170683		00	11/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	433,147.80	
0013985 3369844-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI1564 170683		00	12/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	224.95	
0000901	COMMONWEALTH EDISON							

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8654644003	PI1630	170826	00	11/27/2017	010-4220-431.60-42	PURCHASE POWER	41.60	
0000901 4627041010	COMMONWEALTH EDISON PI1698	170826	00	12/04/2017	010-4220-431.60-42	PURCHASE POWER	330.37	
0018065 30326735	CASCADE ENGINEERING INC PI1648	161920	00	12/05/2017	010-4220-431.60-63	HARDWARE	28,845.60	
0017841 17841	US BANK 12/7-11 007395		00	12/19/2017	010-4220-431.60-63	AMAZON.COM HHW SUPPLIES	39.60	
0017266 12/14/17	J S B INC OF OSWEGO PI1706	171603	00	12/14/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	1,078.20	
0002198 9391	STEVE PIPER & SONS INC PI1525	162508	00	12/04/2017	010-4230-431.30-29	PUBLIC WORKS/RELATED SERV	19,035.00	
0002198 9392	STEVE PIPER & SONS INC PI1526	162508	00	12/04/2017	010-4230-431.30-29	PUBLIC WORKS/RELATED SERV	3,483.41	
0017841 17841	US BANK 12/7-11 007331		00	12/19/2017	010-4230-431.30-29	HARD ROCK CONCRETE CUT CONCRETE CUT	840.00	
0007846 3189404-2354-0	WASTE MANAGEMENT INC PI1475	170444	00	11/28/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	49,707.45	
0011210 11/13/17	DUPAGE COUNTY DIV PI1505	171840	00	11/13/2017	010-4230-431.40-43	CARTAGE SERVICES	27,300.00	
0018340 7451685	SERVICE SANITATION INC PI1531	163065	00	12/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7451686	SERVICE SANITATION INC PI1532	163065	00	12/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7451687	SERVICE SANITATION INC PI1533	163065	00	12/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017633 REIMB	BARRY, WILLIAM JOE 007264		00	12/18/2017	010-4230-431.60-63	SAFETYBOOTS	165.00	
0010209 REIMB	BRUMMEL, DENNIS R. 007264		00	12/18/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0018664 REIMB	ERICKSON, JOHN 007495		00	12/19/2017	010-4230-431.60-63	SAFETY BOOTS	159.38	
0015273 REIMB	HAMBLIN, CLINT 007264		00	12/18/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	

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0018638 REIMB	MARMOLEJO, ROBERT 007264		00	12/18/2017	010-4230-431.60-63	SAFETYBOOTS	140.71	
0000191 413311	NAPCO STEEL INC PI1705 171306		00	12/20/2017	010-4230-431.60-63	MATERIALS, FABRICATING	778.50	
0010323 REIMB	RICHARDS JR, THOMAS 007264		00	12/18/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0003777 28341	U S STANDARD SIGN CO PI1439 162820		00	11/14/2017	010-4230-431.60-63	MARKERS & SIGNS	2,740.00	
0017841 17841 12/7-11	US BANK 007270		00	12/19/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES, LENS CLEANER	634.80	
0017841 17841 12/7-11	US BANK 007271		00	12/19/2017	010-4230-431.60-63	JUST SAFETY LTD RE-STOCK 1ST AID CABINET	312.00	
0017841 17841 12/7-11	US BANK 007272		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TOOL CHEST, SOCKET EXT.	217.95	
0017841 17841 12/7-11	US BANK 007273		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TOGGLE BOLT	3.96	
0017841 17841 12/7-11	US BANK 007330		00	12/19/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALIZED SIGN DECALS	85.50	
0017841 17841 12/7-11	US BANK 007332		00	12/19/2017	010-4230-431.60-63	PLANO RURAL KING DRILL, SOCKET SET, IMPACT	537.91	
0017841 17841 12/7-11	US BANK 007333		00	12/19/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING-SAFETY	734.92	
0017841 17841 12/7-11	US BANK 007334		00	12/19/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING	269.97	
0017841 17841 12/7-11	US BANK 007335		00	12/19/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING-SAFETY	129.99	
0017841 17841 12/7-11	US BANK 007336		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL	212.44	

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CONCRETE ANCHORS, SEALANT								
0017841 17841	US BANK 12/7-11 007337		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LIGHTS-MUN. CTR.TREE	89.80	
0017841 17841	US BANK 12/7-11 007338		00	12/19/2017	010-4230-431.60-63	PAYPAL *ZIGS AUTO CAB RACK FOR TRUCK 254	381.13	
0017841 17841	US BANK 12/7-11 007339		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LIGHTS-MUN.CTR TREE	178.60	
0017841 17841	US BANK 12/7-11 007340		00	12/19/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE BITS,TORCH,MISC. TOOLS	134.96	
0017841 17841	US BANK 12/7-11 007341		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL ORGANIZER,12 PC.TOOL SET	37.96	
0017841 17841	US BANK 12/7-11 007342		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WINTER GLOVES	59.98	
0017841 17841	US BANK 12/7-11 007343		00	12/19/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING	580.88	
0017841 17841	US BANK 12/7-11 007344		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CHECK VALVE	9.67	
0017841 17841	US BANK 12/7-11 007345		00	12/19/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE FLASHLIGHT,HOOKS,MISC HDW	71.42	
0017841 17841	US BANK 12/7-11 007346		00	12/19/2017	010-4230-431.60-63	MSC CLASS C SIGN HARDWARE	23.20	
0017841 17841	US BANK 12/7-11 007347		00	12/19/2017	010-4230-431.60-63	CLARKE MOSQUITO CONTRO MOSQUITO CHEMICALS	124.39	
0017841 17841	US BANK 12/7-11 007348		00	12/19/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL QUICK LOCK SNOWBRUSHES	76.84	
0017841	US BANK							

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17841	12/7-11	007349		00 12/19/2017	010-4230-431.60-63	OREILLY AUTO #4841 FLASHLIGHTS,MOBILE POWER	504.96	
0002680 316183	VULCAN INC PI1440	162830	00	11/15/2017	010-4230-431.60-63	MARKERS & SIGNS	1,152.00	
0011385 6183	CHICAGO MATERIALS CORP PI1488	170971	00	11/08/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	580.06	
9000000 6215	ROUTE 66 ASHPALT COMPANY 007264		00	12/18/2017	010-4230-431.60-66	ASPHALT	731.21	
0013796 20172073	SUPERIOR ASPHALT MATERIALS LLC PI1427	162217	00	11/30/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,318.31	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	12/20/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19816927	EXPRESS EMPLOYMENT PROFESSIONALS PI1491	171042	00	11/28/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	472.08	
0013765 19867632	EXPRESS EMPLOYMENT PROFESSIONALS PI1703	171042	00	12/06/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0017913 0058762	SECURATEX LTD CORP PI1442	163086	00	11/25/2017	010-4240-418.30-29	SECURITY,FIRE/SAFETY SERV	1,409.30	
0002283 101856	ALLIED DOOR INC PI1626	170711	00	12/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	405.00	
0002283 102022	ALLIED DOOR INC PI1627	170711	00	12/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	351.04	
0002283 102316	ALLIED DOOR INC PI1628	170711	00	12/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	191.50	
0002283 102317	ALLIED DOOR INC PI1629	170711	00	12/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	108.00	
0003237 6335	AUTOMATIC BUILDING CONTROLS PI1699	170911	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,943.75	
0003322 IN00132495	FOX VALLEY FIRE & SAFETY CO INC PI1616	170172	00	11/20/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	243.50	
0015043 1660503	SMITHEREEN PEST MANAGEMENT SERVICES PI1566	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0017143 6549	VOLT ELECTRIC INC PI1471	170384	00	11/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	832.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

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2081340499	PI1565	170688	00	12/12/2017	010-4240-418.50-37	CLOTHING	120.05	
0007432 2081325088	ARAMARK WORK APPAREL & UNIFORM INC PI1625	170688	00	11/30/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081334799	ARAMARK WORK APPAREL & UNIFORM INC PI1691	170688	00	12/07/2017	010-4240-418.50-37	CLOTHING	42.44	
0000210 19-31-50-1000	NICOR GAS CORP 9PI1428	162324	00	11/08/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	54.36	
0000210 1537590000	NICOR GAS CORP PI1429	162324	00	11/09/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	400.41	
0000210 60-99-50-1000	NICOR GAS CORP 0PI1430	162324	00	11/09/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	27.63	
0000210 7635101000	NICOR GAS CORP PI1431	162324	00	11/09/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	351.08	
0000210 3208790000	NICOR GAS CORP PI1433	162324	00	11/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	2,160.90	
0000210 2763578652	NICOR GAS CORP PI1434	162324	00	11/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	249.31	
0000210 7051601000	NICOR GAS CORP PI1435	162324	00	11/17/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	124.73	
0000210 35-93-75-2782	NICOR GAS CORP 4PI1436	162324	00	11/22/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.64	
0000210 58433439583	NICOR GAS CORP PI1608	162324	00	10/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	2,298.00	
0000210 19-31-50-1000	NICOR GAS CORP 9PI1651	162324	00	12/07/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	71.65	
0001031 9601015820	GRAINGER INC PI1416	170093	00	10/31/2017	010-4240-418.60-63	BUILDING MATERIALS	27.84	
0012642 105434	STANDARD COMPANIES PI1443	163088	00	11/20/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642 105433	STANDARD COMPANIES PI1459	170139	00	11/20/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	752.00	
0012642 105525	STANDARD COMPANIES PI1461	170140	00	11/21/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	119.88	
0017841	US BANK							

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17841	12/7-11 007274		00	12/19/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE PIK STIK REACHER	26.78	
0017841	US BANK							
17841	12/7-11 007275		00	12/19/2017	010-4240-418.60-63	DUNGAREES LLC GLOVES	93.93	
0017841	US BANK							
17841	12/7-11 007351		00	12/19/2017	010-4240-418.60-63	JUST SAFETY LTD RE-STOCK 1ST AID CABINET	60.05	
0017841	US BANK							
17841	12/7-11 007356		00	12/19/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL SURGE STRIPS/FURNITURE GL	45.13	
0017841	US BANK							
17841	12/7-11 007358		00	12/19/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CABLE TIES FOR REMODEL	28.93	
0000615	FULLMER LOCKSMITH SERVICE INC							
N12620	PI1464 170187	00	12/09/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	175.46		
0000615	FULLMER LOCKSMITH SERVICE INC							
N12717	PI1465 170187	00	12/14/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	19.05		
0001031	GRAINGER INC							
9601015820	PI1417 170093	00	10/31/2017	010-4240-418.60-66	BUILDING MATERIALS	220.51		
0001031	GRAINGER INC							
9604861006	PI1451 170093	00	11/02/2017	010-4240-418.60-66	BUILDING MATERIALS	261.42		
0001031	GRAINGER INC							
9605473181	PI1452 170093	00	11/03/2017	010-4240-418.60-66	BUILDING MATERIALS	147.04-		
0001031	GRAINGER INC							
9605648709	PI1453 170093	00	11/03/2017	010-4240-418.60-66	BUILDING MATERIALS	147.04		
0001031	GRAINGER INC							
9606062264	PI1454 170093	00	11/03/2017	010-4240-418.60-66	BUILDING MATERIALS	86.24		
0001031	GRAINGER INC							
9614436211	PI1455 170093	00	11/13/2017	010-4240-418.60-66	BUILDING MATERIALS	385.72		
0001031	GRAINGER INC							
9618924071	PI1456 170093	00	11/17/2017	010-4240-418.60-66	BUILDING MATERIALS	120.84		
0001031	GRAINGER INC							
9619142913	PI1457 170093	00	11/17/2017	010-4240-418.60-66	BUILDING MATERIALS	625.67		
0001031	GRAINGER INC							
9628475577	PI1614 170093	00	11/29/2017	010-4240-418.60-66	BUILDING MATERIALS	497.34		

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0000536 9301415202	GRAYBAR ELECTRIC INC PI1688	170652	00	12/06/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	495.36	
0000536 9301440283	GRAYBAR ELECTRIC INC PI1689	170652	00	12/07/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	93.60	
0000536 9301464348	GRAYBAR ELECTRIC INC PI1690	170652	00	12/08/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	40.90	
0017841 17841 12/7-11	US BANK 007280		00	12/19/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S PILOT LIGHTS	26.16	
0017841 17841 12/7-11	US BANK 007282		00	12/19/2017	010-4240-418.60-66	THE HOME DEPOT 1918 WALL BASE	30.08	
0019372 171790	MADISON SEATING INC 007252		00	12/18/2017	010-4240-418.70-83	FIRE ADMIN CHAIRS	2,099.94	
0005937 9384023	DELTA SONIC CAR WASH PI1474	170390	00	11/24/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	302.15	
0000292 SWO017752-1	ILLINI POWER PRODUCTS CO PI1243	170344	00	12/20/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	294.28	
0000292 SWO017753-1	ILLINI POWER PRODUCTS CO PI1244	170344	00	12/20/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	287.93	
0017841 17841 12/7-11	US BANK 007291		00	12/19/2017	010-4610-582.40-34	SOURCE NORTH AMERICA LABOR/REPAIR	150.40	
0017841 17841 12/7-11	US BANK 007305		00	12/19/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	499.00	
0017841 17841 12/7-11	US BANK 007317		00	12/19/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	592.50	
0017841 17841 12/7-11	US BANK 007318		00	12/19/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	294.50	
0017841 17841 12/7-11	US BANK 007319		00	12/19/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	101.50	
0000354	WEST SIDE EXCHANGE CO							

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V90313	PI1692	170752	00	12/13/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,231.94	
0017841 17841 12/7-11	US BANK 007352		00	12/19/2017	010-4610-582.50-22	RADISSON HOTELS #33 HOTEL FOR CONF-RODRIGUEZ	694.70	
0017841 17841 12/7-11	US BANK 007353		00	12/19/2017	010-4610-582.50-22	RADISSON HOTELS #33 HOTEL FOR CONF-T.JOHNSON	769.70	
0017841 17841 12/7-11	US BANK 007354		00	12/19/2017	010-4610-582.50-22	RADISSON HOTELS #33 HOTEL FOR CONF-LOJEWSKI	694.70	
0017841 17841 12/7-11	US BANK 007294		00	12/19/2017	010-4610-582.50-51	UPS*1Z6264520391723711 POSTAGE/DELIVERY	4.16	
0017841 17841 12/7-11	US BANK 007325		00	12/19/2017	010-4610-582.50-51	UPS*1ZX6R4180390947359 POSTAGE/DELIVERY	3.80	
0017841 17841 12/7-11	US BANK 007329		00	12/19/2017	010-4610-582.50-51	USPS.COM ONLINE SHIPPI POSTAGE/DELIVERY	6.65	
0017693 72152	HERITAGE FS INC PI1308	170358	00	12/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,302.05	
0017693 72153	HERITAGE FS INC PI1309	170358	00	12/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,273.04	
0017693 72186	HERITAGE FS INC PI1560	170358	00	12/11/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,424.32	
0017693 72187	HERITAGE FS INC PI1561	170358	00	12/11/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,494.96	
0000189 1161757	PARENT PETROLEUM INC PI1558	170347	00	12/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,331.32	
0017841 17841 12/7-11	US BANK 007311		00	12/19/2017	010-4610-582.60-61	MID TOWN PETROLEUM ACQ FUELS, LUB & ANTIFREEZE	296.70	
0008535 131998121	VALVOLINE COMPANY PI1470	170354	00	11/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	5,600.46	
0008535 132019006	VALVOLINE COMPANY PI1559	170354	00	12/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	528.48	
0017841	US BANK							

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0018287 3008788842	RUSH TRUCK CENTERS PI1577 170968	OF ILLINOIS INC	00	12/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	77.62	
0018287 3008768095	RUSH TRUCK CENTERS PI1700 170968	OF ILLINOIS INC	00	12/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	458.01	
0018287 3008782552	RUSH TRUCK CENTERS PI1701 170968	OF ILLINOIS INC	00	12/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	386.33	
0003507 P02294	STANDARD EQUIPMENT PI1421 170709	CO	00	10/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,611.26	
0003507 P02295	STANDARD EQUIPMENT PI1422 170709	CO	00	10/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	42.10	
0003507 P02580	STANDARD EQUIPMENT PI1481 170709	CO	00	11/07/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	306.33	
0003507 P02919	STANDARD EQUIPMENT PI1482 170709	CO	00	11/27/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	278.01	
0003507 P03143	STANDARD EQUIPMENT PI1567 170709	CO	00	12/06/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,106.84	
0003507 C20705	STANDARD EQUIPMENT PI1568 170709	CO	00	12/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	744.45-	
0003507 C21773	STANDARD EQUIPMENT PI1569 170709	CO	00	12/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	45.26-	
0003507 C21774	STANDARD EQUIPMENT PI1570 170709	CO	00	12/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	331.68-	
0017841 17841 12/7-11	US BANK 007284		00	12/19/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	500.00	
0017841 17841 12/7-11	US BANK 007286		00	12/19/2017	010-4610-582.60-73	THE HOME DEPOT 1918 CREDIT	49.29-	
0017841 17841 12/7-11	US BANK 007287		00	12/19/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	6.20	
0017841 17841 12/7-11	US BANK 007288		00	12/19/2017	010-4610-582.60-73	THE HOME DEPOT 1918 VEHICLE PARTS	45.85	
0017841	US BANK							

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17841	12/7-11	007289	00	12/19/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	203.00-	
0017841	US BANK							
17841	12/7-11	007290	00	12/19/2017	010-4610-582.60-73	MIDWEST FUEL INJECTION VEHICLE PARTS	155.14	
0017841	US BANK							
17841	12/7-11	007292	00	12/19/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	160.00	
0017841	US BANK							
17841	12/7-11	007293	00	12/19/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	83.96	
0017841	US BANK							
17841	12/7-11	007295	00	12/19/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	65.00	
0017841	US BANK							
17841	12/7-11	007296	00	12/19/2017	010-4610-582.60-73	MOTION INDUSTRIES IL42 VEHICLE PARTS	267.84	
0017841	US BANK							
17841	12/7-11	007297	00	12/19/2017	010-4610-582.60-73	AUTO TRUCK VEHICLE PARTS	882.03	
0017841	US BANK							
17841	12/7-11	007298	00	12/19/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	160.00	
0017841	US BANK							
17841	12/7-11	007299	00	12/19/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	31.78	
0017841	US BANK							
17841	12/7-11	007300	00	12/19/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	91.43	
0017841	US BANK							
17841	12/7-11	007301	00	12/19/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	32.77	
0017841	US BANK							
17841	12/7-11	007302	00	12/19/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	370.00	
0017841	US BANK							
17841	12/7-11	007303	00	12/19/2017	010-4610-582.60-73	WOJANIS SUPPLY CO VEHICLE PARTS	682.29	
0017841	US BANK							

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17841	12/7-11	007304	00	12/19/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	54.40	
0017841	US BANK							
17841	12/7-11	007306	00	12/19/2017	010-4610-582.60-73	BW ROGERS CO VEHICLE PARTS	86.77	
0017841	US BANK							
17841	12/7-11	007307	00	12/19/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	45.65	
0017841	US BANK							
17841	12/7-11	007308	00	12/19/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	48.42	
0017841	US BANK							
17841	12/7-11	007309	00	12/19/2017	010-4610-582.60-73	GLOBALSUPPLYSTORE VEHICLE PARTS	182.77	
0017841	US BANK							
17841	12/7-11	007310	00	12/19/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	369.19	
0017841	US BANK							
17841	12/7-11	007312	00	12/19/2017	010-4610-582.60-73	FIELDCOMPONENTS.COM VEHICLE PARTS	151.08	
0017841	US BANK							
17841	12/7-11	007313	00	12/19/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO VEHICLE PARTS	58.62	
0017841	US BANK							
17841	12/7-11	007314	00	12/19/2017	010-4610-582.60-73	EBULB.COM VEHICLE PARTS	92.19	
0017841	US BANK							
17841	12/7-11	007315	00	12/19/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	501.65	
0017841	US BANK							
17841	12/7-11	007316	00	12/19/2017	010-4610-582.60-73	FLEETPRIDE 491 CREDIT	400.00-	
0017841	US BANK							
17841	12/7-11	007320	00	12/19/2017	010-4610-582.60-73	CIRUS CONTROLS VEHICLE PARTS	332.34	
0017841	US BANK							
17841	12/7-11	007322	00	12/19/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	266.22	
0017841	US BANK							

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17841	12/7-11	007323	00	12/19/2017	010-4610-582.60-73	HENDERSON PRODUCTS, IN VEHICLE PARTS	980.78	
0017841	US BANK							
17841	12/7-11	007324	00	12/19/2017	010-4610-582.60-73	BAUER BUILT TIRE 20 VEHICLE PARTS	880.00	
0017841	US BANK							
17841	12/7-11	007326	00	12/19/2017	010-4610-582.60-73	AMAZON.COM VEHICLE PARTS	35.19	
0000354	WEST SIDE EXCHANGE	CO						
N529608	PI0760	170752	00	12/20/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	467.53	
0000354	WEST SIDE EXCHANGE	CO						
N59636	PI0761	170752	00	12/20/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	10.42	
0017841	US BANK							
17841	12/7-11	007361	00	12/19/2017	010-4710-431.50-41	COMCAST CHICAGO CENTRACS TRAFFIC SIG INTE	109.85	
TOTAL FOR GENERAL FUND							810,873.06	
0000536	GRAYBAR ELECTRIC INC							
9301572601	PI1390		00	12/14/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171408	5,397.00	
0000536	GRAYBAR ELECTRIC INC							
9301516562	PI1402		00	12/12/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171825	104.06	
0017641	MILLENNIUM CORP							
17-62115A	PI1593		00	11/24/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171396	13,920.00	
0006894	OKONITE CO							
50630	PI1391		00	12/15/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171488	44,088.00	
0013128	POWER LINE SUPPLY							
56204071	PI0689		00	12/20/2017	410-0000-141.00-00	CLOTHING PO NUM 171655	1,715.10	
0013128	POWER LINE SUPPLY							
56199343	PI1594		00	11/09/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171585	1,315.00	
0013128	POWER LINE SUPPLY							
56202216	PI1595		00	11/20/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171642	740.00	

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0013128 56206507	POWER LINE SUPPLY PI1596		00 12/20/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171502	320.00	
0013128 56206508	POWER LINE SUPPLY PI1597		00 12/20/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171502	260.50	
0000607 695993-00	RURAL ELECTRIC SUPPLY, INC PI1598		00 12/14/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171509	4,044.00	
0016259 1154-22216	SCHWEITZER ENGRNG LABS, FAULT INC. PI1599		00 12/18/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171683	4,560.00	
0004259 35735497	THOMAS & BETTS CORP PI0704		00 12/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171684	644.40	
0002608 3025720	UNIVERSAL UTILITY SUPPLY CO PI0783		00 12/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171650	524.00	
0002608 3025719	UNIVERSAL UTILITY SUPPLY CO PI0786		00 12/20/2017	410-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171686	460.00	
0002608 3025852	UNIVERSAL UTILITY SUPPLY CO PI1395		00 12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171685	12,097.70	
0002608 3025872	UNIVERSAL UTILITY SUPPLY CO PI1600		00 12/19/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171685	599.40	
0002608 3025853	UNIVERSAL UTILITY SUPPLY CO PI1601		00 12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171732	6,092.80	
0000163 526793	WESCO DISTRIBUTION INC PI0690		00 12/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171262	70.00	
0000163 526794	WESCO DISTRIBUTION INC PI0699		00 12/20/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171623	318.00	
0000163 526426	WESCO DISTRIBUTION INC PI0705		00 12/20/2017	410-0000-141.00-00	TOOLS, HAND	274.30	

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						PO NUM 171708		
0000163 529562	WESCO DISTRIBUTION PI0785	INC	00	12/20/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171682	256.20	
0000163 529563	WESCO DISTRIBUTION PI0787	INC	00	12/20/2017	410-0000-141.00-00	BATTERIES PO NUM 171708	385.20	
0000163 529561	WESCO DISTRIBUTION PI0788	INC	00	12/20/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171713	166.76	
0000163 541347	WESCO DISTRIBUTION PI1033	INC	00	12/20/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171287	5,299.76	
0000163 541349	WESCO DISTRIBUTION PI1035	INC	00	12/20/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171470	189.60	
0000163 532574	WESCO DISTRIBUTION PI1038	INC	00	12/20/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171628	823.00	
0000163 532575	WESCO DISTRIBUTION PI1040	INC	00	12/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171682	560.00	
0000163 541350	WESCO DISTRIBUTION PI1041	INC	00	12/20/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171708	43.92	
0000163 532573	WESCO DISTRIBUTION PI1042	INC	00	12/20/2017	410-0000-141.00-00	BATTERIES PO NUM 171713	47.52	
0000163 541348	WESCO DISTRIBUTION PI1043	INC	00	12/20/2017	410-0000-141.00-00	CLOTHING PO NUM 171713	720.00	
0000163 541351	WESCO DISTRIBUTION PI1044	INC	00	12/20/2017	410-0000-141.00-00	HARDWARE PO NUM 171722	768.15	
0000163 541352	WESCO DISTRIBUTION PI1045	INC	00	12/20/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171737	236.80	
0000163	WESCO DISTRIBUTION	INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
555931	PI1076		00	12/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171452	4,970.00	
0000163 562163	WESCO DISTRIBUTION PI1077	INC	00	12/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171530	1,200.00	
0000163 559243	WESCO DISTRIBUTION PI1078	INC	00	12/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171561	10,416.00	
0000163 552570	WESCO DISTRIBUTION PI1079	INC	00	12/20/2017	410-0000-141.00-00	SHOES AND BOOTS PO NUM 171623	256.95	
0000163 555930	WESCO DISTRIBUTION PI1080	INC	00	12/20/2017	410-0000-141.00-00	CLOTHING PO NUM 171656	349.80	
0000163 555930	WESCO DISTRIBUTION PI1081	INC	00	12/20/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171656	80.40	
0000163 564964	WESCO DISTRIBUTION PI1083	INC	00	12/20/2017	410-0000-141.00-00	CLOTHING PO NUM 171708	769.92	
0000163 555932	WESCO DISTRIBUTION PI1085	INC	00	12/20/2017	410-0000-141.00-00	HARDWARE PO NUM 171722	582.24	
0000163 555933	WESCO DISTRIBUTION PI1087	INC	00	12/20/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171764	555.00	
0000163 559245	WESCO DISTRIBUTION PI1088	INC	00	12/20/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171764	114.90	
0000163 562164	WESCO DISTRIBUTION PI1089	INC	00	12/20/2017	410-0000-141.00-00	FIRST AID & SAFETY EQUIP. PO NUM 171764	254.48	
0000163 564965	WESCO DISTRIBUTION PI1090	INC	00	12/20/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171764	283.20	
0000163 575412	WESCO DISTRIBUTION PI1392	INC	00	12/12/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171615	9,317.50	
0000163	WESCO DISTRIBUTION	INC						

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575411	PI1393		00	12/12/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171628	139.15	
0000163 568478	WESCO DISTRIBUTION PI1394		INC 00	12/08/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171682	534.00	
0000163 568477	WESCO DISTRIBUTION PI1400		INC 00	12/08/2017	410-0000-141.00-00	CLOTHING PO NUM 171799	332.42	
0000163 568477	WESCO DISTRIBUTION PI1401		INC 00	12/08/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171799	74.58	
0000163 581329	WESCO DISTRIBUTION PI1603		INC 00	12/14/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171802	2,827.90	
0012685 103785	PENN CREDIT CORPORATION 007522			00 12/19/2017	410-0000-369.81-00	OCT COLLECTION FEES	607.71	
0012685 103786	PENN CREDIT CORPORATION 007523			00 12/19/2017	410-0000-369.81-00	OCT COLLECTION FEES	113.33	
0008197 32430381	METAVANTE CORP PI1506 160132			00 12/18/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,006.85	
0014996 357691	RAILROAD MANAGEMENT CO III LLC PI1606 171158			00 09/27/2017	410-3310-533.30-29	PROFESSIONAL SERVICES	214.01	
0011664 00058721-00	EDWARD CORPORATE HEALTH SRVS PI1619 170236			00 11/30/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	529.50	
0011720 MILEAGE	MAZURSKI, MELANIE 007244			00 12/18/2017	410-3310-533.50-22	REIMB	32.40	
0005166 REIMBURSEMENT	SABAN, BERNARD 007530			00 12/20/2017	410-3310-533.50-24	MILEAGE; JAN 2017	15.25	
0000210 50-79-10-1000	NICOR GAS CORP 7007494			00 12/19/2017	410-3321-533.60-44	3614356	215.27	
0017841 17841 12/7-11	US BANK 007427			00 12/19/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	160.25	
0006448 981804803001	OFFICE DEPOT INC PI0931 170130			00 12/20/2017	410-3321-533.60-74	OFFICE SUPPLIES	112.49	
0006448	OFFICE DEPOT INC							

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981805898001	PI0932	170130	00	12/20/2017	410-3321-533.60-74	OFFICE SUPPLIES	17.98	
0018493 10039175	DEEPNET SECURITY LTD PI1498	171676	00	11/15/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	3,547.00	
0016762 MN00104550	HARRIS COMPUTER CORP PI1423	171801	00	10/31/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	46,736.85	
0019170 MA11301722	MAGELLAN ADVISORS PI1486	170816	00	11/30/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	2,275.00	
0017841 17841 12/7-11	US BANK 007425		00	12/19/2017	410-3331-533.30-29	BATTERYCLERKCOM GATEKEEPER BATTERIES	498.54	
0019202 N20171208	ECLECTECH INC PI1578	171055	00	12/08/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	8,875.00	
0017841 17841 12/7-11	US BANK 007424		00	12/19/2017	410-3331-533.60-63	COMMFRONT COMMUNICATIO RS232 TEST SET	149.95	
0017841 17841 12/7-11	US BANK 007426		00	12/19/2017	410-3331-533.60-63	AMAZON.COM DVI ADAPTER	8.69	
0006448 987853347001	OFFICE DEPOT INC PI1549	170157	00	12/08/2017	410-3331-533.60-74	OFFICE SUPPLIES	7.19-	
0006448 987853987001	OFFICE DEPOT INC PI1550	170157	00	12/08/2017	410-3331-533.60-74	OFFICE SUPPLIES	14.39-	
0006448 987853988001	OFFICE DEPOT INC PI1551	170157	00	12/08/2017	410-3331-533.60-74	OFFICE SUPPLIES	15.19-	
0017841 17841 12/7-11	US BANK 007433		00	12/19/2017	410-3332-533.50-22	SOUTHWES 5268791117860 STEPHENS AIRFARE TO	240.96	
0017841 17841 12/7-11	US BANK 007421		00	12/19/2017	410-3333-533.50-22	PEN*DISTRIBUTECH DISTRIBUTECH CONF.	725.00	
0017841 17841 12/7-11	US BANK 007422		00	12/19/2017	410-3333-533.60-63	MENARDS NAPERVILLE IL 1.5V LITHIUM BATTERIES	11.34	
0017841 17841 12/7-11	US BANK 007423		00	12/19/2017	410-3333-533.60-63	THE HOME DEPOT 1918 TEST KIT FOR CAT6	33.44	
0002608	UNIVERSAL UTILITY SUPPLY CO							

