

City of Naperville

Cash Disbursements

6/7/17 thru 6/28/17

Accounts Payable

Check Run:	06/07/17	3,808,046.25
Check Run:	06/14/17	3,357,302.82
Check Run:	06/21/17	13,136,519.19
Check Run:	06/28/17	3,930,567.25
Check Run:		
<i>Sub-Total</i>		<u>\$ 24,232,435.51</u>

Payroll

Payroll Date:	06/09/17	2,346,813.54
Payroll Date:	06/23/17	2,293,007.87
<i>Sub-Total</i>		<u>\$ 4,639,821.41</u>

Grand Total

\$ 28,872,256.92

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/07/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000161519	***LINCOLN AT THE PARKS UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND 000109390	90.77	
9000016 000416707	AENLLE, JENNIFER UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108626	94.15	
9000016 000413013	ALLEN-HAMPTON, TIFFANY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069708	96.20	
9000016 000426043	ALLEN, JEFF & NICOLE UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052652	180.34	
9000016 000427215	ANDERSON, VONZI UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065768	82.05	
9000016 000154711	ASSOCIATED ALLERGISTS & ASTHMA UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000133942	255.88	
9000016 000427531	BAGWELL, ERIN & JAMES UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085440	86.01	
9000016 000416891	BAILEY, SHERRY UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140214	174.49	
9000016 000370107	BALDENEGRO, RICHARD UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000098160	164.10	
9000016 000378555	BARNETT, LANCE UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101148	18.52	
9000016 000428639	BARTON, LESLIE UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109166	40.57	
9000016 000424083	BATIN, VICTORIA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101432	98.36	
9000016 000377925	BERGANTINO, ANGELA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029770	70.47	
9000016 000423047	BEVEL, ELIZABETH UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028848	64.31	
9000016 000426957	BHATTACHERJEE, PRASUN UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108886	64.73	
9000016 000245213	BHATTI, ANWAR UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001320	296.49	
9000016 000374519	BOWERS, SYDNEY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS	83.80	

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 AS OF: 6/07/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000369513	BOWIE, STACY UT		00 06/05/2017	410-0000-124.28-00	000058564 UB CR REFUND-FINALS 000129430	160.04	
9000016 000056335	BOWMAN, EDWARD UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000060880	358.81	
9000016 000354847	BROCK, RUSSELL UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000056548	18.12	
9000016 000430511	BROWN, NICHOLAS UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008202	133.06	
9000016 000385219	BRUMFIELD, TAMMY/DAVE UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099912	42.13	
9000016 000402041	BUYLE, JESSICA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102806	62.50	
9000016 000428207	BYRD, DAVID UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041844	240.30	
9000016 000426157	CADEMARTORI, JOSEPH UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109948	50.10	
9000016 000424829	CAMBRON, LINDSAY & MAX UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052684	65.12	
9000016 000439929	CANTOS, STEPHANIE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001042	69.96	
9000016 000433611	CELLINI, MARIA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020722	68.90	
9000016 000389847	CHIN, RANDALL UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012120	113.79	
9000016 000401343	CHRIEST, GREGORY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027388	143.12	
9000016 000424407	CHRISTIANSSEN, JESSE UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032822	216.55	
9000016 000200097	CISNEROS, BYRON UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND 000020890	72.31	
9000016 000424241	CLARK, JAMIE UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109970	35.62	
9000016	COLEMAN, ANDREW						

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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
000422365	UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057254	42.55	
9000016 000427907	COLLINS, PHILIP UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132566	120.61	
9000016 000424733	COMBS, OLIVIA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010090	53.54	
9000016 000376829	CUBAS, ROSEANN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039888	51.01	
9000016 000398667	CURTIS, DAVID & JOAN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106162	200.45	
9000016 000410477	DAU, DAWN R UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030914	84.86	
9000016 000039691	DAVIDSMEYER, GENE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021348	146.08	
9000016 000428891	DAY, RICHARD UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000034140	54.23	
9000016 000358541	DELOACH, AUDREY UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000058688	140.38	
9000016 000426829	DEVRIES, ANNA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144696	66.23	
9000016 000376103	DILLER, KYLE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008640	53.87	
9000016 000431667	DOCKERY, TIMOTHY UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109454	172.90	
9000016 000425373	DOTTEN, CHARLES UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125372	33.46	
9000016 000387317	DOW REALTY INC UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019500	412.75	
9000016 000427789	DRAPER, CARRIE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008772	109.67	
9000016 000429959	DRENDEL, CARA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012694	101.93	
9000016 000332473	DURR, TERI UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029744	95.35	

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9000016 000413611	ECCLES, GLORIA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019982	163.24	
9000016 000229579	ECKERT, CAROLYN/ UT	OSVALDO, G.	00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031770	110.15	
9000016 000437943	EMERY, LOUIS UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058558	136.91	
9000016 000415449	ENGLER, HALEIGH UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000123000	124.80	
9000016 000428355	ESTRADA, NELSON UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114538	92.56	
9000016 000418669	EZERSKI, ERIC & UT	NORTON, RYAN	00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065128	100.19	
9000016 000380019	FANNIE MAE UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102812	130.38	
9000016 000427331	FAROOQ, AISHA UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107882	95.04	
9000016 000434223	FLOWERS, AREN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003950	106.91	
9000016 000375511	FUNG, EDRIC UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109574	68.62	
9000016 000400075	GALLAGHER, BRIAN UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000061938	121.23	
9000016 000408341	GERRICK, SCOTT UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029294	6.98	
9000016 000432477	GINJUPALLI, BHARAT UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003166	163.88	
9000016 000421155	GOEPZEN, CALEB UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100380	22.38	
9000016 000416663	GOKARE, KUMAR S./ UT	KAVITHA K.S.	00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112962	60.73	
9000016 000408551	GOKHALE, SHAILESH UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013410	63.92	
9000016 000395479	GOSS, TAYLOR & UT	SANCHEZ, JEREMY	00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS	79.42	

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9000016 000347215	HAISHA, ALIX UT		00 06/06/2017	410-0000-124.28-00	000109058 UB CR REFUND-FINALS 000065098	72.02	
9000016 000122673	HALLEN, MARK P UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091780	195.44	
9000016 000402007	HALLMER, DONNA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020548	65.98	
9000016 000402289	HAMPEL, BRIAN UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014202	87.87	
9000016 000440071	HANDYMAN SERVICE BY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142514	80.62	
9000016 000424193	HARRISON, BARRY / UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125464	29.52	
9000016 000331003	HERLIHY MID-CONTINENT UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000034388	80.68	
9000016 000134887	HERRING, JAMES P UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003236	34.47	
9000016 000426327	HOPKINS, RACHEL UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008296	80.05	
9000016 000389123	HSBC BANK USA, NATIONAL UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129458	1,052.14	
9000016 000435457	HUANG, JUN JUN UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002288	171.60	
9000016 000420785	HUGHES, DAWN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103262	174.53	
9000016 000397717	IWANICKI, RADOSLAW UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002704	120.45	
9000016 000436443	JACKSON, GEO UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020512	117.96	
9000016 000411043	JACKSON, LOLA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033350	134.29	
9000016 000434755	JDDD DEVELOPMENT LLC UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029700	400.81	
9000016	JIANG, HONG						

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000439897	UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111162	116.28	
9000016 000427325	JOHNSTON, ROBERT & JESSICA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121106	48.74	
9000016 000416749	JONES, EMILY & GORDON, HENRY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020650	68.52	
9000016 000421599	KALAIMANI, SRIDHARAN UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013628	121.39	
9000016 000426215	KALIMIDLU, SUNIL K UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109222	92.11	
9000016 000423419	KAMADANI, VASUDEVA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117802	89.47	
9000016 000433559	KANDULA, SANDEEP UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022376	65.09	
9000016 000416981	KARMALECKI, ERIC UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050138	43.15	
9000016 000432139	KESAVARAPU, RAM UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102088	89.76	
9000016 000420205	KHANNA, RAVI & RUCHIKA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095690	14.13	
9000016 000395791	KIBURG, BRENDAN UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035072	183.92	
9000016 000404521	KOLE, SUELA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113080	22.99	
9000016 000427491	KOMMINENI, SUNEETA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115730	108.60	
9000016 000413399	KRAMER, MEGAN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109114	142.59	
9000016 000284821	KUHNS LAWN & SNOW SERVICE, INC UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000139622	338.16	
9000016 000403535	LAFFEY, VICTORIA UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000105590	98.98	
9000016 000412821	LASOTA, JACOB UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062540	244.74	

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9000016 000429119	LAWRENCE, GREG/WHITNEY UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109562	130.80	
9000016 000410989	LEADING APARTMENTS, LLC UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144024	151.31	
9000016 000412153	LEE, AMBER UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000108874	34.68	
9000016 000423981	LEE, DONGHWAN UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121252	66.20	
9000016 000424995	LEMOINE, RICHARD UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144340	10.20	
9000016 000422655	LEOS, JAMES UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143038	77.69	
9000016 000410753	LETT, RYAN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108882	74.85	
9000016 000377221	LI, LING LING UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008946	72.19	
9000016 000437561	LIMA-JUAREZ, OSVALDO UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143594	43.14	
9000016 000421637	LOYALL, MICHAEL UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063842	54.17	
9000016 000426443	LUCENTI, MAUREEN UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086188	31.96	
9000016 000418735	MAHMOOD, MIR ZIA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020500	120.22	
9000016 000221443	MALCZEWSKI, LYNDA UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058878	92.71	
9000016 000426533	MALKOVICH, AMBER UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003220	243.51	
9000016 000414069	MANDEL, DONNA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145134	55.50	
9000016 000412791	MANGAL, ADITYAL / SHVETA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105732	129.72	
9000016 000427323	MATEO, CARMINA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS	79.45	

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9000016 000426445	MCCALL, COLIN UT		00 06/06/2017	410-0000-124.28-00	000109202 UB CR REFUND-FINALS 000013912	57.18	
9000016 000436203	MCGONNIS, CHRIS & LISA UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052676	153.90	
9000016 000206917	MCKENNA, GERARD UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003056	91.09	
9000016 000434091	MENDOZA, ROD UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143058	150.26	
9000016 000381413	METZ, MATTHEW UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016226	313.60	
9000016 000393199	MEYER, MATTHEW UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037234	26.38	
9000016 000427677	MIDATHANA, JAGANNADHAM UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126512	95.53	
9000016 000390365	MIKSZTA, ERIC UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031892	140.60	
9000016 000439465	MISRA, DEEPAK UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013642	65.27	
9000016 000437919	MITUTOYO AMERICA CORP UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119056	2.78	
9000016 000423127	MOELDERS, RENEE & NICHOLAS UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091978	420.11	
9000016 000427815	MOHAMMAD, NASEERUDDIN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095192	260.40	
9000016 000348383	MOORE, LA SHANDRA UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND 000012940	45.15	
9000016 000390337	MUZYNSKI, LAUREN UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013876	71.78	
0002136 000200097	NAPERVILLE, CITY OF UT		00 05/30/2017	410-0000-124.28-00	94358 000020890	111.59	
9000016 000401777	NATHE, CHRISTOPHER UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013138	100.20	
9000016	NATIONAL CORP HOUSING						

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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
000365971	UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126450	86.28	
9000016 000382877	NATIONSTAR MORTGAGE UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031628	217.03	
9000016 000428245	NAZZAL, YAZIED/MARY K. UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125490	15.49	
9000016 000183521	NG, THOMAS W & LILY Y UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020746	68.48	
9000016 000428539	NGUYEN, KERRY UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121748	70.69	
9000016 000430805	NICHOLS, JESSICA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006866	139.34	
9000016 000432473	NIGAM, RATNESH UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125246	87.69	
9000016 000301839	NORWOOD, TIFFANY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125848	45.28	
9000016 000414397	ODOM, SARAH / LUKE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021182	77.25	
9000016 000337583	OLIVER, MICHELLE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057616	.89	
9000016 000401475	PALOMEQUE, OSCAR & UT	IBETH V	00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057170	76.62	
9000016 000425817	PATEL, PARESH UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND 000115732	107.84	
9000016 000426325	PATNALA, SIVA UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012814		CHECK #: 627726 104.30-
9000016 000426325	PATNALA, SIVA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000012814	104.30	
9000016 000391423	PATRI, SAROJA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126354	70.22	
9000016 000420419	PC HOUSING UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115776	126.20	
9000016 000411931	PETERS, KIMBERLY UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND 000020228	21.53	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000178905	PHILISTINE, LYNNE UT	M/RALPH J	00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000064068	154.91	
9000016 000415399	PLETTAU, RICHARD UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122802	132.96	
9000016 000426929	POKRYFKI, MICHAEL UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113842	88.98	
9000016 000411831	POLISETTI, VINAY KUMAR UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121706	16.10	
9000016 000411279	PRENDERGAST, JAMES UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109330	93.11	
9000016 000438741	PUGH, OLIVER UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND 000006552	171.26	
9000016 000401145	RAGOZIN, MAKSYM UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103740	133.04	
9000016 000415717	RAMIREZ, NABOR UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058642	47.72	
9000016 000412609	RAMIREZ, ROSA UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113278	58.75	
9000016 000419379	REALI, SHARON / KEITH UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002096	294.96	
9000016 000416295	RENNECKER, LYNETTE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000056912	90.10	
9000016 000414581	RITTER, ASHLEY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000914	92.34	
9000016 000432347	ROBINSON, DELLA UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057552	13.95	
9000016 000427729	ROGERS, BRANDON UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000074	72.39	
9000016 000412991	RUSSELL, KEVIN L. UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109188	67.53	
9000016 000349411	RYAN HILL REALTY UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091364	208.05	
9000016 000429541	RYDEWSKI, KAREN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS	96.25	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000427993	SAI SHYAM, SRINIVAS UT		00 06/06/2017	410-0000-124.28-00	000000988 UB CR REFUND-FINALS 000105936	247.47	
9000016 000413193	SALWIERAK, ROBERT UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103010	104.76	
9000016 000426021	SAVOY, BILL UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125238	124.09	
9000016 000439359	SCHAFFER, MICHAEL & JAMIE UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031564	287.68	
9000016 000427957	SCHEAF, DAN UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013150	78.50	
9000016 000403331	SCHNEIDER, TIM UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031912	105.78	
9000016 000312729	SCHRANK, WILLIAM/KATHERINE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022886	119.83	
9000016 000061221	SCHWER, RICHARD UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000060340	18.73	
9000016 000426511	SCULLY, TYLOR/GILLUM, TRAVOR UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000112600	81.17	
9000016 000401263	SEELL, MATTHEW UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063678	57.51	
9000016 000421193	SHITTU, WAKILU UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004484	7.02	
9000016 000423121	SILVIS, MATTHEW UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003994	60.37	
9000016 000427415	SIMOS, ADRIENE & EUGENIA UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006664	49.09	
9000016 000011303	SLADEK, JOHN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103150	171.69	
9000016 000402277	SLOMA, JASON & MILLS, SAMANTHA UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014168	92.35	
9000016 000342691	SMITH PARTNERS & ASSOCIATES UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058828	174.60	
9000016	SOYCK, DAVID						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/07/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000414339	UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101852	78.18	
9000016 000366181	STACKEVICIUS, ANDRIUS UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021654	88.59	
9000016 000436759	STANGER, RICHARD UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115866	74.43	
9000016 000414285	STEGE, KAITLIN UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000009010	115.94	
9000016 000385781	STOMMERS, JASON UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121212	69.67	
9000016 000409703	STRONS, PHILIP/ ANCA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033924	104.76	
9000016 000427377	SUAREZ, ERIC & MENDOZA, NAYELI UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000904	51.18	
9000016 000414279	SULTAN, HATEM UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000098516	121.63	
9000016 000420999	SWART, CRAIG/STACEY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026220	102.12	
9000016 000414831	TAJANE, SANKET/PANDYA, KSHITIJ UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003958	144.95	
9000016 000408739	THACKER, ASHLEY UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145304	98.62	
9000016 000411709	THIRUCHANGU, KARTHIK UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117112	117.08	
9000016 000415589	THOMPSON, MANDI UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034062	115.88	
9000016 000279813	THUERK, JIM UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095782	117.32	
9000016 000418191	TIMMERMAN, TRAVIS UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143094	108.56	
9000016 000432271	TIMMONS, TAMI UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006936	211.14	
9000016 000431725	TRAUTH, NICK UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023060	100.59	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/07/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000432045	TRUNZO, ANTHONY UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052568	222.98	
9000016 000412959	URREA, DANIEL UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003428	95.08	
9000016 000427425	VENKATACHALAM, SRINIVASA UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117588	77.67	
9000016 000419263	VERNON, DAVID UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000055084	71.66	
9000016 000426729	VOELKEL, TIMOTHY & UT	ESDORN,	00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003542	39.28	
9000016 000396023	VOLZ, DANIEL UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000065146	155.57	
9000016 000426593	WALDROP, RACHAEL UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002908	160.46	
9000016 000414401	WANG, XIAOMING UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000089356	116.03	
9000016 000426483	WEBSTER, MELANIE UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011158	77.46	
9000016 000418845	WEDDINGTON, LAUREN UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063588	107.98	
9000016 000366969	WELLS FARGO BANK, NA UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031002	153.75	
9000016 000432931	WENUM, KIRSTEN UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000728	109.76	
9000016 000416683	WESTERMAN, MAX UT		00 06/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008050	131.18	
9000016 000336225	WESTERN UTILITY LLC UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND 000147858	312.85	
9000016 000412437	WIGGAN, SHAE-ANNE UT		00 06/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003280	144.19	
9000016 000436805	WINDMEIER, REBECCA UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101402	201.30	
9000016 000417245	WRIGHT, CHRISTOPHER UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS	356.46	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/07/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000238727	WU, HAIBO UT		00 06/02/2017	410-0000-124.28-00	000129652 UB CR REFUND-FINALS 000070936	27.64	
9000016 000440271	XU, JUNJIE UT		00 06/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112640	123.01	
9000016 000407815	ZHURAVEL, MARK UT		00 05/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114616	100.66	
9000016 000424165	ZORIGT, NARAN UT		00 05/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020470	33.51	
9000016 000429611	2735 HARMONY GROVE LLC UT		00 06/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125034	88.34	
TOTAL FOR UTILITY REFUNDS:						25,311.38	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 6/07/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000006 17-00001290	KROEHLER YMCA BONBP		00 05/23/2017	010-0000-322.12-00	CLERICAL MISC CLERICAL MISC (\$16)	16.00	
9000006 17-00001290	KROEHLER YMCA BONBP		00 05/23/2017	010-0000-322.12-00	SIGN PLAN REVIEW SIGN PLAN REVIEW	22.00	
9000006 17-00001432	KING, MIKE BONBP		00 05/31/2017	010-0000-341.90-00	ROW-RESTORATION INSP ROW-RESTORATION INSP	30.00	
0015707 1395331-05-2017PI4815	ADP SCREENING & SELECTION SERVICES 160735		00 05/28/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	519.13	
0010839 05/30/2017	IPELRA 007211		00 06/02/2017	010-1117-411.50-22	2017 IPELRA SEMINAR	55.00	
0017841 17841 5/25-31	US BANK 007371		00 06/06/2017	010-1210-412.50-24	METRA MOBILE RW TRAIN TO/FROM NAPERVIL	7.00	
0017841 17841 5/25-31	US BANK 007372		00 06/06/2017	010-1210-412.50-24	METRA MOBILE RW TRAIN TO/FROM NAPERVIL	7.00	
0011620 05/23/2017	CAPS 007211		00 06/02/2017	010-1310-413.50-45	DLT ATTENDING CAPS	180.00	
0015604 86965	GRANICUS INC PI4762 162085		00 06/07/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0018247 49274	SITEIMPROVE INC PI4766 170724		00 05/01/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	3,696.00	
0017841 17841 5/25-31	US BANK 007381		00 06/06/2017	010-1330-417.50-21	NOTARY SERVICE AND BON RUTHS NOTARY	53.95	
0014066 CU00370272	CHICAGO TRIBUNE PI4810 170134		00 03/31/2017	010-1330-417.50-25	ADVERTISING	170.83	
0017841 17841 5/25-31	US BANK 007380		00 06/06/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR COUNTY RECORDINGS	98.75	
0015707 1344711-05-2017PI4758	ADP SCREENING & SELECTION SERVICES 170148		00 05/28/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	452.59	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841 5/25-31	007382		00	06/06/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTINGDPW	295.00	
0018536 22163	LAUTERBACH & AMEN 007430	LLP	00	06/06/2017	010-1510-415.35-09	APRIL ACCOUNTING SERVICES	10,666.67	
0019128 0517-81313	CHASE-PAYMENTECH 007183		00	06/02/2017	010-1510-415.35-11	MAY CREDIT CARD FEES	CHECK #: 9008728	4,440.12
0019128 0517-81313	CHASE-PAYMENTECH 007184		00	06/02/2017	010-1510-415.35-11	MAY CREDIT CARD FEES	CHECK #: 9008728	1,079.18
0019131 0517-30888	MONERIS BMO HARRIS 007217		00	06/02/2017	010-1510-415.35-11	MAY CREDIT CARD FEES	CHECK #: 9008729	1,005.97
0019131 0517-30888	MONERIS BMO HARRIS 007218		00	06/02/2017	010-1510-415.35-11	MAY CREDIT CARD FEES	CHECK #: 9008729	260.35
0001444 MEMBERSHIP	ILLINOIS CITY/COUNTY MANAGEMENT 007204		00	06/02/2017	010-1510-415.50-21	ILCMA/IAMMA	182.50	
0001444 MEMBERSHIP	ILLINOIS CITY/COUNTY MANAGEMENT 007205		00	06/02/2017	010-1510-415.50-21	ILCMA/IAMMA	160.00	
0001444 MEMBERSHIP	ILLINOIS CITY/COUNTY MANAGEMENT 007206		00	06/02/2017	010-1510-415.50-21	ILCMA/IAMMA	160.00	
0019120 32JSCFBB	HILTON SALT LAKE CITY CENTER 007211		00	06/02/2017	010-1510-415.50-22	TINA WALTERS	806.22	
0017841 17841 5/25-31	US BANK 007259		00	06/06/2017	010-1510-415.60-74	AMAZON.COM SURFACE PRO PERIPHERALS	82.34	
0004787 16605-13521	UNITED EXPRESS SYSTEM INC 007249		00	06/06/2017	010-1511-415.30-29	PICK UP/DELIVERY FEE	299.81	
0001375 0000626452217	UNITED PARCEL SERVICES, INC. 007200		00	06/02/2017	010-1511-415.50-51	626452	18.10	
0018796 339586	LASALLE NETWORK INC PI4825 170492		00	05/22/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,620.86	
0012324 P620745	SENTINEL TECHNOLOGIES INC PI4823 170214		00	05/05/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	31.00	
0012324 P620815	SENTINEL TECHNOLOGIES INC PI4824 170214		00	05/09/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	744.00	
0017841 17841 5/25-31	US BANK 007262		00	06/06/2017	010-1610-581.40-35	AMAZON MKTPLACE PMTS	132.83	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
					MAINTENANCE KIT FOR HP401		
0017841 17841	US BANK 5/25-31 007264		00 06/06/2017	010-1610-581.50-21	GMIS INTERNATIONAL GMIS ANNUAL MEMBERSHIP	600.00	
0018567 PER DIEM	SNOW, JASON 003954		00 06/07/2017	010-1610-581.50-22	NASHVILLE, TN; 6/19-23	280.25	
0018567 TRAVEL REIMB	SNOW, JASON 007253		00 06/06/2017	010-1610-581.50-22	5/21-24 IACP CONF	293.18	
0017841 17841	US BANK 5/25-31 007263		00 06/06/2017	010-1610-581.50-22	HYATT REGENCY ST. LOUIS HOTEL ROOM FOR JASON SNOW	468.96	
0002505 1267556307	AT&T, CK GRP-A PI4831 170801		00 05/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	799.55	
0002505 630R05060605	AT&T, CK GRP-B PI4832 170801		00 05/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	571.73	
0002505 6849926308	AT&T, CK GRP-C PI4833 170801		00 05/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,809.59	
0016761 6013417006663	PRESIDIO NETWORKED SOLUTIONS, INC PI4826 170636		00 05/09/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	22,459.69	
0013105 40575	PHOENIX SYSTEMS & SERVICE INC PI4926 170386		00 05/19/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	2,259.00	
0013105 40599	PHOENIX SYSTEMS & SERVICE INC PI4927 170386		00 05/30/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	300.00	
0011883 04/2017	HULL, MICHAEL 007211		00 06/02/2017	010-2110-421.50-24	COURT MILEAGE REIMB	10.70	
0018560 2478	K5 IMAGING INC PI4534 161277		00 06/07/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	58.00	
0000987 5-812-31043	FEDERAL EXPRESS INC 007196		00 06/02/2017	010-2110-421.50-51	1034-6407-2	48.94	
0000987 5-812-31043	FEDERAL EXPRESS INC 007197		00 06/02/2017	010-2110-421.50-51	1034-6407-2	26.29	
0000987 5-812-31043	FEDERAL EXPRESS INC 007198		00 06/02/2017	010-2110-421.50-51	1034-6407-2	18.72	
0001375 0000626452217	UNITED PARCEL SERVICES, INC. 007201		00 06/02/2017	010-2110-421.50-51	626452	4.86	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011620 05/23/2017	CAPS 007211		00 06/02/2017	010-2110-421.60-63	GUESTS ATTENDING CAPS	330.00	
0019060 184031317	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	24.49	
0019060 184032017	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	98.27	
0019060 18404212017	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	73.23	
0019060 184592017	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	67.38	
0019060 1845122017	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	15.36	
0019060 1845162017	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	15.98	
0019060 1845172017	PET SUPPLIES PLUS 007211		00 06/02/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	126.64	
0017841 17841 5/25-31	US BANK 007397		00 06/06/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	34.71	
0017841 17841 5/25-31	US BANK 007398		00 06/06/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	131.65	
0017841 17841 5/25-31	US BANK 007405		00 06/06/2017	010-2110-421.60-69	AMAZON.COM IT EQUIPMENT	149.88	
0006448 927091127001	OFFICE DEPOT INC PI4457 170021		00 06/07/2017	010-2110-421.60-74	OFFICE SUPPLIES	160.23	
0006448 926386693001	OFFICE DEPOT INC PI4458 170024		00 06/07/2017	010-2110-421.60-74	OFFICE SUPPLIES	382.94	
0006448 925967844001	OFFICE DEPOT INC PI4459 170025		00 06/07/2017	010-2110-421.60-74	PAPER	275.76	
0006448 926476841001	OFFICE DEPOT INC PI4460 170125		00 06/07/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	103.77	
0006448 927154210001	OFFICE DEPOT INC PI4589 170021		00 06/07/2017	010-2110-421.60-74	OFFICE SUPPLIES	56.68	

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0006448 929338979001	OFFICE DEPOT INC PI4750	170021	00	05/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	92.06	
0006448 930499994001	OFFICE DEPOT INC PI4755	170024	00	05/24/2017	010-2110-421.60-74	OFFICE SUPPLIES	61.14	
0010692 90615335	TSI INC PI8599	141429	00	05/31/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014386 TRAVEL REIMB	BARRETT, WILLIAM 007257		00	06/06/2017	010-2120-421.50-22	5/14-17 SNIPER TRAINING	201.88	
0012039 7663	COLLEGE OF DUPAGE 007211		00	06/02/2017	010-2120-421.50-22	REGISTRATION FOR TRAINING	600.00	
0015426 TRAVEL REIMB	COURTERIER, MIKE 007257		00	06/06/2017	010-2120-421.50-22	4/30-5/5 LEIU/IALEIA CONF	443.42	
0004676 TRAVEL REIM	KEEGAN, BERNARD 007210		00	06/02/2017	010-2120-421.50-22	5/14-17 SNIPER TRAINING	165.75	
0001215 5/24/2017	NORTHWEST POLICE ACADEMY 007199		00	06/02/2017	010-2120-421.50-22	REGISTRATION FORCE MNGMNT	25.00	
0016901 TRAVEL REIMB	RICHARDS, ERIK T 007211		00	06/02/2017	010-2120-421.50-22	5/14-17 SNIPER TRAINING	178.50	
0017841 17841 5/25-31	US BANK 007399		00	06/06/2017	010-2120-421.50-22	SOUTHWES 5268525936559 AIRFARE FOR K FASANA	394.95	
0017841 17841 5/25-31	US BANK 007400		00	06/06/2017	010-2120-421.50-22	SOUTHWES 5268525919636 AIRFARE B MARSH	275.95	
0017841 17841 5/25-31	US BANK 007401		00	06/06/2017	010-2120-421.50-22	SOUTHWES 5265538551244 AIRFARE FOR K FASANA	30.00	
0017841 17841 5/25-31	US BANK 007402		00	06/06/2017	010-2120-421.50-22	SOUTHWES 5268526138109 ARIFARE FOR E. LEVENTIS	322.96	
0017841 17841 5/25-31	US BANK 007403		00	06/06/2017	010-2120-421.50-22	SOUTHWES 5265538607842 AIRFARE FOR E. LEVENTIS	30.00	
0017841 17841 5/25-31	US BANK 007404		00	06/06/2017	010-2120-421.50-22	SOUTHWES 5265538545184 AIRFARE B MARSH	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
0017841 17841	US BANK 5/25-31 007410		00 06/06/2017	010-2120-421.50-22	MARRIOTT MARQUIS WASH LODGING FOR K. CONSIDINE	262.21	
0017841 17841	US BANK 5/25-31 007411		00 06/06/2017	010-2120-421.50-23	DESERT SNOW REGISTRATION P.KONOW	599.00	
0019168 225991	MINUTH MATTHEW 007212		00 06/02/2017	010-2120-421.60-63	REPAIR POLICE VEST	35.00	
0000202 1725960	RAY O'HERRON CO INC PI4451 160331	00	06/07/2017	010-2120-421.60-63	CLOTHING	788.74	
0000202 1728299	RAY O'HERRON CO INC 007186	00	06/02/2017	010-2120-421.60-63	BASEBALL CAPS; OFFICERS	479.50	
0000202 1728290	RAY O'HERRON CO INC PI4728 160137	00	05/19/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1726649	RAY O'HERRON CO INC PI4729 160331	00	05/11/2017	010-2120-421.60-63	CLOTHING	134.40	
0000202 1728298	RAY O'HERRON CO INC PI4734 160331	00	05/19/2017	010-2120-421.60-63	CLOTHING	62.65	
0018183 50325	UNIFORM DEN EAST PI4613 170289	00	06/07/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	409.50	
0017841 17841	US BANK 5/25-31 007412		00 06/06/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL TRAINING & RANGE SUPPLIES	40.94	
0018720 6/1/2017	NAPERVILLE POLICE PENSION BOARD 007414		00 06/06/2017	010-2120-421.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008735	713,873.27
0010053 2017-005454	B & L AUTO BODY INC 007211	00	06/02/2017	010-2140-421.35-09	TOW FEE	155.00	
0001988 T1735748	COMMUNICATION REVOLVING FUND 007207	00	06/02/2017	010-2140-421.35-09	T8889397	44.27	
0012818 2017-5526	KIT'S CLASSIC TOWING INC 007211	00	06/02/2017	010-2140-421.35-09	TOW FEE	155.00	
0011886 2017-5624	VILLAGE TOWING INC 007211	00	06/02/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841	US BANK 5/25-31 007408		00 06/06/2017	010-2140-421.60-63	TRI TECH FORENSICS	446.46	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PROPERTY ROOM SUPPLIES							
0017841 17841	US BANK 5/25-31 007409		00 06/06/2017	010-2140-421.60-63	JIMMY JOHNS - 448 CONNECT FOR LIFE MEETING	84.79	
0016133 93255313	HARRIS CORPORATION PI4767 170760	PSPC 170760	00 03/17/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	2,406.47	
0001988 T1735390	COMMUNICATION REVOLVING FUND PI4790 170230		00 05/15/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.40	
0017841 17841	US BANK 5/25-31 007407		00 06/06/2017	010-2170-425.60-63	WAL-MART #1401 BREAK ROOM SUPPLIES	109.72	
0017841 17841	US BANK 5/25-31 007348		00 06/06/2017	010-2210-422.50-22	GRN VALLEY HOTEL FD FRI MED CONF A. SCHELLER	564.27	
0017841 17841	US BANK 5/25-31 007349		00 06/06/2017	010-2210-422.50-22	GRN VALLEY HOTEL FD CHARGE ERROR REFUND	8.66-	
0017841 17841	US BANK 5/25-31 007350		00 06/06/2017	010-2210-422.50-22	GRN VALLEY HOTEL FD FRI MED CONF KUBINSKI	188.09	
0017841 17841	US BANK 5/25-31 007351		00 06/06/2017	010-2210-422.50-22	GRN VALLEY HOTEL FD CHARGE ERROR	8.66	
0017841 17841	US BANK 5/25-31 007363		00 06/06/2017	010-2210-422.60-63	BUIKEMAS ACE HDWE TAX REFUND	34.03-	
0017841 17841	US BANK 5/25-31 007364		00 06/06/2017	010-2210-422.60-63	SAMS CLUB #8143 FOOD FOR VOLUNTEER PICNIC	153.36	
0017841 17841	US BANK 5/25-31 007365		00 06/06/2017	010-2210-422.60-63	BUIKEMAS ACE HDWE GRILL PELLETS	34.03	
0017841 17841	US BANK 5/25-31 007366		00 06/06/2017	010-2210-422.60-63	BUIKEMAS ACE HDWE GRILL PELLETS	32.98	
0017841 17841	US BANK 5/25-31 007367		00 06/06/2017	010-2210-422.60-63	ODYSSEY TRANSPORTATION PARADE SAFETY BARRIERS	2,255.00	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO							
0017841	US BANK							
17841	5/25-31 007361		00	06/06/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS EOC CONF ROOM PHONE	612.49	
0017841	US BANK							
17841	5/25-31 007362		00	06/06/2017	010-2210-422.60-69	CDS OFFICE TECHNOLOGIE MOC 1 ANTENNA	28.80	
0018656	NAPERVILLE FIRE PENSION							
6/1/2017	007416		00	06/06/2017	010-2210-422.80-15	TAX LEVY PENSION PAYMENT		CHECK #: 9008736 796,395.38
0001380	UNIVERSITY OF ILLINOIS							
UFINX738	PI4822 170194	00		05/17/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	550.00	
0017841	US BANK							
17841	5/25-31 007355		00	06/06/2017	010-2220-422.50-22	RESCUE SOURCE WATER RESCUE TRAINING	3,500.00	
0017841	US BANK							
17841	5/25-31 007356		00	06/06/2017	010-2220-422.50-22	RESCUE SOURCE WATER RESCUE TRAINING	350.00	
0011784	FIREGROUND SUPPLY INC							
17031	PI4814 170781	00		04/17/2017	010-2220-422.60-63	CLOTHING	5,731.50	
0011784	FIREGROUND SUPPLY INC							
17118	PI4829 170781	00		05/08/2017	010-2220-422.60-63	CLOTHING	767.00	
0011784	FIREGROUND SUPPLY INC							
17130	PI4830 170781	00		05/11/2017	010-2220-422.60-63	CLOTHING	933.50	
0010692	TSI INC							
90582383	PI3852 140711	00		05/31/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841	US BANK							
17841	5/25-31 007347		00	06/06/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	18.14	
0017841	US BANK							
17841	5/25-31 007352		00	06/06/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS DINA	149.96	
0017841	US BANK							
17841	5/25-31 007353		00	06/06/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FUEL FOR BOAT	240.00	
0017841	US BANK							
17841	5/25-31 007354		00	06/06/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FUEL FOR TOOLS	84.00	
0017841	US BANK							