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3025770	PI1339	171664	00	12/20/2017	410-3333-533.60-73	COMMUNICATIONS EQUIPMENT	6,240.00	
0013829 84J44817	ASPLUNDH TREE EXPERT CO PI1131	161556	00	12/20/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	6,150.00	
0013829 84Z42417	ASPLUNDH TREE EXPERT CO PI1509	161556	00	12/08/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	442.48	
0013829 84Z42517	ASPLUNDH TREE EXPERT CO PI1510	161556	00	12/08/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,510.48	
0013829 85K78217	ASPLUNDH TREE EXPERT CO PI1511	161556	00	12/08/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	30,669.99	
0013829 85K78317	ASPLUNDH TREE EXPERT CO PI1512	161556	00	12/08/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	63,675.04	
0013829 85P21817	ASPLUNDH TREE EXPERT CO PI1513	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	19,379.36	
0013829 85R29017	ASPLUNDH TREE EXPERT CO PI1641	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	736.24	
0013829 85R29117	ASPLUNDH TREE EXPERT CO PI1642	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,991.16	
0013829 85R29217	ASPLUNDH TREE EXPERT CO PI1643	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	82.97	
0013829 85R29317	ASPLUNDH TREE EXPERT CO PI1644	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	6,797.16	
0013829 85R29417	ASPLUNDH TREE EXPERT CO PI1645	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	6,182.16	
0013829 85R29517	ASPLUNDH TREE EXPERT CO PI1646	161556	00	12/15/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	5,373.36	
0017140 1205171	NETWORK FENCE INC PI1138	170226	00	12/20/2017	410-3342-533.40-34	FENCING	365.00	
0001182 61016	NAGEL TRUCKING & MATERIALS INC PI1652	162390	00	12/05/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	633.16	
0002876 3181302	TALLMAN EQUIPMENT CO INC PI1418	170129	00	10/24/2017	410-3342-533.60-63	TOOLS, HAND	1,162.98	
0017841 17841	US BANK 12/7-11 007434		00	12/19/2017	410-3342-533.60-63	BLANKS/USA 5 REAMS OF SPCL. PAPER	319.51	
0017841	US BANK							

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17841	12/7-11	007435	00	12/19/2017	410-3342-533.60-63	PEPBOYS STORE 818 STEERING WHEEL COVER	11.99	
0009617 43418	ALTERNATIVE TECHNOLOGIES INC PI1639	160583	00	12/13/2017	410-3351-533.35-09	TESTING SERVICES	5,700.00	
0018743 12139	ROHE INTERNATIONAL INC PI1632	171228	00	11/08/2017	410-3351-533.35-09	ADVERTISING	24,864.00	
0018743 12139	ROHE INTERNATIONAL INC PI1637	171770	00	11/08/2017	410-3351-533.35-09	PROFESSIONAL SERVICES	2,886.88	
0000686 R152708	SOUND INC PI1591	171800	00	12/12/2017	410-3351-533.40-35	AUDIO/VISUAL EQUIPMNT	9,500.00	
0017841 17841	US BANK 12/7-11	007428	00	12/19/2017	410-3351-533.60-73	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	5.58	
0017841 17841	US BANK 12/7-11	007429	00	12/19/2017	410-3351-533.60-73	PUMP PRODUCTS SUBSTATION SUPPLIES	802.76	
0017841 17841	US BANK 12/7-11	007430	00	12/19/2017	410-3351-533.60-73	CREATE CUT INVENT SUBSTATION SUPPLIES	939.00	
0017841 17841	US BANK 12/7-11	007431	00	12/19/2017	410-3351-533.60-73	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	160.77	
0017841 17841	US BANK 12/7-11	007432	00	12/19/2017	410-3351-533.60-73	QUALITROL COMPANY LLC SUBSTATION SUPPLIES	611.65	
0019093 7UB-0272971	OSMOSE UTILITIES SERVICES INC PI1420	170566	00	10/28/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	22,660.06	
0018648 91014266	CONTINENTAL RESOURCES INC PI1587	171772	00	12/11/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	24,800.00	
0018648 91014303	CONTINENTAL RESOURCES INC PI1712	171771	00	12/11/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	5,665.65	
0012081 9301339024	GRAYBAR COMMUNICATIONS GROUP PI1340	171719	00	12/20/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	8,136.48	
0018535 2502510353	HEWLETT PACKARD ENTERPRISE CO PI1127	171543	00	12/20/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	99,999.01	
0016326	NOVINIUM INC							

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267876	PI1404	162330	00	10/08/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	1,987.20	
0016326 267877	NOVINIUM INC PI1405	162330	00	10/08/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	26,240.85	
0016326 267878	NOVINIUM INC PI1406	162330	00	10/08/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	17,356.10	
0016326 269240	NOVINIUM INC PI1407	162330	00	10/15/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	7,010.40	
0016326 269241	NOVINIUM INC PI1408	162330	00	10/15/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	30,027.65	
0016326 269615	NOVINIUM INC PI1409	162330	00	10/22/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	8,249.60	
0016326 269616	NOVINIUM INC PI1410	162330	00	10/22/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	20,582.50	
0016326 269617	NOVINIUM INC PI1411	162330	00	10/22/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	10,792.15	
0016326 270386	NOVINIUM INC PI1412	162330	00	10/29/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	4,616.05	
0016326 270387	NOVINIUM INC PI1413	162330	00	10/29/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	25,677.90	
0016326 270388	NOVINIUM INC PI1414	162330	00	10/29/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	18,387.35	
0016326 274670	NOVINIUM INC PI1519	162330	00	12/03/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	4,917.70	
0016326 274671	NOVINIUM INC PI1520	162330	00	12/03/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	22,478.10	
0016326 274672	NOVINIUM INC PI1521	162330	00	12/03/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	24,410.25	
0016326 275655	NOVINIUM INC PI1522	162330	00	12/10/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	24,742.98	
0016326 275656	NOVINIUM INC PI1523	162330	00	12/10/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	6,660.00	
0016326 275657	NOVINIUM INC PI1524	162330	00	12/10/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	26,821.75	
0015511	RIDGELINE CONSULTANTS LLC							

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11208	PI1635	171577	00	11/30/2017	410-3390-533.70-89	CONSULTING SERVICES, MISC	975.00	
0008461 NED17-365	MEADE ELECTRIC COMPANY PI1571	170800	00	12/11/2017	410-3391-533.70-89	CONSTRUCTION	34,672.00	
0008461 NED17-367	MEADE ELECTRIC COMPANY PI1572	170800	00	12/11/2017	410-3391-533.70-89	CONSTRUCTION	7,407.20	
0008461 NED17-368	MEADE ELECTRIC COMPANY PI1573	170800	00	12/11/2017	410-3391-533.70-89	CONSTRUCTION	5,594.80	
0008461 NED17-366	MEADE ELECTRIC COMPANY PI1695	170800	00	12/11/2017	410-3391-533.70-89	CONSTRUCTION	21,670.00	
0008461 NED17-369	MEADE ELECTRIC COMPANY PI1696	170800	00	12/11/2017	410-3391-533.70-89	CONSTRUCTION	9,271.81	
0008461 NED17-371	MEADE ELECTRIC COMPANY PI1697	170800	00	12/12/2017	410-3391-533.70-89	CONSTRUCTION	83,200.98	
0015511 11221	RIDGELINE CONSULTANTS LLC PI1548	170149	00	12/06/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	745.00	
0019109 1850	GROUNDWORKS LAND DESIGN LLC PI1623	170645	00	11/20/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	156.00	
0019112 5790	LOCAL LAWN CARE & LANDSCAPING PI1686	170644	00	12/11/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	60.00	
0013389 76016145	TRUGREEN LANDCARE PI1680	170476	00	12/12/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	600.00	
0003322 IN00132435	FOX VALLEY FIRE & SAFETY CO INC PI1615	170172	00	11/20/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	440.00	
0017841 17841 12/7-11	US BANK 007279		00	12/19/2017	410-4240-418.60-66	GEXPRO 7265 T8'S	196.76	
TOTAL FOR ELECTRIC UTILITY FUND							1,012,592.61	
0014496 1047388	CUSTOMIZED ENERGY SOLUTIONS LTD PI1649	162088	00	12/09/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							2,000.00	
0019300 I183057	CORE & MAIN LP PI1396		00	12/08/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171762	1,695.74	

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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
0019300 I184644	CORE & MAIN LP PI1399		00 12/08/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171768	1,555.01	
0016837 140588	DORNER COMPANY PI1388		00 11/20/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171571	884.91	
0000350 1702383	GASVODA & ASSOC INC PI1389		00 11/28/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 171712	531.92	
0000706 227649	KIEFT BROS INC PI1602		00 12/14/2017	430-0000-141.00-00	CONCRETE PRODUCTS PO NUM 171785	1,106.68	
0002076 026029	UNDERGROUND PIPE & VALVE CO PI1397		00 12/15/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171765	688.00	
0002076 026029	UNDERGROUND PIPE & VALVE CO PI1398		00 12/15/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171765	202.00	
0000325 0277681	WATER PRODUCTS CO PI0706		00 12/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171709	620.00	
0000325 0277834	WATER PRODUCTS CO PI1086		00 12/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171749	374.00	
0000325 0277850	WATER PRODUCTS CO PI1091		00 12/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171773	894.00	
0000325 0277872	WATER PRODUCTS CO PI1092		00 12/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171777	855.00	
0000325 0277897	WATER PRODUCTS CO PI1093		00 12/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171798	894.00	
0000325 0276910	WATER PRODUCTS CO PI1592		00 10/19/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171386	2,416.00	
0000325 0278023	WATER PRODUCTS CO PI1604		00 12/13/2017	430-0000-141.00-00	PIPE & FITTINGS	855.00	

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 171803		
0000163 559244	WESCO DISTRIBUTION INC PI1082		00	12/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171707	455.50	
0000735 239996-000	ZIEBELL WATER SERVICE PRODUCT PI1345		00	12/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171751	1,712.95	
0000735 239996-000	ZIEBELL WATER SERVICE PRODUCT PI1346		00	12/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171751	54.00	
0000735 239997-000	ZIEBELL WATER SERVICE PRODUCT PI1347		00	12/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171752	4,870.95	
0003125 NAP065-43	NATIONAL POWER RODDING CORP 007264 161857		00	12/18/2017	430-0000-201.13-00	RETAINAGE 161857	10,473.05	
0003125 NAP065-41	NATIONAL POWER RODDING CORP 007264 161252		00	12/18/2017	430-0000-201.13-00	RETAINAGE 161252	8,207.50	
0008197 32430381	METAVANTE CORP PI1507 160132		00	12/18/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,006.84	
0010444 470131	ITRON 007521		00	12/19/2017	430-1518-415.40-35	HARD/SOFT WARE MAINTENANC	1,019.48	
0013866 13319-02	DONOHUE & ASSOCIATES INC PI1583 171401		00	12/08/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	11,133.17	
0017520 14061	MUNICIPAL WELL & PUMP INC PI1495 171454		00	11/30/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	45,139.50	
0011664 00058723-00	EDWARD CORPORATE HEALTH SRVS PI1450 170064		00	11/30/2017	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	300.00	
0000987 6-023-65000	FEDERAL EXPRESS INC 007496		00	12/19/2017	430-3810-537.50-51	1034-6407-2	18.67	
0017841 17841 12/7-11	US BANK 007390		00	12/19/2017	430-3810-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES TO	81.05	
0014071 11302017	AWF INC PI1110 170060		00	12/20/2017	430-3811-537.40-34	CONSTRUCTION	295.00	
0014490 20170365	DAHME MECHANICAL INDUSTRIES INC PI1467 170239		00	11/29/2017	430-3811-537.40-34	PUMPS & PARTS	1,364.00	

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0016837 140654	DORNER COMPANY PI1496 171455	00		11/28/2017	430-3811-537.40-34	WWW-TREAT. EQUIP. & PARTS	3,363.00	
0007432 2081340503	ARAMARK WORK APPAREL & UNIFORM INC PI1647 161592	00		12/12/2017	430-3811-537.50-37	CLOTHING	128.46	
0000901 6498647006	COMMONWEALTH EDISON PI1668 170063	00		12/11/2017	430-3811-537.60-42	PURCHASE POWER	400.51	
0000210 68-30-11-1000	NICOR GAS CORP 0007264	00		12/18/2017	430-3811-537.60-44	2899919	24.54	
0000987 6-023-65000	FEDERAL EXPRESS INC 007497	00		12/19/2017	430-3812-537.30-29	1034-6407-2	95.60	
0017841 17841 12/7-11	US BANK 007384	00		12/19/2017	430-3812-537.60-63	YSI REPLACEMENT DO/BOD SYSTEM	1,202.00	
0017841 17841 12/7-11	US BANK 007385	00		12/19/2017	430-3812-537.60-63	WW GRAINGER OPERATING SUPPLIES USED	338.92	
0017841 17841 12/7-11	US BANK 007386	00		12/19/2017	430-3812-537.60-63	WW GRAINGER OPERATING SUPPLIES USED	441.20	
0015055 11886	STEWART SPREADING INC PI1516 161892	00		12/07/2017	430-3813-537.30-28	CARTAGE SERVICES	78,204.00	
0012343 3919	AUTOMATIC CONTROL SERVICES PI1458 170113	00		11/30/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,100.00	
0019277 1045	DYNAMIC INDUSTRIAL SERVICES INC PI1493 171288	00		11/07/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	97,450.00	
0016152 401568	HAYES MECHANICAL PI1114 170751	00		12/20/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	4,496.00	
0017841 17841 12/7-11	US BANK 007391	00		12/19/2017	430-3813-537.40-34	FOULKE RUBBER PRODUCTS RELAGGING NEEDED OF	1,450.00	
0007432 2081337046	ARAMARK WORK APPAREL & UNIFORM INC PI1514 161592	00		12/11/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 12/7-11	US BANK 007381	00		12/19/2017	430-3813-537.60-63	BUIKEMAS ACE HDWE MATERIAL (ANCHORS) FOR	4.49	
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	12/7-11	007382	00	12/19/2017	430-3813-537.60-63	THE HOME DEPOT 1918 ANCHORS/OUTLET FOR TV	89.46	
0017841	US BANK							
17841	12/7-11	007383	00	12/19/2017	430-3813-537.60-63	GEMPLER'S WINTER THERMAL LINED	241.80	
0017841	US BANK							
17841	12/7-11	007388	00	12/19/2017	430-3813-537.60-63	THE HOME DEPOT 1918 MATERIALS NEEDED TO	97.94	
0017841	US BANK							
17841	12/7-11	007389	00	12/19/2017	430-3813-537.60-63	MCMASTER-CARR INSULATED WATERPROOF	210.04	
0017841	US BANK							
17841	12/7-11	007380	00	12/19/2017	430-3813-537.60-73	THE HOME DEPOT 1918 WEATHER PROOF ELECTRICAL	22.95	
0017841	US BANK							
17841	12/7-11	007387	00	12/19/2017	430-3813-537.60-73	THE HOME DEPOT 1918 LAMPS FOR BSSB	155.79	
0017841	US BANK							
17841	12/7-11	007392	00	12/19/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 BEARINGS NEEDED TO REPAIR	43.05	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081330830	PI1544	170061	00	12/05/2017	430-3910-537.50-37	CLOTHING	123.12	
0006448	OFFICE DEPOT INC							
980183924001	PI1106	170029	00	12/20/2017	430-3910-537.60-74	OFFICE SUPPLIES	19.96	
0016239	GETZS INC							
650224	PI1500	171728	00	11/27/2017	430-3911-537.60-63	SAFETY EQUIPMENT	1,804.00	
0017841	US BANK							
17841	12/7-11	007362	00	12/19/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL WHITE FLEX TAPE	38.64	
0017841	US BANK							
17841	12/7-11	007363	00	12/19/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	42.44	
0017841	US BANK							
17841	12/7-11	007364	00	12/19/2017	430-3911-537.60-63	SQU*SQ *AUTOMATIC CONT TROUBLE SHOOT METER	133.00	
0017841	US BANK							
17841	12/7-11	007365	00	12/19/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY FIRE HOSES REPLACEMENT	750.00	

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0017742 35122-1017	ADS ENVIRONMENTAL SERVICES INC PI1419 170463		00 10/31/2017	430-3912-537.35-03	PROFESSIONAL SERVICES	94,970.00	
9000000 12182017	CHAN, JIN LIANG 007264		00 12/18/2017	430-3912-537.40-34	100% CUST REIMB	750.00	
9000000 83206	TEDRICK, SEAN 007264		00 12/18/2017	430-3912-537.40-34	CUST REIMB	112.50	
0000210 26-77-40-1000	NICOR GAS CORP 8007264		00 12/18/2017	430-3912-537.60-44	4622573	87.71	
0017841 17841 12/7-11	US BANK 007376		00 12/19/2017	430-3912-537.60-63	WW GRAINGER SEWER PLUGS & CAPS	178.14	
0017841 17841 12/7-11	US BANK 007377		00 12/19/2017	430-3912-537.60-63	WW GRAINGER SEWER PLUGS & CAPS	438.07	
0017841 17841 12/7-11	US BANK 007379		00 12/19/2017	430-3912-537.60-63	WW GRAINGER SEWER PLUGS & CAPS	192.65	
0019361 ROM/040776	CITY ELECTRIC SUPPLY PI1501 171739		00 11/30/2017	430-3912-537.60-73	MOTOR CONTROL	3,068.00	
0017841 17841 12/7-11	US BANK 007366		00 12/19/2017	430-3912-537.60-73	THE HOME DEPOT 1918 KEROSENE	43.97	
0017841 17841 12/7-11	US BANK 007375		00 12/19/2017	430-3912-537.60-73	THE HOME DEPOT 1918 CHAIN SHACKLE	118.93	
0017841 17841 12/7-11	US BANK 007378		00 12/19/2017	430-3912-537.60-73	WW GRAINGER ANCHORS	321.12	
0006746 1706401	J & S CONSTRUCTION PI1101	SEWER & WATER INC	00 12/13/2017	430-3913-537.40-34	WATER DISTRIBUTION	CHECK #: 19375	3,697.50-
0006746 1706401	J & S CONSTRUCTION PI1101	SEWER & WATER INC	00 12/18/2017	430-3913-537.40-34	WATER DISTRIBUTION	3,697.50	
0017841 17841 12/7-11	US BANK 007367		00 12/19/2017	430-3913-537.60-63	WW GRAINGER CALIBRATION GAS	589.15	
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	12/7-11	007368			00	12/19/2017	430-3913-537.60-63	MINUTEMAN PRESS OF NAP WALLET PROCEDURE CARDS	64.91	
0017841	12/7-11	US BANK	007369		00	12/19/2017	430-3913-537.60-63	FARM & FLT OF MONTGOMR WIRE WHEEL/STORAGE UNITS	111.99	
0017841	12/7-11	US BANK	007370		00	12/19/2017	430-3913-537.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR/LOPEZ, CHILICK	619.95	
0017841	12/7-11	US BANK	007371		00	12/19/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY ROUNDWAYS & LEAD	583.60	
0017841	12/7-11	US BANK	007372		00	12/19/2017	430-3913-537.60-63	FASTENAL COMPANY01 HARDWARE SUPPLIES	142.39	
0017841	12/7-11	US BANK	007373		00	12/19/2017	430-3913-537.60-63	THE HOME DEPOT 1918 MISCELLANEOUS SUPPLIES	65.92	
0017841	12/7-11	US BANK	007374		00	12/19/2017	430-3913-537.60-63	RUSSO POWER - NAPERVIL CHAIN SAW BLADES	107.52	
0000629	173185	LEE JENSEN SALES CO INC	PI1497	171460	00	11/29/2017	430-3913-537.70-88	SAFETY EQUIPMENT	7,995.00	
0017841	12/7-11	US BANK	007393		00	12/19/2017	430-3940-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	19.50	
0007432	2081346604	ARAMARK WORK APPAREL & UNIFORM INC	PI1515	161827	00	12/15/2017	430-3942-537.60-63	CLOTHING	25.00	
0019109	1850	GROUNDWORKS LAND DESIGN LLC	PI1624	170645	00	11/20/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	90.00	
0019112	5790	LOCAL LAWN CARE & LANDSCAPING	PI1687	170644	00	12/11/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	212.00	
0013389	76016145	TRUGREEN LANDCARE	PI1681	170476	00	12/12/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	1,500.00	
0003322	IN00133191	FOX VALLEY FIRE & SAFETY CO INC	PI1617	170172	00	11/27/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	110.00	
TOTAL FOR WATER & WASTEWATER FUND									406,811.45	

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
0000844 12/1	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007471		00 12/19/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9009110	1,676.01
0000844 12/2-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007476		00 12/19/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9009110	2,312.83
0000844 12/1	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007472		00 12/19/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	106,757.68-
0000844 12/1	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007473		00 12/19/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	142,909.43
0000844 12/2-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007477		00 12/19/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	147,329.18-
0000844 12/2-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007478		00 12/19/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	291,974.19
0000844 12/2-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007480		00 12/19/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	15.44
0018870 DEC-17	UNIMERICA INSURANCE CO 007485		00 12/19/2017	623-9215-585.30-29	MONTHLY STOP LOSS INS	CHECK #: 9009112	26,199.90
0000844 12/1	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007474		00 12/19/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9009110	391.45
0000844 12/2-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007479		00 12/19/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9009110	502.58
0018924 12/8-15	CAREMARK LLC 007487		00 12/19/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9009114	34,917.18
0000844 12/1	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007475		00 12/19/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	34,482.50
0000844 12/2-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007481		00 12/19/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9009110	92,847.26
0009586 12/7-13	DELTA DENTAL, INC 007469		00 12/19/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009111	19,052.70
0015387 4687	THE SOTOS LAW FIRM P.C. 007250		00 12/18/2017	623-9710-585.35-01	NOV 17;15CV1854	517.50	
TOTAL FOR SELF INSURED BENEFITS FND						393,712.11	
TOTAL FOR OPERATING FUNDS						2,625,989.23	

PREPARED 12/20/17, 10:36:18
PROGRAM: GM339L3A

EXPENDITURE APPROVAL LIST
HARRIS BANK
AS OF: 12/20/17

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

NO TRANSACTIONS

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0015707 1359614-11-2017007256	ADP SCREENING & SELECTION SERVICES		00	12/18/2017	016-7511-451.50-26	BACKGROUND CHECKS	84.72	
0006448 989658400001	OFFICE DEPOT INC PI1665 170019		00	12/15/2017	016-7511-451.60-74	OFFICE SUPPLIES	90.24	
0013518 10282017	COSTCO WHOLESale #342 007259		00	12/18/2017	016-7512-451.60-63	PROGRAM SUPPLIES	72.71	
0013518 11072017	COSTCO WHOLESale #342 007260		00	12/18/2017	016-7512-451.60-63	PROGRAM SUPPLIES	6.07	
0013518 11202017	COSTCO WHOLESale #342 007261		00	12/18/2017	016-7512-451.60-63	PROGRAM SUPPLIES	45.56	
0013518 11172017	COSTCO WHOLESale #342 007262		00	12/18/2017	016-7512-451.60-63	PROGRAM SUPPLIES	14.99	
0017841 17841 12/7-11	US BANK 007452		00	12/19/2017	016-7512-451.60-63	BUIKEMAS ACE HDWE CLEANING SUPPLIES FOR PRI	13.98	
0017841 17841 12/7-11	US BANK 007453		00	12/19/2017	016-7512-451.60-63	MICHAELS STORES 4809 FROSTING FOR SANTA AT THE	8.99	
0017841 17841 12/7-11	US BANK 007451		00	12/19/2017	016-7512-451.60-68	SQU*SQ *THE BOOK TABLE THE COLOR OF LAW BOOK FOR	27.95	
0003322 11222017A	FOX VALLEY FIRE & SAFETY CO INC PI1463 170172		00	11/21/2017	016-7513-451.40-34	EQUIPMENT REPAIR SERVICE	3,025.00	
0001545 52120	RAINMAKERS IRRIGATION 007517		00	12/19/2017	016-7513-451.40-34	SPRINKLER MAINTENANCE	165.00	
0011334 7152569628	SCHINDLER ELEVATOR CORP. 007518		00	12/19/2017	016-7513-451.40-34	PEH QEI WITNESS PER IL ST	395.00	
0011418 894642	SPECIALTY MAT SERVICE INC PI0778 171084		00	12/20/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	305.77	
0007006 15760	STEVE MILLER, INC. PI1708 171646		00	12/20/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	479.38	
0013333 25807	SUTFIN MECHANICAL, INC. PI1707 171645		00	12/14/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	3,167.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016662 104661	TOTAL AUTOMATION CONCEPTS INC PI1631	171090	00	11/01/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	893.04	
0014966 15433936	GROOT INDUSTRIES PI1438	162530	00	11/30/2017	016-7513-451.40-43	CARTAGE SERVICES	263.12	
0016672 6668341	CENTERPOINT ENERGY SERVICES INC PI1663	170010	00	12/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	3,000.00	
0000210 23-48-21-1000	NICOR GAS CORP 6PI1654	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 27-38-21-1000	NICOR GAS CORP 8PI1655	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 29-55-30-1000	NICOR GAS CORP 9PI1656	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 37-38-21-1000	NICOR GAS CORP 7PI1657	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 47-38-21-1000	NICOR GAS CORP 6PI1658	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 77-38-21-1000	NICOR GAS CORP 3PI1659	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 91-48-21-1000	NICOR GAS CORP 3PI1660	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 93-48-21-1000	NICOR GAS CORP 9PI1661	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0000210 94-58-21-1000	NICOR GAS CORP 6PI1662	170009	00	12/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	250.00	
0002456 98340	ALL AMERICAN PAPER CO PI1673	170339	00	12/07/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	1,018.54	
0002456 98351	ALL AMERICAN PAPER CO PI1674	170339	00	12/07/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	1,516.45	
0002456 98425	ALL AMERICAN PAPER CO PI1675	170339	00	12/13/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	1,462.38	
0011013 558268/2	BUIKEMA'S ACE HARDWARE CENTER CORP 007258		00	12/18/2017	016-7513-451.60-66	GROUND REPAIR SUPPLIES	46.76	
9000000 1001842	P & M FILTERS 007257		00	12/18/2017	016-7513-451.60-66	HUGE FILTERS	418.69	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007006 15760	STEVE MILLER, INC. PI1713	171809	00 12/20/2017	016-7513-451.60-66	FACILITY MAINT. SERVICE	1,669.50	
0017841 17841	US BANK 12/7-11 007445		00 12/19/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL EMERGENCY LIGHT BATTERY,	40.95	
0017841 17841	US BANK 12/7-11 007446		00 12/19/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL TRACTION SAND	34.90	
0017841 17841	US BANK 12/7-11 007447		00 12/19/2017	016-7513-451.60-66	AMAZON MKTPLACE PMTS FUSES, WINTER GLOVES	141.72	
0014987 103	NAPERVILLE NEWCOMERS/NEIGHBORS CLUB 007519		00 12/19/2017	016-7516-451.50-25	NNNC AD/ SPONERSHIP	120.00	
0017841 17841	US BANK 12/7-11 007450		00 12/19/2017	016-7516-451.50-25	BZOO-DEVELOPMENT AD FOR WINTER PROGRAMMING	675.00	
0017841 17841	US BANK 12/7-11 007448		00 12/19/2017	016-7516-451.50-28	SIR SPEEDY PRINTING NA GENERIC SIGNAGE P/U, DROP	332.50	
0017841 17841	US BANK 12/7-11 007449		00 12/19/2017	016-7516-451.50-28	SIR SPEEDY PRINTING NA GENERIC DROPOFF/NO STOPPI	190.00	
TOTAL FOR NAPER SETTLEMENT FUND						21,975.91	
BURLINGTON PARKING FUND							
0017784 1218	PETTY CASH PETTYCASH 007510		00 12/19/2017	104-0000-344.88-00	SMART CARD REIMB	18.00	
0001375 626452497	UNITED PARCEL SERVICES, INC. 007499		00 12/19/2017	104-1510-434.35-09	DELIVERY/SHIPPING	6.24	
9000015 142528	CHEN, JOSEPHINE 007264		00 12/18/2017	104-3110-434.90-38	2017 GUARANTEED RIDE HOME	17.15	
9000015 146074	FRANK, NATHAN 007264		00 12/18/2017	104-3110-434.90-38	2017 GUARANTEED RIDE HOME	15.00	
9000015 145339-145342	KAMIN, DAVID 007264		00 12/18/2017	104-3110-434.90-38	2017 GUARANTEED RIDE HOME	33.95	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000015 146511	MCCARL, MARK 007263		00 12/18/2017	104-3110-434.90-38	2017 GUARANTEED RIDE HOME	6.30	
0019112 5790	LOCAL LAWN CARE & LANDSCAPING PI1684 170644		00 12/11/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	25.00	
0013389 76016145	TRUGREEN LANDCARE PI1678 170476		00 12/12/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	174.00	
0007846 3189404-2354-0	WASTE MANAGEMENT INC PI1476 170444		00 11/28/2017	104-4230-431.30-29	PROFESSIONAL SERVICES	1,795.95	
0000210 01-30-11-1000	NICOR GAS CORP 1PI1432 162324		00 11/13/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	138.50	
0016962 1550-267-2F	F H PASCHEN S N NIELSEN&ASSOC LLC PI1609 170712		00 10/31/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	86,950.10	
TOTAL FOR BURLINGTON PARKING FUND						89,180.19	