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17841	5/25-31 007357		00	06/06/2017	010-2220-422.60-63	OFFICE DEPOT #1099 COFFEE POTS	22.58	
0017841	US BANK							
17841	5/25-31 007358		00	06/06/2017	010-2220-422.60-63	MES/LAWMEN SCBA SUPPLIES	494.00	
0017841	US BANK							
17841	5/25-31 007360		00	06/06/2017	010-2220-422.60-63	MR GUIDON TRAINING ACADEMY FLAG	260.00	
0017841	US BANK							
17841	5/25-31 007368		00	06/06/2017	010-2220-422.60-63	RUSSO POWER - NAPERVIL FUEL FOR SAWS	165.28	
0017841	US BANK							
17841	5/25-31 007369		00	06/06/2017	010-2220-422.60-63	TARGET 00008409 VACUUM / ST SUPPLIES	164.98	
0017841	US BANK							
17841	5/25-31 007370		00	06/06/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	32.58	
0017841	US BANK							
17841	5/25-31 007359		00	06/06/2017	010-2220-422.60-68	VICTORY EMS ACLS PROVIDER CARDS	42.75	
0006448	OFFICE DEPOT INC							
928793256001	PI4605 170180		00	06/07/2017	010-2220-422.60-74	OFFICE SUPPLIES	131.05	
0017841	US BANK							
17841	5/25-31 007320		00	06/06/2017	010-3110-419.50-21	STRUCTURALE BROOKS-SEAOI MEMBERSHIP	275.00	
0017841	US BANK							
17841	5/25-31 007318		00	06/06/2017	010-3110-419.60-63	THE HOME DEPOT #1918 DIGITAL LEVEL 4 ADA SIDEW	59.99	
0003872	TWIN OAKS LANDSCAPING INC							
ME780515-0001	PI4467 170686		00	06/07/2017	010-3120-419.30-29	PROFESSIONAL SERVICES	65.00	
0018276	NETWORKFLEET INC							
1062288	PI4848 162941		00	05/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,955.50	
0017841	US BANK							
17841	5/25-31 007260		00	06/06/2017	010-4210-431.60-69	CDW GOVT #HXV7510 REPLACEMENT PRINTER FOR	159.71	
0017841	US BANK							
17841	5/25-31 007261		00	06/06/2017	010-4210-431.60-69	CDW GOVT #HZG3026 ELECTRONIC HP CAREPACK	57.45	

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0006448 932683615001	OFFICE DEPOT INC PI4951	170141	00 06/02/2017	010-4210-431.60-74	OFFICE SUPPLIES	14.47	
0019109 1662	GROUNDWORKS LAND DESIGN PI4859	170645	00 05/24/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,284.00	
0019131 0517-30888	MONERIS BMO HARRIS 007220		00 06/02/2017	010-4220-431.35-11	MAY CREDIT CARD FEES	CHECK #: 9008729	151.51
0011606 0551-013513102	ALLIED WASTE SERVICES INC LLC PI4937	170757	00 05/31/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,547.56	
0006736 REIMB	MITZ, JACK 007211		00 06/02/2017	010-4230-431.30-29	CDL	61.41	
0018361 20593	TREES R US INC PI4858	170534	00 05/26/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	24,150.00	
0017841 17841 5/25-31	US BANK 007314		00 06/06/2017	010-4230-431.30-29	THE CARE OF TREES INC ELM WEEVIL TREATMENT (4)	120.00	
9000012 REIMB	VILLARESE, ROBERT 007212		00 06/02/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0007432 2081077957	ARAMARK WORK APPAREL & UNIFORM INC PI4739	161799	00 05/30/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081077958	ARAMARK WORK APPAREL & UNIFORM INC PI4740	161799	00 05/30/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 406993	NAPCO STEEL INC PI4469	161906	00 06/07/2017	010-4230-431.60-63	MATERIALS, FABRICATING	2,334.15	
0000191 406994	NAPCO STEEL INC PI4470	161906	00 06/07/2017	010-4230-431.60-63	MATERIALS, FABRICATING	1,832.75	
0000191 407085	NAPCO STEEL INC PI4472	161906	00 06/07/2017	010-4230-431.60-63	MATERIALS, FABRICATING	139.45	
0000191 407396	NAPCO STEEL INC PI4742	161906	00 06/02/2017	010-4230-431.60-63	MATERIALS, FABRICATING	1,243.85	
0004913 I563750	TAPCO INC PI4629	170562	00 06/07/2017	010-4230-431.60-63	MARKERS & SIGNS	19,916.00	
0017841 17841 5/25-31	US BANK 007265		00 06/06/2017	010-4230-431.60-63	NATIONAL SEED GRASS SEED	636.00	
0017841	US BANK						

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17841	5/25-31 007266		00	06/06/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL RATCHET STRAPS,BULBS	23.59	
0017841	US BANK							
17841	5/25-31 007267		00	06/06/2017	010-4230-431.60-63	HILTI INC COMIHAMMER DRILL	2,220.54	
0017841	US BANK							
17841	5/25-31 007309		00	06/06/2017	010-4230-431.60-63	ACCURATE REPRO INC SIGN MATERIAL-COLORPLAST	60.00	
0017841	US BANK							
17841	5/25-31 007311		00	06/06/2017	010-4230-431.60-63	THE HOME DEPOT #6887 SAW,BRAD NAILER,SAWZALL	214.56	
0017841	US BANK							
17841	5/25-31 007312		00	06/06/2017	010-4230-431.60-63	SUPERIOR ASPHALT MATER COLDMIX ASPHALT	962.50	
0017841	US BANK							
17841	5/25-31 007313		00	06/06/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL DRILL,RAGS,WATER	50.54	
0017841	US BANK							
17841	5/25-31 007315		00	06/06/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MOUNTING BOARD	4.95	
0017841	US BANK							
17841	5/25-31 007316		00	06/06/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HACKSAW, MAILBOX	45.97	
0018194	JX PETERBILT INC							
3-27C100003	PI1363 161346		00	05/31/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0002283	ALLIED DOOR INC							
0000C91568	PI4636 170711		00	06/07/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,406.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081062893	PI4935 170688		00	05/18/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081072375	PI4936 170688		00	05/25/2017	010-4240-418.50-37	CLOTHING	38.14	
0000210	NICOR GAS CORP							
19-31-50-1000	9PI4894 162324		00	05/10/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	41.76	
0000210	NICOR GAS CORP							
34-08-84-4811	2PI4895 162324		00	05/19/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	988.94	
0000210	NICOR GAS CORP							
35-93-75-2781	4PI4896 162324		00	05/22/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.64	

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INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
0001031 9445363444	GRAINGER INC PI4916	170093	00	05/15/2017	010-4240-418.60-63	BUILDING MATERIALS	450.80	
0003131 109761	BRUCKER COMPANY PI4869	163083	00	01/31/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	1,380.60	
0003131 110907	BRUCKER COMPANY PI4870	163083	00	02/28/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	735.00	
0003131 112150	BRUCKER COMPANY PI4874	163083	00	03/31/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	735.00	
0001031 9447528556	GRAINGER INC PI4917	170093	00	05/17/2017	010-4240-418.60-66	BUILDING MATERIALS	56.75	
0001031 9449281139	GRAINGER INC PI4919	170093	00	05/18/2017	010-4240-418.60-66	BUILDING MATERIALS	620.00	
0017841 17841 5/25-31	US BANK 007268		00	06/06/2017	010-4240-418.60-66	THE HOME DEPOT #1918 STEEL WOOL PADS	5.92	
0017841 17841 5/25-31	US BANK 007269		00	06/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BALL VALVES, COPPER TEES	125.96	
0017841 17841 5/25-31	US BANK 007270		00	06/06/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S CONTACT, CONNECTOR	22.69	
0017841 17841 5/25-31	US BANK 007271		00	06/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LED STRIP, CONDUIT	98.94	
0017841 17841 5/25-31	US BANK 007272		00	06/06/2017	010-4240-418.60-66	THE HOME DEPOT #1918 COPPER TEES	73.64	
0017841 17841 5/25-31	US BANK 007273		00	06/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL QUICK LINK	1.59	
0017841 17841 5/25-31	US BANK 007274		00	06/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL RETURN PARTS	73.81-	
0017841 17841 5/25-31	US BANK 007275		00	06/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BREAKER, COVER	14.13	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	5/25-31 007276		00 06/06/2017	010-4240-418.60-66	TRANE SUPPLY-112413 REFRIGERANT	689.00	
0017841	US BANK						
17841	5/25-31 007277		00 06/06/2017	010-4240-418.60-66	RUSSO POWER - NAPERVIL PRESSURE WASHER PUMP	74.99	
0017841	US BANK						
17841	5/25-31 007278		00 06/06/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI, WALL PLATES	118.89	
0017841	US BANK						
17841	5/25-31 007283		00 06/06/2017	010-4240-418.60-66	THE HOME DEPOT #1918 LIQ PLUMBER	23.50	
0004975	DIVERSIFIED INSPECTIONS INC						
276780	PI4922 170244		00 05/26/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	4,900.00	
0015590	FIRE SERVICE INC						
23856	PI4615 170427		00 06/07/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	800.00	
0015590	FIRE SERVICE INC						
23892	PI4645 170427		00 06/07/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	800.00	
0014144	GLOBAL EMERGENCY PRODUCTS						
AGJ11831	PI4846 162140		00 05/12/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	831.33	
0016909	HOWARD LEE & SONS INC						
56395	PI3936		00 05/10/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	CHECK #: 627594	937.00-
0016909	HOWARD LEE & SONS INC						
56640	PI4910 162478		00 05/31/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	724.00	
0016909	HOWARD LEE & SONS INC						
56641	PI4911 162478		00 05/31/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	823.00	
0017841	US BANK						
17841	5/25-31 007288		00 06/06/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	447.36	
0017841	US BANK						
17841	5/25-31 007297		00 06/06/2017	010-4610-582.40-34	DUPAGE TRANSMISSION LABOR/REPAIR	2,028.35	
0017841	US BANK						
17841	5/25-31 007300		00 06/06/2017	010-4610-582.40-34	HERITAGE MOTORSPORTS L LABOR/REPAIR	804.14	
0017841	US BANK						
17841	5/25-31 007301		00 06/06/2017	010-4610-582.40-34	SOURCE NORTH AMERICA LABOR/REPAIR	324.93	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081049566	PI4863	170688	00	05/09/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081077956	PI4864	170688	00	05/30/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841	US BANK							
17841	5/25-31	007292		00	06/06/2017	010-4610-582.50-51	UPS*1ZX6R4180394277129 POSTAGE/DELIVERY	4.09
0017693	HERITAGE FS INC							
70899	PI4878	161694	00	05/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,445.40	
0018473	HICKSGAS LLC							
SW0015625-1	PI4533	160830	00	06/07/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	701.82	
0017842	LUKE OIL CO INC							
1199298	PI4872	162259	00	03/17/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,909.19	
0008535	VALVOLINE COMPANY							
131880671	PI4923	170354	00	05/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,533.46	
0017841	US BANK							
17841	5/25-31	007289		00	06/06/2017	010-4610-582.60-63	MSC CLASS C SHOP SUPPLIES	297.51
0017841	US BANK							
17841	5/25-31	007290		00	06/06/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLIES	869.63
0017841	US BANK							
17841	5/25-31	007296		00	06/06/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLY	35.00
0017841	US BANK							
17841	5/25-31	007305		00	06/06/2017	010-4610-582.60-63	MCMaster-CARR SHOP SUPPLY	14.13
0015904	BILL KAY CHEVROLET							
15008205	PI4010	162170	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	22.45	
0015904	BILL KAY CHEVROLET							
15008237	PI4011	162170	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	72.84	
0015904	BILL KAY CHEVROLET							
15008245	PI4012	162170	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	301.98	
0015904	BILL KAY CHEVROLET							
15008550	PI4551	162170	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.35	
0017680	CHICAGO PARTS AND SOUND							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
30IC007065	PI4544	162118	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.90	
0001936 711-76786	CUMMINS INC PI3783	162285	00	05/31/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784	162285	00	05/31/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0003042 67860	FLEET SAFETY SUPPLY INC PI4912	163005	00	05/04/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	2,539.55	
0001908 11001734	GENUINE PARTS CO PI4843	170769	00	04/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,761.74	
0014144 AGJ10125CM	GLOBAL EMERGENCY PRODUCTS PI4796	162140	00	02/08/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,182.70-	
0014144 AG53911	GLOBAL EMERGENCY PRODUCTS PI4868	162140	00	01/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	291.78	
0003710 330094733	POMP'S TIRE SERVICE INC PI4299	162219	00	06/07/2017	010-4610-582.60-73	TIRES AND TUBES	4,756.00	
0003710 330094732	POMP'S TIRE SERVICE INC PI4300	162219	00	06/07/2017	010-4610-582.60-73	TIRES AND TUBES	2,752.55	
0018287 3004088147	RUSH TRUCK CENTERS OF ILLINOIS INC PI4797	162212	00	10/04/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	216.97-	
0018287 3004088237	RUSH TRUCK CENTERS OF ILLINOIS INC PI4798	162212	00	10/04/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	115.80-	
0018287 3005007625	RUSH TRUCK CENTERS OF ILLINOIS INC PI4799	162212	00	01/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	225.65-	
0018287 3005293722	RUSH TRUCK CENTERS OF ILLINOIS INC PI4800	162212	00	01/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	15.88-	
0018287 3005362319	RUSH TRUCK CENTERS OF ILLINOIS INC PI4801	162212	00	02/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	33.22-	
0018287 3005362391	RUSH TRUCK CENTERS OF ILLINOIS INC PI4802	162212	00	02/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	78.28-	
0018287 3005460486	RUSH TRUCK CENTERS OF ILLINOIS INC PI4803	162212	00	02/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	11.19-	
0018287 3005460496	RUSH TRUCK CENTERS OF ILLINOIS INC PI4804	162212	00	02/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	139.46-	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3005674131	PI4807	162212	00	03/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	754.27-	
0018287 3005846963	RUSH PI4808	TRUCK CENTERS 162212	OF	ILLINOIS INC 03/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	91.15-	
0018287 3005898327	RUSH PI4809	TRUCK CENTERS 162212	OF	ILLINOIS INC 03/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	86.45-	
0018287 3005197467	RUSH PI4811	TRUCK CENTERS 162212	OF	ILLINOIS INC 04/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	30.76-	
0018287 3006202473	RUSH PI4812	TRUCK CENTERS 162212	OF	ILLINOIS INC 04/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.01-	
0018287 3005618892	RUSH PI4871	TRUCK CENTERS 162212	OF	ILLINOIS INC 03/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,569.40	
0018287 3006511371	RUSH PI4884	TRUCK CENTERS 162212	OF	ILLINOIS INC 05/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.02	
0018287 3006519513	RUSH PI4885	TRUCK CENTERS 162212	OF	ILLINOIS INC 05/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	111.84	
0018287 3006557614	RUSH PI4886	TRUCK CENTERS 162212	OF	ILLINOIS INC 05/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	104.95	
0018287 3006591933	RUSH PI4887	TRUCK CENTERS 162212	OF	ILLINOIS INC 05/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	104.95	
0018287 3006594973	RUSH PI4888	TRUCK CENTERS 162212	OF	ILLINOIS INC 05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.28	
0003507 C22262	STANDARD EQUIPMENT PI4889	CO 162220		05/03/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	553.42	
0017841 17841 5/25-31	US BANK 007284		00	06/06/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	13.50	
0017841 17841 5/25-31	US BANK 007285		00	06/06/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	342.11	
0017841 17841 5/25-31	US BANK 007286		00	06/06/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	243.69-	
0017841 17841 5/25-31	US BANK 007287		00	06/06/2017	010-4610-582.60-73	M AND K QUALITY TRUCK VEHICLE PARTS	374.23	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 6/07/17