COMM DEVEL BLOCK GRANT							

0009885 1	BRIDGE COMMUNITIES INC PI1528 162774		00 12/18/2017	108-3016-444.90-38	CONTRIBUTIONS	24,838.22	
0009885 2	BRIDGE COMMUNITIES INC PI1529 162774		00 12/18/2017	108-3016-444.90-38	CONTRIBUTIONS	12,419.11	
TOTAL FOR COMM DEVEL BLOCK GRANT						37,257.33	

SPEC.EV.& CULTURE AMENITY							

0008430 FINAL	NAPERVILLE DEVELOPMENT PARTNERSHIP PI1702 171010		00 12/19/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	43,750.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						43,750.00	

S.S.A. #26-DOWNTOWN MAINT							

0015474 10943	SMITH MAINTENANCE CO PI1321 171002		00 12/20/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	388.00	
0001375 626452497	UNITED PARCEL SERVICES, INC. 007500		00 12/19/2017	136-4010-566.30-29	DELIVERY/SHIPPING	6.23	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019311 21441	MIRACLE METHOD SURFACE REFINISHING PI1605 171464	00		08/16/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,990.00	
0013327 CYS31725001	OTIS ELEVATOR COMPANY PI1671 170116	00		12/03/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,125.00	
0007846 3369720-2007-5	WASTE MANAGEMENT INC PI1554 170171	00		12/01/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	62.64	
0018340 7451688	SERVICE SANITATION INC PI1534 163065	00		12/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7451689	SERVICE SANITATION INC PI1535 163065	00		12/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841 12/7-11	US BANK 007277		00	12/19/2017	136-4010-566.60-63	THE HOME DEPOT 1918 BOLT	9.98	
0017841 17841 12/7-11	US BANK 007278		00	12/19/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE UTILITY BOX	54.92	
0017841 17841 12/7-11	US BANK 007281		00	12/19/2017	136-4010-566.60-63	ILLCO INC GRATES	946.80	
0017841 17841 12/7-11	US BANK 007350		00	12/19/2017	136-4010-566.60-63	FIRE FIGHTER PRODUCTS EXTINGUISHER CABINET	68.64	
0010725 S138805	VICTOR STANLEY INC PI1492 171083	00		11/30/2017	136-4010-566.60-63	CONTAINERS	23,504.50	
0019112 5790	LOCAL LAWN CARE & LANDSCAPING PI1685 170644	00		12/11/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	40.00	
0013389 76016145	TRUGREEN LANDCARE PI1679 170476	00		12/12/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	102.00	
0007846 3189404-2354-0	WASTE MANAGEMENT INC PI1477 170444	00		11/28/2017	136-4230-431.30-29	PROFESSIONAL SERVICES	6,996.60	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							35,465.31	

STATE DRUG FORFEITURE FD

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	12/7-11 007460		00	12/19/2017	139-2110-421.60-63	SPEEDWAY 05370 631 GASOLINE DUMEG *	51.19	
0017841	US BANK							
17841	12/7-11 007461		00	12/19/2017	139-2110-421.60-63	SPEEDWAY 07439 171 GASOLINE DUMEG *	47.97	
TOTAL FOR STATE DRUG FORFEITURE FD							99.16	
TEST TRACK FUND								
0013389	TRUGREEN LANDCARE							
76016145	PI1682 170476		00	12/12/2017	455-4220-431.30-29	PROFESSIONAL SERVICES	204.00	
TOTAL FOR TEST TRACK FUND							204.00	
GEN TRUST & AGENCY FUND								
9000000	BOECKER LOIS							
LETTER 128	007238		00	12/14/2017	618-0000-207.21-00	PULL PMNT HOLDBAK \$4.6	CHECK #: 500585	50,000.00
9000000	BOECKER LOIS							
LETTER128	006971		00	12/13/2017	618-0000-207.21-00	FULL PMNT HOLDBAK \$4.6 BOECKER PSA	CHECK #: 635745	50,000.00-
9000000	BOECKER LOIS							
LETTER128	006971		00	12/14/2017	618-0000-207.21-00	FULL PMNT HOLDBAK \$4.6 BOECKER PSA	CHECK #: 500586	50,000.00
0017784	PETTY CASH							
1218	PETTYCASH 007511		00	12/19/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784	PETTY CASH							
1215	PETTYCASH 007514		00	12/19/2017	618-0000-208.04-52	SAFETY VEST	40.00	
TOTAL FOR GEN TRUST & AGENCY FUND							50,080.00	
TOTAL FOR SPECIAL FUNDS & AGENCY							278,011.90	

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

0017399 137864	MIDLAND STANDARD ENGINEERING INC PI1469 170350		00 11/15/2017	013-4710-431.70-89	TESTING SERVICES	3,046.00	
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TOTAL FOR ROAD AND BRIDGE FUND

3,046.00

DOWNTOWN PARKING FUND

0018372 RE17006909WF	CHICAGO TITLE & TRUST-DPC201507797 007241		00 12/15/2017	142-4710-431.70-81	CLOSING CST;WATER ST PROP	CHECK #: 500587	2,000.00
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TOTAL FOR DOWNTOWN PARKING FUND

2,000.00

CAPITAL PROJECTS FUND

0007278 175856	RIXON CUSTOM EQUIPMENT PI1621 170504		00 11/30/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	12,500.00	
9000000 07-17-200	STEEPLECHASE PARTNERS 005 007264		00 12/18/2017	301-4710-431.70-81	PARCEL NUMBER	4,800.00	
0000177 10/112240	ALFRED BENESCH & CO PI1437 162443		00 12/08/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	124,003.01	
0002508 166640	HARD ROCK CONCRETE CUTTERS INC PI1634 171573		00 11/30/2017	301-4710-431.70-89	CONSTRUCTION	24,686.50	
9000000 REIMB	MCCOLLUM, DALE 007491		00 12/19/2017	301-4710-431.70-89	SPRINKER DAMAGE	150.00	

TOTAL FOR CAPITAL PROJECTS FUND

166,139.51

2014 G.O. BOND FUND

PREPARED 12/20/17, 10:36:18
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 12/20/17

VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED		
0003499 140074	CHRISTOPHER BURKE ENGINEERING PI1441	162950	00 11/20/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	2,425.35			
TOTAL FOR 2014 G.O. BOND FUND						2,425.35			
TOTAL FOR CAPITAL PROJECT						173,610.86			

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000442101	ALQUDHAIDI, ADEL UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065588	140.04	
9000016 000446951	AMN HEALTHCARE UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010190	131.29	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND 000005538	48,058.19	
9000016 000266903	ANDERSON, MARK & SHELLY UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000127922	60.54	
9000016 000435623	ANDREWS, STEWART & KATHLEEN UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023352	147.52	
9000016 000421055	AQUINO, WENDY UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031826	114.08	
9000016 000434085	ARRIVE HOME MORTGAGE LLC UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030444	12.89	
9000016 000409151	BALASUBRAMANIAN, NAGARAJAN UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113360	69.28	
9000016 000442133	BARE, JOHN PAUL UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003456	289.07	
9000016 000409367	BHAGWATWAR, AKSHAY & UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144852	28.74	
9000016 000433961	BOEHLEN, JOHN UT		00 12/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057224	54.82	
9000016 000423373	BOGGAVARAPU, KAPIL UT		00 12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113310	66.90	
9000016 000288903	BOGGUESS, ALEXIS UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040018	108.81	
9000016 000370951	BOSMA, SCOTT UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072486	65.00	
9000016 000346299	BRIGHTEN RIDGE PROPERTY OWNER UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140918	103.96	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100112	48.44	
9000016 000285865	BURSHAN, WAHEED/ SARAH UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS	663.01	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000423185	CASTRO, JANNET & UT		00	12/21/2017	410-0000-124.28-00	000015448 UB CR REFUND-FINALS 000109154	6.54	
9000016 000440889	CHANDRASEKARAN, KJARTHICK UT		00	12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006774	87.66	
9000016 000436321	CHINNI, NAGA UT		00	12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117472	117.95	
9000016 000444427	CLOTFELTER, VICKIE UT		00	12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109144	65.85	
9000016 000407159	CORDRAY, LYNN UT		00	12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000850	63.32	
9000016 000425389	CORREIA, DAVI & TATIANA UT		00	12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096494	501.02	
9000016 000395895	CUMMINS, MICHELLE UT		00	12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000097964	221.42	
9000016 000429741	DIKSHITH, MALLIKA UT		00	12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126690	131.05	
9000016 000445057	DSR & MSR PROPERTIES UT		00	12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095360	149.63	
9000016 000358307	DWEYDARI, STEVE UT		00	12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057756	126.04	
9000016 000409007	ERUVARAM, SPOORTHY & UT		00	12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126344	129.10	
9000016 000380019	FANNIE MAE UT		00	12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033950	150.58	
9000016 000448425	FOLEY PROPERTIES, INC. UT		00	12/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122734	121.90	
9000016 000442999	FRAYER CONSTRUCTION OF CHICAGO UT		00	12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137976	209.66	
9000016 000424141	HAAG, JESSICA & MATTHEW UT		00	12/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000092408	81.31	
9000016 000447025	HAMILTON, CHAD & CARISSA UT		00	12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069708	130.51	
9000016	HARRIS, KAREN Y							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000362059	UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115720	90.60	
9000016 000407603	HRI REFERALS INC. UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041084	114.87	
9000016 000442549	HYL REAL ESTATE PARTNERS LLC UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086118	100.71	
9000016 000446583	KAKARLA, BHARATH UT		00 12/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115816	118.15	
9000016 000446941	KULKARNI, RAJIV & KARMEEN UT		00 12/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021134	112.78	
9000016 000420559	KUMAR, BAJRANG UT		00 12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117402	103.75	
9000016 000435931	LI, SCARLETTE UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065232	96.30	
9000016 000268893	LINDELL, DENNIS UT		00 12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125408	93.99	
9000016 000208129	LUPORINI, KURT R UT		00 12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000133774	26.38	
9000016 000447181	MARVIN, ROBERT & JENNIFER UT		00 12/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041730	185.94	
9000016 000436233	MAVURAM, KARTNIK UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126542	119.50	
9000016 000067617	MORAN, CHARLOTTE UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066526	323.93	
0002136 000361475	NAPERVILLE, CITY OF UT		00 12/22/2017	410-0000-124.28-00	147722 000147376	5.40	
0002136 000385783	NAPERVILLE, CITY OF UT		00 12/27/2017	410-0000-124.28-00	113820 000113208	68.22	
0002136 000050743	NAPERVILLE, CITY OF UT		00 12/27/2017	410-0000-124.28-00	50090 000141746	35.58	
0002136 000422509	NAPERVILLE, CITY OF UT		00 12/28/2017	410-0000-124.28-00	131738 000132336	97.25	
9000016 000420881	NEILSON, CHRISTOPHER UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012502	121.24	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000379607	NEWNHAM, JEFFREY UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037160	319.18	
9000016 000440275	PIROZNIK, ELENA UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045030	180.75	
9000016 000406019	PUCKETT, COREY UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114714	107.96	
9000016 000435095	RAGAUISKIS, KEVIN UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008106	49.12	
9000016 000370895	RYAN HOMES UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144572	5.41	
9000016 000433421	SANJENBAM, BIKRAMJIT UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117428	109.35	
9000016 000414951	SIEBERT GROUP 1, LLC UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023296	144.09	
9000016 000435161	SMITH, KATELYN UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008346	100.45	
9000016 000436073	SOMU, BAMBASIVA UT		00 12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117684	87.77	
9000016 000439051	STRELTSOVA, OKSANA UT		00 12/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006350	123.96	
9000016 000396415	THAKER, NIKHIL UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000124340	324.15	
9000016 000398883	UNIACKE, KIM UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008208	136.03	
9000016 000443385	VO, MINS UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103210	192.11	
9000016 000379085	WILK REAL ESTATE UT		00 12/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000088090	286.31	
9000016 000399881	WOODWORKING DESIGNER HOMES UT		00 12/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000135478	677.05	
9000016 000320359	WULF, DARCI UT		00 12/20/2017	410-0000-124.28-00	UB CR REFUND 000065194	223.37	
TOTAL FOR UTILITY REFUNDS:						57,337.77	

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9000006 17-00004543	JUDITY WIVELL BONBP		00	12/22/2017	010-0000-322.83-00	RAD PLUM FINAL INSP RAD PLUM FINAL INSP	45.00	
9000006 17-00004543	JUDITY WIVELL BONBP		00	12/22/2017	010-0000-322.83-00	RAD PLUM GAS PIPE INSP RAD PLUM GAS PIPE INSP	45.00	
9000006 17-00004543	JUDITY WIVELL BONBP		00	12/22/2017	010-0000-322.83-00	RAD STRUC R.FRAME INSP RAD STRUC R.FRAME INSP	45.00	
9000006 17-00004543	JUDITY WIVELL BONBP		00	12/22/2017	010-0000-322.83-00	RAD MECHANICAL INSP RAD MECHANICAL INSP	45.00	
9000000 REFUND	VINCENT, NICKY 007545		00	12/21/2017	010-0000-341.55-00	ROOM CANCELLATION	30.00	
9000000 2014-013856	GERBER NATIONAL CLAIM SERVICES 007545		00	12/21/2017	010-0000-341.59-00	ADMIN TOW FEE	300.00	
9000006 17-00002363	KINGS COURT BUILDERS BONBP		00	12/22/2017	010-0000-341.97-00	PERMIT FEES PERMIT FEES	800.00	
0017841 17841 12/21-26	US BANK 008192		00	12/28/2017	010-1110-411.60-63	MINUTEMAN PRESS OF NAP MAYOR CHIRICO BUSINESS	274.97	
0006448 989775944001	OFFICE DEPOT INC PI1556 170181		00	12/27/2017	010-1110-411.60-74	OFFICE SUPPLIES	209.89	
0006448 990204415001	OFFICE DEPOT INC PI1557 170181		00	12/27/2017	010-1110-411.60-74	OFFICE SUPPLIES	64.37	
0002023 BASSET	ILLINOIS, STATE OF 007560		00	12/22/2017	010-1111-411.60-63	BASSET TRAINING PAYMENT	CHECK #: 9009126	300.00
0001375 626452507	UNITED PARCEL SERVICES, INC. 008230		00	12/28/2017	010-1117-411.50-51	DELIVERY SERVICE BF&P	10.18	
0003812 REGISTRATION	ARDC 008216		00	12/28/2017	010-1210-412.50-21	MEMBERSHIP RENEWAL 7 PEOPLE	CHECK #: 500589	2,310.00
0017841 17841 12/12-20	US BANK 007886		00	12/27/2017	010-1210-412.50-22	ILLINOIS STATE BAR ASS CLE CANCELLATION REFUN FR	20.00-	

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0017841 17841	US BANK 12/12-20 007888		00	12/27/2017	010-1210-412.50-22	ILLINOIS INSTITUTE FOR CLE COURSE FOR J. LUTZKE	299.00	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-1210-412.50-24	TRAIN TKT/PARKING	28.00	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-1210-412.50-24	TRAIN TKT/PARKING	10.25	
0017841 17841	US BANK 12/12-20 007887		00	12/27/2017	010-1210-412.50-24	METRA OGIVIE QPS K. FOLEY TRAIN/PARKING TO	8.75	
0017841 17841	US BANK 12/12-20 007889		00	12/27/2017	010-1210-412.50-24	METRA NAPERVILLE M. DISANTO TRAIN TO/FROM	14.00	
0017841 17841	US BANK 12/21-26 008151		00	12/28/2017	010-1210-412.50-51	FEDEX 771068175845 SHIPMENT OF SUBPOENA/WITN	23.50	
0017841 17841	US BANK 12/12-20 007882		00	12/27/2017	010-1210-412.60-63	NATIONAL SAFETY COU MEMBERSHIP RENEWAL FOR S.	395.00	
0017841 17841	US BANK 12/12-20 007883		00	12/27/2017	010-1210-412.60-63	WORLDPOINT ECC CPR MANIKINS AND REPLACEM	990.28	
0015604 91816	GRANICUS INC PI1747 162854		00	12/01/2017	010-1310-413.30-29	COMMUNICATIONS SERVICES	950.00	
0017841 17841	US BANK 12/21-26 008186		00	12/28/2017	010-1313-413.30-29	COMCAST CHICAGO CS 1X CABLE FEE	4.22	
0017841 17841	US BANK 12/12-20 007920		00	12/27/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS SUBSCRIPTION	38.80	
0017841 17841	US BANK 12/12-20 007921		00	12/27/2017	010-1313-413.50-21	PUBLIC RELATIONS SOCIE DUES FOR LACLOCHE, L	365.00	
0017841 17841	US BANK 12/12-20 007919		00	12/27/2017	010-1313-413.50-51	CTC*CONSTANTCONTACT.C ELECTRONIC NOTIFICATION	456.00	
0017841	US BANK							

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17841	12/21-26 008166		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520390720592 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008167		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520390943771 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008168		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391135740 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008169		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391276508 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008170		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391361531 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008171		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391427916 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008172		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391633452 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008173		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391650924 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008174		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520391724489 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008175		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520392340696 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008176		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520392495814 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008177		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520393066866 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008178		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520393220386 NEWSLETTER MAILING	5.74	
0017841	US BANK							

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17841	12/21-26 008179		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520393380409 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008180		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520393891876 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008181		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520394309557 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008182		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520394322827 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008183		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520394535642 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008184		00	12/28/2017	010-1313-413.50-51	UPS*1Z6264520394677436 NEWSLETTER MAILING	5.74	
0017841	US BANK							
17841	12/21-26 008185		00	12/28/2017	010-1313-413.50-51	UPS*292C60NS5DH NEWSLETTER MAILING FEE	6.90	
0017841	US BANK							
17841	12/12-20 007923		00	12/27/2017	010-1330-417.50-22	NEPELRA IPELRA CONFERENCE MEETING	149.00	
0018274	CONKLIN OFFICE SERVICES INC							
193027	PI1871 171402	00	11/06/2017	010-1330-417.50-51	SHIPPING AND HANDLING	1,100.00		
0017841	US BANK							
17841	12/12-20 007922		00	12/27/2017	010-1330-417.50-51	USPS PO 1654840540 US POSTAL SERVICE	1,300.00	
0006448	OFFICE DEPOT INC							
985310191001	PI1227 170132	00	12/27/2017	010-1330-417.60-74	OFFICE SUPPLIES	25.89		
0006448	OFFICE DEPOT INC							
991248320001	PI2089 170132	00	12/19/2017	010-1330-417.60-74	OFFICE SUPPLIES	36.43		
0006448	OFFICE DEPOT INC							
991248320001	PI2090 170132	00	12/19/2017	010-1330-417.60-74	OFFICE SUPPLIES	21.55		
0018274	CONKLIN OFFICE SERVICES INC							
193027	PI1872 171402	00	11/06/2017	010-1330-417.70-86	FURNITURE, OFFICE	6,885.22		
0018274	CONKLIN OFFICE SERVICES INC							

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193028	PI1873	171402	00	11/06/2017	010-1330-417.70-86	FURNITURE, OFFICE	881.98	
0018976 REIMBURSEMENT	LAVIERI, DANIEL 008230		00	12/28/2017	010-1410-414.20-23	TUITION ASSISTANCE	555.00	
0017087 6143	CURALINC HEALTHCARE PI1827	170348	00	08/22/2017	010-1410-414.35-08	BLANKET PURCHASE ORDER	3,412.92	
0017087 6798	CURALINC HEALTHCARE PI2034	170348	00	11/30/2017	010-1410-414.35-08	BLANKET PURCHASE ORDER	3,412.92	
0017841 17841	US BANK 12/12-20 007933		00	12/27/2017	010-1410-414.35-09	EINSTEIN BROS BAGELS12 WELNESSCOMMITTEETHANKU	15.29	
0017841 17841	US BANK 12/12-20 007934		00	12/27/2017	010-1410-414.35-09	CORNER BAKERY 0246 HEALTHWORKS COMMITTEETHNKU	174.50	
0003812 REGISTRATION	ARDC 008215		00	12/28/2017	010-1410-414.50-21	MEMBERSHIP RENEWAL 7 PEOPLE	CHECK #: 500589	385.00
0017841 17841	US BANK 12/12-20 007924		00	12/27/2017	010-1410-414.50-26	TRIBUNE PUBLISHING COM CENSUS POSTING	246.20-	
0017841 17841	US BANK 12/12-20 007925		00	12/27/2017	010-1410-414.50-26	TRIBUNE PUBLISHING COM CENSUS POSTING	246.20	
0017841 17841	US BANK 12/12-20 007926		00	12/27/2017	010-1410-414.50-26	TRIBUNE PUBLISHING COM JBPOSTING CENSUS	350.50	
0017841 17841	US BANK 12/12-20 007927		00	12/27/2017	010-1410-414.50-26	POWERLINEMAN.COM JOBPOSTING LINEMAN	425.00	
0017841 17841	US BANK 12/12-20 007928		00	12/27/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTING ELECUTSUPER	374.00	
0017841 17841	US BANK 12/12-20 007929		00	12/27/2017	010-1410-414.50-26	PAYPAL *APAIL JBPOSTING COMM PLANN	100.00	
0017841 17841	US BANK 12/21-26 008187		00	12/28/2017	010-1410-414.60-63	TMG051 CHICAGO, IL HR EOY MEETING	183.69	
0017841	US BANK							

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17841	12/21-26	008191	00	12/28/2017	010-1410-414.60-63	Q-BBQ NAPERVILLE GCG LUNCHEON	43.31	
0006448	OFFICE DEPOT INC							
989038675001	PI1537	170018	00	12/27/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	113.47	
0006448	OFFICE DEPOT INC							
989049286002	PI1538	170018	00	12/27/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	12.98	
0006448	OFFICE DEPOT INC							
909488309001	PI1721	170018	00	03/02/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	96.20	
0006448	OFFICE DEPOT INC							
931267569001	PI1722	170018	00	05/26/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	70.11	
0006448	OFFICE DEPOT INC							
937258365001	PI1723	170018	00	06/21/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	20.99	
0018796	LASALLE NETWORK INC							
355051	PI2003	171791	00	12/18/2017	010-1510-415.30-29	PERSONNEL-TEMPORARY	860.00	
0006387	BMO HARRIS BANK, N.A.							
12/27/2017	007998		00	12/27/2017	010-1510-415.35-11	USPS LOCKBOX RENEWAL LBX 4231 CITY OF NAPERVIL	CHECK #: 9009134	550.00
0000987	FEDERAL EXPRESS INC							
6-031-12288	008230		00	12/28/2017	010-1510-415.50-51	DELIVERY SERVICE FSD	22.71	
0015256	AMERICAN TECHNOLOGY SOLUTIONS							
10090-103	PI1888	160540	00	12/18/2017	010-1510-415.60-69	EMPLOYEES	258.31	
0010236	HEWLETT PACKARD INC							
59448657	PI1971	171286	00	12/12/2017	010-1510-415.60-69	COMPUTER EQUIPMENT	400.00	
0017841	US BANK							
17841	12/12-20	007571	00	12/27/2017	010-1510-415.60-69	AMAZON MKTPLACE PMTS MINI DISPLAY ADAPTERS-3	37.47	
0017841	US BANK							
17841	12/21-26	008004	00	12/28/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS OFFICE SUPPLIES	55.95	
0016962	F H PASCHEN S N NIELSEN&ASSOC LLC							
1550-279-3	PI2041	171203	00	11/30/2017	010-1510-415.70-86	CARTAGE SERVICES	1,901.16	
0001375	UNITED PARCEL SERVICES, INC.							
626452517	008229		00	12/28/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.70	
0001375	UNITED PARCEL SERVICES, INC.							

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626452507	008230		00	12/28/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.70	
0015131 6250170403	AT&T PI1610		00	12/20/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	CHECK #: 635994	2,499.00-
0015131 6250170403	AT&T PI1636		00	12/20/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	CHECK #: 635994	301.00-
0015131 6250170403	AT&T,CK GRP-A PI1610		00	12/27/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,499.00	
0015131 6250170403	AT&T,CK GRP-A PI1636		00	12/27/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	301.00	
0018241 41539	CSE SOFTWARE PI1933	170270	00	12/19/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	333.96	
0018241 41540	CSE SOFTWARE PI1934	170270	00	12/19/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 354782	LASALLE NETWORK INC PI1942	170492	00	12/11/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,347.20	
0019145 13475	MAGENIUM SOLUTIONS LLC PI2098	171620	00	12/16/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	40,000.00	
0019145 13476	MAGENIUM SOLUTIONS LLC PI2099	171620	00	12/22/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	35,000.00	
0017841 17841	US BANK 12/12-20 007568		00	12/27/2017	010-1610-581.50-21	CHICAGO TRIB SUBSCRIPT NAPERVILLE SUN	62.37	
0017841 17841	US BANK 12/12-20 007567		00	12/27/2017	010-1610-581.50-22	ESRI CLASS FOR EVA CANCINO	1,611.00	
0002713 338145	ADVANCED DATA TECHNOLOGIES CORP PI1829	170663	00	10/17/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,209.20	
0002505 8065289304	AT&T PI1957	170801	00	12/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	612.08	
0015131 9928749302	AT&T PI1426		00	12/20/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 635994	4,332.41-
0015131 9928749302	AT&T,CK GRP-B PI1426		00	12/27/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	4,332.41	
0017841	US BANK							

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17841	12/12-20 007566		00	12/27/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	78.54	
0011752 9797864617	VERIZON WIRELESS,CK PI1975 171546	GRP-X 171546	00	12/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,719.68	
0011752 9797320652	VERIZON WIRELESS,CK PI1974 171450	GRP-Y 171450	00	12/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	6,375.32	
0011752 9797320647	VERIZON WIRELESS,CK PI1973 171450	GRP-Z 171450	00	12/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,831.81	
0012757 19983	PORTER LEE CORP PI1796 171132		00	12/07/2017	010-1611-581.30-29	CONSULTING SERVICES, MISC	675.00	
0017841 17841	US BANK 12/12-20 007569		00	12/27/2017	010-1611-581.30-29	LOGMEIN*GOTOMEETING VIRTUAL MEETING SERVICES	4.28	
0017841 17841	US BANK 12/12-20 007570		00	12/27/2017	010-1611-581.30-29	MICROSOFT *ANSWER DE SINGLE SUPPORT INCIDENT	499.00	
0017841 17841	US BANK 12/21-26 008003		00	12/28/2017	010-1611-581.30-29	ENTRUST, INC. SSL CERTIFICATE SUBSCRIPT	4,340.93	
0018014 206145	PACE SYSTEMS INC PI1877 171617		00	11/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	690.00	
0018014 206196	PACE SYSTEMS INC PI1878 171617		00	11/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,955.00	
0018014 206197	PACE SYSTEMS INC PI1879 171617		00	11/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	2,365.50	
0018014 206198	PACE SYSTEMS INC PI1880 171617		00	11/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	2,250.00	
0018014 206199	PACE SYSTEMS INC PI1881 171617		00	11/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	950.00	
0018014 206200	PACE SYSTEMS INC PI1882 171617		00	11/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	563.50	
0018014 206051	PACE SYSTEMS INC PI2029 162934		00	10/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,521.50	
0018014 206054	PACE SYSTEMS INC PI2030 162934		00	10/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	4,820.00	
0018014	PACE SYSTEMS INC							

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206055	PI2031	162934	00	10/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	11,584.50	
0018014 206023	PACE SYSTEMS INC PI2033	171617	00	10/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0013105 42369	PHOENIX SYSTEMS & SERVICE INC PI1940	170386	00	12/12/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	221.25	
0009019 475793-1	CDS OFFICE TECHNOLOGIES, INC. PI1989	171720	00	12/06/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	218,145.00	
0010236 59448659	HEWLETT PACKARD INC PI1985	171698	00	12/12/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	21,800.00	
0010236 59431833	HEWLETT PACKARD INC PI1995	171760	00	12/07/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	7,515.42	
0017841 17841	US BANK 12/12-20 007563		00	12/27/2017	010-1611-581.60-69	GOVCNCTN UPGRADE MEMORY FOR	399.50	
0017841 17841	US BANK 12/12-20 007564		00	12/27/2017	010-1611-581.60-69	GOVCNCTN SPARE HP LAPTOP ADAPTERS,	621.77	
0016746 IL35121817	ARC IMAGING RESOURCES PI1709	171733	00	12/27/2017	010-1611-581.70-85	OFFICE MACHINES & ACCESS	41,131.45	
0016746 IL35121817	ARC IMAGING RESOURCES PI1710	171733	00	12/27/2017	010-1611-581.70-85	EQUIPMENT REPAIR SERVICE	2,188.00	
0013553 18076944	CANON FINANCIAL SERVICES INC PI1911	170081	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 18076945	CANON FINANCIAL SERVICES INC PI1922	170151	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,604.80	
0013553 18076946	CANON FINANCIAL SERVICES INC PI1923	170151	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 18076947	CANON FINANCIAL SERVICES INC PI1924	170151	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0013553 18076948	CANON FINANCIAL SERVICES INC PI1925	170151	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 18076949	CANON FINANCIAL SERVICES INC PI1958	170821	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	4,360.53	
0013553 18076945	CANON FINANCIAL SERVICES INC PI2049	170081	00	12/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	706.86	