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	5/25-31 007291		00	06/06/2017	010-4610-582.60-73	AMAZON.COM AMZN.COM/BI VEHICLE PARTS	31.82	
0017841	US BANK							
17841	5/25-31 007293		00	06/06/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	53.03	
0017841	US BANK							
17841	5/25-31 007294		00	06/06/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	4.31	
0017841	US BANK							
17841	5/25-31 007295		00	06/06/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	2.00	
0017841	US BANK							
17841	5/25-31 007298		00	06/06/2017	010-4610-582.60-73	COASTAL MACHINERY COMP VEHICLE PARTS	99.80	
0017841	US BANK							
17841	5/25-31 007299		00	06/06/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	9.99	
0017841	US BANK							
17841	5/25-31 007302		00	06/06/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	769.65	
0017841	US BANK							
17841	5/25-31 007303		00	06/06/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	290.44	
0017841	US BANK							
17841	5/25-31 007304		00	06/06/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	98.43	
0017841	US BANK							
17841	5/25-31 007306		00	06/06/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	248.02	
0017841	US BANK							
17841	5/25-31 007307		00	06/06/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	125.76	
0017841	US BANK							
17841	5/25-31 007308		00	06/06/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	254.77	
0018850	ILLINOIS, SECRETARY OF STATE							
300	006844		00	05/31/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	CHECK #: 628464	95.00-
0018850	ILLINOIS, SECRETARY OF STATE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
301	006844		00 05/31/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	CHECK #: 628464	95.00-
0018850 309	ILLINOIS, SECRETARY OF STATE 006845		00 05/31/2017	010-4610-582.90-39	TITLE AND PLATE TRANSFER	CHECK #: 628464	95.00-
0003499 135982	CHRISTOPHER BURKE ENGINEERING PI4760 170640		00 05/05/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	382.00	
0012110 417222	V3 COMPANIES OF ILLINOIS LTD PI4663 170545		00 06/07/2017	010-4710-431.35-03	CONSULTING SERVICES, MISC	2,900.00	
0007298 28484	H & H ELECTRIC CO INC PI4761 161977		00 04/30/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	3,473.98	
TOTAL FOR GENERAL FUND						1,830,517.03	
0003200 3565041-00	ANIXTER POWER SOLUTIONS INC PI4354		00 06/07/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170691	2,939.60	
0003200 3465340-01	ANIXTER POWER SOLUTIONS INC PI4637		00 06/07/2017	410-0000-141.00-00	METERS PO NUM 170200	163.56	
0003200 3556447-02	ANIXTER POWER SOLUTIONS INC PI4709		00 05/01/2017	410-0000-141.00-00	METERS PO NUM 170638	330.20	
0005885 S1157179.001	FLETCHER-REINHARDT CO PI4438		00 06/07/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170723	2,550.00	
0000536 991408024	GRAYBAR ELECTRIC INC PI4355		00 06/07/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170735	651.25	
0007463 H143464	HD SUPPLY WATERWORKS LTD PI4710		00 05/23/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170655	350.00	
0015153 80827	J S N CONTRACTORS SUPPLY PI4350		00 06/07/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 170665	381.60	
0004259 34910072	THOMAS & BETTS CORP PI4435		00 06/07/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170692	1,142.48	
0000163 058047	WESCO DISTRIBUTION INC PI4348		00 06/07/2017	410-0000-141.00-00	POLES & ACCESSORIES	2,150.00	

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 163091		
0000163 058048	WESCO DISTRIBUTION PI4349	INC	00 06/07/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170498	316.47	
0000163 053629	WESCO DISTRIBUTION PI4351	INC	00 06/07/2017	410-0000-141.00-00	BATTERIES PO NUM 170690	116.64	
0000163 053629	WESCO DISTRIBUTION PI4352	INC	00 06/07/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170690	60.48	
0000163 056535	WESCO DISTRIBUTION PI4353	INC	00 06/07/2017	410-0000-141.00-00	CLOTHING PO NUM 170690	720.00	
0000163 048960	WESCO DISTRIBUTION PI4433	INC	00 06/07/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170650	446.00	
0000163 052001	WESCO DISTRIBUTION PI4436	INC	00 06/07/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170700	208.56	
0000163 053630	WESCO DISTRIBUTION PI4437	INC	00 06/07/2017	410-0000-141.00-00	CLOTHING PO NUM 170700	542.40	
0000163 073703	WESCO DISTRIBUTION PI4640	INC	00 06/07/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170740	1,269.50	
0000163 087867	WESCO DISTRIBUTION PI4701	INC	00 05/26/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170710	222.00	
0000163 089240	WESCO DISTRIBUTION PI4702	INC	00 05/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170740	347.76	
0000163 089241	WESCO DISTRIBUTION PI4705	INC	00 05/26/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170774	1,052.90	
0000163 082918	WESCO DISTRIBUTION PI4716	INC	00 05/24/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170746	21.00	
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
084861	PI4718		00 05/25/2017	410-0000-141.00-00	BATTERIES PO NUM 170768	129.60	
0001460 516352	WILLIAM FRICK & CO PI4431		00 06/07/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170563	1,267.59	
0008197 32402890	METAVANTE CORP PI4344 160132		00 06/07/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,082.93	
0019128 0517-81313	CHASE-PAYMENTECH 007180		00 06/02/2017	410-3310-533.35-11	MAY CREDIT CARD FEES	CHECK #: 9008728	42,290.61
0019131 0517-30888	MONERIS BMO HARRIS 007214		00 06/02/2017	410-3310-533.35-11	MAY CREDIT CARD FEES	CHECK #: 9008729	8,951.32
0016387 TRAVEL REIMB	DEFALCO, DONNA 007250		00 06/06/2017	410-3310-533.50-22	5/18-19 IMEA CONF	76.50	
0010288 TRAVEL REIMB	GEYNISMAN, OLGA 007251		00 06/06/2017	410-3310-533.50-22	5/18-19 IMEA CONF	203.06	
0006068 TRAVEL REIMB	HYNES, LUCY 007252		00 06/06/2017	410-3310-533.50-22	5/18-19 IMEA CONF	76.50	
0017841 17841 5/25-31	US BANK 007374		00 06/06/2017	410-3321-533.50-21	CHICAGO TRIB SUBSCRIPT SUBSCRIPTION	124.80	
0016761 6013417006663	PRESIDIO NETWORKED SOLUTIONS, INC PI4827 170636		00 05/09/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	24,282.89	
0019125 051017-5	NET RESEARCH CORPORATION PI4326 170672		00 06/07/2017	410-3331-533.60-63	SUBSTATION SPARE EQUIP	6,290.50	
0012714 7103376867	ABB INC PI4611 170255		00 06/07/2017	410-3333-533.60-63	COMMUNICATIONS EQUIPMENT	8,500.00	
0008461 677422	MEADE ELECTRIC COMPANY PI4899 162326		00 05/25/2017	410-3342-533.40-40	CONSTRUCTION	12,761.16	
0000670 10045948	HI-LINE UTILITY SUPPLY CO PI4601 170126		00 06/02/2017	410-3342-533.60-63	TOOLS, HAND	41.78	
0000670 10045959	HI-LINE UTILITY SUPPLY CO PI4602 170126		00 06/02/2017	410-3342-533.60-63	TOOLS, HAND	178.14	
0000670 10046148	HI-LINE UTILITY SUPPLY CO PI4603 170128		00 06/02/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	495.50	
0000454	VERMEER ILLINOIS INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
E05596	PI4631	170587	00	06/07/2017	410-3342-533.60-63	TOOLS, HAND	8,660.00	
0017841 17841	US BANK 5/25-31	007379	00	06/06/2017	410-3351-533.40-35	VS *WOW CONTROL CABLE SERVICE	10.62	
0017841 17841	US BANK 5/25-31	007378	00	06/06/2017	410-3351-533.50-51	UPS*1ZG2T6B0P220008412 OIL SAMPLES	11.66	
0017841 17841	US BANK 5/25-31	007375	00	06/06/2017	410-3351-533.60-63	NEWARK US 000700000075 SUBSTATIONS SUPPLIES	48.05	
0017841 17841	US BANK 5/25-31	007376	00	06/06/2017	410-3351-533.60-63	ONLINECOMPONENTS.COM SUBSTATION SUPPLIES	58.33	
0017841 17841	US BANK 5/25-31	007377	00	06/06/2017	410-3351-533.60-73	SIEMENS INDUSTRY INC SUBSTATION SUPPLIES	370.00	
0018957 045-187943	TYLER TECHNOLOGIES INC PI4020	163020	00	06/07/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	382.50	
0008789 120624	ILLINOIS DEPARTMENT OF PI4744	162289	00	05/01/2017	410-3390-533.70-89	CONSTRUCTION	27,200.80	
0001182 59610	NAGEL TRUCKING & MATERIALS INC PI4579	162390	00	06/07/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	231.39	
0001182 59656	NAGEL TRUCKING & MATERIALS INC PI4909	162390	00	05/17/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	609.09	
0016326 245535	NOVINIUM INC PI4306	162330	00	06/07/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	22,085.20	
0009133 000163440	SCHWEITZER ENGINEERING INC PI4623	170543	00	06/07/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	134,751.77	
0009133 000163838	SCHWEITZER ENGINEERING INC PI4624	170543	00	06/07/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	184,438.70	
0009133 000164243	SCHWEITZER ENGINEERING INC PI4625	170543	00	06/07/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	79,366.07	
0009133 000164653	SCHWEITZER ENGINEERING INC PI4626	170543	00	06/07/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	4,180.00	
0017841 17841	US BANK 5/25-31	007373	00	06/06/2017	410-3390-533.70-89	UPS*0000003V59R6476	35.06	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					UPS SHIPPING		
0008461 677414	MEADE ELECTRIC COMPANY PI4745	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	2,306.25	
0008461 677416	MEADE ELECTRIC COMPANY PI4746	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	1,783.50	
0008461 677417	MEADE ELECTRIC COMPANY PI4747	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	
0008461 677419	MEADE ELECTRIC COMPANY PI4748	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	
0008461 677420	MEADE ELECTRIC COMPANY PI4749	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	1,107.00	
0008461 677412	MEADE ELECTRIC COMPANY PI4763	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	2,152.50	
0008461 677413	MEADE ELECTRIC COMPANY PI4764	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	1,998.75	
0008461 677421	MEADE ELECTRIC COMPANY PI4765	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	1,537.50	
0008461 677415	MEADE ELECTRIC COMPANY PI4897	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	1,722.00	
0008461 677418	MEADE ELECTRIC COMPANY PI4898	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	1,998.75	
0008461 677423	MEADE ELECTRIC COMPANY PI4900	162326	00 05/25/2017	410-3391-533.70-89	CONSTRUCTION	3,156.40	
0019109 1662	GROUNDWORKS LAND DESIGN PI4860	170645	00 05/24/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	208.00	
0003131 111879	BRUCKER COMPANY PI4873	163083	00 03/25/2017	410-4240-418.60-66	FACILITY MAINT. SERVICE	425.00	
0001031 9447528556	GRAINGER INC PI4918	170093	00 05/17/2017	410-4240-418.60-66	BUILDING MATERIALS	1,158.30	
0017841 17841	US BANK 5/25-31 007279		00 06/06/2017	410-4240-418.60-66	WESTMONT INTERIOR SUPP CEILING TILES	883.20	
0017841 17841	US BANK 5/25-31 007282		00 06/06/2017	410-4240-418.60-66	OFFICEMAX/OFFICEDEPOT6 WHITE BOARD	25.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR ELECTRIC UTILITY FUND						611,941.67	
0014496 1044815	CUSTOMIZED ENERGY SOLUTIONS LTD PI4541 162088	00	06/07/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND						2,000.00	
0012081 991263973	GRAYBAR COMMUNICATIONS GROUP PI4175	00	06/07/2017	430-0000-141.00-00	BATTERIES PO NUM 170558	735.00	
0007463 H091416	HD SUPPLY WATERWORKS LTD PI4432	00	06/07/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170579	10,056.00	
0007463 H029415	HD SUPPLY WATERWORKS LTD PI4706	00	05/26/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170531	4,680.00	
0007463 H143464	HD SUPPLY WATERWORKS LTD PI4711	00	05/23/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170655	215.00	
0002076 021470	UNDERGROUND PIPE & VALVE CO PI4329	00	06/07/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170659	2,994.00	
0000325 0273304	WATER PRODUCTS CO PI4712	00	05/25/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170704	1,482.00	
0000325 0273305	WATER PRODUCTS CO PI4719	00	05/25/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170773	535.00	
0003125 NAP065-40F	NATIONAL POWER RODDING CORP 007209 161090	00	06/02/2017	430-0000-201.13-00	RETAINAGE PAYMENT	20,650.28	
0008197 32402890	METAVANTE CORP PI4345 160132	00	06/07/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,082.92	
0018957 045-187943	TYLER TECHNOLOGIES INC PI4021 163020	00	06/07/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	153.00	
0002806 170257	H B K WATER METER SERVICE INC PI4818 170052	00	05/04/2017	430-3490-537.70-89	METERS	1,944.88	
0018777	MUNICIPAL & FINANCIAL SERVICE GROUP						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17-092	PI4840	162274	00	06/02/2017	430-3710-537.35-09	PROFESSIONAL SERVICES	3,575.00	
0019128 0517-81313	CHASE-PAYMENTECH 007181		00	06/02/2017	430-3710-537.35-11	MAY CREDIT CARD FEES	CHECK #: 9008728	16,838.93
0019128 0517-81313	CHASE-PAYMENTECH 007182		00	06/02/2017	430-3710-537.35-11	MAY CREDIT CARD FEES	CHECK #: 9008728	7,588.38
0019131 0517-30888	MONERIS BMO HARRIS 007215		00	06/02/2017	430-3710-537.35-11	MAY CREDIT CARD FEES	CHECK #: 9008729	3,851.92
0019131 0517-30888	MONERIS BMO HARRIS 007216		00	06/02/2017	430-3710-537.35-11	MAY CREDIT CARD FEES	CHECK #: 9008729	1,735.84
0013866 13225-02	DONOHUE & ASSOCIATES INC PI4483 170367		00	06/07/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	2,370.00	
0001332 0129074	STRAND ASSOC INC PI4817 162669		00	05/12/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	800.00	
0006448 926516911001	OFFICE DEPOT INC PI4588 170015		00	06/07/2017	430-3810-537.60-74	OFFICE SUPPLIES	129.95	
0017841 17841 5/25-31	US BANK 007333		00	06/06/2017	430-3811-537.50-22	AMERICAN WATER WORKS A CONTROL VALVE SEMINAR	32.00	
0017841 17841 5/25-31	US BANK 007334		00	06/06/2017	430-3811-537.50-22	AMERICAN WATER WORKS A PUMP AND MAINTENANCE	32.00	
0017841 17841 5/25-31	US BANK 007337		00	06/06/2017	430-3811-537.50-22	AMERICAN WATER WORKS A ISAWWA CONTROL VALVE	32.00	
0007432 2081065076	ARAMARK WORK APPAREL & UNIFORM INC PI4769 161592		00	05/19/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2081074555	ARAMARK WORK APPAREL & UNIFORM INC PI4771 161592		00	05/26/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6498647006	COMMONWEALTH EDISON PI4820 170063		00	05/12/2017	430-3811-537.60-42	PURCHASE POWER	58.52	
0000901 6856259004	COMMONWEALTH EDISON PI4852 170063		00	05/25/2017	430-3811-537.60-42	PURCHASE POWER	195.80	
0000210 28-32-03-1000	NICOR GAS CORP 7007187		00	06/02/2017	430-3811-537.60-44	3018758	45.54	
0014490	DAHME MECHANICAL INDUSTRIES INC							