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0015682 IN00763371	MIDLAND PAPER CO PI1910	170007	00	12/21/2017	010-1612-581.60-63	PAPER	240.00	
0017841 17841	US BANK 12/21-26	008001	00	12/28/2017	010-1612-581.60-63	GARVEYS OFFICE PRODUCT FOAM CORE	134.20	
0006448 982768441001	OFFICE DEPOT INC PI0921	170030	00	12/27/2017	010-1612-581.60-74	OFFICE SUPPLIES	375.25	
0016746 IL35121817	ARC IMAGING RESOURCES PI1711	171733	00	12/27/2017	010-1612-581.70-85	EQUIPMENT REPAIR SERVICE	9,500.00	
0011664 00058720-00	EDWARD CORPORATE HEALTH SRVS PI1733	161547	00	11/30/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	852.00	
0006868 8123708736	SHRED-IT INC 007545		00	12/21/2017	010-2110-421.35-09	SHREDDING SERVICE	268.49	
0007567 14083	IMAGING OFFICE SYSTEMS OF 008244		00	12/29/2017	010-2110-421.40-35	MICROFILM MACHINE	975.00	
0004337 MEMBERSHIP	ASSOCIATION OF FINANCIAL CRIME 008247		00	12/29/2017	010-2110-421.50-21	BANUSHI & MOEHRING	60.00	
0004337 MEMBERSHIP	ASSOCIATION OF FINANCIAL CRIME 008248		00	12/29/2017	010-2110-421.50-21	4 PEOPLE	60.00	
0018231 MEMBERSHIP	COUNTY ANIMAL CONTROLS OF ILLINOIS 007545		00	12/21/2017	010-2110-421.50-21	RENEWAL	50.00	
0018299 CERTIFICATE	DUPAGE COUNTY CLERK 007545		00	12/21/2017	010-2110-421.50-21	NOTARY LEE MARTIN	10.00	
0006477 MEMBERSHIP	DUPAGE, COUNTY OF CHIEF OF POLICE 008242		00	12/29/2017	010-2110-421.50-21	2017 DUES; R MARSHALL	275.00	
0010774 MEMBERSHIP	IATAI 007545		00	12/21/2017	010-2110-421.50-21	HIBSTAND & KENDRICK	90.00	
0002161 2018 PERF	POLICE EXECUTIVE RESEARCH FORUM 007545		00	12/21/2017	010-2110-421.50-21	MEMBERSHIP	200.00	
0017841 17841	US BANK 12/12-20	007957	00	12/27/2017	010-2110-421.50-21	IALEIA INC MEMBERSHIP DUES IALEIA	50.00	
0017841 17841	US BANK 12/12-20	007962	00	12/27/2017	010-2110-421.50-21	IACP MEMBERSHIP DUES IACP	200.00	

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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0017841	US BANK		00	12/27/2017	010-2110-421.50-21	THE IAI DUES AND SUBSCRIPTIONS	300.00	
17841	12/12-20 007972							
0017841	US BANK		00	12/27/2017	010-2110-421.50-21	PAYPAL *IAPE MEMBERSHIP DUES IAPE	150.00	
17841	12/12-20 007977							
0017841	US BANK		00	12/27/2017	010-2110-421.50-21	IAFCI MEMBERSHIP IAFCI	110.00	
17841	12/12-20 007982							
0004261	WILL, COUNTY OF NOTARY	008239	00	12/29/2017	010-2110-421.50-21	C MARCUCCILLI	10.00	
0016222	MCLAUGHLIN, KORY L REIMB	007545	00	12/21/2017	010-2110-421.50-24	MILEAGE	160.50	
0000987	FEDERAL EXPRESS INC	008230	00	12/28/2017	010-2110-421.50-51	DELIVERY SERVICE PD	27.27	
6-031-12288								
0001375	UNITED PARCEL SERVICES, INC.	008230	00	12/28/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.23	
626452517								
0001375	UNITED PARCEL SERVICES, INC.	008230	00	12/28/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.99	
626452507								
0001189	NAPERVILLE POLICE DEPT	007545	00	12/21/2017	010-2110-421.60-63	VOLUNTEER RETIREMENT PROG	159.78	
CASE EXPENSES								
0019060	PET SUPPLIES PLUS #184	007545	00	12/21/2017	010-2110-421.60-63	SUPPIES; ANIMAL CONTROL	65.11	
18412142017								
0017841	US BANK		00	12/27/2017	010-2110-421.60-63	PAYPAL *B H PHOTO IT EQUIPMENT MAJOR CASE *	4,549.73	
17841	12/12-20 007955							
0017841	US BANK		00	12/27/2017	010-2110-421.60-63	VERIZON WRLS M1460-01 CELL PHONE SUPPLIE PATROL	67.48	
17841	12/12-20 007969							
0017841	US BANK		00	12/28/2017	010-2110-421.60-63	AMAZON.COM AMZN.COM/BI CELL PHONE CASES PATROL	1,259.10	
17841	12/21-26 008199							
0017841	US BANK		00	12/27/2017	010-2110-421.60-69	DISPLAYS2GO	99.84	
17841	12/12-20 007562							

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CEILING MOUNT FOR PD								
0017841	US BANK							
17841	12/12-20	007565	00	12/27/2017	010-2110-421.60-69	GOVCNCTN DISPLAY PORT TO HDMI	22.28	
0017841	US BANK							
17841	12/21-26	008000	00	12/28/2017	010-2110-421.60-69	GOVCNCTN 2SAMSUNG MONITORS-PD WALL	851.46	
0006448	OFFICE DEPOT INC							
984252410001	PI1215	170022	00	12/27/2017	010-2110-421.60-74	OFFICE SUPPLIES	230.86	
0006448	OFFICE DEPOT INC							
984252610001	PI1216	170022	00	12/27/2017	010-2110-421.60-74	OFFICE SUPPLIES	118.17	
0006448	OFFICE DEPOT INC							
988084395001	PI1749	170021	00	12/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	57.38	
0006448	OFFICE DEPOT INC							
988084523001	PI1750	170021	00	12/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	44.63	
0006448	OFFICE DEPOT INC							
989197844001	PI1751	170021	00	12/14/2017	010-2110-421.60-74	OFFICE SUPPLIES	28.06	
0006448	OFFICE DEPOT INC							
989166597001	PI1752	170024	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	28.99	
0006448	OFFICE DEPOT INC							
989166811001	PI1753	170024	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	13.79	
0006448	OFFICE DEPOT INC							
989871121001	PI1769	170125	00	12/15/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	131.07	
0006448	OFFICE DEPOT INC							
988778943001	PI2082	170021	00	12/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.39	
0006448	OFFICE DEPOT INC							
991148884001	PI2083	170021	00	12/19/2017	010-2110-421.60-74	OFFICE SUPPLIES	95.56	
0006448	OFFICE DEPOT INC							
991149664001	PI2084	170021	00	12/20/2017	010-2110-421.60-74	OFFICE SUPPLIES	32.38	
0017841	US BANK							
17841	12/21-26	008198	00	12/28/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLIES RECORDS	39.39	
0010692	TSI INC							
90615335	PI8599	141429	00	12/27/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014877	CARE TRAK INTERNATIONAL, INC.							

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7701	007545		00	12/21/2017	010-2120-421.50-22	TRAIING EXPENSE	120.93	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2120-421.50-22	MEAL REIMB	30.09	
0017841 17841	US BANK 12/12-20 007983		00	12/27/2017	010-2120-421.50-22	PAYPAL *FAIRIMPARTI REG TRN R KRAVOW	825.00	
0017841 17841	US BANK 12/12-20 007961		00	12/27/2017	010-2120-421.50-41	COMCAST CHICAGO CABLE TV WORKOUT ROOM	25.27	
0011697 40695	ED JONES COMPANY INC, THE PI2092 170321		00	12/18/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,845.00	
0017643 ORD0219721	MARLOWE WHITE UNIFORMS INC PI2102 171805		00	12/19/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,627.50	
0000202 1767714	RAY O'HERRON CO INC 007545		00	12/21/2017	010-2120-421.60-63	BOLT; TRAINING DEPT	293.78	
0000202 1767037	RAY O'HERRON CO INC PI1797 171215		00	12/11/2017	010-2120-421.60-63	CLOTHING	22.00	
0000202 1767518-IN	RAY O'HERRON CO INC PI1798 171215		00	12/13/2017	010-2120-421.60-63	CLOTHING	361.55	
0000202 1767520	RAY O'HERRON CO INC PI1799 171215		00	12/13/2017	010-2120-421.60-63	CLOTHING	356.66	
0000202 1737645	RAY O'HERRON CO INC PI1800 171668		00	12/13/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	2,784.00	
0000202 1767229	RAY O'HERRON CO INC PI1804 171793		00	12/12/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	7,471.00	
0001683 I1291006	STREICHER'S 007545		00	12/21/2017	010-2120-421.60-63	PANTS; EVIDENCE TECHS	312.00	
0017841 17841	US BANK 12/12-20 007953		00	12/27/2017	010-2120-421.60-63	VERIZON WRLS M1460-01 CELL PHONE UPGRADE	199.99	
0017841 17841	US BANK 12/12-20 007954		00	12/27/2017	010-2120-421.60-63	RESCUE ESSENTIALS TRAINING UNIT SUPPLIES	270.49	
0017841 17841	US BANK 12/12-20 007956		00	12/27/2017	010-2120-421.60-63	OKANE OUTFITTERS HONOR GUARD UNIFORMS	165.00	

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0017841 17841	US BANK 12/12-20 007958		00	12/27/2017	010-2120-421.60-63	LIVE ACTION SAFETY TRAINING UNIT SUPPLIES	1,002.81	
0017841 17841	US BANK 12/12-20 007959		00	12/27/2017	010-2120-421.60-63	LIVE ACTION SAFETY TRAINING UNIT SUPPLIES	987.02	
0017841 17841	US BANK 12/12-20 007960		00	12/27/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT SUPPLIES	349.02	
0017841 17841	US BANK 12/12-20 007966		00	12/27/2017	010-2120-421.60-63	PAYPAL *CLEANCAPS OPERATINGS SUPP HONOR GUA	227.68	
0017841 17841	US BANK 12/12-20 007975		00	12/27/2017	010-2120-421.60-63	BROWNELLS INC SRT SUPPLIES *	917.90	
0017841 17841	US BANK 12/12-20 007985		00	12/27/2017	010-2120-421.60-63	LAW ENFORCEMENT TARGET RANGE SUPPLIES	153.83	
0017841 17841	US BANK 12/12-20 007986		00	12/27/2017	010-2120-421.60-63	BEST TECHNOLOGY SYSTEM RANGE SUPPLIES	147.66	
0017841 17841	US BANK 12/21-26 008209		00	12/28/2017	010-2120-421.60-63	THE HOME DEPOT 1918 RANGE SUPPLIES	24.97	
0016933 1451	ARCHANGELS BIORECOVERY INC 008245		00	12/29/2017	010-2130-421.35-09	CLEAN SQUAD 169	100.00	
0016028 158	PUSCAS JR VICTOR E PI2081 161682		00	12/13/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0002192 PETTYCSH1221	PETTY CASH FUND/PRISONER FOOD 007545		00	12/21/2017	010-2130-421.60-63	PRISONER FOOD	62.52	
0001564 9335724340;1600PI2101	SETON IDENTIFICATION PRODUCTS 171735		00	12/06/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	1,019.95	
0017841 17841	US BANK 12/12-20 007965		00	12/27/2017	010-2130-421.60-63	PET SUPPLIES PLUS #183 K9 SUPPLIES BLOODHOUND*	52.90	
0017841 17841	US BANK 12/21-26 008200		00	12/28/2017	010-2130-421.60-63	KINGSWAY PHARMACY	24.63	

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K9 BLOODHOUND SUPPLIES								
0017841	US BANK							
17841	12/21-26	008201	00	12/28/2017	010-2130-421.60-63	CRASHDATAGR TRAFFIC SUPPLIES	445.00	
0006165	EMERGENCY VEHICLE TECHNICIAN							
4004	008232		00	12/28/2017	010-2130-421.70-87	INSTALL WARNING LIGHTS/ SIREN	875.00	
0002962	CRITICAL REACH, INC							
18-349	007545		00	12/21/2017	010-2140-421.30-29	ANNUAL FEE	825.00	
0018077	KATANA FORENSICS LLC							
2016002037	PI1807 171848		00	12/05/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	1,000.00	
0017841	US BANK							
17841	12/21-26	008204	00	12/28/2017	010-2140-421.30-29	WWW.NEWEGG.COM MISC COMPUTER CRIME SUPPL	69.99	
0017841	US BANK							
17841	12/21-26	008205	00	12/28/2017	010-2140-421.30-29	CDW GOVT #LFR2770 MISC COMPUTER CRIMES SUPP	55.96	
0017841	US BANK							
17841	12/21-26	008206	00	12/28/2017	010-2140-421.30-29	SILICONFORENSICS MISC COMPUTER CRIMES SUPP	600.00	
0017841	US BANK							
17841	12/21-26	008207	00	12/28/2017	010-2140-421.30-29	WWW.NEWEGG.COM MISC COMPUTER CRIMS SUPP	739.96	
0017841	US BANK							
17841	12/21-26	008208	00	12/28/2017	010-2140-421.30-29	WWW.NEWEGG.COM MISC COMPUTER CRIMES SUPP	135.96	
0017983	AREA DUPAGE TOWING INC							
2017-13602	007545		00	12/21/2017	010-2140-421.35-09	TOWFEE	310.00	
0017983	AREA DUPAGE TOWING INC							
2017-3898	008240		00	12/29/2017	010-2140-421.35-09	TOW FEE; 12/15	155.00	
0009011	CLASSIC TOWING - INC							
2017-14007	008241		00	12/29/2017	010-2140-421.35-09	TOW FEE; 12/19	155.00	
0001988	COMMUNICATION REVOLVING FUND							
T1816401	008246		00	12/29/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0016923	JP MORGAN CHASE BANK, N.A.							
2017011554	008249		00	12/29/2017	010-2140-421.35-09	RESEARCH 2017-011554	21.45	
0017841	US BANK							

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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
17841	12/12-20	007981	00	12/27/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY CHARGE	21.28	
0001189	NAPERVILLE POLICE DEPT							
CASE EXPENSES	007545		00	12/21/2017	010-2140-421.60-63	VOLUNTEER RETIREMENT PROG	118.16	
0010398	PLAQUES PLUS INC							
C1213-8	008243		00	12/29/2017	010-2140-421.60-63	PLAQUE R WISTOCKI RETIREMENT	31.98	
0005536	PRO-TECH INC							
26733	PI2096 171477		00	12/12/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	10,419.00	
0017841	US BANK							
17841	12/12-20	007963	00	12/27/2017	010-2140-421.60-63	KVCONNECTION INVESTIGATION SUPPLIES	31.50	
0017841	US BANK							
17841	12/12-20	007964	00	12/27/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 INVESTIGATION EQUIP	189.00	
0017841	US BANK							
17841	12/12-20	007976	00	12/27/2017	010-2140-421.60-63	PLAQUES PLUS - NAPERVI PLAQUE FOR RETIRE WISTOCK	136.00	
0017841	US BANK							
17841	12/12-20	007978	00	12/27/2017	010-2140-421.60-63	PAYPAL *IAPEM MEMBERSHIP DUES IAPEM	125.00	
0017841	US BANK							
17841	12/12-20	007979	00	12/27/2017	010-2140-421.60-63	PLAQUES PLUS - NAPERVI PLAQUE FOR BUTLER	111.96	
0017841	US BANK							
17841	12/12-20	007980	00	12/27/2017	010-2140-421.60-63	CREATIVE FILIN00 OF 00 CRIME PREV SUPPLIES	457.14	
0010236	HEWLETT PACKARD INC							
59383113	PI1883 171677		00	11/23/2017	010-2140-421.60-69	COMPUTER EQUIPMENT	2,614.00	
0010236	HEWLETT PACKARD INC							
59391600	PI1884 171677		00	11/28/2017	010-2140-421.60-69	COMPUTER EQUIPMENT	45.82	
0016133	HARRIS CORPORATION PSPC							
93278122	PI2100 171734		00	12/15/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	7,545.31	
0002170	MOTOROLA SOLUTIONS INC							
330391112017	PI1772 170211		00	12/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,206.00	
0017841	US BANK							
17841	12/12-20	007984	00	12/27/2017	010-2170-425.50-22	THE HEALTHY DISPATCHER	175.00	

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TRAINING J CHUFFO								
0000766 4196538	LANGUAGE LINE SERVICES CORP PI1738	170121	00	11/30/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	220.41	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2170-425.60-63	PSAP SUPPLIES	34.86	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2170-425.60-63	HOLIDAY SUPPLY	21.98	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2170-425.60-63	PSAP SUPPLIES	16.88	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2170-425.60-63	OFFICE SUPPLIES	5.15	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2170-425.60-63	PSAP SUPPLIES	9.65	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-2170-425.60-63	OFFICE SUPPLIES	30.03	
0000202 1766303	RAY O'HERRON CO INC PI1760	170039	00	12/07/2017	010-2170-425.60-63	CLOTHING	75.00	
0000202 1766657	RAY O'HERRON CO INC PI1761	170039	00	12/08/2017	010-2170-425.60-63	CLOTHING	285.55	
0000202 1767228	RAY O'HERRON CO INC PI1762	170039	00	12/12/2017	010-2170-425.60-63	CLOTHING	145.95	
0000202 1767230	RAY O'HERRON CO INC PI1763	170039	00	12/12/2017	010-2170-425.60-63	CLOTHING	471.18	
0000202 1768881	RAY O'HERRON CO INC PI2085	170039	00	12/19/2017	010-2170-425.60-63	CLOTHING	96.03	
0000202 1768882	RAY O'HERRON CO INC PI2086	170039	00	12/19/2017	010-2170-425.60-63	CLOTHING	251.90	
0000202 1768885	RAY O'HERRON CO INC PI2087	170039	00	12/19/2017	010-2170-425.60-63	CLOTHING	81.90	
0000202 1768898	RAY O'HERRON CO INC PI2088	170039	00	12/19/2017	010-2170-425.60-63	CLOTHING	136.50	
0017841 17841	US BANK 12/12-20	007967	00	12/27/2017	010-2170-425.60-63	AMAZON.COM SUPPLIES PSAP	226.34	
0017841	US BANK							

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17841	12/12-20 007968		00	12/27/2017	010-2170-425.60-63	ABT ELECTRONICS PSAP SUPPLIES	305.00	
0017841	US BANK							
17841	12/12-20 007970		00	12/27/2017	010-2170-425.60-63	SAMS CLUB #8143 PSAP SUPPLIES	211.80	
0017841	US BANK							
17841	12/12-20 007971		00	12/27/2017	010-2170-425.60-63	WAL-MART #1401 PSAP SUPPLIES	122.62	
0006448	OFFICE DEPOT INC							
985872170001	PI1539 170026		00	12/27/2017	010-2170-425.60-74	OFFICE SUPPLIES	139.99	
0006448	OFFICE DEPOT INC							
985889780001	PI1540 170026		00	12/27/2017	010-2170-425.60-74	OFFICE SUPPLIES	200.86	
0006448	OFFICE DEPOT INC							
986759461001	PI1754 170026		00	12/06/2017	010-2170-425.60-74	OFFICE SUPPLIES	159.82	
0006448	OFFICE DEPOT INC							
986759462001	PI1755 170026		00	12/06/2017	010-2170-425.60-74	OFFICE SUPPLIES	35.97	
0006448	OFFICE DEPOT INC							
986881422001	PI1756 170026		00	12/06/2017	010-2170-425.60-74	OFFICE SUPPLIES	991.74	
0006448	OFFICE DEPOT INC							
986882043001	PI1757 170026		00	12/06/2017	010-2170-425.60-74	OFFICE SUPPLIES	9.27	
0006448	OFFICE DEPOT INC							
986758784001	PI1758 170026		00	12/07/2017	010-2170-425.60-74	OFFICE SUPPLIES	25.69	
0012685	PENN CREDIT CORPORATION							
103795	008230		00	12/28/2017	010-2210-415.35-09	NOV COLLECTION FEES	173.59	
0012685	PENN CREDIT CORPORATION							
103795	008230		00	12/28/2017	010-2210-415.35-09	NOV COLLECTION FEES	253.98	
0002170	MOTOROLA SOLUTIONS INC							
330391112017	PI1777 170479		00	12/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	234.00	
0017841	US BANK							
17841	12/21-26 008130		00	12/28/2017	010-2210-422.30-29	WAV*ANIMATED DATA INC STATS FD ANNUAL RENEWAL	450.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00173482	PI1932 170203		00	12/21/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	133,975.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00174113	PI2054 170203		00	12/27/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00	
0017841	US BANK							

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17841	12/12-20 007827		00	12/27/2017	010-2210-422.50-21	INTERNATIONAL TRAINING MEMBERSHIP RENEWAL	190.00	
0017841	US BANK							
17841	12/12-20 007870		00	12/27/2017	010-2210-422.50-22	HOLIDAY INN EXPRESS SP HOTEL MEETING	79.10	
0017841	US BANK							
17841	12/21-26 008123		00	12/28/2017	010-2210-422.50-22	JEWEL #3059 PSAP APPRECIATION	141.94	
0017841	US BANK							
17841	12/12-20 007863		00	12/27/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841	US BANK							
17841	12/12-20 007864		00	12/27/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.56	
0007771	REGIONAL TRUCK EQUIPMENT							
49278	PI2097 171538		00	12/20/2017	010-2210-422.60-63	VEHICLE REPAIR SERVICES	8,879.00	
0017841	US BANK							
17841	12/12-20 007828		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CREDIT	464.28-	
0017841	US BANK							
17841	12/12-20 007829		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CREDIT	464.28-	
0017841	US BANK							
17841	12/12-20 007830		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CREDIT	464.28-	
0017841	US BANK							
17841	12/12-20 007831		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CREDIT	464.28-	
0017841	US BANK							
17841	12/12-20 007832		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	450.35	
0017841	US BANK							
17841	12/12-20 007833		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	450.35	
0017841	US BANK							
17841	12/12-20 007834		00	12/27/2017	010-2210-422.60-63	VZWRLSS*N8323-01 FRAUD CHARGES	107.21	
0017841	US BANK							

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17841	12/12-20 007845		00	12/27/2017	010-2210-422.60-63	WCI*WASTE CONNECTIONS OPEN HOUSE DUMPSTER	438.20	
0017841	US BANK							
17841	12/12-20 007869		00	12/27/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS TAX REFUND	25.00-	
0017841	US BANK							
17841	12/12-20 007872		00	12/27/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC CHAIRS	704.25	
0015670	PROMOS 911 INC							
7325	007544		00	12/21/2017	010-2210-422.60-68	PULSEPOINT BANNER	579.43	
0017841	US BANK							
17841	12/12-20 007835		00	12/27/2017	010-2210-422.60-68	FAST SIGNS PULSEPOINT CARDS	735.00	
0017841	US BANK							
17841	12/21-26 008145		00	12/28/2017	010-2210-422.60-68	NFPA NATL FIRE PROTECT CODE BOOKS	233.33	
0017841	US BANK							
17841	12/12-20 007843		00	12/27/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	56.21	
0017841	US BANK							
17841	12/12-20 007859		00	12/27/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	45.79	
0017841	US BANK							
17841	12/12-20 007871		00	12/27/2017	010-2210-422.60-69	AMAZON.COM COMPUTER MICE	103.87	
0017841	US BANK							
17841	12/21-26 008135		00	12/28/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS W COMPUTER SUPPLIES	260.12	
0011293	CHUCK'S COMPRESSORS INC							
1267	008230		00	12/28/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	345.00	
0017895	EMS TECHNOLOGIES, INC							
33985	008236		00	12/29/2017	010-2220-422.40-35	AUTOVENT REPAIRS	3,471.75	
0017895	EMS TECHNOLOGIES, INC							
33988	008237		00	12/29/2017	010-2220-422.40-35	AUTOVENT REPAIRS	760.91	
0019157	SUPERION LLC							
201382	PI2008 171853		00	12/01/2017	010-2220-422.40-35	COMPUTER EQUIPMENT	1,297.80	
0017841	US BANK							

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17841	12/12-20 007846		00	12/27/2017	010-2220-422.40-35	INT*IN *GEAR WASH - PP GEAR WASHER REPAIRS	484.96	
0017841	US BANK							
17841	12/12-20 007847		00	12/27/2017	010-2220-422.40-35	TSI*SERVICE SCBA CALIBRATIONS	1,168.41	
0017841	US BANK							
17841	12/12-20 007848		00	12/27/2017	010-2220-422.40-35	KENS BEVERAGE INC COFFEE POT REPAIRS	126.83	
0017841	US BANK							
17841	12/12-20 007850		00	12/27/2017	010-2220-422.40-35	OHD, LLLP SCBA CALIBRATIONS	790.00	
0017841	US BANK							
17841	12/12-20 007853		00	12/27/2017	010-2220-422.40-35	MES/LAWMEN SCBA SUPPLIES	210.00	
0017841	US BANK							
17841	12/12-20 007854		00	12/27/2017	010-2220-422.40-35	PAUL CONWAY SHIELDS IN AMKUS REPAIRS	1,191.00	
0017841	US BANK							
17841	12/12-20 007855		00	12/27/2017	010-2220-422.40-35	DIVE RIGHT IN SCUBA DIVE SUIT REPAIRS	933.16	
0017841	US BANK							
17841	12/21-26 008129		00	12/28/2017	010-2220-422.40-35	EQUIPMENT MANAGEMENT C GEAR REPAIRS	90.00	
0017841	US BANK							
17841	12/21-26 008138		00	12/28/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIRS	43.82	
0017841	US BANK							
17841	12/21-26 008140		00	12/28/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIRS	39.89	
0019199	AIRGAS USA, LLC							
9070618201	PI1964 170985		00	12/11/2017	010-2220-422.40-52	EQUIPMENT RENTAL	43.32	
0019199	AIRGAS USA, LLC							
9070618202	PI1965 170985		00	12/11/2017	010-2220-422.40-52	EQUIPMENT RENTAL	57.00	
0016682	MABAS-ILLINOIS							
T20002555	008230		00	12/28/2017	010-2220-422.50-22	TIER2 CREDENTIALING CARDS	10.00	
0014541	ROMEORVILLE FIRE ACADEMY							
2017-630	PI2091 170191		00	12/20/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	345.00	
0017841	US BANK							

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17841	12/12-20 007823		00	12/27/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR KRISS	125.00	
0017841	US BANK							
17841	12/12-20 007824		00	12/27/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR DONAHOE	125.00	
0017841	US BANK							
17841	12/12-20 007825		00	12/27/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR WAGNER	125.00	
0017841	US BANK							
17841	12/12-20 007826		00	12/27/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR MCGUIRE	125.00	
0017841	US BANK							
17841	12/12-20 007874		00	12/27/2017	010-2220-422.50-22	PEN*FDIC/FIRE ENGINEER FDIC REGISTRATION	575.00	
0017841	US BANK							
17841	12/21-26 008124		00	12/28/2017	010-2220-422.50-22	EDWARD COMM TRAINING C ACLS CLASS MCCARTHY	175.00	
0017841	US BANK							
17841	12/21-26 008126		00	12/28/2017	010-2220-422.50-22	TST* MICKEY FINN S BRE HONOR GUARD CALLOUT	91.27	
0002570	AIR ONE EQUIPMENT INC							
128229	007545		00	12/21/2017	010-2220-422.60-63	INTAKE VALVE	895.00	
0011517	EQUIPMENT MANAGEMENT COMPANY							
54085	PI1997 171780		00	12/11/2017	010-2220-422.60-63	CLOTHING	3,669.00	
0011517	EQUIPMENT MANAGEMENT COMPANY							
54131	PI1998 171780		00	12/13/2017	010-2220-422.60-63	CLOTHING	11,026.00	
0001516	GALLS LLC							
008945354	PI1901 162968		00	12/25/2017	010-2220-422.60-63	CLOTHING	35.26	
0016444	MIDWEST MEDICAL SUPPLY CO INC							
7003072	PI2093 170499		00	12/20/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	239.05	
0019396	RED WING SHOE CO INC							
1110029581	008250		00	12/29/2017	010-2220-422.60-63	SAFETY FOOTWEAR	390.94	
0019396	RED WING SHOE CO INC							
1210029581	008251		00	12/29/2017	010-2220-422.60-63	SAFETY FOOTWEAR	150.00	
9000000	RED WING SHOE COMPANY INC							
10029581	007543		00	12/21/2017	010-2220-422.60-63	SAFETY FOOTWEAR	134.99	
0000686	SOUND INC							

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64761	PI2004	171835	00	12/13/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	19,579.24	
0012642 106026	STANDARD COMPANIES PI1916	170139	00	12/13/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	1,521.14	
0010692 90582383	TSI INC PI3852	140711	00	12/27/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 12/12-20 007820		00	12/27/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL NEW AMBULANCE FASTENERS	18.38	
0017841 17841	US BANK 12/12-20 007836		00	12/27/2017	010-2220-422.60-63	ABT ELECTRONICS EMS DISPLAY MONITOR	645.01	
0017841 17841	US BANK 12/12-20 007837		00	12/27/2017	010-2220-422.60-63	AMAZON.COM WATER NALGENES	199.00	
0017841 17841	US BANK 12/12-20 007838		00	12/27/2017	010-2220-422.60-63	MMS EMS SUPPLIES	2,181.65	
0017841 17841	US BANK 12/12-20 007839		00	12/27/2017	010-2220-422.60-63	AMAZON.COM WATER NALGENES	298.50	
0017841 17841	US BANK 12/12-20 007840		00	12/27/2017	010-2220-422.60-63	AMAZON.COM AMZN.COM/BI FITNESS EQUIPMENT	356.30	
0017841 17841	US BANK 12/12-20 007841		00	12/27/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS W IT EQUIPMENT	108.87	
0017841 17841	US BANK 12/12-20 007842		00	12/27/2017	010-2220-422.60-63	TRX TRAINING FITNESS EQUIPMENT	1,811.88	
0017841 17841	US BANK 12/12-20 007844		00	12/27/2017	010-2220-422.60-63	KIPPS LAWNMOWER SNOWBLOWER BLADE	47.95	
0017841 17841	US BANK 12/12-20 007849		00	12/27/2017	010-2220-422.60-63	EAGLE ENGRAVING INC UNIFORM ACCESSORIES	89.90	
0017841 17841	US BANK 12/12-20 007851		00	12/27/2017	010-2220-422.60-63	WORLDPOINT ECC EMS SUPPLIES	70.63	

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0017841 17841	US BANK 12/12-20 007852		00	12/27/2017	010-2220-422.60-63	ALTERNATE FORCE TRAINING MANIKINS	3,647.00	
0017841 17841	US BANK 12/12-20 007856		00	12/27/2017	010-2220-422.60-63	EMERGENCY MEDICAL PROD EMS SUPPLIES	167.97	
0017841 17841	US BANK 12/12-20 007860		00	12/27/2017	010-2220-422.60-63	PAYPAL *PET TECH RETURN REFUND	949.00-	
0017841 17841	US BANK 12/12-20 007861		00	12/27/2017	010-2220-422.60-63	PAYPAL *PET TECH PET CPR SUPPLIES	949.00	
0017841 17841	US BANK 12/12-20 007867		00	12/27/2017	010-2220-422.60-63	HARBOR FREIGHT TOOLS 4 DEAD BLOW HAMMERS	39.96	
0017841 17841	US BANK 12/12-20 007868		00	12/27/2017	010-2220-422.60-63	MENARDS PLAINFIELD IL TOOL SUPPLIES	22.85	
0017841 17841	US BANK 12/12-20 007873		00	12/27/2017	010-2220-422.60-63	SAMSClub #8143 JANITORIAL SUPPLIES	34.72	
0017841 17841	US BANK 12/12-20 007875		00	12/27/2017	010-2220-422.60-63	PAYPAL *PET TECH PET CPR SUPPLIES	949.00	
0017841 17841	US BANK 12/12-20 007876		00	12/27/2017	010-2220-422.60-63	LOWES #01711* STATION SUPPLIES	24.98	
0017841 17841	US BANK 12/12-20 007877		00	12/27/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	30.12	
0017841 17841	US BANK 12/12-20 007878		00	12/27/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	36.53	
0017841 17841	US BANK 12/12-20 007879		00	12/27/2017	010-2220-422.60-63	THE HOME DEPOT #1918 TOOL BOX	8.97	
0017841 17841	US BANK 12/12-20 007880		00	12/27/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE	21.98	

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STATION SUPPLIES								
0017841	US BANK							
17841	12/12-20	007881	00	12/27/2017	010-2220-422.60-63	SAMSClub #8143 JANITORIAL SUPPLIES	29.96	
0017841	US BANK							
17841	12/21-26	008122	00	12/28/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS W STATION SUPPLIES	13.39	
0017841	US BANK							
17841	12/21-26	008127	00	12/28/2017	010-2220-422.60-63	INT*IN *US SAFETY PROD EMBROIDERY WORK	231.00	
0017841	US BANK							
17841	12/21-26	008128	00	12/28/2017	010-2220-422.60-63	W.S. DARLEY & CO. TOOL HOOKS	120.00	
0017841	US BANK							
17841	12/21-26	008131	00	12/28/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC STORZ CAP & STRAPS	269.50	
0017841	US BANK							
17841	12/21-26	008133	00	12/28/2017	010-2220-422.60-63	WORLDPOINT ECC CPR SUPPLIES	712.50	
0017841	US BANK							
17841	12/21-26	008134	00	12/28/2017	010-2220-422.60-63	WORLDPOINT ECC CPR SUPPLIES	902.68	
0017841	US BANK							
17841	12/21-26	008137	00	12/28/2017	010-2220-422.60-63	RED WING SHOE STORE 0 SHOES FOR ADESZKO	125.99	
0017841	US BANK							
17841	12/21-26	008139	00	12/28/2017	010-2220-422.60-63	PRINTSATIONS FITNESS HATS	612.50	
0017841	US BANK							
17841	12/21-26	008141	00	12/28/2017	010-2220-422.60-63	INT*IN *US SAFETY PROD HONOR GUARD SUPPLIES	775.25	
0017841	US BANK							
17841	12/21-26	008142	00	12/28/2017	010-2220-422.60-63	INT*IN *US SAFETY PROD COMMAND BOARDS	915.00	
0017841	US BANK							
17841	12/21-26	008143	00	12/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	35.89	
0017841	US BANK							

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17841	12/21-26 008146		00	12/28/2017	010-2220-422.60-63	BLACK & COMPANY SAW BLADES	607.59	
0017841	US BANK							
17841	12/21-26 008147		00	12/28/2017	010-2220-422.60-63	ROGUE FITNESS FITNESS EQUIPMENT	3,728.76	
0017841	US BANK							
17841	12/21-26 008148		00	12/28/2017	010-2220-422.60-63	MMS MEDICAL SUPPLIES	848.37	
0017841	US BANK							
17841	12/21-26 008149		00	12/28/2017	010-2220-422.60-63	ZOLL MEDICAL CORP MEDICAL SUPPLIES	3,780.00	
0017841	US BANK							
17841	12/21-26 008150		00	12/28/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL GEAR SUPPLIES	103.08	
0000059	W S DARLEY & CO							
17307005	PI1992 171746	00	12/18/2017	010-2220-422.60-63	CLOTHING	1,647.00		
0000059	W S DARLEY & CO							
122759	PI1993 171746	00	12/25/2017	010-2220-422.60-63	CLOTHING	3,860.00		
0000059	W S DARLEY & CO							
17302658	PI2032 171471	00	11/04/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,058.00		
0000059	W S DARLEY & CO							
17304065	PI2044 171746	00	11/18/2017	010-2220-422.60-63	CLOTHING	1,095.24		
0000059	W S DARLEY & CO							
17304629	PI2045 171746	00	11/24/2017	010-2220-422.60-63	CLOTHING	613.37		
0000059	W S DARLEY & CO							
17304743	PI2046 171746	00	11/25/2017	010-2220-422.60-63	CLOTHING	1,895.75		
0000059	W S DARLEY & CO							
17304885	PI2047 171746	00	11/26/2017	010-2220-422.60-63	CLOTHING	532.00		
0000059	W S DARLEY & CO							
17308168	PI2076 171746	00	12/28/2017	010-2220-422.60-63	CLOTHING	2,700.00		
0018606	ZOLL DATA SYSTEMS INC							
2567736	007545	00	12/21/2017	010-2220-422.60-63	EMS SUPPLIES	340.30		
0018606	ZOLL DATA SYSTEMS INC							
2589387	008230	00	12/28/2017	010-2220-422.60-63	EMS SUPPLIES	883.72		
0012425	ZOLL MEDICAL CORPORATION							
2609718	PI1996 171776	00	12/09/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	2,913.30		

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0012425 2607602-1	ZOLL MEDICAL CORPORATION PI1999 171782	00		12/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	1,349.00	
0012425 2607602-2	ZOLL MEDICAL CORPORATION PI2000 171784	00		12/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	2,029.50	
0012425 2611146	ZOLL MEDICAL CORPORATION PI2080 171878	00		12/13/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	6,660.00	
0017841 17841 12/21-26	US BANK 008125		00	12/28/2017	010-2220-422.60-68	JONES & BARTLETT LEARN NFPA BOOK	87.59	
0016684 0185548	GLOBAL TECHNOLOGY SYSTEMS INC PI2005 171837	00		12/19/2017	010-2220-422.60-69	COMMUNICATIONS EQUIPMENT	4,500.00	
0016684 0185548	GLOBAL TECHNOLOGY SYSTEMS INC PI2006 171837	00		12/19/2017	010-2220-422.60-69	SHIPPING AND HANDLING	39.50	
0016133 93278796	HARRIS CORPORATION PSPC PI2079 171834	00		12/22/2017	010-2220-422.60-69	COMMUNICATIONS SERVICES	1,590.00	
0017841 17841 12/12-20	US BANK 007866		00	12/27/2017	010-2220-422.60-69	CDS OFFICE TECHNOLOGIE ANTENNAS	200.00	
0017841 17841 12/21-26	US BANK 008132		00	12/28/2017	010-2220-422.60-69	COMMUNICATIONS DIRECT INSTALL HEADSETS	450.00	
0006448 983106669001	OFFICE DEPOT INC PI0937 170180	00		12/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	52.49	
0006448 984141029001	OFFICE DEPOT INC PI0938 170180	00		12/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	82.11	
0006448 984141145001	OFFICE DEPOT INC PI0939 170180	00		12/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	77.56	
0006448 985072773001	OFFICE DEPOT INC PI1232 170180	00		12/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	98.17	
0006448 987100671001	OFFICE DEPOT INC PI1555 170180	00		12/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	48.99	
0006448 989270961001	OFFICE DEPOT INC PI1927 170180	00		12/14/2017	010-2220-422.60-74	OFFICE SUPPLIES	91.53	
0006448 989382151001	OFFICE DEPOT INC PI1928 170180	00		12/14/2017	010-2220-422.60-74	OFFICE SUPPLIES	17.99	

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0006448 990733604001	OFFICE DEPOT INC PI1929	170180	00	12/22/2017	010-2220-422.60-74	OFFICE SUPPLIES	615.86	
0006448 992497239001	OFFICE DEPOT INC PI2052	170180	00	12/28/2017	010-2220-422.60-74	OFFICE SUPPLIES	178.11	
0006448 992497499001	OFFICE DEPOT INC PI2053	170180	00	12/28/2017	010-2220-422.60-74	OFFICE SUPPLIES	96.00	
0018181 LICENSE	CITY OF OTTAWA 007545		00	12/21/2017	010-3110-419.50-21	ELECTRICAL RENEWAL	200.00	
0017841 17841 12/12-20	US BANK 007750		00	12/27/2017	010-3110-419.50-21	ILLINOIS GEORGRAPHIC I ILLINOIS GIS RENEW-COCANI	65.00	
0017841 17841 12/12-20	US BANK 007751		00	12/27/2017	010-3110-419.50-21	ILLINOIS GEORGRAPHIC I ILLINOIS GIS RENEW-PATTON	65.00	
0017784 PETTY CSH 12/29008232	PETTY CASH		00	12/28/2017	010-3110-419.50-22	TRAIN TKT	14.00	
0017841 17841 12/12-20	US BANK 007749		00	12/27/2017	010-3110-419.50-22	IL TOLLWAY AUTO REPLEN IPASS REPLENISHMENT	20.00	
0017841 17841 12/21-26	US BANK 008094		00	12/28/2017	010-3110-419.50-22	STRUCTURALE M BROOKS REGISTER FEE	310.00	
0000887 CU00410943	CHICAGO TRIBUNE MEDIA GROUP PI1732	160288	00	11/30/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	450.54	
0017841 17841 12/21-26	US BANK 008097		00	12/28/2017	010-3110-419.50-28	ALPHA GRAPHICS INSPECTION LABELS	300.27	
0018961 REIMBURSEMENT	SANTOS, OMAR 008230		00	12/28/2017	010-3110-419.60-63	BOOT ALLOWANCE	153.27	
0017841 17841 12/12-20	US BANK 007745		00	12/27/2017	010-3110-419.60-63	THE HOME DEPOT 1918 TOOLS & REPAIR SUPPLIES	33.01	
0017841 17841 12/12-20	US BANK 007748		00	12/27/2017	010-3110-419.60-63	FARM & FLT OF MONTGOMR WORK COATS 3 EMPLOYEES	339.97	
0017841	US BANK							

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17841	12/21-26 008091		00	12/28/2017	010-3110-419.60-63	FARM & FLT OF MONTGOMR WORK WINTER COATS-STAFF	254.97	
0017841	US BANK							
17841	12/21-26 008092		00	12/28/2017	010-3110-419.60-63	FARM & FLT OF MONTGOMR WORK COATS-STAFF	149.98	
0017841	US BANK							
17841	12/21-26 008093		00	12/28/2017	010-3110-419.60-63	MURNANE PAPER COMPANY PERMIT PAPER	120.50	
0017841	US BANK							
17841	12/21-26 008095		00	12/28/2017	010-3110-419.60-63	CUTTING EDGE GRAPHICS HIST.PRESERVE SIGNS	230.00	
0017841	US BANK							
17841	12/21-26 008096		00	12/28/2017	010-3110-419.60-63	B GUNTHER AND CO INC BADGES	242.29	
0017841	US BANK							
17841	12/21-26 008098		00	12/28/2017	010-3110-419.60-63	UPS*1Z6264520395911064 SHIPPING FEES	3.80	
0006874	ACCURATE REPRO INC							
131870	PI1838 162873		00	11/30/2017	010-3110-419.60-69	PROFESSIONAL SERVICES	7,232.25	
0006448	OFFICE DEPOT INC							
985063601001	PI0829 170195		00	12/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	421.79	
0017841	US BANK							
17841	12/12-20 007747		00	12/27/2017	010-3110-419.60-74	OFFICEMAX/OFFICEDEPOT6 CABLES & MICE 4 TED	191.94	
0017841	US BANK							
17841	12/21-26 008090		00	12/28/2017	010-3110-419.60-74	IMAGE SYSTEMS PRINTER CARTRIDGES-LASER	718.50	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
71225	PI1724 170259		00	09/19/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	4,518.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
71451	PI1728 170259		00	10/02/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	38.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
71997	PI1729 170259		00	10/20/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	94.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
72068	PI1730 170259		00	10/23/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
72314	PI1739 170259		00	11/03/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	30.00	

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0000617 71371	ELEVATOR INSPECTION SERVICE CO INC PI1809	170259	00	09/26/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0019383 12142017	PETE STRATS INC PI1808	171877	00	12/14/2017	010-3130-419.35-09	GRANTS/REIMBURSEMENTS	10,000.00	
0019382 GRANT REIMB	VEQUITY LLC SERIES XXIV PI2103	171859	00	12/29/2017	010-3130-419.35-09	GRANTS/REIMBURSEMENTS	10,000.00	
0017841 17841 12/12-20	US BANK 007752		00	12/27/2017	010-3203-452.60-63	JEWEL #3059 RIVERWALK MEETING REFRESH	13.76	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-4210-431.50-21	NOTARY	5.00	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	010-4210-431.50-24	MILEAGE;P WATSON	41.44	
0017841 17841 12/12-20	US BANK 007739		00	12/27/2017	010-4210-431.60-63	JEWEL #3059 POP/WATER DPW PARTY	45.96	
0017841 17841 12/12-20	US BANK 007741		00	12/27/2017	010-4210-431.60-63	TAYLOR STREET PIZZA - CATERING-DEPT.PARTY	405.00	
0006448 985473040001	OFFICE DEPOT INC PI1545	170141	00	12/27/2017	010-4210-431.60-74	OFFICE SUPPLIES	56.86	
0006448 985998928001	OFFICE DEPOT INC PI1546	170141	00	12/27/2017	010-4210-431.60-74	OFFICE SUPPLIES	22.28	
0006448 987594853001	OFFICE DEPOT INC PI1547	170141	00	12/27/2017	010-4210-431.60-74	OFFICE SUPPLIES	31.99	
0006448 986307544001	OFFICE DEPOT INC PI1917	170141	00	12/05/2017	010-4210-431.60-74	OFFICE SUPPLIES	70.17	
0006448 986307558001	OFFICE DEPOT INC PI1918	170141	00	12/05/2017	010-4210-431.60-74	OFFICE SUPPLIES	139.98	
0006448 986327336001	OFFICE DEPOT INC PI1919	170141	00	12/05/2017	010-4210-431.60-74	OFFICE SUPPLIES	16.99	
0006448 991021978001	OFFICE DEPOT INC PI1920	170141	00	12/19/2017	010-4210-431.60-74	OFFICE SUPPLIES	7.99	
0006448 990519060001	OFFICE DEPOT INC PI1921	170141	00	12/21/2017	010-4210-431.60-74	OFFICE SUPPLIES	26.39	

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0006448 990741937001	OFFICE DEPOT INC PI2050	170141	00	12/22/2017	010-4210-431.60-74	OFFICE SUPPLIES	31.99	
0006448 992003398001	OFFICE DEPOT INC PI2051	170141	00	12/26/2017	010-4210-431.60-74	OFFICE SUPPLIES	29.90	
0019112 5691	LOCAL LAWN CARE & LANDSCAPING PI2040	170644	00	11/01/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	1,427.50	
0013389 72265114	TRUGREEN LANDCARE PI2019	170476	00	08/31/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	10,649.94	
0008461 679787	MEADE ELECTRIC COMPANY PI2060	170583	00	12/21/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	294.16	
0008461 679788	MEADE ELECTRIC COMPANY PI2061	170583	00	12/21/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	514.72	
0008461 679789	MEADE ELECTRIC COMPANY PI2062	170583	00	12/21/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	291.86	
0017841 17841	US BANK 12/12-20	007736		12/27/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I CHARGE ERROR CREDIT	.90-	
0017841 17841	US BANK 12/12-20	007737		12/27/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I CHARGE ERROR	.90	
0017841 17841	US BANK 12/12-20	007738		12/27/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	90.00	
0013985 5698333-2007-4	WASTE MANAGEMENT OF ILLINOIS INC PI1740	170683	00	11/20/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	40,066.25	
0000901 4303149013	COMMONWEALTH EDISON PI1867	170826	00	11/28/2017	010-4220-431.60-42	PURCHASE POWER	332.90	
0000901 0788408006	COMMONWEALTH EDISON PI1959	170826	00	12/13/2017	010-4220-431.60-42	PURCHASE POWER	40.86	
0017841 17841	US BANK 12/12-20	007819		12/27/2017	010-4220-431.60-63	MENARDS NAPERVILLE IL HHW SUPPLIES	4.27	
0017841 17841	US BANK 12/21-26	008121		12/28/2017	010-4220-431.60-63	NAPA STORE 3018001 HHW SUPPLIES	69.28	
0010236	HEWLETT PACKARD INC							

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59448658	PI1982	171678	00	12/12/2017	010-4220-431.60-69	COMPUTER EQUIPMENT	200.00	
0013911 5259	ALANIZ LANDSCAPE GROUP INC PI2035	170532	00	11/24/2017	010-4230-431.30-29	CONSTRUCTION	88.20	
0000546 12/12/17	HERBO TREE SERVICE INC PI2073	171604	00	12/12/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	560.97	
0000546 12/12/17	HERBO TREE SERVICE INC PI2074	171604	00	12/12/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	405.14	
0000546 12/24/17	HERBO TREE SERVICE INC PI2075	171604	00	12/24/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	3,007.55	
0018678 1422	MONDI CONSTRUCTION INC PI1889	161770	00	12/11/2017	010-4230-431.30-29	CONSTRUCTION	585.00	
0017841 17841	US BANK 12/12-20 007743		00	12/27/2017	010-4230-431.40-52	SERVICE SANITATION PORTA POTTY-LEAF DISPOSAL	85.00	
0007432 2081330827	ARAMARK WORK APPAREL & UNIFORM INC PI2065	170688	00	12/05/2017	010-4230-431.50-37	CLOTHING	214.22	
0007432 2081340500	ARAMARK WORK APPAREL & UNIFORM INC PI2066	170688	00	12/12/2017	010-4230-431.50-37	CLOTHING	214.22	
0007432 2081340501	ARAMARK WORK APPAREL & UNIFORM INC PI2067	170688	00	12/12/2017	010-4230-431.50-37	CLOTHING	106.44	
0007432 2081350107	ARAMARK WORK APPAREL & UNIFORM INC PI2068	170688	00	12/19/2017	010-4230-431.50-37	CLOTHING	214.22	
0007432 2081350108	ARAMARK WORK APPAREL & UNIFORM INC PI2069	170688	00	12/19/2017	010-4230-431.50-37	CLOTHING	106.44	
0017633 REIMB	BARRY, WILLIAM JOE 007541		00	12/21/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0002327 REIMB	JASIEN, JR FRANK P 007540		00	12/21/2017	010-4230-431.60-63	SAFETY BOOTS	119.06	
0000191 413569	NAPCO STEEL INC PI2070	171306	00	12/29/2017	010-4230-431.60-63	MATERIALS, FABRICATING	104.00	
0017841 17841	US BANK 12/12-20 007572		00	12/27/2017	010-4230-431.60-63	THE HOME DEPOT 1918 LOCKS FOR TRAILER	31.92	
0017841 17841	US BANK 12/12-20 007573		00	12/27/2017	010-4230-431.60-63	WW GRAINGER	333.90	

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LOCKING TOOL CABINET								
0017841 17841	US BANK 12/12-20 007574		00	12/27/2017	010-4230-431.60-63	ACI PLASTICS AND MFG C PLASTIC FOR LEAF BLADES	1,385.60	
0017841 17841	US BANK 12/12-20 007575		00	12/27/2017	010-4230-431.60-63	WW GRAINGER SHOP TOWELS,BOLTS	228.86	
0017841 17841	US BANK 12/12-20 007576		00	12/27/2017	010-4230-431.60-63	FASTENAL COMPANY01 CUTTER KIT	22.60	
0017841 17841	US BANK 12/12-20 007577		00	12/27/2017	010-4230-431.60-63	WW GRAINGER DRILL BITS	89.64	
0017841 17841	US BANK 12/12-20 007578		00	12/27/2017	010-4230-431.60-63	BERLAND'S INC HEX BITS, SOCKET SET	116.99	
0017841 17841	US BANK 12/12-20 007579		00	12/27/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP 6" DISCHARGE HOSE	825.00	
0017841 17841	US BANK 12/12-20 007580		00	12/27/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI GRINDING RAKES,HANDLES	165.85	
0017841 17841	US BANK 12/12-20 007581		00	12/27/2017	010-4230-431.60-63	MENNON RUBBER SAFETY WINTER GLOVES	155.64	
0017841 17841	US BANK 12/12-20 007582		00	12/27/2017	010-4230-431.60-63	WW GRAINGER DOLLIES, SPRAYERS, GASKETS	635.62	
0017841 17841	US BANK 12/12-20 007583		00	12/27/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL 1 AND 3 GALLON SPRAYERS	587.90	
0017841 17841	US BANK 12/12-20 007584		00	12/27/2017	010-4230-431.60-63	TRAVERS TOOL CO. BLOCK BLADE SET	79.32	
0017841 17841	US BANK 12/12-20 007586		00	12/27/2017	010-4230-431.60-63	FEDEX 788952451744 SHIPPING	13.64	
0017841	US BANK							

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17841	12/12-20 007587		00	12/27/2017	010-4230-431.60-63	U-HAUL MOVING & STORAG TOW AND BALL HITCH	139.95	
0017841	US BANK							
17841	12/12-20 007588		00	12/27/2017	010-4230-431.60-63	WW GRAINGER CUTTING HEAD-RETURN	129.21-	
0017841	US BANK							
17841	12/12-20 007589		00	12/27/2017	010-4230-431.60-63	HITCHFINDER.COM BALL MOUNTS,PINTLE HOOK	728.83	
0017841	US BANK							
17841	12/12-20 007590		00	12/27/2017	010-4230-431.60-63	MENNON RUBBER SAFETY GLOVES	196.80	
0017841	US BANK							
17841	12/12-20 007591		00	12/27/2017	010-4230-431.60-63	WW GRAINGER COROTURN SWISS HOLDER	100.26	
0017841	US BANK							
17841	12/12-20 007592		00	12/27/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL GLUE,PLUMBING GOOP	9.26	
0017841	US BANK							
17841	12/12-20 007593		00	12/27/2017	010-4230-431.60-63	TRANSAM TRUCK AND TRAI STEEL CROSS MEMBERS	103.64	
0017841	US BANK							
17841	12/12-20 007594		00	12/27/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP VALVES,CAM LOCKS,GASKETS	567.62	
0017841	US BANK							
17841	12/12-20 007710		00	12/27/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALTY SIGNS	54.00	
0017841	US BANK							
17841	12/12-20 007711		00	12/27/2017	010-4230-431.60-63	ACCURATE REPRO INC SPECIALITY SIGNS	48.00	
0017841	US BANK							
17841	12/12-20 007712		00	12/27/2017	010-4230-431.60-63	SHERWIN INDUSTRIES MANHOLE PROTECTION RINGS	652.50	
0017841	US BANK							
17841	12/12-20 007713		00	12/27/2017	010-4230-431.60-63	SUPER CASUALS WINTER CLOTHING	184.98	
0017841	US BANK							
17841	12/12-20 007714		00	12/27/2017	010-4230-431.60-63	ARBORWEAR LLC HI VIZ CLOTHING	658.41	
0017841	US BANK							

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17841	12/12-20 007728		00	12/27/2017	010-4230-431.60-63	MOTION INDUSTRIES IL42 HYD. CYLINDERS	59.68	
0017841	US BANK							
17841	12/12-20 007729		00	12/27/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHIG-SAFETY	566.90	
0017841	US BANK							
17841	12/12-20 007730		00	12/27/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SAFETY BOOTS-MITZ	99.99	
0017841	US BANK							
17841	12/12-20 007731		00	12/27/2017	010-4230-431.60-63	BUFF, INC. PROTECTIVE CLOTHING	159.00	
0017841	US BANK							
17841	12/12-20 007732		00	12/27/2017	010-4230-431.60-63	GEMPLER'S KNEE BOOTS-MILLER	194.94	
0017841	US BANK							
17841	12/12-20 007733		00	12/27/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING-JACKETS	294.96	
0017841	US BANK							
17841	12/12-20 007734		00	12/27/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CLAMPS, CABLES, LUMBER	123.80	
0017841	US BANK							
17841	12/12-20 007735		00	12/27/2017	010-4230-431.60-63	THE HOME DEPOT #1918 SCREWS, DRILL BITS, CLAMPS	224.61	
0017841	US BANK							
17841	12/21-26 008005		00	12/28/2017	010-4230-431.60-63	PARTMASTER GRINDING WHEELS, LIGHTS	589.19	
0017841	US BANK							
17841	12/21-26 008006		00	12/28/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL TREE WEDGES	50.04	
0017841	US BANK							
17841	12/21-26 008007		00	12/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WOOD DRILL BITS	10.27	
0017841	US BANK							
17841	12/21-26 008010		00	12/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL DRIVERS, CHISELS, DRILL BIT	113.03	
0017841	US BANK							
17841	12/21-26 008071		00	12/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL FAST2K EPOXY	49.40	
0017841	US BANK							

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17841	12/21-26 008072		00	12/28/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 PLIERS, RATCHETS, CHISELS	135.90	
0017841	US BANK							
17841	12/21-26 008073		00	12/28/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER SAFETY CLOTHING	565.02	
0017841	US BANK							
17841	12/21-26 008074		00	12/28/2017	010-4230-431.60-63	THE HOME DEPOT #6887 SAW BLADES, ,TORCH BLADES	165.76	
0017841	US BANK							
17841	12/21-26 008075		00	12/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WRENCHES, WASHERS, GLOVES	173.08	
0017841	US BANK							
17841	12/21-26 008076		00	12/28/2017	010-4230-431.60-63	FARM & FLEET ROMEOVILL WINTER CLOTHING	79.99	
0017841	US BANK							
17841	12/21-26 008077		00	12/28/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER SAFETY CLOTHING	184.98	
0017841	US BANK							
17841	12/21-26 008078		00	12/28/2017	010-4230-431.60-63	THE HOME DEPOT #1918 BATTERIES, SCRAPER BLADE	209.97	
0017841	US BANK							
17841	12/21-26 008079		00	12/28/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI TECH PANTS & SUSPENDERS	453.80	
0017841	US BANK							
17841	12/21-26 008080		00	12/28/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI CABLES	83.70	
0017841	US BANK							
17841	12/21-26 008081		00	12/28/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING-SAFETY	240.89	
0017841	US BANK							
17841	12/21-26 008082		00	12/28/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL NUTS, HEX BOLTS	5.88	
0017841	US BANK							
17841	12/21-26 008083		00	12/28/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR BLO GUN, WINTER CLOTHING	224.92	
0017841	US BANK							
17841	12/21-26 008084		00	12/28/2017	010-4230-431.60-63	KOHL'S #0067 CLOTHING	79.98	
0017841	US BANK							

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17841	12/21-26 008085		00	12/28/2017	010-4230-431.60-63	THE FIELDS ON CATON FA RELOCATE TREES	600.00	
0017841	US BANK							
17841	12/21-26 008086		00	12/28/2017	010-4230-431.60-63	ERGO DESKTOP DESKTOP MOUNTING HDWR.	49.00	
0017841	US BANK							
17841	12/21-26 008087		00	12/28/2017	010-4230-431.60-63	AMAZON.COM CHROME CS10 STICK	84.99	
0011385	CHICAGO MATERIALS CORP							
6402	PI1868 170971	00	11/30/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	48.50		
0017841	US BANK							
17841	12/12-20 007585		00	12/27/2017	010-4230-431.60-73	SERVICE INDUSTRIAL SUP SUCTION HOSES, GASKETS	551.80	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346	00	12/20/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-		
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19879453	PI1966 171042	00	12/12/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80		
0002713	ADVANCED DATA TECHNOLOGIES CORP							
13424	PI1830 170663	00	10/31/2017	010-4240-418.40-34	COMMUNICATIONS SERVICES	419.00		
0010623	BEERY HEATING & COOLING INC							
90949	PI1866 170749	00	11/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	298.00		
0019201	CONCRETE BY SENNSTROM INC							
10/31/17	PI1831 171044	00	10/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,435.00		
0019201	CONCRETE BY SENNSTROM INC							
10/31/17	PI1832 171044	00	10/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,100.00		
0019201	CONCRETE BY SENNSTROM INC							
10/31/17	PI1833 171044	00	10/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,085.00		
0019367	D & H ENERGY MANAGEMENT COMPANY							
52530	PI1991 171742	00	12/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,816.00		
0016962	F H PASCHEN S N NIELSEN&ASSOC LLC							
1550-279-3	PI2042 171203	00	11/30/2017	010-4240-418.40-34	AUDIO/VISUAL EQUIPMNT	23,277.13		
0013327	OTIS ELEVATOR COMPANY							
CYS31733001	PI1913 170116	00	12/06/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,107.92		
0013327	OTIS ELEVATOR COMPANY							
CYS18789001	PI1914 170116	00	12/07/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	460.35		
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

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A1596486	PI1828	170707	00	09/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660469	SMITHEREEN PEST MANAGEMENT SERVICES PI1949	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1660500	SMITHEREEN PEST MANAGEMENT SERVICES PI1950	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660504	SMITHEREEN PEST MANAGEMENT SERVICES PI1951	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660505	SMITHEREEN PEST MANAGEMENT SERVICES PI1952	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660506	SMITHEREEN PEST MANAGEMENT SERVICES PI1953	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660511	SMITHEREEN PEST MANAGEMENT SERVICES PI1954	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660512	SMITHEREEN PEST MANAGEMENT SERVICES PI1955	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1660513	SMITHEREEN PEST MANAGEMENT SERVICES PI1956	170707	00	12/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0017143 6520	VOLT ELECTRIC INC PI1861	170384	00	11/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	9,983.00	
0017143 6521	VOLT ELECTRIC INC PI1862	170384	00	11/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,734.00	
0017143 6522	VOLT ELECTRIC INC PI1863	170384	00	11/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,882.00	
0007432 2081325088	ARAMARK WORK APPAREL & UNIFORM INC PI1741	170688	00	11/30/2017	010-4240-418.50-37	CLOTHING	14.50	
0007432 2081344444	ARAMARK WORK APPAREL & UNIFORM INC PI1947	170688	00	12/14/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081354118	ARAMARK WORK APPAREL & UNIFORM INC PI1948	170688	00	12/21/2017	010-4240-418.50-37	CLOTHING	38.14	
0000210 2794921000	NICOR GAS CORP PI1893	162324	00	12/08/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	331.20	
0000210 60-99-50-1000	NICOR GAS CORP OPI1894	162324	00	12/08/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	26.24	
0000210	NICOR GAS CORP							