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20170139	PI4791	170239	00	05/19/2017	430-3811-537.60-73	PUMPS & PARTS	11,499.00	
0017841 17841	US BANK 5/25-31 007339		00	06/06/2017	430-3811-537.60-73	BUIKEMAS ACE HDWE PARTS FOR WSWWW OVERFLOW	29.72	
0017841 17841	US BANK 5/25-31 007335		00	06/06/2017	430-3812-537.60-63	TFS*FISHER SCI ATL OPERATING SUPPLIES	202.02	
0017841 17841	US BANK 5/25-31 007336		00	06/06/2017	430-3812-537.60-63	TFS*FISHER SCI ATL OPERATING SUPPLIES USED	101.93	
0017841 17841	US BANK 5/25-31 007341		00	06/06/2017	430-3813-537.40-34	R J ONEIL CONTRACTOR INSTALLATION	3,450.00	
0017841 17841	US BANK 5/25-31 007338		00	06/06/2017	430-3813-537.50-22	AMERICAN WATER WORKS A TRAINING FOR SAM	60.00	
0007432 2081065076	ARAMARK WORK APPAREL & UNIFORM INC PI4770	161592	00	05/19/2017	430-3813-537.50-37	CLOTHING	118.60	
0007432 2081074555	ARAMARK WORK APPAREL & UNIFORM INC PI4772	161592	00	05/26/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841	US BANK 5/25-31 007342		00	06/06/2017	430-3813-537.60-63	KOFLO CORP CALIBRATION COLUMNS	118.00	
0017841 17841	US BANK 5/25-31 007345		00	06/06/2017	430-3813-537.60-63	FLUKE CORPORATION REPLACEMENT CHARGING	115.17	
0017841 17841	US BANK 5/25-31 007346		00	06/06/2017	430-3813-537.60-63	MCMASTER-CARR CHAIN FALL FOR LIFTING	509.87	
0004912 3029	CLEAR 2 O INC PI4486	170578	00	06/07/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	7,206.74	
0017841 17841	US BANK 5/25-31 007340		00	06/06/2017	430-3813-537.60-64	USA BLUE BOOK CHEMICALS NEEDED TO	232.27	
0017841 17841	US BANK 5/25-31 007343		00	06/06/2017	430-3813-537.60-73	COMMERCIAL INDUSTRIAL REFUND FOR ITEM COMPANY	193.89-	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	5/25-31 007344		00	06/06/2017	430-3813-537.60-73	GEXPRO7265 4- CONDUIT FITTINGS	239.47	
0007432 2081J46185	ARAMARK WORK APPAREL & UNIFORM INC PI4781	170061	00	05/05/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081J55665	ARAMARK WORK APPAREL & UNIFORM INC PI4782	170061	00	05/12/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081J5944	ARAMARK WORK APPAREL & UNIFORM INC PI4783	170061	00	05/16/2017	430-3910-537.50-37	CLOTHING	76.04	
0007432 2081J65078	ARAMARK WORK APPAREL & UNIFORM INC PI4784	170061	00	05/19/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081J68476	ARAMARK WORK APPAREL & UNIFORM INC PI4785	170061	00	05/23/2017	430-3910-537.50-37	CLOTHING	76.04	
0007432 2081J77960	ARAMARK WORK APPAREL & UNIFORM INC PI4851	170061	00	05/30/2017	430-3910-537.50-37	CLOTHING	76.04	
0000210 76-77-20-1000	NICOR GAS CORP 5007194		00	06/02/2017	430-3910-537.60-44	3610226	187.46	
0000210 80-9J-75-3807	NICOR GAS CORP 0007421		00	06/06/2017	430-3910-537.60-44	4475544	128.65	
0006448 909026333001	OFFICE DEPOT INC PI4722	170029	00	02/27/2017	430-3910-537.60-74	OFFICE SUPPLIES	2.99	
0006448 915957871001	OFFICE DEPOT INC PI4723	170029	00	03/24/2017	430-3910-537.60-74	OFFICE SUPPLIES	27.98	
0006448 915958563001	OFFICE DEPOT INC PI4724	170029	00	03/24/2017	430-3910-537.60-74	OFFICE SUPPLIES	344.73	
0006448 915958562001	OFFICE DEPOT INC PI4725	170029	00	03/27/2017	430-3910-537.60-74	OFFICE SUPPLIES	55.97	
0006448 917755562001	OFFICE DEPOT INC PI4726	170029	00	04/03/2017	430-3910-537.60-74	OFFICE SUPPLIES	179.91	
0006448 9236J8043001	OFFICE DEPOT INC PI4727	170029	00	04/26/2017	430-3910-537.60-74	OFFICE SUPPLIES	224.33	
0006448 924499339001	OFFICE DEPOT INC PI4756	170029	00	05/01/2017	430-3910-537.60-74	OFFICE SUPPLIES	348.17	
0006448 924951016001	OFFICE DEPOT INC PI4757	170029	00	05/02/2017	430-3910-537.60-74	OFFICE SUPPLIES	72.49	
0006448	OFFICE DEPOT INC							

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909031112001	PI4805	170029	00	02/27/2017	430-3910-537.60-74	OFFICE SUPPLIES	2.99	
0006448	OFFICE DEPOT INC							
909026333001	PI4806	170029	00	02/28/2017	430-3910-537.60-74	OFFICE SUPPLIES	349.43	
0002806	H B K WATER METER SERVICE INC							
170257	PI4819	170052	00	05/04/2017	430-3911-537.40-34	METERS	5,539.75	
0017742	ADS ENVIRONMENTAL SERVICES INC							
35051-0417	PI4813	170048	00	04/30/2017	430-3912-537.35-03	VALVES	12,561.00	
0012692	EXPERT PLUMBING INC							
A60136798	PI4842	170085	00	02/27/2017	430-3912-537.40-34	SEWER SERVICE	937.50	
0000901	COMMONWEALTH EDISON							
6940180009	PI4853	170063	00	05/25/2017	430-3912-537.60-42	PURCHASE POWER	155.93	
0000901	COMMONWEALTH EDISON							
727460600	PI4854	170063	00	05/25/2017	430-3912-537.60-42	PURCHASE POWER	36.40	
0000210	NICOR GAS CORP							
92-87-64-0897	9007188		00	06/02/2017	430-3912-537.60-44	4027398	24.98	
0000210	NICOR GAS CORP							
26-77-40-1000	8007189		00	06/02/2017	430-3912-537.60-44	4622573	87.45	
0000210	NICOR GAS CORP							
19-58-30-8469	4007190		00	06/02/2017	430-3912-537.60-44	4254820	26.37	
0000210	NICOR GAS CORP							
23-68-65-9669	5007191		00	06/02/2017	430-3912-537.60-44	4145814	26.60	
0000210	NICOR GAS CORP							
02-60-82-4220	8007192		00	06/02/2017	430-3912-537.60-44	4127862	26.49	
0000210	NICOR GAS CORP							
25-40-07-1465	2007193		00	06/02/2017	430-3912-537.60-44	44777794	27.25	
0000210	NICOR GAS CORP							
84-76-43-5559	4007195		00	06/02/2017	430-3912-537.60-44	4680523	29.28	
0000210	NICOR GAS CORP							
54-67-42-0000	8007420		00	06/06/2017	430-3912-537.60-44	4370358	26.65	
0000210	NICOR GAS CORP							
63-44-40-8907	0007422		00	06/06/2017	430-3912-537.60-44	4619439	29.97	
0000210	NICOR GAS CORP							
48-57-49-5335	1007423		00	06/06/2017	430-3912-537.60-44	4718054	31.31	
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
14-15-30-1000	5007424		00 06/06/2017	430-3912-537.60-44	3146486	26.64	
0000210 92-37-30-1000	NICOR GAS CORP 5007425		00 06/06/2017	430-3912-537.60-44	2840245	25.97	
0000210 81-70-55-3331	NICOR GAS CORP 3007426		00 06/06/2017	430-3912-537.60-44	4798738	39.13	
0000210 17-11-43-9779	NICOR GAS CORP 1007427		00 06/06/2017	430-3912-537.60-44	4510852	27.30	
0000210 32-04-57-9675	NICOR GAS CORP 5007428		00 06/06/2017	430-3912-537.60-44	4145841	27.29	
0017841 17841 5/25-31	US BANK 007321		00 06/06/2017	430-3912-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/ANTICH	165.00	
0017841 17841 5/25-31	US BANK 007324		00 06/06/2017	430-3912-537.60-63	NAPA STORE 3018001 LIFT STATION SUPPLIES	10.68	
0017841 17841 5/25-31	US BANK 007327		00 06/06/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO SAFETY SUPPLIES	445.44	
0017841 17841 5/25-31	US BANK 007328		00 06/06/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO NS PREMIERPLUS MEMBERSHIP	99.00	
0017841 17841 5/25-31	US BANK 007329		00 06/06/2017	430-3912-537.60-63	PROTOTEK CORPORATION SANITARY SEWER LOCATOR	608.00	
0017841 17841 5/25-31	US BANK 007330		00 06/06/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY WORKBOOTS/JACKSON	109.99	
0013575 P06135	EJ EQUIPMENT PI4789 170162		00 05/15/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	257.13	
0013575 P06209	EJ EQUIPMENT PI4856 170162		00 05/24/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	178.67	
0017841 17841 5/25-31	US BANK 007322		00 06/06/2017	430-3912-537.60-73	WW GRAINGER LIFT STATION SUPPLIES	115.60	
0017841 17841 5/25-31	US BANK 007323		00 06/06/2017	430-3912-537.60-73	NAPA STORE 3018001 LIFT STATION SUPPLIES	33.83	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 5/25-31 007325		00	06/06/2017	430-3913-537.60-63	MENARDS NAPERVILLE IL SHOP SUPPLIES	59.95	
0017841 17841	US BANK 5/25-31 007326		00	06/06/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SUPPLIES	94.29	
0017841 17841	US BANK 5/25-31 007331		00	06/06/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY REPAIR SUPPLIES	229.91	
0017841 17841	US BANK 5/25-31 007332		00	06/06/2017	430-3913-537.60-63	FASTENAL COMPANY01 DRILL BIT	36.50	
0019109 1662	GROUNDWORKS LAND DESIGN PI4861 170645		00	05/24/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0015660 10028	ALLIED PAINTING SERVICES PI4932 170518		00	05/29/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	950.00	
0017841 17841	US BANK 5/25-31 007280		00	06/06/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL EXT POLES, BUCKET	101.58	
0017841 17841	US BANK 5/25-31 007281		00	06/06/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL SANDING SPONGE	14.92	

TOTAL FOR WATER & WASTEWATER FUND

133,290.91

0000844 5/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007226		00	06/05/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008734	848.22
0000844 5/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007231		00	06/05/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008734	37,393.20
0000844 6/1-2	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007238		00	06/06/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008733	18.44
0000844 5/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007227		00	06/05/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008734	54,035.23-
0000844 5/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007228		00	06/05/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008734	103,985.20
0000844 6/1-2	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007239		00	06/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008733	1,176.39-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 6/1-2	BLUE CROSS-BLUE 007240	SHIELD OF ILL, INC.	00 06/06/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008733	26,284.48
0000844 5/1-31	BLUE CROSS-BLUE 007229	SHIELD OF ILL, INC.	00 06/05/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008734	132.62
0000844 6/1-2	BLUE CROSS-BLUE 007241	SHIELD OF ILL, INC.	00 06/06/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008733	350.05
0018924 5/24-31	CAREMARK LLC 007178		00 06/02/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008726	42,564.69
0000844 5/1-31	BLUE CROSS-BLUE 007232	SHIELD OF ILL, INC.	00 06/05/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008734	20,882.52
0000844 5/1-31	BLUE CROSS-BLUE 007233	SHIELD OF ILL, INC.	00 06/05/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008734	5,094.96
0000844 5/1-31	BLUE CROSS-BLUE 007234	SHIELD OF ILL, INC.	00 06/05/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008734	17,133.72
0000844 5/1-31	BLUE CROSS-BLUE 007235	SHIELD OF ILL, INC.	00 06/05/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008734	150,085.29
0000844 5/1-31	BLUE CROSS-BLUE 007230	SHIELD OF ILL, INC.	00 06/05/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008734	13,994.21
0000844 5/1-31	BLUE CROSS-BLUE 007236	SHIELD OF ILL, INC.	00 06/05/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008734	6,066.24
0000844 6/1-2	BLUE CROSS-BLUE 007242	SHIELD OF ILL, INC.	00 06/06/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008733	44,399.56
0009586 6/1-7	DELTA DENTAL, INC 007244		00 06/06/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008732	15,169.82
0019167 43754	COCKLE PRINTING CO 007211		00 06/02/2017	623-9710-585.30-29	PROOFING LEGAL BRIEF	1,416.38	
TOTAL FOR SELF INSURED BENEFITS FND						418,475.50	
TOTAL FOR OPERATING FUNDS						2,996,225.11	

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 5/25-31 007383		00 06/06/2017	016-7512-451.50-28	ORANGE MARKETING GROUP UPDATE CAMP FLYERS	185.00	
0017841 17841	US BANK 5/25-31 007391		00 06/06/2017	016-7512-451.50-45	HEAVEN ON SEVEN NAPERV LUNCH FOR NSPROG	20.60	
0017841 17841	US BANK 5/25-31 007385		00 06/06/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS PROGRAM SUPPLIES FOR CAMP	19.02	
0017841 17841	US BANK 5/25-31 007386		00 06/06/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS PROGRAMMING SUPPLIES	64.30	
0017841 17841	US BANK 5/25-31 007387		00 06/06/2017	016-7512-451.60-63	AMAZON.COM PROGRAM SUPPLIES FOR CAMP	54.62	
0017841 17841	US BANK 5/25-31 007388		00 06/06/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS PROGRAM SUPPLIES FOR CAMP	262.52	
0017841 17841	US BANK 5/25-31 007392		00 06/06/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	80.64	
0017841 17841	US BANK 5/25-31 007393		00 06/06/2017	016-7512-451.60-63	JET.COM RETURN OF SUPPLIES	11.02-	
0017841 17841	US BANK 5/25-31 007394		00 06/06/2017	016-7512-451.60-63	AMAZON.COM AMZN.COM/BI SUPPLIES FOR CAMP NAPER	49.04	
0017841 17841	US BANK 5/25-31 007395		00 06/06/2017	016-7512-451.60-63	JEWEL #3058 FOOD FOR TEA PARTY	16.97	
0017841 17841	US BANK 5/25-31 007396		00 06/06/2017	016-7512-451.60-63	PAYPAL *JUPITERSCHI JUMP ROPE FOR JUNIORS	27.00	
0002713 0013263	ADVANCED DATA TECHNOLOGIES CORP 007208		00 06/02/2017	016-7513-451.40-34	FIBER LOCATE GROUNDWORK	393.55	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	5/25-31 007390		00	06/06/2017	016-7513-451.60-63	THE GROWING PLACE - MA B&G SUPPLIES	204.89	
0011013 556659/2	BUIKEMA'S ACE 007254	HARDWARE CENTER CORP	00	06/06/2017	016-7513-451.60-66	ROPE	164.20	
0011013 829606/4	BUIKEMA'S ACE 007255	HARDWARE CENTER CORP	00	06/06/2017	016-7513-451.60-66	ROPE	11.69	
0011013 556629/2	BUIKEMA'S ACE 007256	HARDWARE CENTER CORP	00	06/06/2017	016-7513-451.60-66	EVENT SUPPLIES	98.04	
0011013 556631/2	BUIKEMA'S ACE 007257	HARDWARE CENTER CORP	00	06/06/2017	016-7513-451.60-66	SUPPLIES	174.38	
0011013 556611/2	BUIKEMA'S ACE 007257	HARDWARE CENTER CORP	00	06/06/2017	016-7513-451.60-66	GARDEN SUPPLIES	210.73	
0011013 556651/2	BUIKEMA'S ACE 007257	HARDWARE CENTER CORP	00	06/06/2017	016-7513-451.60-66	RAIN GEAR AND SOIL	70.12	
9000000 REIMB	GINOCCHIO, MILLY 007257		00	06/06/2017	016-7513-451.60-66	PLOTTING SOIL	26.98	
0017841 17841	US BANK 5/25-31 007389		00	06/06/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL DRYWALL SUPPLIES FOR MTG	64.89	
0017841 17841	US BANK 5/25-31 007384		00	06/06/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM ADVERTISING FOR CAMP	285.77	
TOTAL FOR NAPER SETTLEMENT FUND							2,473.93	
NAPERVILLE LIBRARY FUND								
0019131 0517-30888	MONERIS BMO HARRIS 007219		00	06/02/2017	102-6104-455.30-29	MAY CREDIT CARD FEES	CHECK #: 9008729	1,213.84
TOTAL FOR NAPERVILLE LIBRARY FUND							1,213.84	
BURLINGTON PARKING FUND								
9000004 80917	DELGADO, JENNIFER MR		00	06/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #80917 MR Refund Voucher	36.67	
9000004	DELGADO, JENNIFER							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
80917	MR		00 06/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #80917 MR Refund Voucher	36.67	
9000004 80917	DELGADO, JENNIFER MR		00 06/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #80917 MR Refund Voucher	36.67	
9000004 80917	DELGADO, JENNIFER MR		00 06/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #80917 MR Refund Voucher	36.67	
0017784 PETTY CSH	PETTY CASH 5/24 006837		00 06/06/2017	104-0000-344.88-00	SMART CARD	23.00	
0017884 PETTY CSH	WATCHGUARD VIDEO 5/24 006837		00 05/31/2017	104-0000-344.88-00	SMART CARD		CHECK #: 628452 23.00-
0001375 0000626452217	UNITED PARCEL SERVICES, INC. 007202		00 06/02/2017	104-1510-434.35-09	626452	4.86	
0017841 17841	US BANK 5/25-31 007319		00 06/06/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH 4TH AVE	65.90	
0000210 01-30-11-1000	NICOR GAS CORP LPI4952 162324		00 05/15/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	26.99	
TOTAL FOR BURLINGTON PARKING FUND						244.43	
SPEC.EV.& CULTURE AMENITY							
0018720 MAY-17	NAPERVILLE POLICE PENSION BOARD 007246		00 06/06/2017	134-2120-421.80-16	POLICE PENSION TRANSFER		CHECK #: 9008730 46,658.04
0018656 MAY-17	NAPERVILLE FIRE PENSION 007247		00 06/06/2017	134-2210-422.80-16	FIRE PENSION TRANSFER		CHECK #: 9008731 46,658.04
TOTAL FOR SPEC.EV.& CULTURE AMENITY						93,316.08	
S.S.#26-DOWNTOWN MAINT							
0013732 32180	SCOTT'S SPRINKLER SERVICE INC PI4844 160419		00 05/18/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	4,580.00	
0001375 0000626452217	UNITED PARCEL SERVICES, INC. 007203		00 06/02/2017	136-4010-566.30-29	626452	4.84	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	5/25-31 007310		00 06/06/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL PIPE FITTINGS	49.25	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						4,634.09	
STATE DRUG FORFEITURE FD							
0017841	US BANK						
17841	5/25-31 007406		00 06/06/2017	139-2110-421.60-63	RESTAURANT DEPOT FOOD FOR K9 *	111.34	
TOTAL FOR STATE DRUG FORFEITURE FD						111.34	
TEST TRACK FUND							
0017841	US BANK						
17841	5/25-31 007317		00 06/06/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
TOTAL FOR TEST TRACK FUND						85.99	
GEN TRUST & AGENCY FUND							
9000000	NAPERVILLE RETAIL DST REFUND 007257		00 06/06/2017	618-0000-205.10-00	STALE DATED CK 619987	5,464.81	
9000000	DICICCO, JOSEPH CASE 17-1672 007212		00 06/02/2017	618-0000-207.13-01	REIMBURSEMENT	100.00	
0001196	NAPERVILLE SCHOOL DISTRICT 203 TRANSFER OF CSH007433		00 06/06/2017	618-0000-208.01-00	LAND DEDICATION;MAY 2017	32,498.43	
0004786	INDIAN PRAIRIE COMMUNITY TRANSFER OF CSH007431		00 06/06/2017	618-0000-208.02-00	LAND DEDICATION;MAY 2017	93,230.16	
0017996	NAPERVILLE PARK DISTRICT TRANSFER OF CSH007432		00 06/06/2017	618-0000-208.03-00	LAND DEDICATION;MAY 2017	214,773.26	
0018751	AARP 05242017 007211		00 06/02/2017	618-0000-208.04-14	AARP SMART DRIVER CLASS	105.00	
TOTAL FOR GEN TRUST & AGENCY FUND						346,171.66	
TOTAL FOR SPECIAL FUNDS & AGENCY						448,251.36	

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							
0003039 05172017	MILES CHEVROLET INC PI4934 170641	00	05/17/2017	301-2130-421.70-87	TRANSPORTING SERVICES	37,179.00	
0008789 120624	ILLINOIS DEPARTMENT OF PI4743 162289	00	05/01/2017	301-4710-431.70-89	CONSTRUCTION	301,009.90	
TOTAL FOR CAPITAL PROJECTS FUND						338,188.90	
2014 G.O. BOND FUND							
0018957 045-187943	TYLER TECHNOLOGIES INC PI4019 163020	00	06/07/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	739.50	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846	00	05/31/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846	00	05/31/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
TOTAL FOR 2014 G.O. BOND FUND						69.50	
TOTAL FOR CAPITAL PROJECT						338,258.40	

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9000016 000416819	ALPINE DEMOLITION SERVICES UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147842	459.51	
9000016 000436315	ANEMONE, MARCO UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000123694	157.92	
9000016 000398033	ARIAS, IRMA & OLIVER, JOSE UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006926	145.03	
9000016 000434217	BANTWAL, SATISH BHAT UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117590	87.65	
9000016 000044309	BARNICKLE, DONALD UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043760	14.68	
9000016 000426741	BARUA, AMAR/DEBASHREE UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103222	146.25	
9000016 000402705	BAUBLES BY MACLYN UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030366	91.74	
9000016 000428341	BILLER, KELLI & GARRETT UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107810	32.86	
9000016 000409199	BOUERS, JACOB UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109098	22.32	
9000016 000414767	BOWLING, CARISSA UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023742	37.72	
9000016 000409249	BRENNEMAN, SETH UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013688	63.63	
9000016 000417657	BROADSTONE, JOE / MELANIE UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND 000043486	113.56	
9000016 000378619	BRYANT, MAUREEN UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011098	162.16	
9000016 000392597	BUDITHI, SARITA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008674	33.31	
9000016 000427117	BUHS, TYLER UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031766	60.30	
9000016 000425221	BURTON, ANNA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020634	105.97	
9000016 000435637	CARRINGTON REAL ESTATE SVC LLC UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	382.60	

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9000016 000432013	CHAVEZ, ERICA UT		00 06/08/2017	410-0000-124.28-00	000060474 UB CR REFUND-FINALS 000109816	72.15	
9000016 000412487	CHERLA, NARENDRA UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126820	76.51	
9000016 000373345	CITIMORTGAGE, INC. UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027938	240.24	
9000016 000135639	COOKIE DOUGH CREATIONS CO UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND 000030242	748.29	
9000016 000435159	DATTA, SUGOY UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013746	44.51	
9000016 000436673	DIAZ, JAVIER UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND 000008322	255.22	
9000016 000403743	DODDS, JODY UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027446	185.19	
9000016 000439647	DRENDEL CONCRETE UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131294	469.97	
9000016 000435415	DUNCAN, LAURA/CHRISTOPHER UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091344	29.68	
9000016 000427329	DURAIRAJ, LOGESHBABU UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126530	107.72	
9000016 000423453	EB ENTERPRISES CORP UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000005132	254.11	
9000016 000401483	EHRHART, CHAD UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010674	86.27	
9000016 000367555	ERIC RISCH & JAIME UT	HEEREMA	00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125562	7.90	
9000016 000414555	FAIRFIELD, EMMET UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109452	107.45	
9000016 000420935	FOWLER, RICHARD UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000088142	96.44	
9000016 000407605	FREEMAN, BRANDON UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010112	56.35	
9000016	FREEMAN, JUSTIN						

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000426119	UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100590	82.68	
9000016 000397999	FULTZ, ROBERT UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010064	52.93	
9000016 000413809	GEIB, ANDREW UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013472	99.51	
9000016 000413931	GIGOWSKI, CRISTAL UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109408	88.40	
9000016 000406097	GOVINDWAR, AMOL & SNEHA UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003622	189.88	
9000016 000436965	GRANNER, STEFAN UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116008	41.89	
9000016 000421615	HALICKE, RONALD UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115944	116.80	
9000016 000430165	HAMMOUDEH, AMMAR UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057652	118.12	
9000016 000314875	HAN, COREY UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND 000111034	946.46	
9000016 000373791	HOLYN ENTERPRISES, INC UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118378	150.78	
9000016 000426737	HONG, QIU UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019586	14.54	
9000016 000406257	HUANG, CHIAO LING UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND 000048910	77.40	
9000016 000318843	HUGHES, DAVID C UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013540	55.50	
9000016 000415897	HUME, MICHAEL/KIMBERLY UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045454	59.70	
9000016 000354533	IKRAM, MOEEN/BILQUEES UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114288	334.36	
9000016 000420631	IYHOHA, SAMANTHA & NOSA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125364	6.42	
9000016 000404327	JACOB DUZIER & WILEMIJN BRINKE UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000089740	79.95	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000327373	JAMES, GERALD UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121634	71.30	
9000016 000373547	JAMIL, SYEDA MAHVESH UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000076412	11.31	
9000016 000417547	JANAKIRAMAN, ANANEHARAMAN UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121570	19.86	
9000016 000423517	JAPKAR, PRASHAHT & SUREKHA UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013852	34.56	
9000016 000412589	JATULAN, MANUEL UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002694	150.59	
9000016 000425367	JENSEN, MARK UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014024	105.30	
9000016 000428081	JOHNSON, AMANDA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108644	188.99	
9000016 000417155	JONES SAMANTHA/DAVID UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102070	127.62	
9000016 000411879	JONES, MAIA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108866	43.57	
9000016 000367141	JUSTO, JACQUELINE UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106096	2.66	
9000016 000382215	KANGOU, GRACE UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006992	10.91	
9000016 000127757	KO, KING YAN UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039498	329.62	
9000016 000400923	KOC, KRZYSTOF UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109564	121.66	
9000016 000428193	KRYSZEWSKI, BRIAN UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010810	53.55	
9000016 000400655	LA ELEGANCIA A DRESS COMPANY UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137254	71.05	
9000016 000412455	LANTRY, CHRISTIAN UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145162	42.47	
9000016 000413389	LEE, JEFFREY UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS	98.61	

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9000016 000441445	LFP DEVELOPMENT INC UT		00 06/12/2017	410-0000-124.28-00	000004116 UB CR REFUND-FINALS 000147836	387.95	
9000016 000196835	LI, XIAO/WANG, YUE UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000074406	56.36	
9000016 000404845	LYONS, BENJAMIN UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033968	73.74	
9000016 000413861	MADALA, PHANEENDRA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126194	87.11	
9000016 000400995	MC COWAN, PAMELA UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114658	54.29	
9000016 000430505	MENICOCCHI, CHARLES UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003346	157.62	
9000016 000437919	MITUTOYO AMERICA CORP UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND 000119056	150.09	
9000016 000414001	MONDRAGON, JOANNA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007034	111.33	
9000016 000416185	MORAVECEK, LAUREN UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121314	18.18	
9000016 000386745	NAPERVILLE ELITE ALL STARS UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007518	542.00	
0002136 000436737	NAPERVILLE, CITY OF UT		00 06/09/2017	410-0000-124.28-00	108962 000108962	.84	
0002136 000390607	NAPERVILLE, CITY OF UT		00 06/13/2017	410-0000-124.28-00	36670 000043546	239.65	
9000016 000372631	NISAR, SYEDA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112954	149.35	
9000016 000390231	NUETZMANN, LEIGH UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114666	14.57	
9000016 000416297	OMALLEY, STEVE UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116092	110.09	
9000016 000197451	OYE, ABIMBOLA UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND 000108256	514.33	
9000016	PALANIVELU, VIJAYAKUMAR						

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000332419	UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117182	174.82	
9000016 000429435	PATHAK, APARNA UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117078	116.83	
9000016 000423863	PERNEK, KRISTINE UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003202	47.99	
9000016 000433863	PRIJATEL, CORY UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003468	125.70	
9000016 000427891	RAKITA, LORI & ANDREW KLEIN UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113550	92.61	
9000016 000432761	RAMAN, RAGHU UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115724	71.70	
9000016 000427303	RAMOS-GUTIERREZ, HECTOR UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013890	93.19	
9000016 000428089	REHMAN, ATA UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115696	105.26	
9000016 000391215	RICHMAN, JOSHUA T UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028218	88.56	
9000016 000372881	RIVERA, JOSE UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006940	37.78	
9000016 000285017	RIZZO, CHARLES K UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047026	56.95	
9000016 000437145	ROGERS, BLAKE UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119726	70.23	
9000016 000429109	ROOT, EVAN UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109546	46.84	
9000016 000434731	S & W ROYAL INVESTMENTS INC UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068432	158.48	
9000016 000422717	SANE, CHANDRA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117370	85.85	
9000016 000309451	SCHULTZ, JAMES UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125974	165.14	
9000016 000428873	SCIORTINO, THOS OWENSBY /SCOTT UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047056	110.64	

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9000016 000430847	SELLERS, JACQUELINE & TONY UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145122	121.93	
9000016 000111093	SHAMIE, M SUE UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND 000091226	1,945.35	
9000016 000437813	SHANMUGAM, SURESH UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100282	65.36	
9000016 000223521	SHERE, MAUREEN J UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066558	33.44	
9000016 000427787	SINGH, KAUSHLENDRA UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013962	83.92	
9000016 000400197	SMITH, BARRY UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042274	66.56	
9000016 000433135	STETOLAVICIUS, ODETA/ PAUL UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042242	175.28	
9000016 000426977	STROCCHIA, PAT UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002918	285.81	
9000016 000428419	SUH, SOYOUNG / WON, JOONG UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103488	86.66	
9000016 000439997	SUN, XIAOYI UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132030	183.45	
9000016 000395773	SWANSTON, RACHELLE UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017606	116.47	
9000016 000389111	SWEENEY, ANTHEA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011116	85.52	
9000016 000386497	SYTSMA JON UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013512	41.72	
9000016 000430073	THOMAS, JENNIFER UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027346	113.27	
9000016 000384917	TRIPATHI, SAURABH / SMITA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126456	64.36	
9000016 000413361	TSEWEI, RANDY TAN/PENG, SOH LAY UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129558	151.78	
9000016 000426959	VASQUEZ, CARINA & MARCO ZAVALA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS	67.59	

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9000016 000412361	VEGA RAUL UT		00 06/12/2017	410-0000-124.28-00	000000976 UB CR REFUND-FINALS 000008282	9.75	
9000016 000437417	VILLAGE SOTHEBY'S UT	INTERNAT'L	00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105546	271.21	
9000016 000384117	VYSTEJNOVA, ADELA UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086840	105.82	
9000016 000436937	WANG, PENG & SOPHIA UT	SU	00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099672	251.48	
9000016 000424273	WAZNIS, KYLE UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010686	60.61	
9000016 000385143	WEHDE, CHAPIN UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026040	163.70	
9000016 000411539	WEHLING, KEVIN UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001006	98.47	
9000016 000437455	WEHRLI, MICHAEL/COLLEEN UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023026	150.89	
9000016 000440979	WEI, WEI UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096660	123.05	
9000016 000366969	WELLS FARGO BANK, NA UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND 000031002	300.66	
9000016 000421453	WHITE, DAVID / JORDAN UT		00 05/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027622		CHECK #: 628102 188.50-
9000016 000421453	WHITE, DAVID / JORDAN UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027622	188.50	
9000016 000435529	WILEY, SAMANTHA UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125456	19.22	
9000016 000390183	XING, LONG UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004062	129.15	
9000016 000397439	YI, HE/WU, JUAN UT		00 06/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010148	39.11	
9000016 000428917	YOUNG, AMBER UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063518	132.41	
9000016	YOUNGER, ALEXIA						

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000416033	UT		00 06/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014764	88.76	
9000016 000426033	ZARI, ANDRE UT		00 06/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145270	61.27	
9000016 000424975	ZHOU, PEI-WEN UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020768	126.22	
9000016 000392707	ZHUK, ALEXANDER UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003922	104.40	
9000016 000426351	ZOHNER, BRIAN/BENDER, UT	AARON	00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002332	204.98	
9000016 000423489	ZROSTLIK, GRAHAM UT		00 06/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028914	51.17	
TOTAL FOR UTILITY REFUNDS:						19,451.03	

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0008173 MAY 2017	ILLINOIS DEPARTMENT OF REVENUE 007441		00 06/08/2017	010-0000-341.98-00	GARBAGE CART/ TREE TAX	CHECK #: 9008738	2,469.00
0017535 141270	ANDRES MEDICAL BILLING, LTD 007558		00 06/13/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	6,605.27	
0017841 17841 6/1-7	US BANK 007769		00 06/14/2017	010-1110-411.50-22	NAPERVILLE AREA CHAMBE MAYOR CHIRICO DOUG KRIEGE	50.00	
0017841 17841 6/1-7	US BANK 007767		00 06/14/2017	010-1110-411.50-28	MINUTEMAN PRESS OF NAP HONORARY CITIZEN CERTIFIC	78.48	
0017841 17841 6/1-7	US BANK 007768		00 06/14/2017	010-1110-411.50-45	WHICH WICH #83 COUNCIL FOOD BEFORE CLOSE	90.00	
0019171 REIMB	DONAHUE, LAURIE 007461		00 06/09/2017	010-1113-411.50-45	ARTIST COMPETITION	201.82	
0017841 17841 6/1-7	US BANK 007766		00 06/14/2017	010-1117-411.50-26	TRIBUNE PUBLISHING COM 2016 P. OFFICER INTERVIEW	15.60	
0019186 06012017	COLLANDER, CHRISTOPHER BENNET 007823		00 06/14/2017	010-1210-412.35-01	COURT COVERAGE	600.00	
0019187 05172017	RUGGIERO, JILLIAN 007823		00 06/14/2017	010-1210-412.35-01	COURT COVERAGE	200.00	
0001560 05/11/2017	ILLINOIS STATE BAR ASSN 007542		00 06/13/2017	010-1210-412.50-21	IL STATE BAR ASSN. MEMBER	1,590.00	
0017841 17841 6/1-7	US BANK 007742		00 06/14/2017	010-1210-412.50-22	NIU OUTREACH NIU REGISTRATION FOR CLE-	675.00	
0017841 17841 6/1-7	US BANK 007737		00 06/14/2017	010-1210-412.50-24	METRA MOBILE RW TRAIN TO/FROM CHICAGO/	7.00	
0017841 17841 6/1-7	US BANK 007738		00 06/14/2017	010-1210-412.50-24	METRA MOBILE RW TRAIN TO/FROM CHICAGO/	7.00	
0017841 17841 6/1-7	US BANK 007743		00 06/14/2017	010-1210-412.60-63	BWIA 01062411675574 MATERIALS NEEDED FOR SAFE	453.09	
0017841	US BANK						