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1537590000	PI1895	162324	00	12/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	4,126.81	
0000210 5843343958	NICOR GAS CORP PI1896	162324	00	12/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	3,687.41	
0000210 7635101000	NICOR GAS CORP PI1897	162324	00	12/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	559.62	
0000210 3208790000	NICOR GAS CORP PI1899	162324	00	12/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	3,473.41	
0000210 5182490000	NICOR GAS CORP PI1900	162324	00	12/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	224.12	
0000615 N12174	FULLMER LOCKSMITH SERVICE INC PI1672	170187	00	12/27/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	18.00	
0001031 9641688586	GRAINGER INC PI1912	170093	00	12/12/2017	010-4240-418.60-63	BUILDING MATERIALS	780.00	
0011402 3726365-0	METRO PROFESSIONAL PRODUCTS PI1905	163081	00	12/13/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	745.53	
0012642 105915	STANDARD COMPANIES PI1907	163082	00	12/06/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,378.40	
0012642 105914	STANDARD COMPANIES PI1909	163088	00	12/08/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0017841 17841 12/12-20 007598	US BANK		00	12/27/2017	010-4240-418.60-63	AMAZON MKTPLACE PMTS VACUUM ATTACHMENT	93.16	
0017841 17841 12/12-20 007599	US BANK		00	12/27/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CLOCK, NAPKINS	16.90	
0017841 17841 12/12-20 007600	US BANK		00	12/27/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL SCREWDRIVER	69.97	
0017841 17841 12/12-20 007601	US BANK		00	12/27/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL GLOVES	20.97	
0017841 17841 12/12-20 007606	US BANK		00	12/27/2017	010-4240-418.60-63	THE HOME DEPOT 1918 SCREWDRIVERS, DRIVER	35.79	
0017841 17841 12/12-20 007608	US BANK		00	12/27/2017	010-4240-418.60-63	THE HOME DEPOT #1918	11.97	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
						STEEL BIT		
0017841 17841	US BANK 12/12-20 007614		00	12/27/2017	010-4240-418.60-63	THE HOME DEPOT 1918 SAW BLADE, BITS	49.08	
0003131 122751	BRUCKER COMPANY PI1908 163083		00	12/15/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	98.40	
0000615 N13146	FULLMER LOCKSMITH SERVICE INC PI1930 170187		00	12/27/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	990.95	
0000615 N12908	FULLMER LOCKSMITH SERVICE INC PI1931 170187		00	12/27/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	658.03	
0000536 9301516561	GRAYBAR ELECTRIC INC PI1946 170652		00	12/12/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	212.40	
0017841 17841	US BANK 12/12-20 007597		00	12/27/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS CR CARD MACH WALL MOUNT	61.95	
0017841 17841	US BANK 12/12-20 007602		00	12/27/2017	010-4240-418.60-66	WM F MEYER CO AURORA COUPLING, SOLDER	139.07	
0017841 17841	US BANK 12/12-20 007604		00	12/27/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE BOLTS, WASHERS	37.57	
0017841 17841	US BANK 12/12-20 007605		00	12/27/2017	010-4240-418.60-66	HOH WATER TECHNOLOGY GLY KOOL DRUM	777.24	
0017841 17841	US BANK 12/12-20 007610		00	12/27/2017	010-4240-418.60-66	THE HOME DEPOT 1918 SHLEIVING, BRACKETS	156.32	
0017841 17841	US BANK 12/12-20 007612		00	12/27/2017	010-4240-418.60-66	WM F MEYER CO AURORA NIPPLE EXTRACTOR	11.80	
0017841 17841	US BANK 12/12-20 007615		00	12/27/2017	010-4240-418.60-66	PARTSWAREHOUSE.COM FRIDGE REPAIR PARTS	204.44	
0017841 17841	US BANK 12/12-20 007616		00	12/27/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TOWER HEATER	144.98	
0017841	US BANK							

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17841	12/12-20 007618		00	12/27/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BULBS	14.36	
0017841	US BANK							
17841	12/12-20 007619		00	12/27/2017	010-4240-418.60-66	MCMaster-CARR CLOCK	52.53	
0017841	US BANK							
17841	12/12-20 007620		00	12/27/2017	010-4240-418.60-66	MCMaster-CARR FLOOR SINK	257.79	
0017841	US BANK							
17841	12/12-20 007621		00	12/27/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GAP FILLER	10.50	
0017841	US BANK							
17841	12/12-20 007622		00	12/27/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S BREAKER	82.50	
0017841	US BANK							
17841	12/12-20 007623		00	12/27/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S CONDUIT, ELEC SUPPLIES	240.60	
0017841	US BANK							
17841	12/12-20 007624		00	12/27/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WIRE, COUPLERS	127.24	
0017841	US BANK							
17841	12/12-20 007625		00	12/27/2017	010-4240-418.60-66	WM F MEYER CO AURORA TANK GASKET	10.32	
0017841	US BANK							
17841	12/12-20 007626		00	12/27/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TOILET REPAIR KIT	13.98	
0017841	US BANK							
17841	12/12-20 007744		00	12/27/2017	010-4240-418.60-66	WM F MEYER CO AURORA PLUMBING SUPPLIES	10.07	
0017841	US BANK							
17841	12/21-26 008011		00	12/28/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS DIGITAL TEMP GUAGE	62.75	
0017841	US BANK							
17841	12/21-26 008012		00	12/28/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER VALVE SOLENOID	147.00	
0017841	US BANK							
17841	12/21-26 008013		00	12/28/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE CAULK	13.66	
0017841	US BANK							

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17841	12/21-26 008014		00	12/28/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	39.39	
0017841	US BANK							
17841	12/21-26 008015		00	12/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI'S, PAILS	110.63	
0017841	US BANK							
17841	12/21-26 008016		00	12/28/2017	010-4240-418.60-66	NEUCO INC RADIATOR VALVE	161.50	
0017841	US BANK							
17841	12/21-26 008017		00	12/28/2017	010-4240-418.60-66	MCMASTER-CARR HEX SCREWS, HEX NUTS	94.82	
0017841	US BANK							
17841	12/21-26 008019		00	12/28/2017	010-4240-418.60-66	NEUCO INC V BELTS	24.12	
0017841	US BANK							
17841	12/21-26 008020		00	12/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAINT RRAY, PRIMER	26.97	
0017841	US BANK							
17841	12/21-26 008021		00	12/28/2017	010-4240-418.60-66	THE HOME DEPOT #1918 STEEL SPRING LINK	25.20	
0017841	US BANK							
17841	12/21-26 008022		00	12/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL STRETCH WRAP	34.88	
0017841	US BANK							
17841	12/21-26 008023		00	12/28/2017	010-4240-418.60-66	THE HOME DEPOT 1939 PAINT & SUPPLIES	39.27	
0017841	US BANK							
17841	12/21-26 008026		00	12/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PRIMER	9.64	
0017841	US BANK							
17841	12/21-26 008027		00	12/28/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL OUTLETS	67.81	
0009019	CDS OFFICE TECHNOLOGIES, INC.							
475412-1	PI1978 171647	00		12/06/2017	010-4240-418.60-69	COMPUTER EQUIPMENT	15,463.00	
0009102	INTERIORS FOR BUSINESS INC							
977784	PI1983 171688	00		12/20/2017	010-4240-418.70-83	FURNITURE, OFFICE	14,127.22	
0009102	INTERIORS FOR BUSINESS INC							
977784	PI1984 171688	00		12/20/2017	010-4240-418.70-83	SHIPPING AND HANDLING	1,870.00	

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0017143 6554	VOLT ELECTRIC INC PI1876 171466		00 11/30/2017	010-4240-418.70-83	FACILITY MAINT. SERVICE	39,147.00	
0019056 95099628	WEATHERPROOFING TECHNOLOGIES INC PI1725 171329		00 09/29/2017	010-4240-418.70-83	FACILITY MAINT. SERVICE	20,970.34	
0000377 061320	AURORA AREA SPRING INC PI1518 162141		00 12/27/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,275.14	
0006165 4017	EMERGENCY VEHICLE TECHNICIAN PI2007 171852		00 12/07/2017	010-4610-582.40-34	VEHICLE ACCESSORIES	1,179.90	
0000292 SWO017799-1	ILLINI POWER PRODUCTS CO PI1358 170344		00 12/27/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,916.50	
0017696 16304	TODD'S BODY SHOP INC PI1864 170385		00 11/28/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	4,760.46	
0017841 17841 12/12-20	US BANK 007642		00 12/27/2017	010-4610-582.40-34	LYDEN OIL COMP00 OF 00 FUEL SITE MATERIALS	861.40	
0017841 17841 12/12-20	US BANK 007655		00 12/27/2017	010-4610-582.40-34	QUALITY LIFT TRUCK SER VEHICLE SERVICE	356.00	
0017841 17841 12/21-26	US BANK 008029		00 12/28/2017	010-4610-582.40-34	INTERSTATE BATTERY SYS CORE LABOR	472.75	
0017841 17841 12/21-26	US BANK 008049		00 12/28/2017	010-4610-582.40-34	PETERBILT IL BOLINGBRO REPAIR TO UNIT 297	304.42	
0017841 17841 12/21-26	US BANK 008052		00 12/28/2017	010-4610-582.40-34	SQU*SQ *STRYPES PLUS M CUSTOM LOGOS FOR VEHICLES	405.00	
0017841 17841 12/12-20	US BANK 007693		00 12/27/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES	90.00	
0017841 17841 12/21-26	US BANK 008053		00 12/28/2017	010-4610-582.50-22	EVT CERTIFICATION COMM TRAINING-W. BURTON	60.00	
0017841 17841 12/12-20	US BANK 007679		00 12/27/2017	010-4610-582.50-51	UPS*1ZX6R4180397414331 SHIPPING	3.76	
0017841	US BANK						

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17841	12/12-20 007708		00	12/27/2017	010-4610-582.50-51	USPS.COM ONLINE SHIPPI POSTAGE	6.65	
0017841	US BANK							
17841	12/12-20 007709		00	12/27/2017	010-4610-582.50-51	USPS.COM ONLINE SHIPPI POSTAGE	6.65	
0017693	HERITAGE FS INC							
72221	PI1937 170358	00		12/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,563.52	
0017693	HERITAGE FS INC							
72222	PI1938 170358	00		12/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,604.65	
0017842	LUKE OIL CO INC							
1269292	PI1795 171078	00		12/12/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,415.50	
0017841	US BANK							
17841	12/12-20 007697		00	12/27/2017	010-4610-582.60-61	KELLER-HEARTT COMPANY VEHICLE FLUIDS	756.10	
0017841	US BANK							
17841	12/12-20 007698		00	12/27/2017	010-4610-582.60-61	KELLER-HEARTT COMPANY VEHICLE FLUIDS	118.13	
0010296	WRIGHT EXPRESS FLEET SERVICES							
51818319	008230	00		12/28/2017	010-4610-582.60-61	FUEL PURCHASE;OCT	998.45	
0017841	US BANK							
17841	12/12-20 007627		00	12/27/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLIES	12.99	
0017841	US BANK							
17841	12/12-20 007630		00	12/27/2017	010-4610-582.60-63	FARM & FLT OF MONTGOMR SHOP PPE	129.99	
0017841	US BANK							
17841	12/12-20 007632		00	12/27/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	8.74	
0017841	US BANK							
17841	12/12-20 007665		00	12/27/2017	010-4610-582.60-63	AMAZON.COM TOOL ALLOWANCE	35.19	
0017841	US BANK							
17841	12/12-20 007673		00	12/27/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP USE	37.98	
0017841	US BANK							
17841	12/12-20 007686		00	12/27/2017	010-4610-582.60-63	PAYPAL *JOHNTURNERS TOOL ALLOWANCE	90.00	
0017841	US BANK							

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17841	12/12-20 007687		00	12/27/2017	010-4610-582.60-63	AMZ*WHOLESALEPOWERTO TOOL ALLOWANCE	248.00	
0017841	US BANK							
17841	12/12-20 007692		00	12/27/2017	010-4610-582.60-63	PAYPAL *WI SHOP USE	3,515.00	
0017841	US BANK							
17841	12/12-20 007694		00	12/27/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP USE	88.03	
0017841	US BANK							
17841	12/12-20 007695		00	12/27/2017	010-4610-582.60-63	AMAZON.COM TOOL ALLOWANCE	10.17	
0017841	US BANK							
17841	12/12-20 007702		00	12/27/2017	010-4610-582.60-63	CINTAS F94 SHOP USE	71.85	
0017841	US BANK							
17841	12/21-26 008061		00	12/28/2017	010-4610-582.60-63	MSC CLASS C BOWMA SEAL	56.49	
0017841	US BANK							
17841	12/21-26 008062		00	12/28/2017	010-4610-582.60-63	MSC CLASS C CLAMPS,HEX & LOCK NUTS	101.73	
0015904	BILL KAY CHEVROLET							
15012350	PI0762 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	283.33	
0015904	BILL KAY CHEVROLET							
15012393	PI0763 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	173.36	
0015904	BILL KAY CHEVROLET							
15012596	PI1312 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	71.52	
0015904	BILL KAY CHEVROLET							
15012597	PI1313 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.72	
0015904	BILL KAY CHEVROLET							
15012613	PI1314 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	156.09	
0015904	BILL KAY CHEVROLET							
15012623	PI1315 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.36	
0015904	BILL KAY CHEVROLET							
15012628	PI1316 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.00	
0015904	BILL KAY CHEVROLET							
15012631	PI1317 170965		00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	97.20	
0015904	BILL KAY CHEVROLET							

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15012915	PI1789	170965	00	12/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	105.54	
0015904 15012931	BILL KAY CHEVROLET PI1790	170965	00	12/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	68.32	
0017680 30CR007350	CHICAGO PARTS AND SOUND PI0903	162118	00	12/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	400.00-	
0017680 30IC047230	CHICAGO PARTS AND SOUND PI1307	162118	00	12/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	86.20	
0017680 30IC050127	CHICAGO PARTS AND SOUND PI1746	162118	00	12/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	475.84	
0015590 14212	FIRE SERVICE INC PI1676	170427	00	12/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	772.70	
0018287 3008720413	RUSH TRUCK CENTERS OF ILLINOIS INC PI1791	170968	00	12/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	140.00-	
0018287 3008842260	RUSH TRUCK CENTERS OF ILLINOIS INC PI1792	170968	00	12/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	334.86	
0018287 3008848336	RUSH TRUCK CENTERS OF ILLINOIS INC PI1793	170968	00	12/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	262.50	
0018287 3008862042	RUSH TRUCK CENTERS OF ILLINOIS INC PI1963	170968	00	12/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	143.28-	
0003507 P03152	STANDARD EQUIPMENT CO PI1782	170709	00	12/07/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	124.42-	
0017841 17841 12/12-20 007628	US BANK		00	12/27/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL REFUND	75.00-	
0017841 17841 12/12-20 007629	US BANK		00	12/27/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	1.45	
0017841 17841 12/12-20 007631	US BANK		00	12/27/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	7.00	
0017841 17841 12/12-20 007633	US BANK		00	12/27/2017	010-4610-582.60-73	RANDALL PRESSURE SYSTE VEHICLE PARTS	124.65	
0017841 17841 12/12-20 007634	US BANK		00	12/27/2017	010-4610-582.60-73	ATLAS BOBCAT LLC VEHICLE PARTS	145.79	

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INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	2.48	
17841	12/12-20 007635							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	514.25	
17841	12/12-20 007636							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	189.76	
17841	12/12-20 007637							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	66.59	
17841	12/12-20 007638							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	980.00	
17841	12/12-20 007639							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	365.26	
17841	12/12-20 007640							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	34.32	
17841	12/12-20 007641							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	INDUSTRIAL LADDER VILL VEHICLE PARTS	21.70	
17841	12/12-20 007643							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	40.05	
17841	12/12-20 007644							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	160.20	
17841	12/12-20 007645							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	126.16	
17841	12/12-20 007646							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	201.05	
17841	12/12-20 007647							
0017841	US BANK		00	12/27/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL	23.74	
17841	12/12-20 007648							

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VEHICLE PARTS							
0017841 17841	US BANK 12/12-20 007649		00 12/27/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	85.00	
0017841 17841	US BANK 12/12-20 007650		00 12/27/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	10.02	
0017841 17841	US BANK 12/12-20 007651		00 12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	211.55	
0017841 17841	US BANK 12/12-20 007652		00 12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	38.69	
0017841 17841	US BANK 12/12-20 007653		00 12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	425.77	
0017841 17841	US BANK 12/12-20 007654		00 12/27/2017	010-4610-582.60-73	LYDEN OIL COMP00 OF 00 VEHICLE PARTS	96.36	
0017841 17841	US BANK 12/12-20 007656		00 12/27/2017	010-4610-582.60-73	CIRUS CONTROLS VEHICLE PARTS	96.37	
0017841 17841	US BANK 12/12-20 007657		00 12/27/2017	010-4610-582.60-73	JOHN SAKASH COMPANY VEHICLE PARTS	125.23	
0017841 17841	US BANK 12/12-20 007658		00 12/27/2017	010-4610-582.60-73	NESCO LLC VEHICLE PARTS	408.62	
0017841 17841	US BANK 12/12-20 007659		00 12/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	18.88	
0017841 17841	US BANK 12/12-20 007660		00 12/27/2017	010-4610-582.60-73	COMMERCIAL TIRE SERVIC VEHICLE SERVICE	320.50	
0017841 17841	US BANK 12/12-20 007661		00 12/27/2017	010-4610-582.60-73	CIRUS CONTROLS VEHICLE PARTS	318.89	
0017841	US BANK						

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17841	12/12-20 007662		00	12/27/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	126.50	
0017841	US BANK							
17841	12/12-20 007663		00	12/27/2017	010-4610-582.60-73	WAYTEK INC VEHICLE PARTS	250.27	
0017841	US BANK							
17841	12/12-20 007664		00	12/27/2017	010-4610-582.60-73	WAYTEK INC VEHICLE PARTS	23.28	
0017841	US BANK							
17841	12/12-20 007666		00	12/27/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	157.38	
0017841	US BANK							
17841	12/12-20 007667		00	12/27/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	445.79	
0017841	US BANK							
17841	12/12-20 007668		00	12/27/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	81.38	
0017841	US BANK							
17841	12/12-20 007669		00	12/27/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	25.00	
0017841	US BANK							
17841	12/12-20 007670		00	12/27/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	25.00	
0017841	US BANK							
17841	12/12-20 007671		00	12/27/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	25.00	
0017841	US BANK							
17841	12/12-20 007672		00	12/27/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	25.00	
0017841	US BANK							
17841	12/12-20 007674		00	12/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	326.35	
0017841	US BANK							
17841	12/12-20 007675		00	12/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	117.06	
0017841	US BANK							
17841	12/12-20 007676		00	12/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	74.80	
0017841	US BANK							

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17841	12/12-20 007677		00	12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	43.42	
0017841	US BANK							
17841	12/12-20 007678		00	12/27/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	738.48	
0017841	US BANK							
17841	12/12-20 007680		00	12/27/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	82.11	
0017841	US BANK							
17841	12/12-20 007681		00	12/27/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	485.86	
0017841	US BANK							
17841	12/12-20 007682		00	12/27/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	42.36	
0017841	US BANK							
17841	12/12-20 007683		00	12/27/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	196.30	
0017841	US BANK							
17841	12/12-20 007684		00	12/27/2017	010-4610-582.60-73	FLEETPRIDE 491 CREDIT	7.74-	
0017841	US BANK							
17841	12/12-20 007685		00	12/27/2017	010-4610-582.60-73	CERTIFIED POWER VEHICLE PARTS	923.78	
0017841	US BANK							
17841	12/12-20 007688		00	12/27/2017	010-4610-582.60-73	SOL*SNAP-ON INDUSTRIAL VEHICLE PARTS	48.04	
0017841	US BANK							
17841	12/12-20 007689		00	12/27/2017	010-4610-582.60-73	DIAMOND DIESEL SERVICE VEHICLE PARTS	78.48	
0017841	US BANK							
17841	12/12-20 007690		00	12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	236.17	
0017841	US BANK							
17841	12/12-20 007691		00	12/27/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	315.95	
0017841	US BANK							
17841	12/12-20 007696		00	12/27/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	34.28	
0017841	US BANK							

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17841	12/12-20 007699		00	12/27/2017	010-4610-582.60-73	1ST AYD CORP VEHICLE PARTS	265.99	
0017841	US BANK							
17841	12/12-20 007700		00	12/27/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	158.76	
0017841	US BANK							
17841	12/12-20 007701		00	12/27/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	90.52	
0017841	US BANK							
17841	12/12-20 007703		00	12/27/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	265.47	
0017841	US BANK							
17841	12/12-20 007704		00	12/27/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	327.95	
0017841	US BANK							
17841	12/12-20 007705		00	12/27/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	213.72	
0017841	US BANK							
17841	12/12-20 007706		00	12/27/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	49.71	
0017841	US BANK							
17841	12/12-20 007707		00	12/27/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	78.75	
0017841	US BANK							
17841	12/21-26 008030		00	12/28/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL LINK,NUT ADJUST	98.88	
0017841	US BANK							
17841	12/21-26 008031		00	12/28/2017	010-4610-582.60-73	AMAZON.COM WIRELESS CHASSIS DIAGNOIS	202.51	
0017841	US BANK							
17841	12/21-26 008032		00	12/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD HDWR KIT	8.77	
0017841	US BANK							
17841	12/21-26 008033		00	12/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD WIRE ASY	183.65	
0017841	US BANK							
17841	12/21-26 008034		00	12/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD WIRE ASY	214.56	
0017841	US BANK							

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17841	12/21-26 008035		00	12/28/2017	010-4610-582.60-73	MCMMASTER-CARR KEY HOLDER W/RING	84.36	
0017841	US BANK							
17841	12/21-26 008036		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 BOLT	8.93	
0017841	US BANK							
17841	12/21-26 008037		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 ROTOR ASY	437.92	
0017841	US BANK							
17841	12/21-26 008038		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 WIRE ASY	36.73	
0017841	US BANK							
17841	12/21-26 008039		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 BOLT	8.93	
0017841	US BANK							
17841	12/21-26 008040		00	12/28/2017	010-4610-582.60-73	CUMMINS INC WASHER, FUEL TRANSFER	259.42	
0017841	US BANK							
17841	12/21-26 008041		00	12/28/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC FRONT FLOOR LINER#123	104.45	
0017841	US BANK							
17841	12/21-26 008042		00	12/28/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) BALL CHECK FITTING	99.93	
0017841	US BANK							
17841	12/21-26 008043		00	12/28/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) CHAMBER BRAKE	780.44	
0017841	US BANK							
17841	12/21-26 008044		00	12/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD WHEEL COVER, ASSEMBLY	622.15	
0017841	US BANK							
17841	12/21-26 008045		00	12/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD WIRE ASY	196.14	
0017841	US BANK							
17841	12/21-26 008046		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 ROTOR ASY	171.06	
0017841	US BANK							
17841	12/21-26 008047		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 SPARK PLUGS	71.92	
0017841	US BANK							

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INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO							
17841	12/21-26 008048		00	12/28/2017	010-4610-582.60-73	VINTAGE PARTS INC HOOK HOSE TARP	35.93	
0017841	US BANK							
17841	12/21-26 008050		00	12/28/2017	010-4610-582.60-73	FAIR OAKS FORD BRAKE SHOE KIT	140.97	
0017841	US BANK							
17841	12/21-26 008051		00	12/28/2017	010-4610-582.60-73	CARDINAL PUMP COMPANY RELIEF VALVES	771.38	
0017841	US BANK							
17841	12/21-26 008054		00	12/28/2017	010-4610-582.60-73	MCMASTER-CARR FOAM TAPE	90.80	
0017841	US BANK							
17841	12/21-26 008055		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 EVAP VALVE,HEATER HOSE	54.51	
0017841	US BANK							
17841	12/21-26 008056		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 BELTS	66.59	
0017841	US BANK							
17841	12/21-26 008057		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 SOLENOID,HARNES	50.19	
0017841	US BANK							
17841	12/21-26 008058		00	12/28/2017	010-4610-582.60-73	FACTORY MTR PTS 62 PUMP KIT	52.71	
0017841	US BANK							
17841	12/21-26 008059		00	12/28/2017	010-4610-582.60-73	FAIR OAKS FORD 80 BITS PATS KEY	143.00	
0017841	US BANK							
17841	12/21-26 008060		00	12/28/2017	010-4610-582.60-73	NATFLETPART WIRING-PIGTAIL	189.21	
0017841	US BANK							
17841	12/21-26 008063		00	12/28/2017	010-4610-582.60-73	FORD FOX VALLEY FORD A,CORE - REFUND	300.00-	
0017841	US BANK							
17841	12/21-26 008064		00	12/28/2017	010-4610-582.60-73	AMAZON.COM AMZN.COM/BI STEEL NUMBER SET	14.88	
0017841	US BANK							
17841	12/21-26 008065		00	12/28/2017	010-4610-582.60-73	AMAZON.COM BLADE FUSE BLOCK	184.80	
0017841	US BANK							

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17841	12/21-26 008066		00	12/28/2017	010-4610-582.60-73	FLEETPRIDE 491 AIR FILTER	42.47	
0017841	US BANK							
17841	12/21-26 008067		00	12/28/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL V-MAXX XT CONTROL	763.04	
0017841	US BANK							
17841	12/21-26 008068		00	12/28/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	35.00	
0017841	US BANK							
17841	12/21-26 008069		00	12/28/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	35.00	
0017841	US BANK							
17841	12/21-26 008070		00	12/28/2017	010-4610-582.60-73	GOOGLE *SVCSAPPS SUPPO FRAUDULENT CHARGE	35.00	
0007298	H & H ELECTRIC CO INC							
29574	PI1726 161977	00		10/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	16,921.57	
0007298	H & H ELECTRIC CO INC							
29580	PI1727 162751	00		10/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	69.81	
0007298	H & H ELECTRIC CO INC							
29638	PI1835 161977	00		11/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	17,941.67	
0007298	H & H ELECTRIC CO INC							
29651	PI1836 161977	00		11/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	1,022.04	
0009583	COMED							
5723054050	PI1870 171385	00		11/28/2017	010-4710-431.60-42	PURCHASE POWER	2,145.55	
0009019	CDS OFFICE TECHNOLOGIES, INC.							
475414-1	PI1981 171665	00		12/06/2017	010-4710-431.60-69	COMPUTER EQUIPMENT	480.00	
0019380	JOHN THOMAS INC							
12816	PI1806 171821	00		12/14/2017	010-4710-431.60-69	TRAFFIC CONTROL	9,173.50	
0017841	US BANK							
17841	12/12-20 007746		00	12/27/2017	010-4710-431.60-69	TRANSOFT SOLUTIONS INC SOFTWARE MAINTENANCE	684.00	
0017841	US BANK							
17841	12/12-20 007930		00	12/27/2017	010-8510-489.10-10	AMEX GIFT CARDS AMEX GENFUND BONUS PRGRM	7,967.16	
0017841	US BANK							
17841	12/21-26 008188		00	12/28/2017	010-8510-489.10-10	AMEX GIFT CARDS BONUS GIFTCARDS GENFUND	7,927.16	

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TOTAL FOR GENERAL FUND						1,215,654.36	
0003200 3766979-00	ANIXTER POWER SOLUTIONS INC PI2018		00 12/21/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171855	123.50	
0005885 S1167033.001	FLETCHER-REINHARDT CO PI0782		00 12/27/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171598	152.50	
0000536 9301355258	GRAYBAR ELECTRIC INC PI1046		00 12/27/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171743	2,832.30	
0006894 51272	OKONITE CO PI1816		00 12/26/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171488	111,079.60	
0004259 35838211	THOMAS & BETTS CORP PI1716		00 12/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171684	1,832.00	
0000163 52536	WESCO DISTRIBUTION INC PI1714		00 11/20/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171682	186.00	
0000163 587167	WESCO DISTRIBUTION INC PI1715		00 12/18/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171547	2,520.00	
0000163 578555	WESCO DISTRIBUTION INC PI1717		00 12/13/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171737	853.00	
0000163 578556	WESCO DISTRIBUTION INC PI1718		00 12/13/2017	410-0000-141.00-00	BATTERIES PO NUM 171823	252.72	
0000163 578557	WESCO DISTRIBUTION INC PI1719		00 12/13/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171823	378.99	
0000163 324745	WESCO DISTRIBUTION INC PI1810		00 09/01/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171222	273.00	
0000163 463803	WESCO DISTRIBUTION INC PI1811		00 10/30/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171566	56.69	

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0000163 463803	WESCO DISTRIBUTION PI1812	INC	00 10/30/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171566	117.07	
0000163 469339	WESCO DISTRIBUTION PI1813	INC	00 10/31/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 171566	169.20	
0000163 504894	WESCO DISTRIBUTION PI1814	INC	00 11/13/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171628	1,842.40	
0000163 596286	WESCO DISTRIBUTION PI1815	INC	00 12/21/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171409	8,357.00	
0000163 596287	WESCO DISTRIBUTION PI1817	INC	00 12/21/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171628	2,550.00	
0000163 590492	WESCO DISTRIBUTION PI1820	INC	00 12/19/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171802	38.00	
0000163 587169	WESCO DISTRIBUTION PI1822	INC	00 12/18/2017	410-0000-141.00-00	CLOTHING PO NUM 171823	522.50	
0000163 590493	WESCO DISTRIBUTION PI1823	INC	00 12/19/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171829	159.00	
0000163 590493	WESCO DISTRIBUTION PI1824	INC	00 12/19/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171829	452.40	
0000163 590493	WESCO DISTRIBUTION PI1825	INC	00 12/19/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171829	432.00	
0000163 603425	WESCO DISTRIBUTION PI2016	INC	00 12/27/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171503	6,290.00	
0000163 696288	WESCO DISTRIBUTION PI2017	INC	00 12/21/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171823	212.40	
0001591 0147630	WILSON BOHANNAN PADLOCK CO PI1819		00 12/18/2017	410-0000-141.00-00	METERS	2,781.45	

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PO NUM 171786								
0018957 045-205563	TYLER TECHNOLOGIES PI1840	163020	INC 00	11/01/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	750.00	
0018957 045-205923	TYLER TECHNOLOGIES PI1843	163020	INC 00	11/07/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,260.00	
0018957 045-206715	TYLER TECHNOLOGIES PI1846	163020	INC 00	11/15/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	2,528.84	
0018957 045-207873	TYLER TECHNOLOGIES PI1849	163020	INC 00	11/28/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	5,825.51	
0018957 045-208082	TYLER TECHNOLOGIES PI1852	163020	INC 00	11/29/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	3,165.00	
0018957 045-208083	TYLER TECHNOLOGIES PI1855	163020	INC 00	11/29/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	150.00	
0018957 045-207974	TYLER TECHNOLOGIES PI1858	163020	INC 00	11/30/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	255.00	
0018957 045-208667	TYLER TECHNOLOGIES PI1903	163020	INC 00	12/07/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,773.57	
0017841 17841 12/12-20	US BANK 007917			00 12/27/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE CORE VALUES MEETING	107.93	
0017841 17841 12/12-20	US BANK 007931			00 12/27/2017	410-3310-533.10-10	AMEX GIFT CARDS AMEX ELECFUND BONUS PRGRM	1,195.07	
0017841 17841 12/21-26	US BANK 008163			00 12/28/2017	410-3310-533.10-10	GFS STORE #0182 CORE VALUES REFRESHMENTS	106.14	
0017841 17841 12/21-26	US BANK 008164			00 12/28/2017	410-3310-533.10-10	ROCCO'S PIZZA CORE VALUES REFRESHMENTS	336.15	
0017841 17841 12/21-26	US BANK 008165			00 12/28/2017	410-3310-533.10-10	PLAQUES PLUS - NAPERVI PLAQUE FOR CORE VALUES	20.00	
0017841 17841 12/21-26	US BANK 008189			00 12/28/2017	410-3310-533.10-10	AMEX GIFT CARDS BONUS GIFTCARDS ELEC FUND	1,189.07	
0017841	US BANK							

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17841	12/12-20 007914		00	12/27/2017	410-3310-533.50-21	ILLINOIS SOCIETY OF PR CURRAN MEMBERSHIP RENEWAL	304.00	
0005506	CURRAN, MARK TRAVEL REIMB 008230		00	12/28/2017	410-3310-533.50-22	IMEA BRD MTG	76.50	
0017841	US BANK		00	12/27/2017	410-3310-533.50-22	FAIRFIELD INN SPRINGFI CURRAN LODGING	79.10	
0010236	HEWLETT PACKARD INC 59378631 PI1886 171701		00	11/22/2017	410-3310-533.60-69	COMPUTER EQUIPMENT	827.46	
0010236	HEWLETT PACKARD INC 59391214 PI1887 171701		00	11/28/2017	410-3310-533.60-69	COMPUTER EQUIPMENT	7,842.00	
0010236	HEWLETT PACKARD INC 59448660 PI1988 171702		00	12/12/2017	410-3310-533.60-69	COMPUTER EQUIPMENT	4,600.00	
0000210	NICOR GAS CORP 87-35-69-0000 8008230		00	12/28/2017	410-3321-533.60-44	METER 3358769	1,551.21	
0017841	US BANK		00	12/27/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER STAN	78.51	
0017841	US BANK		00	12/27/2017	410-3321-533.60-68	NFPA NATL FIRE PROTECT STANDARDS 70, 70E HANDBOO	453.45	
0009019	CDS OFFICE TECHNOLOGIES, INC. 475451-1 PI1979 171648		00	12/06/2017	410-3321-533.60-69	COMPUTER EQUIPMENT	8,052.00	
0016763	ELSTER SOLUTIONS LLC 9000078042 PI8554 170509		00	12/27/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	19,360.00	
0017621	SHI INTERNATIONAL CORP S46733033 PI1590 171792		00	12/27/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	10,112.00	
0017841	US BANK		00	12/27/2017	410-3331-533.50-22	EHV-WEIDMANN IND. INC. ANDRYCHOWSKI REGISTRATION	1,085.00	
0017841	US BANK		00	12/27/2017	410-3331-533.60-63	AMAZON.COM DVI TO VGA ADAPTOR	5.49	
0017841	US BANK		00	12/27/2017	410-3331-533.60-63	PASTERNAK PASTERNAK N MALE TO MALE LMR-COAX	75.99	
0017841	US BANK							

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17841	12/12-20 007896		00	12/27/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS DVI ADAPTOR	9.99	
0017841	US BANK							
17841	12/12-20 007897		00	12/27/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI HARD DRIVE FOR STANDBY	498.00	
0017841	US BANK							
17841	12/21-26 008153		00	12/28/2017	410-3331-533.60-63	AMAZON.COM KVM SWITCH FOR CUSTOMER	368.98	
0017841	US BANK							
17841	12/21-26 008154		00	12/28/2017	410-3331-533.60-63	AMAZON.COM KVM SWITCH FOR CUSTOMER	168.99-	
0017841	US BANK							
17841	12/21-26 008155		00	12/28/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI KVM SWITCH FOR	168.99	
0006448	OFFICE DEPOT INC							
986492335001	PI1362 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	7.19		
0006448	OFFICE DEPOT INC							
986493154001	PI1363 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	1,059.44		
0006448	OFFICE DEPOT INC							
986493155001	PI1364 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	7.19		
0006448	OFFICE DEPOT INC							
986687396001	PI1365 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	79.97		
0006448	OFFICE DEPOT INC							
986752849001	PI1366 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	33.99		
0006448	OFFICE DEPOT INC							
989627995001	PI1552 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	63.36		
0006448	OFFICE DEPOT INC							
989628221001	PI1553 170157	00	12/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	7.19		
0006448	OFFICE DEPOT INC							
991026202001	PI1926 170157	00	12/19/2017	410-3331-533.60-74	OFFICE SUPPLIES	33.99		
0018259	TEK SYSTEMS INC							
MX06410607	PI1748 163047	00	12/18/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	267.50		
0009019	CDS OFFICE TECHNOLOGIES, INC.							
475451-1	PI1980 171648	00	12/06/2017	410-3333-533.60-69	COMPUTER EQUIPMENT	12,078.00		
0013911	ALANIZ LANDSCAPE GROUP INC							
5247	PI2021 170532	00	09/30/2017	410-3342-533.40-40	CONSTRUCTION	4,385.34		

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0013911 5248	ALANIZ LANDSCAPE GROUP INC PI2023 170532	170532	00 09/30/2017	410-3342-533.40-40	CONSTRUCTION	1,147.98	
0013911 5249	ALANIZ LANDSCAPE GROUP INC PI2025 170532	170532	00 09/30/2017	410-3342-533.40-40	CONSTRUCTION	2,328.84	
0013911 5250	ALANIZ LANDSCAPE GROUP INC PI2027 170532	170532	00 09/30/2017	410-3342-533.40-40	CONSTRUCTION	3,093.97	
0013911 5259	ALANIZ LANDSCAPE GROUP INC PI2036 170532	170532	00 11/24/2017	410-3342-533.40-40	CONSTRUCTION	8,381.46	
0013911 5260	ALANIZ LANDSCAPE GROUP INC PI2038 170532	170532	00 11/24/2017	410-3342-533.40-40	CONSTRUCTION	9,292.90	
0018678 1422	MONDI CONSTRUCTION INC PI1890 161770	161770	00 12/11/2017	410-3342-533.40-40	CONSTRUCTION	28,129.28	
0017841 17841	US BANK 12/12-20 007916		00 12/27/2017	410-3342-533.60-63	OFS OFFICE CHAIR	249.00	
0017841 17841	US BANK 12/12-20 007918		00 12/27/2017	410-3342-533.60-63	NORDISCO WALL CALENDAR	23.99	
0017841 17841	US BANK 12/21-26 008160		00 12/28/2017	410-3342-533.60-63	ALTEC INDUSTRIES, INC CLIMBING TOOLS AND EQUIP	1,933.80	
0017841 17841	US BANK 12/21-26 008161		00 12/28/2017	410-3342-533.60-63	ALTEC INDUSTRIES, INC CLIMBING TOOLS & EQUIP	999.44	
0017841 17841	US BANK 12/21-26 008162		00 12/28/2017	410-3342-533.60-63	LORCHEM TECHNOLOGIES POWER WASHER REPAIR	273.59	
0017841 17841	US BANK 12/12-20 007912		00 12/27/2017	410-3351-533.50-41	COMCAST CHICAGO COMCAST BILL FOR CONTROL	109.85	
0017841 17841	US BANK 12/12-20 007900		00 12/27/2017	410-3351-533.50-51	UPS*1ZN36F8T0300022212 SHIPMENT FEES	15.63	
0017841 17841	US BANK 12/12-20 007901		00 12/27/2017	410-3351-533.50-51	UPS*1ZN36F8T0307463037 SHIPPING FEES	15.63	
0017841	US BANK						

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VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
17841	12/12-20	007902	00	12/27/2017	410-3351-533.50-51	UPS*1ZN36F8T0311859058 SHIPPING FEES	10.96	
0017841	US BANK							
17841	12/12-20	007903	00	12/27/2017	410-3351-533.50-51	UPS*1ZN36F8T0312769644 SHIPPING FEES	22.04	
0017841	US BANK							
17841	12/12-20	007904	00	12/27/2017	410-3351-533.50-51	UPS*1ZN36F8T0312915226 SHIPPING FEES	15.63	
0017841	US BANK							
17841	12/21-26	008159	00	12/28/2017	410-3351-533.50-51	UPS*1ZG2T6B0P227298052 OIL SAMPLES	13.15	
0017841	US BANK							
17841	12/21-26	008158	00	12/28/2017	410-3351-533.60-63	FRESH CONCEPT ENTERPRI EMBROIDERY ON JACKETS	80.00	
0017841	US BANK							
17841	12/12-20	007899	00	12/27/2017	410-3351-533.60-73	INT*IN *INLAD TRUCK AN SUBSTATION SUPPLIES	600.48	
0017841	US BANK							
17841	12/12-20	007905	00	12/27/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	505.26	
0017841	US BANK							
17841	12/12-20	007906	00	12/27/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	445.98	
0017841	US BANK							
17841	12/12-20	007907	00	12/27/2017	410-3351-533.60-73	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	36.85	
0017841	US BANK							
17841	12/12-20	007908	00	12/27/2017	410-3351-533.60-73	LOWES #01711* SUBSTATION SUPPLIES	361.38	
0017841	US BANK							
17841	12/12-20	007909	00	12/27/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	22.44	
0017841	US BANK							
17841	12/12-20	007910	00	12/27/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	149.72	
0017841	US BANK							
17841	12/12-20	007911	00	12/27/2017	410-3351-533.60-73	KRENZ & COMPANY INC SUBSTATION SUPPLIES	491.32	
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	12/21-26 008156		00	12/28/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	505.26	
0017841	US BANK							
17841	12/21-26 008157		00	12/28/2017	410-3351-533.60-73	SQ *SQ *NETWORK FENCE FENCE REPAIR	825.00	
0006448	OFFICE DEPOT INC							
985614016001	PI1073 170108	00	00	12/27/2017	410-3351-533.60-74	OFFICE SUPPLIES	194.07	
0006448	OFFICE DEPOT INC							
987506850001	PI1361 170108	00	00	12/27/2017	410-3351-533.60-74	OFFICE SUPPLIES	53.97	
0006448	OFFICE DEPOT INC							
987506690001	PI1670 170108	00	00	12/27/2017	410-3351-533.60-74	OFFICE SUPPLIES	42.29	
0018648	CONTINENTAL RESOURCES INC							
91014830	PI1803 171771	00	00	12/18/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	19,333.35	
0013178	GRAYBAR ELECTRIC INC							
992681291	PI2055 170281	00	00	12/28/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	214,210.53	
0009133	SCHWEITZER ENGINEERING INC							
000228652	PI1801 171736	00	00	12/06/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	6,540.00	
0017841	US BANK							
17841	12/12-20 007890		00	12/27/2017	410-3390-533.70-89	MONOPRICE, INC. IRU BLOCK OFF PLATES	824.76	
0017841	US BANK							
17841	12/12-20 007892		00	12/27/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA 12 GA AND 14GA WIRE	461.04	
0017841	US BANK							
17841	12/12-20 007893		00	12/27/2017	410-3390-533.70-89	CABLESANDKITS (20) FIBER JUMPERS	697.80	
0019329	GE GRID SOLUTIONS LLC							
1002367	PI1977 171622	00	00	12/12/2017	410-3391-533.70-89	COMPUTER EQUIPMENT	1,000.00	
0008461	MEADE ELECTRIC COMPANY							
NED17-383	PI1786 170800	00	00	12/18/2017	410-3391-533.70-89	CONSTRUCTION	16,469.20	
0008461	MEADE ELECTRIC COMPANY							
NED17-384	PI1787 170800	00	00	12/18/2017	410-3391-533.70-89	CONSTRUCTION	17,567.48	
0013389	TRUGREEN LANDCARE							
72265114	PI2020 170476	00	00	08/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	235.70	
0013389	TRUGREEN LANDCARE							
77190170	PI2058 170476	00	00	12/27/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	302.16	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002283 102568	ALLIED DOOR INC PI1865	170711	00	12/10/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	231.00	
0017841 17841	US BANK 12/12-20 007613		00	12/27/2017	410-4240-418.60-66	JOHNSTONE SUPPLY NAPER STAINLESS STEEL TEE/ELBOW	117.00	
0017841 17841	US BANK 12/21-26 008018		00	12/28/2017	410-4240-418.60-66	MCMASTER-CARR DUCT	40.86	
0017841 17841	US BANK 12/21-26 008024		00	12/28/2017	410-4240-418.60-66	LOWES #01711* FAUCET HANDLE	18.94	
0017841 17841	US BANK 12/21-26 008025		00	12/28/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL FAUCET HANDLES	95.66	
0019086 42785226528	GARLAND/DBS INC PI1875	171429	00	11/30/2017	410-4240-418.70-89	PROFESSIONAL SERVICES	32,553.00	
TOTAL FOR ELECTRIC UTILITY FUND							607,598.48	
0003520 103177	BTU CO PI1720		00	12/14/2017	430-0000-141.00-00	HVAC-PARTS & NEW PO NUM 171844	479.71	
0016788 42037480	KOMLINE-SANDERSON ENGINEERING CORP PI1821		00	12/12/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171814	371.11	
0002076 026348	UNDERGROUND PIPE & VALVE CO PI1826		00	12/19/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171831	494.48	
0000163 590491	WESCO DISTRIBUTION INC PI1818		00	12/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171707	808.34	
0017398 3556984385	XYLEM WATER SOLUTIONS USA INC PI0358		00	12/27/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170890	1,238.40	
0018957 045-205563	TYLER TECHNOLOGIES INC PI1841	163020	00	11/01/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	300.00	
0018957 045-205923	TYLER TECHNOLOGIES INC PI1844	163020	00	11/07/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	504.00	

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0018957 045-206715	TYLER TECHNOLOGIES INC PI1847	163020	00	11/15/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	1,011.54	
0018957 045-207873	TYLER TECHNOLOGIES INC PI1850	163020	00	11/28/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	2,330.20	
0018957 045-208082	TYLER TECHNOLOGIES INC PI1853	163020	00	11/29/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	1,266.00	
0018957 045-208083	TYLER TECHNOLOGIES INC PI1856	163020	00	11/29/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	60.00	
0018957 045-207974	TYLER TECHNOLOGIES INC PI1859	163020	00	11/30/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	102.00	
0018957 045-208667	TYLER TECHNOLOGIES INC PI1904	163020	00	12/07/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	709.43	
0003868 1701.14	PERFORMANCE PIPELINING INC PI1745	161976	00	12/11/2017	430-3490-537.70-89	SEWER SERVICE	21,982.50	
0001332 0134524	STRAND ASSOC INC PI1960	170841	00	12/13/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	39,967.55	
0017841 17841 12/12-20	US BANK 007810		00	12/27/2017	430-3490-537.70-89	CITY OF NAPERVILLE EMERGENCY WELL #20 REHAB.	880.13	
0017841 17841 12/12-20	US BANK 007932		00	12/27/2017	430-3710-537.10-10	AMEX GIFT CARDS AMEX WATERFUNDBONUS PRGRM	796.72	
0017841 17841 12/21-26	US BANK 008190		00	12/28/2017	430-3710-537.10-10	AMEX GIFT CARDS BONUS GIFTCARDS WATER FUN	792.72	
0017841 17841 12/12-20	US BANK 007813		00	12/27/2017	430-3710-537.50-22	SHARKOS BBQ SAFETY TRAINING & LUNCH	293.93	
0009019 475792-1	CDS OFFICE TECHNOLOGIES, INC. PI1990	171721	00	12/06/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	56,200.00	
0010236 59393088	HEWLETT PACKARD INC PI1885	171699	00	11/28/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	91.64	
0010236 59442366	HEWLETT PACKARD INC PI1986	171699	00	12/11/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	5,228.00	
0010236	HEWLETT PACKARD INC							

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59448942	PI1987	171699	00	12/12/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	1,430.00	
0006448 984705698001	OFFICE DEPOT INC PI0920	170028	00	12/27/2017	430-3710-537.60-74	OFFICE SUPPLIES	17.18	
0015034 V1748	CURRIE MOTORS PI1780	170605	00	12/15/2017	430-3710-537.70-87	TRANSPORTING SERVICES	21,875.00	
0013866 13225-09	DONOHUE & ASSOCIATES INC PI1939	170367	00	12/14/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	6,232.50	
0006448 983197986001	OFFICE DEPOT INC PI0915	170015	00	12/27/2017	430-3810-537.60-74	OFFICE SUPPLIES	9.79	
0019122 5203	NATIONAL WASH AUTHORITY LLC PI1972	171430	00	12/19/2017	430-3811-537.40-34	PUMPS & PARTS	19,700.00	
0017841 17841 12/21-26	US BANK 008105		00	12/28/2017	430-3811-537.40-34	USA RENT A FENCE INC. FENCE REPLACEMENT - WWW	649.00	
0017841 17841 12/12-20	US BANK 007770		00	12/27/2017	430-3811-537.50-22	AWWA.ORG FLAAR ANNUAL DUES	83.00	
0000901 7340629000	COMMONWEALTH EDISON PI1767	170063	00	12/12/2017	430-3811-537.60-42	PURCHASE POWER	248.32	
0000901 7340778008	COMMONWEALTH EDISON PI1768	170063	00	12/12/2017	430-3811-537.60-42	PURCHASE POWER	684.05	
0000666 11986	DUPAGE WATER COMMISSION PI1355	170038	00	12/27/2017	430-3811-537.60-75	PURCHASE WATER	1,864,018.48	
0017841 17841 12/12-20	US BANK 007803		00	12/27/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLY NPDES PERMIT	202.50	
0017841 17841 12/12-20	US BANK 007804		00	12/27/2017	430-3812-537.30-29	MN VLY TESTING LABS TESTING OF SWRC'S	125.00	
0017841 17841 12/21-26	US BANK 008117		00	12/28/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA ROUTINE TESTING OF	252.00	
0017841 17841 12/12-20	US BANK 007790		00	12/27/2017	430-3812-537.60-63	TFS*FISHER SCI ATL OPERATING SUPPLIES USED	78.21	
0017841	US BANK							

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17841	12/12-20 007791		00	12/27/2017	430-3812-537.60-63	TFS*FISHER SCI ATL OPERATING SUPPLIES USED	161.67	
0017841	US BANK							
17841	12/12-20 007792		00	12/27/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	813.09	
0017841	US BANK							
17841	12/12-20 007793		00	12/27/2017	430-3812-537.60-63	USA BLUE BOOK SUPPLIES FOR LABORATORY	602.07	
0017841	US BANK							
17841	12/12-20 007794		00	12/27/2017	430-3812-537.60-63	USA BLUE BOOK SUPPLIES FOR LABORATORY	227.21	
0017841	US BANK							
17841	12/12-20 007802		00	12/27/2017	430-3812-537.60-63	SHAMROCK LABELS SUPPLIES FOR BAC-T	158.97	
0017841	US BANK							
17841	12/21-26 008118		00	12/28/2017	430-3812-537.60-63	TFS*FISHER SCI TMP REPLACEMENT DO/BOD	1,385.58	
0010712	ALLMAX SOFTWARE INC							
23031	PI1805 171804		00	12/08/2017	430-3813-537.35-09	COMPUTER EQUIPMENT	2,500.00	
0018723	EASTLAND INDUSTRIES INC							
55798	PI1764 170047		00	12/13/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	16,848.38	
0016152	HAYES MECHANICAL							
402898	PI1783 170751		00	12/06/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	2,216.49	
0018706	NICHOLS CRANE RENTAL CO INC							
19935	PI1759 170033		00	12/13/2017	430-3813-537.40-34	EQUIPMENT RENTAL	780.00	
0018934	NIKOLAS PAINTING CONTRACTORS INC							
1516	PI1734 170043		00	11/22/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	490.00	
0018934	NIKOLAS PAINTING CONTRACTORS INC							
1515	PI1735 170043		00	11/30/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	17,900.00	
0017841	US BANK							
17841	12/12-20 007806		00	12/27/2017	430-3813-537.50-21	WEF MAIN WEF YEARLY	105.00	
0017841	US BANK							
17841	12/12-20 007807		00	12/27/2017	430-3813-537.50-21	AWWA.ORG RENEWAL FOR	83.00	
0017841	US BANK							
17841	12/21-26 008120		00	12/28/2017	430-3813-537.50-22	GRAYBAR ELECTRIC COMPA	1,747.08	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
NFPA TRAINING								
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081346603	PI1744	161592	00	12/15/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841	US BANK							
17841	12/12-20	007797	00	12/27/2017	430-3813-537.60-63	TRUGREEN LP *5742 50LB BAGS OF ICE	475.00	
0017841	US BANK							
17841	12/12-20	007798	00	12/27/2017	430-3813-537.60-63	MCMASTER-CARR 3/4" QUARTER TURN VALVES	149.64	
0017841	US BANK							
17841	12/12-20	007799	00	12/27/2017	430-3813-537.60-63	GEMPLER'S WINTER THERMAL LINED	79.99	
0017841	US BANK							
17841	12/12-20	007800	00	12/27/2017	430-3813-537.60-63	WALMART.COM S-VIDEO TO HDMI	34.97	
0017841	US BANK							
17841	12/12-20	007801	00	12/27/2017	430-3813-537.60-63	GEMPLER'S CREDIT FOR NON	101.96-	
0017841	US BANK							
17841	12/12-20	007805	00	12/27/2017	430-3813-537.60-63	THE HOME DEPOT #1918 SUPPLIES FOR	110.50	
0017841	US BANK							
17841	12/12-20	007808	00	12/27/2017	430-3813-537.60-63	MCMASTER-CARR O-RINGS NEEDED	34.70	
0017841	US BANK							
17841	12/21-26	008119	00	12/28/2017	430-3813-537.60-63	MCMASTER-CARR PARTS FOR WAS SAMPLE	311.86	
0004912	CLEAR 2 O INC							
31080	PI1779	170578	00	12/15/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	7,115.58	
0007723	POLYDYNE INC							
1194320	PI1776	170438	00	12/11/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	10,308.60	
0017841	US BANK							
17841	12/12-20	007795	00	12/27/2017	430-3813-537.60-73	THE HOME DEPOT 1918 ELECTRICAL SUPPLIES FOR	30.11	
0017841	US BANK							
17841	12/12-20	007796	00	12/27/2017	430-3813-537.60-73	THE HOME DEPOT 1918 ELECTRICAL SUPPLIES FOR	20.12	
0017841	US BANK							

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17841	12/12-20 007809		00	12/27/2017	430-3813-537.60-73	AMAZON MKTPLACE PMTS PARTS TO INSTALL	110.81	
0017841	US BANK							
17841	12/12-20 007771		00	12/27/2017	430-3910-537.50-21	ILLINOIS GEORGRAPHIC I ANNUAL MEMBERSHIP	65.00	
0017841	US BANK							
17841	12/12-20 007756		00	12/27/2017	430-3910-537.50-22	NEPELRA SUPERVISORY TRAINING	149.00	
0017841	US BANK							
17841	12/21-26 008112		00	12/28/2017	430-3910-537.50-22	AMERICAN WATER WORKS A TRAINING/AURORA 1-9-18	144.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081308325	PI1736 170061	00	00	11/17/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081317778	PI1737 170061	00	00	11/24/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081327281	PI1765 170061	00	00	12/01/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081337048	PI1766 170061	00	00	12/08/2017	430-3910-537.50-37	CLOTHING	30.80	
0017841	US BANK							
17841	12/21-26 008099		00	12/28/2017	430-3910-537.60-63	PARK VENDING INC COFFEE SUPPLIES	153.21	
0017841	US BANK							
17841	12/21-26 008100		00	12/28/2017	430-3910-537.60-63	PARK VENDING INC COFFEE SUPPLIES	55.87	
0017841	US BANK							
17841	12/21-26 008111		00	12/28/2017	430-3910-537.60-63	NORTH OF THE BORDER WD&C SAFETY LUNCHEON	311.58	
0006448	OFFICE DEPOT INC							
985612092001	PI1135 170029	00	00	12/27/2017	430-3910-537.60-74	OFFICE SUPPLIES	14.89	
0017841	US BANK							
17841	12/12-20 007788		00	12/27/2017	430-3910-537.60-74	OFFICE DEPOT #251 OFFICE SUPPLIES	117.96	
0017841	US BANK							
17841	12/12-20 007755		00	12/27/2017	430-3911-537.40-34	HBK WATER METER SERVIC WATER METER TESTED	21.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	12/12-20 007753		00	12/27/2017	430-3911-537.60-63	DUYS SHOES SAFETY SWEATSHIRTS/DSLOAN	295.30	
0017841	US BANK							
17841	12/12-20 007757		00	12/27/2017	430-3911-537.60-63	4975 CED MISCELLANEOUS SUPPLIES	247.95	
0017841	US BANK							
17841	12/12-20 007758		00	12/27/2017	430-3911-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	167.08	
0017841	US BANK							
17841	12/12-20 007759		00	12/27/2017	430-3911-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS HARDWARE	18.48	
0017841	US BANK							
17841	12/12-20 007760		00	12/27/2017	430-3911-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	11.13	
0017841	US BANK							
17841	12/12-20 007762		00	12/27/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE PROPANE REFILL	35.98	
0017841	US BANK							
17841	12/12-20 007763		00	12/27/2017	430-3911-537.60-63	THE HOME DEPOT #1918 TOOLS SUPPLIES	524.21	
0017841	US BANK							
17841	12/12-20 007764		00	12/27/2017	430-3911-537.60-63	RUSSO POWER - NAPERVIL HANDHELD BLOWER	564.96	
0017841	US BANK							
17841	12/12-20 007765		00	12/27/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	4.01	
0017841	US BANK							
17841	12/12-20 007766		00	12/27/2017	430-3911-537.60-63	THE HOME DEPOT 1918 CLEANING SUPPLIES	60.35	
0017841	US BANK							
17841	12/12-20 007767		00	12/27/2017	430-3911-537.60-63	WW GRAINGER ELECTRIC UNIT HEATER	701.69	
0017841	US BANK							
17841	12/12-20 007768		00	12/27/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE MACH NUTS	7.19	
0017841	US BANK							
17841	12/12-20 007772		00	12/27/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	108.14	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
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VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	12/12-20 007773		00	12/27/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE MISCELLANEOUS SUPPLIES	50.67	
0017841	US BANK							
17841	12/12-20 007774		00	12/27/2017	430-3911-537.60-63	QC SUPPLY HANGER LOK - WWW	99.22	
0017841	US BANK							
17841	12/21-26 008101		00	12/28/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL SHELVES - WD&M GARAGE	394.24	
0017841	US BANK							
17841	12/21-26 008102		00	12/28/2017	430-3911-537.60-63	THE HOME DEPOT #1918 HYDRANT TOOLS	414.75	
0017841	US BANK							
17841	12/21-26 008103		00	12/28/2017	430-3911-537.60-63	RED WING SHOE STORE 0 WORKBOOTS - DAVE SLOAN	165.00	
0017841	US BANK							
17841	12/21-26 008104		00	12/28/2017	430-3911-537.60-63	WW GRAINGER AIR VALVE PART	145.90	
0017841	US BANK							
17841	12/21-26 008106		00	12/28/2017	430-3911-537.60-63	GASVODA AND ASSOCIATES CREDIT RETURN	1,293.40-	
0017841	US BANK							
17841	12/21-26 008107		00	12/28/2017	430-3911-537.60-63	GASVODA AND ASSOCIATES AIR VALVES - NWWW	999.00	
0017841	US BANK							
17841	12/21-26 008108		00	12/28/2017	430-3911-537.60-63	THE HOME DEPOT #1918 MISC TOOLS - #790	120.87	
0017841	US BANK							
17841	12/21-26 008113		00	12/28/2017	430-3911-537.60-63	LARSON ELECTRONICS STANDPIPE LIGHT - NEWW	675.96	
0003582	BURNS & MCDONNELL INC							
99640-F	PI1781 170697		00	12/07/2017	430-3912-537.35-03	CONSULTING SERVICES, MISC	21,156.22	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2787	PI1778 170559		00	12/12/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	720.00	
0001737	FLOW TECHNICS INC							
6216	PI1770 170142		00	12/08/2017	430-3912-537.40-34	WWW-TREAT. EQUIP. & PARTS	486.00	
9000000	METZGER, BRIAN							
48347	007545		00	12/21/2017	430-3912-537.40-34	REIMB CUST 100% RODDING	782.00	
0000210	NICOR GAS CORP							