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17841 6/1-7	007741		00	06/14/2017	010-1210-412.60-68	AMAZON MKTPLACE PMTS CD ROMS FOR NEW LAPTOPS	63.98	
0017841 17841 6/1-7	US BANK 007761		00	06/14/2017	010-1313-413.35-09	SQ *SQ *COLBERT CUSTOM FRAME COUNCIL PICTURE	41.44	
0017841 17841 6/1-7	US BANK 007790		00	06/14/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS SUBSCRIPTION DAILY HERALD	38.80	
0016174 00285980	MUNICIPAL CODE CORPORATION PI4612 170269		00	06/14/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	504.05	
0017841 17841 6/1-7	US BANK 007763		00	06/14/2017	010-1330-417.50-21	NOTARY SERVICE AND BON NOTARY	53.95	
0017784 PETTY CSH 6/8	PETTY CASH 007446		00	06/08/2017	010-1330-417.50-24	MILEAGE; LEARY	24.08	
0017841 17841 6/1-7	US BANK 007762		00	06/14/2017	010-1330-417.50-51	USPS PO 1654840540 PERMIT_CALLER SERVICE FEE	650.00	
0006448 927808174001	OFFICE DEPOT INC PI4461 170132		00	06/14/2017	010-1330-417.60-74	OFFICE SUPPLIES	111.12	
0018829 REIMB	ANDERSON, JAMES 007462		00	06/09/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0012515 REIMB	DEMIK, PHIL 007483		00	06/09/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0018976 REIMB	LAVIERI, DANIEL 007480		00	06/09/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0011664 00046204-00	EDWARD CORPORATE HEALTH SRVS PI4976 161611		00	05/31/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	1,775.50	
0011664 00046205-00	EDWARD CORPORATE HEALTH SRVS PI5036 161611		00	05/31/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	41.50	
0017841 17841 6/1-7	US BANK 007764		00	06/14/2017	010-1410-414.50-26	MONSTER WORLDWIDE I JBPOSTINGBUILDINGSUPER	450.00	
0017841 17841 6/1-7	US BANK 007765		00	06/14/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTINGBUILDMAINTSUPER	295.00	
0006448	OFFICE DEPOT INC							

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927247802001	PI4374	170018	00	06/14/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	95.35	
0006448	OFFICE DEPOT INC							
929420988001	PI5011	170018	00	06/07/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	199.98-	
0018725	NOVATIME TECHNOLOGY, INC							
PSI069422	PI5030	161911	00	04/13/2017	010-1510-415.30-29	COMPUTER EQUIPMENT	88,615.00	
0019143	PAYMENTUS GROUP INC							
US170503271	007531		00	06/13/2017	010-1510-415.35-11	APRIL TRANSACTION FEES CPR CLASSES	CHECK #: 9008754	31.12
0017841	US BANK							
17841 6/1-7	007566		00	06/14/2017	010-1510-415.50-21	GOVERNMENT FINANCE DISTINGUISHED BUDGET FEE	635.00	
0015256	AMERICAN TECHNOLOGY SOLUTIONS							
10090-96	PI5007	160540	00	06/09/2017	010-1510-415.60-69	EMPLOYEES	258.84	
0016568	GARDA CL GREAT LAKES INC							
10306575	007489		00	06/09/2017	010-1511-415.30-29	PICK UP/ DELIVERY FEE	191.80	
0016568	GARDA CL GREAT LAKES INC							
60091444	007490		00	06/09/2017	010-1511-415.30-29	PICK UP/ DELIVERY FEE	21.31-	
0000324	WILL, COUNTY							
05/31/2017	007487		00	06/09/2017	010-1511-415.35-09	MAY LIENS	188.75	
0000324	WILL, COUNTY							
05/31/2017	007488		00	06/09/2017	010-1511-415.35-09	MAY LIENS	302.00	
0001375	UNITED PARCEL SERVICES, INC.							
626452227	007492		00	06/09/2017	010-1511-415.50-51	PICK UP/ DELIVERY FEE	14.48	
0010522	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP							
CU00035966	PI5054	170135	00	05/31/2017	010-1513-415.50-25	ADVERTISING	101.19	
0015131	AT&T, CK GRP-N							
8995218308	PI5032	151128	00	06/14/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0018796	LASALLE NETWORK INC							
340349	PI5071	170492	00	05/29/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0014724	OPTIV SECURITY INC							
INV-100055789	PI4828	170678	00	06/14/2017	010-1610-581.30-29	COMPUTER EQUIPMENT	41,246.90	
0001040	SUNGARD PUBLIC SECTOR, INC.							
136931	PI4973	170828	00	04/28/2017	010-1610-581.50-22	COMPUTER EQUIPMENT	5,000.00	
0017841	US BANK							
17841 6/1-7	007561		00	06/14/2017	010-1610-581.50-22	CDW GOVT #JCG0829	28.12	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						KOSS HEADSET FOR TRAINING		
0017841 17841	US BANK 6/1-7 007562		00	06/14/2017	010-1610-581.50-22	HYLAND SOFTWARE INC CONFERENCE: COMMUNITYLIVE	2,195.00	
0017784 PETTY CSH	PETTY CASH 6/8 007445		00	06/08/2017	010-1610-581.50-24	MILEAGE; WILLIS	32.64	
0017784 PETTY CSH	PETTY CASH 6/8 007447		00	06/08/2017	010-1610-581.50-24	MILEAGE; TRIVEDI	37.66	
0002713 0013297	ADVANCED DATA TECHNOLOGIES CORP PI4862 170663	00	00	06/14/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	388.80	
0015131 1948146302	AT&T,CK GRP-M PI4977 161879	00	00	05/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,156.02	
0011752 9784955854	VERIZON WIRELESS,CK GRP-A PI5041 163004	00	00	05/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,633.25	
0011752 9784955855	VERIZON WIRELESS,CK GRP-B PI5042 163004	00	00	05/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,155.40	
0011752 9784955856	VERIZON WIRELESS,CK GRP-C PI5043 163004	00	00	05/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,355.64	
0011752 9784955857	VERIZON WIRELESS,CK GRP-D PI5044 163004	00	00	05/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,591.34	
0011752 9786779388	VERIZON WIRELESS,CK GRP-E PI5085 163004	00	00	06/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,582.61	
0011752 9786779389	VERIZON WIRELESS,CK GRP-F PI5086 163004	00	00	06/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,100.47	
0011752 9786779390	VERIZON WIRELESS,CK GRP-G PI5087 163004	00	00	06/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,309.14	
0011752 9786779391	VERIZON WIRELESS,CK GRP-H PI5088 163004	00	00	06/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,223.80	
0017841 17841	US BANK 6/1-7 007560		00	06/14/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS CABLES FOR DEVICE	91.89	
0017841 17841	US BANK 6/1-7 007563		00	06/14/2017	010-1610-581.60-69	SENDGRID SMTP SMARTHOST MONTHLY	79.95	
0017784	PETTY CASH							

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PETTY CSH 6/8	007444		00	06/08/2017	010-1610-581.60-74	CASCADE PACS	11.99	
0010706 93290396	ESRI LEARNING CENTER INC PI4865 170497		00	06/14/2017	010-1611-581.30-29	PROFESSIONAL SERVICES	8,500.00	
0017841 17841 6/1-7	US BANK 007565		00	06/14/2017	010-1611-581.30-29	MSFT * E02003WDMY ADDED 7 LICENSES TO POWER	493.84	
0013105 40539	PHOENIX SYSTEMS & SERVICE INC PI4924 170386		00	06/14/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	459.23	
0013105 40558	PHOENIX SYSTEMS & SERVICE INC PI4925 170386		00	06/14/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	873.98	
0017175 NAPE050317	SPS VAR LLC PI5005 170811		00	05/03/2017	010-1611-581.40-35	COMPUTER EQUIPMENT	508.00	
0017841 17841 6/1-7	US BANK 007564		00	06/14/2017	010-1611-581.70-85	CDW GOVT #JBK2871 UPS FOR FIRE STATION 10	999.36	
0013553 17324271	CANON FINANCIAL SERVICES INC PI5050 170081		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,126.32	
0013553 17324272	CANON FINANCIAL SERVICES INC PI5051 170081		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17324273	CANON FINANCIAL SERVICES INC PI5052 170081		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	3.36	
0013553 17324270	CANON FINANCIAL SERVICES INC PI5058 170151		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17324274	CANON FINANCIAL SERVICES INC PI5059 170151		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553 17324275	CANON FINANCIAL SERVICES INC PI5060 170151		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17324276	CANON FINANCIAL SERVICES INC PI5061 170151		00	05/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0017689 2530	CONRAD POLYGRAPH INC 007479		00	06/09/2017	010-2110-421.35-09	PSYCH ASSESSMENT	27.50	
0000952 C16070717070137007458	DUPAGE COUNTY ANIMAL CARE CONTROL		00	06/09/2017	010-2110-421.35-09	SERVICES; ANIMAL CONTROL	20.00	
0017841 17841 6/1-7	US BANK 007821		00	06/14/2017	010-2110-421.35-09	SAINT FRANCIS GROUP	125.00	

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					SERVICES ANIMAL CONTROL		
0017841 17841	US BANK 6/1-7 007822		00 06/14/2017	010-2110-421.35-09	VCA BOULDER TERRACE#982 SERVICES FOR ANIMAL CONTR	50.30	
0017841 17841	US BANK 6/1-7 007804		00 06/14/2017	010-2110-421.50-21	PAYPAL *IATP DUES & SUBSCR J. HORNER	99.00	
0011976 MILEAGE REIM	CONSIDINE, KALAH 007456		00 06/09/2017	010-2110-421.50-24	JANESVILLE, WI	115.56	
0019121 3934	GRAPHIC TICKETS & SYSTEMS LLC PI5073 170628		00 05/26/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	1,268.20	
0000987 5-819-85218	FEDERAL EXPRESS INC 007491		00 06/09/2017	010-2110-421.50-51	PICK UP/ DELIVERY FEE	23.23	
0001375 626452227	UNITED PARCEL SERVICES, INC. 007493		00 06/09/2017	010-2110-421.50-51	PICK UP/ DELIVERY FEE	5.85	
0019060 18406012017	PET SUPPLIES PLUS 007459		00 06/09/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	32.24	
0019060 1845272017	PET SUPPLIES PLUS 007823		00 06/14/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	22.98	
0017841 17841	US BANK 6/1-7 007789		00 06/14/2017	010-2110-421.60-63	KIDZ KABARET AWARD BANQUET	50.00	
0017841 17841	US BANK 6/1-7 007791		00 06/14/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	386.52	
0006448 929709136001	OFFICE DEPOT INC PI4752 170021		00 06/14/2017	010-2110-421.60-74	OFFICE SUPPLIES	23.98	
0006448 930363750001	OFFICE DEPOT INC PI4753 170021		00 06/14/2017	010-2110-421.60-74	OFFICE SUPPLIES	81.11	
0006448 926476841002	OFFICE DEPOT INC PI4786 170125		00 06/14/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	55.26	
0006448 927611991001	OFFICE DEPOT INC PI4787 170125		00 06/14/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	143.19	
0010692 90615335	TSI INC PI8599 141429		00 06/14/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014176	BOOGERD, TIMOTHY J						

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TRAVEL REIM	007465		00 06/09/2017	010-2120-421.50-22	5/23-24 CASE REVIEW TRAIN	103.03	
0012039 8133	COLLEGE OF DUPAGE 007477		00 06/09/2017	010-2120-421.50-22	E. CORNELIUSEN	195.00	
0018359 H11Q16001343	H-11 DIGITAL FORENSICS CO LLC 007463		00 06/09/2017	010-2120-421.50-22	ISP UPGRADE	820.00	
0000582 221048	NORTH EAST MULTI-REGIONAL, INC 007478		00 06/09/2017	010-2120-421.50-22	REGISTRATION FOR TRAINING	150.00	
0017784 PETTY CSH 6/8	PETTY CASH 007446		00 06/08/2017	010-2120-421.50-22	MILEAGE; MARTIN	40.01	
0018144 TRAVEL REIM	SUTHARD, RYAN 007464		00 06/09/2017	010-2120-421.50-22	65/14-17 SNIPER TRAINING	178.50	
0017841 17841 6/1-7	US BANK 007792		00 06/14/2017	010-2120-421.50-22	MARRIOTT CORNHUSKER HO LODGING C. KRZOS	625.74	
0017841 17841 6/1-7	US BANK 007793		00 06/14/2017	010-2120-421.50-22	THE MARPA GROUP INC REFUND N BANUSHI REG CLAS	140.00-	
0017841 17841 6/1-7	US BANK 007794		00 06/14/2017	010-2120-421.50-22	PAYPAL *MARPAGROUP REFUND CORNELIUSEN CLASS	140.00-	
0017841 17841 6/1-7	US BANK 007812		00 06/14/2017	010-2120-421.50-22	CROWNE PLAZA SPRINGFIE LODGING FOR G LIPPENCOTT	205.66	
0017841 17841 6/1-7	US BANK 007813		00 06/14/2017	010-2120-421.50-22	IACA REG IACA CONF Z ERDMAN	500.00	
0017841 17841 6/1-7	US BANK 007814		00 06/14/2017	010-2120-421.50-22	SOUTHWES 5268529621380 AIRFARE Z ERDMAN CONF	355.96	
0017841 17841 6/1-7	US BANK 007815		00 06/14/2017	010-2120-421.50-22	DESERT SNOW REG KOZIEL/MUMENTHAL	300.00	
0017841 17841 6/1-7	US BANK 007816		00 06/14/2017	010-2120-421.50-22	EB WELLNESS ON THE FR REGISTRATION 4 PSPSA CONF	1,880.00	
0017841 17841 6/1-7	US BANK 007817		00 06/14/2017	010-2120-421.50-22	PARADISE POINT RESORT	213.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						LODGING DEP PSPSA CONF		
0017841 17341 6/1-7	US BANK 007818		00	06/14/2017	010-2120-421.50-22	PARADISE POINT RESORT LODGING DEP PSPSA CONF	213.39	
0017841 17341 6/1-7	US BANK 007819		00	06/14/2017	010-2120-421.50-22	PARADISE POINT RESORT LODGING DEP PSPSA CONF	213.39	
0017841 17341 6/1-7	US BANK 007820		00	06/14/2017	010-2120-421.50-22	PARADISE POINT RESORT LODGING DEP PSPSA CONF	213.39	
0014056 28565	JUST SAFETY 007473	LTD	00	06/09/2017	010-2120-421.60-63	FIRST AID SUPPLIES	193.50	
0014056 28566	JUST SAFETY 007474	LTD	00	06/09/2017	010-2120-421.60-63	FIRST AID SUPPLIES	212.20	
0014056 28567	JUST SAFETY 007475	LTD	00	06/09/2017	010-2120-421.60-63	FIRST AID SUPPLIES	67.25	
0014056 28568	JUST SAFETY 007476	LTD	00	06/09/2017	010-2120-421.60-63	FIRST AID SUPPLIES	88.85	
0000202 1728030	RAY O'HERRON CO INC PI4528 160137		00	06/14/2017	010-2120-421.60-63	SHOES AND BOOTS	129.95	
0000202 1727330	RAY O'HERRON CO INC PI4529 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	166.80	
0000202 1727331	RAY O'HERRON CO INC PI4530 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	92.97	
0000202 1727332	RAY O'HERRON CO INC PI4531 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	201.60	
0000202 1728029	RAY O'HERRON CO INC PI4532 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	15.90	
0000202 1728288	RAY O'HERRON CO INC PI4730 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	277.20	
0000202 1728293	RAY O'HERRON CO INC PI4731 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	64.05	
0000202 1728295	RAY O'HERRON CO INC PI4732 160331		00	06/14/2017	010-2120-421.60-63	CLOTHING	277.20	
0000202	RAY O'HERRON CO INC							