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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
19-58-30-8469	4008230		00	12/28/2017	430-3912-537.60-44	METER 4254820	24.99	
0017841 17841	US BANK 12/12-20 007754		00	12/27/2017	430-3912-537.60-63	DUYS SHOES SAFETY T-SHIRTS/TRANCHITE	30.00	
0017841 17841	US BANK 12/12-20 007761		00	12/27/2017	430-3912-537.60-63	WW GRAINGER WINTER GEAR	85.43	
0017841 17841	US BANK 12/12-20 007769		00	12/27/2017	430-3912-537.60-63	RUSSO POWER - NAPERVIL SALT - NOC SIDEWALKS	563.75	
0017841 17841	US BANK 12/12-20 007781		00	12/27/2017	430-3912-537.60-63	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	11.52	
0017841 17841	US BANK 12/12-20 007782		00	12/27/2017	430-3912-537.60-63	FASTENAL COMPANY01 RETURNED GREASE GUN	222.79-	
0017841 17841	US BANK 12/12-20 007783		00	12/27/2017	430-3912-537.60-63	FASTENAL COMPANY01 TIES/CORDLESS GREASE GUN	337.64	
0017841 17841	US BANK 12/12-20 007784		00	12/27/2017	430-3912-537.60-63	FASTENAL COMPANY01 CORDLESS GREASE GUN	205.00	
0017841 17841	US BANK 12/12-20 007785		00	12/27/2017	430-3912-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	501.88	
0017841 17841	US BANK 12/12-20 007786		00	12/27/2017	430-3912-537.60-63	FASTENAL COMPANY01 RETURNED GREASE GUN	205.00-	
0017841 17841	US BANK 12/21-26 008109		00	12/28/2017	430-3912-537.60-63	THE HOME DEPOT #1918 WASHER REPLACEMENT	574.98	
0001737 6216	FLOW TECHNICS INC PI1771 170142		00	12/08/2017	430-3912-537.60-73	WWW-TREAT. EQUIP. & PARTS	336.41	
0017841 17841	US BANK 12/12-20 007787		00	12/27/2017	430-3912-537.60-73	OFFICE DEPOT #340 LIFT STATION SUPPLY	449.94	
0017841 17841	US BANK 12/12-20 007789		00	12/27/2017	430-3912-537.60-73	THE HOME DEPOT #1918	242.75	

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
SHOP SUPPLIES								
0013911 5247	ALANIZ LANDSCAPE GROUP INC PI2022 170532	00		09/30/2017	430-3913-537.40-40	CONSTRUCTION	352.80	
0013911 5248	ALANIZ LANDSCAPE GROUP INC PI2024 170532	00		09/30/2017	430-3913-537.40-40	CONSTRUCTION	1,635.30	
0013911 5249	ALANIZ LANDSCAPE GROUP INC PI2026 170532	00		09/30/2017	430-3913-537.40-40	CONSTRUCTION	176.40	
0013911 5250	ALANIZ LANDSCAPE GROUP INC PI2028 170532	00		09/30/2017	430-3913-537.40-40	CONSTRUCTION	967.41	
0013911 5259	ALANIZ LANDSCAPE GROUP INC PI2037 170532	00		11/24/2017	430-3913-537.40-40	CONSTRUCTION	2,381.07	
0013911 5260	ALANIZ LANDSCAPE GROUP INC PI2039 170532	00		11/24/2017	430-3913-537.40-40	CONSTRUCTION	7,195.59	
0018678 1422	MONDI CONSTRUCTION INC PI1891 161770	00		12/11/2017	430-3913-537.40-40	CONSTRUCTION	9,881.42	
0017841 17841	US BANK 12/12-20 007775			00 12/27/2017	430-3913-537.60-63	FARM & FLT OF MONTGOMR WINTER GEAR - RODGERS	64.99	
0017841 17841	US BANK 12/12-20 007776			00 12/27/2017	430-3913-537.60-63	FARM & FLT OF MONTGOMR WINTER GEAR	99.99	
0017841 17841	US BANK 12/12-20 007777			00 12/27/2017	430-3913-537.60-63	RICE SIGNS LLC SAFETY WARNING SIGNS	570.90	
0017841 17841	US BANK 12/12-20 007778			00 12/27/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY HYDRANT WRENCHES	54.00	
0017841 17841	US BANK 12/12-20 007779			00 12/27/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	132.90	
0017841 17841	US BANK 12/12-20 007780			00 12/27/2017	430-3913-537.60-63	RUSSO POWER - NAPERVIL CHAINS AW	169.99	
0017841 17841	US BANK 12/21-26 008114			00 12/28/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	334.79	
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
2081356303	PI1892	161827	00	12/22/2017	430-3942-537.60-63	CLOTHING	25.00	
0017841 17841	US BANK 12/12-20 007817		00	12/27/2017	430-3942-537.60-63	BSN*SPORT SUPPLY GROUP SAFETY CLOTHING - WINTER	346.50	
0013389 77190170	TRUGREEN LANDCARE PI2059	170476	00	12/27/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	24.97	
0000615 N12936	FULLMER LOCKSMITH SERVICE INC PI1618	170187	00	12/27/2017	430-4240-418.60-66	FACILITY MAINT. SERVICE	21.26	
0017841 17841	US BANK 12/12-20 007603		00	12/27/2017	430-4240-418.60-66	NEUCO INC BLOWER MOTOR	183.55	
0017841 17841	US BANK 12/12-20 007607		00	12/27/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTORS	89.02	
0017841 17841	US BANK 12/12-20 007609		00	12/27/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTORS	30.78	
0017841 17841	US BANK 12/12-20 007611		00	12/27/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL FLIP TOGGLE	39.96	
0017841 17841	US BANK 12/21-26 008028		00	12/28/2017	430-4240-418.60-66	OXIE VALLEY ELECTRIC S WIRE	306.34	
TOTAL FOR WATER & WASTEWATER FUND							2,179,988.54	
0017628 163352255	FIDELITY SECURITY LIFE INSURANCE CO 007545		00	12/21/2017	623-0000-367.11-00	9864489	154.88	
0000844 12/16-22	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008218		00	12/28/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9009133	1,063.76
0009586 12/21-27	DELTA DENTAL, INC 008225		00	12/28/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9009131	2,886.05
0000844 12/16-22	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008219		00	12/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009133	67,761.69-
0000844 12/16-22	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008220		00	12/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009133	123,496.86
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
12/16-22	008221		00	12/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009133	74.38
0018626 01012017	BENISTAR/HARTFORD-6795 007545		00	12/21/2017	623-9215-585.50-46	ACCT 06209	53,520.96	
0018924 12/15-23	CAREMARK LLC 008227		00	12/28/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9009132	57,217.47
0000844 12/16-22	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008222		00	12/28/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009133	46,325.30
0009586 12/21-27	DELTA DENTAL, INC 008224		00	12/28/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009131	21,221.67
0017841 17841 12/21-26	US BANK 008152		00	12/28/2017	623-9710-585.30-29	DIVERSIFIED MEDICAL RE RETRIEVAL OF MEDICAL RECO	48.85	
0017841 17841 12/12-20	US BANK 007884		00	12/27/2017	623-9710-585.35-01	DUPAGE COUNTY RECORDER CERTIFIED COPY OF PROPERT	5.50	
0017841 17841 12/12-20	US BANK 007885		00	12/27/2017	623-9710-585.35-01	DU PAGE COUNTY REC 2 S CERTIFIED COPY OF PROPERT	2.00	
TOTAL FOR SELF INSURED BENEFITS FND							238,255.99	
TOTAL FOR OPERATING FUNDS							4,241,497.37	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0017841 17841	US BANK 12/12-20 007935		00 12/27/2017	016-7511-451.30-29	42855944 SHOPIFY.COM/C STORE SUBSCRIPTION	9.00	
0017841 17841	US BANK 12/12-20 007944		00 12/27/2017	016-7511-451.30-29	CITY CLUB OF CHICAGO LUNCHEON - EMMA GOING ON	35.00	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230		00 12/28/2017	016-7511-451.35-09	2017 CREDIT CARD FEES	1,161.85	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230		00 12/28/2017	016-7511-451.35-09	2017 CREDIT CARD FEES	150.10	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230		00 12/28/2017	016-7511-451.35-09	2017 CREDIT CARD FEES	462.22	
0017841 17841	US BANK 12/12-20 007943		00 12/27/2017	016-7511-451.50-21	CITY CLUB OF CHICAGO CITY CLUB OF CHICAGO MEMB	50.00	
0005484 REIMBURSEMENT	SACK, DONNA 008230		00 12/28/2017	016-7511-451.50-22	DIGI WALL VISIT TO EL PAS O	8.24	
0017841 17841	US BANK 12/12-20 007936		00 12/27/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	130.98	
0017841 17841	US BANK 12/12-20 007942		00 12/27/2017	016-7511-451.60-63	FERRELLGAS L P PROPANE TANKS	336.11	
0017841 17841	US BANK 12/12-20 007945		00 12/27/2017	016-7511-451.60-63	RADICOM INC TWO SINGLE RADIO DESK CHA	240.00	
0010236 59422763	HEWLETT PACKARD INC PI1994 171759		00 12/05/2017	016-7511-451.60-69	COMPUTER EQUIPMENT	137.91	
0006448 988199184001	OFFICE DEPOT INC PI1664 170019		00 12/27/2017	016-7511-451.60-74	OFFICE SUPPLIES	666.10	
0019395 12202017-01	BAILEY, DINA 008234		00 12/28/2017	016-7512-451.30-29	UGGR SCHOOL PROG	750.00	
0019397	HAAS, GAYLE A						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
	PRESENTATION	008238		00 12/29/2017	016-7512-451.30-29	JAN HISTORY SPEAKS	250.00	
0017408 1	RAGLAND, CHERISE N PI2014 171891			00 12/05/2017	016-7512-451.30-29	PROFESSIONAL SERVICES	310.00	
0017408 2	RAGLAND, CHERISE N PI2015 171891			00 12/18/2017	016-7512-451.30-29	PROFESSIONAL SERVICES	1,050.00	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230			00 12/28/2017	016-7512-451.35-09	2017 CREDIT CARD FEES	728.78	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230			00 12/28/2017	016-7512-451.35-09	2017 CREDIT CARD FEES	361.05	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230			00 12/28/2017	016-7512-451.35-09	2017 CREDIT CARD FEES	915.48	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230			00 12/28/2017	016-7512-451.35-09	2017 CREDIT CARD FEES	162.63	
0000347 REIMBURSEMENT	NAPERVILLE HERITAGE SOCIETY 008230			00 12/28/2017	016-7512-451.35-09	2017 CREDIT CARD FEES	1,230.01	
0017841 17841 12/12-20 007937	US BANK			00 12/27/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS RUBBER STAMP FOR PROGRAM	8.70	
0017841 17841 12/12-20 007946	US BANK			00 12/27/2017	016-7512-451.60-63	HOMEGOODS #457 TYPEWRITERS FOR PROGRAMMI	449.97	
0017841 17841 12/12-20 007947	US BANK			00 12/27/2017	016-7512-451.60-63	TJMAXX #0294 TYPEWRITER FOR PROGRAMMIN	305.97	
0017841 17841 12/12-20 007948	US BANK			00 12/27/2017	016-7512-451.60-63	HOMEGOODS #457 TYPEWRITER RETURN	449.97-	
0017841 17841 12/12-20 007949	US BANK			00 12/27/2017	016-7512-451.60-63	TJMAXX #0294 TYPEWRITER RETURN	161.61-	
0017841 17841 12/12-20 007950	US BANK			00 12/27/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR NAPERVILLE P	52.46	
0017841 17841 12/12-20 007951	US BANK			00 12/27/2017	016-7512-451.60-63	AMERICAN PRINTING EQUI GAUGE PINS FOR THE PRINTI	68.03	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	12/12-20 007952		00	12/27/2017	016-7512-451.60-63	DEETTA S BAKERY COOKIES FOR ALL SANTA AT	288.75	
0009678 1010609253	COVERALL NORTH AMERICA INC PI1773 170308		00	12/15/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	12,645.00	
0014207 0437542	AMBER MECHANICAL CONTRACTORS, INC. PI2048 171781		00	11/30/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	507.60	
0014207 103	AMBER MECHANICAL CONTRACTORS, INC. PI2077 171781		00	12/28/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,876.55	
0018970 37265922-0	BARTLETT TREE EXPERTS PI1935 170302		00	12/27/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	3,385.00	
0002243 491136	COURTESY PLUMBING & SEWER INC 008230		00	12/28/2017	016-7513-451.40-34	PEH WATER HEATER REPAIRS	329.78	
0009678 1010610790	COVERALL NORTH AMERICA INC PI2104 170308		00	12/28/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	3,047.77	
0000615 N12167	FULLMER LOCKSMITH SERVICE INC PI1280 171134		00	12/27/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	7,332.00	
0005541 8104637250	SCHINDLER ELEVATOR CORP 008230		00	12/28/2017	016-7513-451.40-34	PEH ELEVATOR REPAIR	504.12	
0011418 898990	SPECIALTY MAT SERVICE INC PI1968 171084		00	12/18/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	611.54	
0013333 25807	SUTFIN MECHANICAL, INC. 008231		00	12/28/2017	016-7513-451.40-34	FACILITY MAINT	138.00	
0007835 76016126	TRUGREEN LIMITED PARTNERSHIP PI1731 170844		00	10/30/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	417.00	
0003829 S100072	WESTSIDE MECHANICAL INC PI2001 171787		00	12/27/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	2,422.00	
0003829 019481	WESTSIDE MECHANICAL INC PI2002 171787		00	12/27/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	968.36	
0002456 98524	ALL AMERICAN PAPER CO PI1936 170339		00	12/22/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	1,192.42	
0002456 98538	ALL AMERICAN PAPER CO PI2105 170339		00	12/28/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	1,410.82	
0011013 152250/1	BUIKEMA'S ACE HARDWARE CENTER CORP 008230		00	12/28/2017	016-7513-451.60-66	OUTLETS;MOUSE TRAPS	68.33	
0013518	COSTCO WHOLESALE #342							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
111867570874	008230		00	12/28/2017	016-7513-451.60-66	SUPPLIES	253.66	
0018312 748995	FORWARD SPACE LLC 008231		00	12/28/2017	016-7513-451.60-66	CYLINDER REPAIR TO STEELCASE	149.33	
0008415 17811	TEMPLE DISPLAY LTD 008230		00	12/28/2017	016-7513-451.60-66	C9 LED LIGHTS	966.11	
0017841 17841	US BANK 12/12-20 007938		00	12/27/2017	016-7513-451.60-66	DISPENSERKE JANITORIAL SUPPLY DISPENS	62.40	
0017841 17841	US BANK 12/12-20 007941		00	12/27/2017	016-7513-451.60-66	ATLAS BOBCAT LLC STOCK BOBCAT TOOLKIT KEYS	15.15	
0017841 17841	US BANK 12/21-26 008193		00	12/28/2017	016-7513-451.60-66	WW GRAINGER BLDG&GRNDS SUPPLIES	392.97	
0017841 17841	US BANK 12/21-26 008194		00	12/28/2017	016-7513-451.60-66	HD SUPPLY FACILITIES M BLDG & GROUNDS SUPPLIES	299.04	
0000615 13093	FULLMER LOCKSMITH SERVICE INC PI1704 171134		00	12/27/2017	016-7513-451.70-89	HARDWARE	5,400.00	
0018506 2017238	MARION INC PI1774 170340		00	12/08/2017	016-7513-451.70-89	PAINTING & COATINGS	21,080.00	
0012026 5265	SUMIT CONSTRUCTION CO INC PI1976 171607		00	12/05/2017	016-7513-451.70-89	CONSTRUCTION	22,475.00	
0017841 17841	US BANK 12/21-26 008196		00	12/28/2017	016-7515-451.60-63	DISPLAYS2GO CURATORIAL SUPPLIES	254.82	
0017841 17841	US BANK 12/21-26 008197		00	12/28/2017	016-7515-451.60-63	GAYLORD BROS INC CURATORIAL SUPPLIES	993.53	
0017841 17841	US BANK 12/12-20 007939		00	12/27/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM NAPERVILLE MAGAZINE AD	650.00	
0017841 17841	US BANK 12/12-20 007940		00	12/27/2017	016-7516-451.50-25	PP*DUPAGECONVE AD FOR NS PROGRAMS	1,000.00	
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	12/21-26 008195		00	12/28/2017	016-7516-451.50-25	CARDINAL COLOR PRINTIN MARKETING EXPENSE	1,575.00	
9000000 35264	USPS 007552		00	12/22/2017	016-7516-451.50-51	MAILING BROCHURE	CHECK #: 500588	750.00
TOTAL FOR NAPER SETTLEMENT FUND							102,881.06	
BURLINGTON PARKING FUND								
9000004 102596	MATHEWS, JIMMY C MR		00	12/28/2017	104-0000-124.99-00	CANC PERMIT PRKG #102596 MR Refund Voucher	40.00	
9000004 109110	PARAMESWARAN, SHYAM MR		00	12/28/2017	104-0000-124.99-00	CANC PERMIT PRKG #109110 MR Refund Voucher	120.00	
0017784 PETTY CSH	PETTY CASH 12/29008232		00	12/28/2017	104-0000-344.88-00	SMART CARD	1.00	
0001375 626452517	UNITED PARCEL SERVICES, INC. 008230		00	12/28/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.23	
0001375 626452507	UNITED PARCEL SERVICES, INC. 008230		00	12/28/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.99	
0018909 R009552	T2 SYSTEMS INC 007545		00	12/21/2017	104-2110-421.70-85	ROVR SERVICE MIN FEE	95.00	
0018090 ESS5577	ELECTRONIC SECURITY SOLUTIONS INC PI1784 170761	170761	00	12/10/2017	104-3110-434.30-29	PARKING LOT EQUIPMENT	2,145.00	
0017656 27709	T2 SYSTEMS CANADA INC PI1742 171298	171298	00	11/25/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	450.00	
0017623 RC006032	PAYBYPHONE TECHNOLOGIES INC PI1743 171320	171320	00	11/30/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,788.10	
0018090 ESS5577	ELECTRONIC SECURITY SOLUTIONS INC PI1785 170761	170761	00	12/10/2017	104-3110-434.40-34	PARKING LOT EQUIPMENT	1,925.00	
0013389 77190170	TRUGREEN LANDCARE PI2056 170476	170476	00	12/27/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	144.02	
0017841 17841	US BANK 12/12-20 007742		00	12/27/2017	104-4410-434.50-41	COMCAST CHICAGO	139.85	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
INTERNET-BURLINGTON TRAIN								
0017841 17841	US BANK 12/21-26 008089		00	12/28/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE PARK MACHINE	65.90	
0000210 01-30-11-1000	NICOR GAS CORP 1PI1898 162324		00	12/12/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	195.77	
0016962 1550-282-3F	F H PASCHEN S N NIELSEN&ASSOC LLC PI1869 171317		00	11/30/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	10,575.72	
TOTAL FOR BURLINGTON PARKING FUND							18,696.58	

COMM DEVEL BLOCK GRANT								

0014101 1	DUPAGE PADS INC PI2009 171860		00	12/27/2017	108-3017-444.90-38	CONTRIBUTIONS	1,082.61	
0004489 1	LOAVES AND FISHES COMMUNITY SERVICE PI2010 171861		00	12/27/2017	108-3017-444.90-38	CONTRIBUTIONS	4,475.53	
TOTAL FOR COMM DEVEL BLOCK GRANT							5,558.14	

SPEC.EV.& CULTURE AMENITY								

0019351 FINAL	ARTSPEAKS INC PI2013 171876		00	12/27/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	2,000.00	
0017729 FINAL	CHICAGO SINFONIETTA PI2011 171874		00	12/27/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	12,000.00	
0017729 FINAL	CHICAGO SINFONIETTA PI2012 171875		00	12/27/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	20,000.00	
0014022 FINAL	FAIR LADY PRODUCTIONS INC PI2071 171516		00	12/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	19,500.00	
0014022 FINAL	FAIR LADY PRODUCTIONS INC PI2072 171518		00	12/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	15,000.00	
0014101 7	DUPAGE PADS INC PI1961 170914		00	12/27/2017	134-8510-489.91-15	CONTRIBUTIONS	1,066.12	
0004489 5	LOAVES AND FISHES COMMUNITY SERVICE PI1962 170934		00	12/27/2017	134-8510-489.91-15	CONTRIBUTIONS	1,217.61	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR SPEC.EV.& CULTURE AMENITY							70,783.73	
S.S.A. #26-DOWNTOWN MAINT								
0001375 626452517	UNITED PARCEL SERVICES, INC. 008230			00 12/28/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.24	
0001375 626452507	UNITED PARCEL SERVICES, INC. 008230			00 12/28/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.98	
0017841 17841 12/12-20	US BANK 007740			00 12/27/2017	136-4010-566.35-03	VS *WOW VEH.CHARGING-VAN BUREN	45.00	
0017951 1157489636	KONE INC PI1834 171255			00 10/24/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	827.93	
0017951 949782484	KONE INC PI1969 171255			00 12/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	690.00	
0017951 1157517575	KONE INC PI1970 171255			00 12/15/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	32.28	
0013327 CYS31738001	OTIS ELEVATOR COMPANY PI1915 170116			00 12/07/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	9,937.16	
0011402 3726365-0	METRO PROFESSIONAL PRODUCTS PI1906 163081			00 12/13/2017	136-4010-566.60-63	JANITORIAL SUPPLIES	183.27	
0017841 17841 12/12-20	US BANK 007595			00 12/27/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL EXTENSION CORDS	2.97	
0017841 17841 12/12-20	US BANK 007596			00 12/27/2017	136-4010-566.60-63	HARBOR FREIGHT TOOLS 4 GLOVES	15.92	
0017841 17841 12/12-20	US BANK 007617			00 12/27/2017	136-4010-566.60-63	MCMASTER-CARR SLIDE BOLT LATCH	40.97	
0017841 17841 12/21-26	US BANK 008008			00 12/28/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL C-CLAMPS, LOCK NUTS	18.72	
0017841 17841 12/21-26	US BANK 008009			00 12/28/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL	21.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LOCKTITE, CLAMPS								
0013389 77190170	TRUGREEN LANDCARE PI2057	170476	00	12/27/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	206.45	
0008461 679790	MEADE ELECTRIC COMPANY PI1943	170583	00	12/21/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	79.56	
0008461 679791	MEADE ELECTRIC COMPANY PI1944	170583	00	12/21/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	414.84	
0008461 679792	MEADE ELECTRIC COMPANY PI1945	170583	00	12/21/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	159.12	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							12,686.81	
FED DRUG FORFEITURE FUND								
0019307 3690	GLOBAL PRISONERS SERVICES LLC PI2094	171462	00	12/08/2017	138-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	747.50	
0019307 4113	GLOBAL PRISONERS SERVICES LLC PI2095	171462	00	12/08/2017	138-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	769.50	
TOTAL FOR FED DRUG FORFEITURE FUND							1,517.00	
STATE DRUG FORFEITURE FD								
0012254 2017-008893	ILLINOIS STATE POLICE 007545		00	12/21/2017	139-0000-205.10-00	MONEY SEIZED	966.00	
0017985 49387	PARTNERS & PAWS VET SERVICE LLC CO 007545		00	12/21/2017	139-2110-421.60-63	VET BILL; ASTOR	628.52	
0017985 49526	PARTNERS & PAWS VET SERVICE LLC CO 007545		00	12/21/2017	139-2110-421.60-63	VET BILL; ASTOR	47.05	
0017841 17841	US BANK 12/12-20 007973		00	12/27/2017	139-2110-421.60-63	EXXONMOBIL 99339467 GASOLINE FOR DUMEG *	48.45	
0017841 17841	US BANK 12/12-20 007974		00	12/27/2017	139-2110-421.60-63	EXXONMOBIL 99339467 GASOLINE FOR DUMEG *	40.00	
0017841 17841	US BANK 12/21-26 008202		00	12/28/2017	139-2110-421.60-63	SHELL OIL 57445179005	50.87	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
					GASOLINE DUMEG *		
0017841 17841	US BANK 12/21-26 008203		00 12/28/2017	139-2110-421.60-63	MENARDS JOLIET IL K9 SUPPLIES *	31.98	
TOTAL FOR STATE DRUG FORFEITURE FD						1,812.87	
TEST TRACK FUND							
0017841 17841	US BANK 12/21-26 008088		00 12/28/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
TOTAL FOR TEST TRACK FUND						85.99	
GEN TRUST & AGENCY FUND							
0017784 PETTY CSH	PETTY CASH 12/29008233		00 12/28/2017	618-0000-208.04-52	VEST DEPOST	40.00	
0016535 JAN 2017	MILTON TOWNSHIP 008230		00 12/28/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK RIEMB	190.63	
0016533 JAN 2017	VILLAGE OF GLEN ELLYN 008230		00 12/28/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK RIEMB	460.59	
TOTAL FOR GEN TRUST & AGENCY FUND						691.22	
TOTAL FOR SPECIAL FUNDS & AGENCY						214,713.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ROAD AND BRIDGE FUND							
0015003 172702-F	CHICAGOLAND PAVING CONTRACTORS INC PI2063	170684	00 12/07/2017	013-4710-431.70-89	CONSTRUCTION	8,827.76	
0015003 172702-F	CHICAGOLAND PAVING CONTRACTORS INC PI2064	170684	00 12/07/2017	013-4710-431.70-89	CONSTRUCTION	.01	
0017399 137847	MIDLAND STANDARD ENGINEERING INC PI1860	170350	00 11/15/2017	013-4710-431.70-89	TESTING SERVICES	3,362.00	
TOTAL FOR ROAD AND BRIDGE FUND						12,189.77	
CAPITAL PROJECTS FUND							
0017841 17841	US BANK 12/12-20 007821		00 12/27/2017	301-2220-422.70-87	MENARDS PLAINFIELD IL BOAT TRAILER SUPPLIES	799.62	
0017841 17841	US BANK 12/12-20 007822		00 12/27/2017	301-2220-422.70-87	MENARDS NAPERVILLE IL BOAT TRAILER SUPPLIES	145.71	
0017841 17841	US BANK 12/12-20 007857		00 12/27/2017	301-2220-422.70-87	AMAZON.COM BOAT TRAILER SUPPLIES	96.76	
0017841 17841	US BANK 12/12-20 007858		00 12/27/2017	301-2220-422.70-87	ETRAILER BOAT TRAILER SUPPLIES	174.00	
0017841 17841	US BANK 12/12-20 007862		00 12/27/2017	301-2220-422.70-87	AMAZON MKTPLACE PMTS BOAT TRAILER SUPPLIES	13.99	
0017841 17841	US BANK 12/12-20 007865		00 12/27/2017	301-2220-422.70-87	FLEET SAFETY SUPPLY BOAT TRAILER SUPPLIES	631.80	
0017841 17841	US BANK 12/21-26 008136		00 12/28/2017	301-2220-422.70-87	INT*IN *INLAD TRUCK AN BOAT TRAILER BOXES	1,710.21	
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	12/21-26	008144		00 12/28/2017	301-2220-422.70-87	ETRAILER BOAT TRAILER SUPPLIES	119.99	
0000259 002	KOVILIC CONSTRUCTION CO INC PI1788	170886	00	12/29/2017	301-3203-452.70-89	GROUNDS & PARK SERVICES	2,890.00	
0015034 V1744	CURRIE MOTORS PI1775	170346	00	12/15/2017	301-4210-431.70-87	TRANSPORTING SERVICES	25,114.00	
0002198 9428	STEVE PIPER & SONS INC PI1941	170436	00	12/12/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	3,700.00	
0003290 223563	MOBOTREX INC PI1802	171769	00	12/15/2017	301-4710-431.70-89	TRAFFIC CONTROL	3,425.00	
TOTAL FOR CAPITAL PROJECTS FUND							38,821.08	

2014 G.O. BOND FUND

0018957 045-205563	TYLER TECHNOLOGIES INC PI1839	163020	00	11/01/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	1,450.00	
0018957 045-205923	TYLER TECHNOLOGIES INC PI1842	163020	00	11/07/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,436.00	
0018957 045-206715	TYLER TECHNOLOGIES INC PI1845	163020	00	11/15/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	4,889.09	
0018957 045-207873	TYLER TECHNOLOGIES INC PI1848	163020	00	11/28/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	11,262.66	
0018957 045-208082	TYLER TECHNOLOGIES INC PI1851	163020	00	11/29/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	6,119.00	
0018957 045-208083	TYLER TECHNOLOGIES INC PI1854	163020	00	11/29/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	290.00	
0018957 045-207974	TYLER TECHNOLOGIES INC PI1857	163020	00	11/30/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	493.00	
0018957 045-208667	TYLER TECHNOLOGIES INC PI1902	163020	00	12/07/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	3,428.90	
0016962 1550-279-3	F H PASCHEN S N NIELSEN&ASSOC LLC PI2043	171203	00	11/30/2017	332-1610-581.70-88	AUDIO/VISUAL EQUIPMNT	24,227.21	
0017818	FARNSWORTH GROUP INC							

EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 12/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
195395	PI1967	171075	00	12/01/2017	332-2110-421.70-89	PROFESSIONAL SERVICES	2,858.56	
0017841 17841	US BANK 12/21-26	008002	00	12/28/2017	332-2220-422.70-88	RUSS BASSETT CORP 4 ARM MOUNTS FOR PSAP/BCC	990.60	
0013178 9301699616	GRAYBAR ELECTRIC INC PI2078	171832	00	12/28/2017	332-4230-431.70-89	ELEC. EQPT. REQ. MAINT.	96,300.00	
0019086 42785226528	GARLAND/DBS INC PI1874	171429	00	11/30/2017	332-4240-418.70-89	PROFESSIONAL SERVICES	96,000.00	
0013503 148957	TEE JAY SERVICE CO INC 007542		00	12/21/2017	332-4240-418.70-89	INSTALLATION; PUSH BUTTON	893.00	
0018779 127055	ER2 IMAGE GROUP PI1837	162387	00	11/29/2017	332-7513-451.70-89	CONSTRUCTION	6,522.90	
TOTAL FOR 2014 G.O. BOND FUND							258,160.92	
TOTAL FOR CAPITAL PROJECT							309,171.77	

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.