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1728297	PI4733	160331	00	06/14/2017	010-2120-421.60-63	CLOTHING	277.20	
0000202 1728821	RAY O'HERRON CO INC PI4736	160331	00	06/14/2017	010-2120-421.60-63	CLOTHING	129.00	
0019175 39909	SUSNIS, MATTHEW 007502		00	06/09/2017	010-2120-421.60-63	REIM BOOTS	130.15	
0018183 50209	UNIFORM DEN EAST PI5064	170289	00	05/09/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,618.00	
0018183 50210	UNIFORM DEN EAST PI5065	170307	00	05/09/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	25.00	
0018183 50210	UNIFORM DEN EAST PI5066	170307	00	05/09/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,150.00	
0018720 6/8/2017	NAPERVILLE POLICE PENSION BOARD 007533		00	06/13/2017	010-2120-421.80-15	TAX LEVY PENION PAYMENT		CHECK #: 9008751 658,665.58
0019176 9011	ACE BOARD-UP COMPANY 007506		00	06/09/2017	010-2130-421.60-63	EMERGENCY CALL	175.20	
0019177 62357	SUPER SEER CORPORATION 007506		00	06/09/2017	010-2130-421.60-63	EQUIP FOR TRAFFIC UNIT	767.19	
0017841 17841 6/1-7	US BANK 007795		00	06/14/2017	010-2130-421.60-63	PAYPAL *SUPERSEERCO OPERATION SUPPLIES TRAFFI	448.26	
0017841 17841 6/1-7	US BANK 007800		00	06/14/2017	010-2130-421.60-63	STI CO INDUSTRIES INC RADIO ANTENNAS SQUAD 138	324.35	
0017841 17841 6/1-7	US BANK 007801		00	06/14/2017	010-2130-421.70-87	SQU*SQ *QUALITY TINTIN EQUIPT FOR VEHICLE 138	170.00	
0009390 IN:8753	WORD SYSTEMS INC PI4971	170779	00	04/30/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	2,713.88	
0018612 9568	BRITE COMPUTERS 007823		00	06/14/2017	010-2140-421.35-09	EQUIP FOR VIGILANY SYSTEM	482.00	
0017841 17841 6/1-7	US BANK 007803		00	06/14/2017	010-2140-421.35-09	ENTERSECT MONTHLY SERVICE CHARGE	179.95	
0017841 17841 6/1-7	US BANK 007805		00	06/14/2017	010-2140-421.35-09	TLO TRANSUNION MONTHLY SERVICE FEE	230.25	

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0017841 17841 6/1-7	US BANK 007808		00	06/14/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY SERVICE CHARGE	239.70	
0017841 17841 6/1-7	US BANK 007809		00	06/14/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MOTHLY SERVICE CHARGE	360.85	
0010836 877120079032575007503	COMCAST CABLE		00	06/09/2017	010-2140-421.50-41	3	104.85	
0017784 PETTY CSH 6/8	PETTY CASH 007446		00	06/08/2017	010-2140-421.60-63	SUPPLIES	43.96	
0017784 PETTY CSH 6/8	PETTY CASH 007447		00	06/08/2017	010-2140-421.60-63	SUPPLIES	10.84	
0017784 PETTY CSH 6/8	PETTY CASH 007447		00	06/08/2017	010-2140-421.60-63	LUNCH MEETING	15.00	
0017841 17841 6/1-7	US BANK 007797		00	06/14/2017	010-2140-421.60-63	GALLS SRT SUPPLIES	136.76	
0017841 17841 6/1-7	US BANK 007802		00	06/14/2017	010-2140-421.60-63	JEWEL #3059 COFFEE SUPPLIES INVESTIGA	74.91	
0017841 17841 6/1-7	US BANK 007806		00	06/14/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SHIPPING SUPPLIES INVESTI	11.17	
0017841 17841 6/1-7	US BANK 007807		00	06/14/2017	010-2140-421.60-63	AMAZON.COM SHIPPING SUPPLIES INVEST	26.79	
0017841 17841 6/1-7	US BANK 007810		00	06/14/2017	010-2140-421.60-63	AMAZON.COM SUPPLIES CRIME PREVENT	28.90	
0017841 17841 6/1-7	US BANK 007811		00	06/14/2017	010-2140-421.60-63	NATIONAL NIGHT OUT NATIONAL NIGHT OUT SUPPL	487.60	
0018998 1670	SUMURI LLC PI5000	170718	00	05/21/2017	010-2140-421.60-69	POLICE EQUIPMENT & SUPPLY	8,590.00	
0017784 PETTY CSH 6/8	PETTY CASH 007446		00	06/08/2017	010-2170-425.50-22	MILEAGE; MURR	39.94	
0000202	RAY O'HERRON CO INC							

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1727756	PI4591	170039	00	06/14/2017	010-2170-425.60-63	CLOTHING	41.95	
0017535 141270	ANDRES MEDICAL BILLING, LTD 007557		00	06/13/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	15,331.77	
0018958 15-28882729	FIRE RECOVERY USA LLC 007823		00	06/14/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	2,360.00	
0017841 17841 6/1-7	US BANK 007719		00	06/14/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	149.00	
0017973 2017	GREAT LAKES FIRE ACCREDITATION 007484		00	06/09/2017	010-2210-422.50-21	GLFAM ANNUAL DUES	100.00	
0017841 17841 6/1-7	US BANK 007730		00	06/14/2017	010-2210-422.50-21	INTERNATIONAL ASSOCIAT IAEM MEMBERSHIP RENEWAL	190.00	
0013697 TRAVEL REIM	SHELLER, AMANDA R 007546		00	06/13/2017	010-2210-422.50-22	5/20-23 HENDERSON, NV	94.04	
0017841 17841 6/1-7	US BANK 007721		00	06/14/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE SERVICES	21.12	
0017841 17841 6/1-7	US BANK 007715		00	06/14/2017	010-2210-422.60-63	WALGREENS #2335 PICTURES OF STATE CAPITAL	23.94	
0017841 17841 6/1-7	US BANK 007720		00	06/14/2017	010-2210-422.60-63	THE STANDARD MARKE FOOD FOR CFA GRADUATION	87.82	
0017841 17841 6/1-7	US BANK 007722		00	06/14/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL SAFETY SUPPLIES	93.77	
0017841 17841 6/1-7	US BANK 007729		00	06/14/2017	010-2210-422.60-63	AMAZON.COM WINCH ACCESSORY KIT	186.96	
0017841 17841 6/1-7	US BANK 007731		00	06/14/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS MOC 1 FRIDGE	264.00	
0017841 17841 6/1-7	US BANK 007732		00	06/14/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS DIGITAL SOUND LEVEL METER	83.88	
0017841	US BANK							

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17841 6/1-7	007733		00	06/14/2017	010-2210-422.60-63	SAMSClub #8143 DRINKS FOR VOLUNTEERS	80.04	
0017841 17841 6/1-7	US BANK 007736		00	06/14/2017	010-2210-422.60-63	MICHAELS STORES 4809 CERTIFICATE FRAMES	72.00	
0018656 6/8/17	NAPERVILLE FIRE PENSION 007535		00	06/13/2017	010-2210-422.80-15	TAX LEVY PENSION PYMNT	CHECK #: 9008752	734,805.81
0013751 9944173410	AIRGAS NORTH CENTRAL PI5031 170170		00	04/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	308.46	
0002570 122849	AIR ONE EQUIPMENT INC 007482		00	06/09/2017	010-2220-422.60-63	HELMETS	981.80	
0011784 17159	FIREGROUND SUPPLY INC PI5003 170781		00	05/17/2017	010-2220-422.60-63	CLOTHING	173.50	
0011784 17173	FIREGROUND SUPPLY INC PI5004 170781		00	05/17/2017	010-2220-422.60-63	CLOTHING	921.50	
0012642 099565	STANDARD COMPANIES PI5056 170139		00	05/16/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	1,010.59	
0010692 90582383	TSI INC PI3852 140711		00	06/14/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 6/1-7	US BANK 007717		00	06/14/2017	010-2220-422.60-63	TREK BICYCLE NAPERVILL BICYCLE SUPPLIES	23.98	
0017841 17841 6/1-7	US BANK 007723		00	06/14/2017	010-2220-422.60-63	W.S. DARLEY & CO. NOZZLE PARTS	727.00	
0017841 17841 6/1-7	US BANK 007724		00	06/14/2017	010-2220-422.60-63	FASTENAL COMPANY01 AED TRAINER BATTERIES	7.15	
0017841 17841 6/1-7	US BANK 007725		00	06/14/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	124.16	
0017841 17841 6/1-7	US BANK 007727		00	06/14/2017	010-2220-422.60-63	GFS STORE #0182 ACADEMY GRAD SUPPLIES	15.96	
0017841 17841 6/1-7	US BANK 007728		00	06/14/2017	010-2220-422.60-63	SAMSClub #8143 ACADEMY GRADUATION FOOD	39.96	

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0017841 17841 6/1-7	US BANK 007734		00	06/14/2017	010-2220-422.60-63	BSEENBSAFE SUPPLIES FOR RASP PROJECT	46.46	
0017841 17841 6/1-7	US BANK 007735		00	06/14/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR RETIREMENT	55.39	
0000059 17286614	W S DARLEY & CO PI4985 162657		00	06/02/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	292.32	
0017841 17841 6/1-7	US BANK 007726		00	06/14/2017	010-2220-422.60-68	EDWARD COMM TRAINING C CPR CARDS	496.80	
0017841 17841 6/1-7	US BANK 007716		00	06/14/2017	010-2220-422.60-69	APL* ITUNES.COM/BILL HOSPITAL APP FOR ENGINES	10.61	
0006448 928793358001	OFFICE DEPOT INC PI4606 170180		00	06/14/2017	010-2220-422.60-74	OFFICE SUPPLIES	37.98	
0017841 17841 6/1-7	US BANK 007718		00	06/14/2017	010-2220-422.60-74	PTOUCHEDIRECT.COM OFFICE SUPPLIES	45.78	
0017784 PETTY CSH 6/8	PETTY CASH 007447		00	06/08/2017	010-3110-419.50-21	MEMBERSHIP	35.00	
0017841 17841 6/1-7	US BANK 007685		00	06/14/2017	010-3110-419.50-21	BNP*MEDIA SUBSCRIPTION MEMBERSHIP RENEWAL-NOVACK	130.00	
0007310 PER DIEM	KRESL, DEBORAH R 001477		00	06/14/2017	010-3110-419.50-22	7/9-15/16 SAN DIEGO CA	400.00	
0019184 REIMB	DIERKING, RYAN 007823		00	06/14/2017	010-3110-419.50-24	MILEAGE M.I.P	278.74	
0019185 MILEAGE REIM	GIAZZON, ADAM 007553		00	06/13/2017	010-3110-419.50-24	TED INTERN M.I.P	63.40	
0018786 MILEAGE REIM	O'BRIEN, JONATHAN 007552		00	06/13/2017	010-3110-419.50-24	TED INTERN M.I.P	399.11	
0018801 MILEAGE REIM	OROS, JACK 007551		00	06/13/2017	010-3110-419.50-24	TED INTERN M.I.P	327.96	
0017841 17841 6/1-7	US BANK 007686		00	06/14/2017	010-3110-419.60-63	MENARDS NAPERVILLE IL	124.65	

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CODE ENFORCEMENT SUPPLIES								
0017784 PETTY CSH	PETTY CASH 6/8 007447		00	06/08/2017	010-3110-419.60-68	BOOK FOR TRAINING	50.00	
0009019 INV1085101	CDS OFFICE TECHNOLOGIES, INC. PI5001 170772	00	05/31/2017	010-3110-419.60-69	COMPUTER EQUIPMENT	600.00		
0011664 00046205-00	EDWARD CORPORATE HEALTH SRVS PI5063 170256	00	05/31/2017	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	55.00		
0017841 17841 6/1-7	US BANK 007682	00	06/14/2017	010-4210-431.50-22	AMERICAN PUBLIC WORKS APWA SEMINAR-D.DUBLINSKI	40.00		
0019109 1662	GROUNDWORKS LAND DESIGN LLC PI4859	00	06/07/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	CHECK #: 18122	4,284.00-	
0019109 1662	GROUNDWORKS LAND DESIGN LLC PI4859	00	06/12/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,284.00		
0013985 5619683-2007-8	WASTE MANAGEMENT OF ILLINOIS INC PI4999 170683	00	05/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	430,649.76		
0017841 17841 6/1-7	US BANK 007714	00	06/14/2017	010-4220-431.60-63	AMAZON.COM HHW SUPPLIES	108.21		
0017308 334315	KINNUCAN COMPANY PI5020 170356	00	06/07/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	158,143.50		
0019179 REIMB	PIERCE, ED 007541	00	06/13/2017	010-4230-431.30-29	CDL	61.41		
0002198 7430	STEVE PIPER & SONS INC PI4759 170533	00	06/14/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	13,870.00		
9000012 REIMB	RUSSELL, JANE 007823	00	06/14/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00		
9000012 REIMB	SOHAIL, SYED 007481	00	06/09/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00		
0007432 2081087437	ARAMARK WORK APPAREL & UNIFORM INC PI5082 161799	00	06/06/2017	010-4230-431.50-37	CLOTHING	106.44		
0007432 3081087436	ARAMARK WORK APPAREL & UNIFORM INC PI5083 161799	00	06/06/2017	010-4230-431.50-37	CLOTHING	218.70		
0017841 17841 6/1-7	US BANK 007567	00	06/14/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4	327.19		

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SHOP SUPPLIES								
0017841 17841 6/1-7	US BANK 007568		00	06/14/2017	010-4230-431.60-63	STAPLES 00116913 METAL LIGHTING,LABEL TAPE	261.92	
0017841 17841 6/1-7	US BANK 007569		00	06/14/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI TREE WOUND DRESSING	29.00	
0017841 17841 6/1-7	US BANK 007570		00	06/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL MARKING TAPE	27.48	
0017841 17841 6/1-7	US BANK 007571		00	06/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL FLUID FILM,SHOVELS,TIE DO	284.81	
0017841 17841 6/1-7	US BANK 007574		00	06/14/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE FASTENERS	5.22	
0017841 17841 6/1-7	US BANK 007670		00	06/14/2017	010-4230-431.60-63	HILTI INC HAMMER DRILL BITS	292.76	
0017841 17841 6/1-7	US BANK 007672		00	06/14/2017	010-4230-431.60-63	ABOLOX LLC SAFETY GLASSES	106.20	
0017841 17841 6/1-7	US BANK 007673		00	06/14/2017	010-4230-431.60-63	MENARDS YORKVILLE IL EXTENSION CORDS	140.87	
0017841 17841 6/1-7	US BANK 007674		00	06/14/2017	010-4230-431.60-63	OREILLY AUTO PARTS #56 BATTERY	105.78	
0017841 17841 6/1-7	US BANK 007675		00	06/14/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR RADIO CHARGER	199.00	
0017841 17841 6/1-7	US BANK 007676		00	06/14/2017	010-4230-431.60-63	THE HOME DEPOT #1939 CONCRETE MIX	54.00	
0017841 17841 6/1-7	US BANK 007677		00	06/14/2017	010-4230-431.60-63	MID-AMERICAN WATER PIPE MISSIONS	740.00	
0017841	US BANK							

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17841 6/1-7	007678		00	06/14/2017	010-4230-431.60-63	MID-AMERICAN WATER 20 FT. 16" DUCTILE PIPE	878.20	
0017841 17841 6/1-7	US BANK 007679		00	06/14/2017	010-4230-431.60-63	MID-AMERICAN WATER DUCTILE PIPE	878.20	
0017841 17841 6/1-7	US BANK 007680		00	06/14/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI FILL-SAFETY DUMMY	31.95	
0017841 17841 6/1-7	US BANK 007683		00	06/14/2017	010-4230-431.60-63	ILLSTREET COMPOSITES EXPANDING FOAM-WETLANDS	343.69	
0017841 17841 6/1-7	US BANK 007684		00	06/14/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS SURFACE PRO COVERS (3)	52.82	
0002680 307393	VULCAN INC PI5034	161117	00	05/15/2017	010-4230-431.60-63	MARKERS & SIGNS	5,487.78	
0002680 307638	VULCAN INC PI5035	161117	00	05/18/2017	010-4230-431.60-63	MARKERS & SIGNS	648.00	
0017841 17841 6/1-7	US BANK 007572		00	06/14/2017	010-4230-431.60-73	RUSSO POWER - NAPERVIL REPLACEMENT POLE BLADES	287.94	
0017841 17841 6/1-7	US BANK 007573		00	06/14/2017	010-4230-431.60-73	RUSSO POWER - NAPERVIL CHAINS	89.10	
0002915 619109	J. FRANK SCHMIDT & SON CO PI4972	170819	00	04/24/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	1,889.00	
0002915 619319	J. FRANK SCHMIDT & SON CO PI5006	170819	00	05/09/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	781.00	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	06/14/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0016672 6397841	CENTERPOINT ENERGY SERVICES INC PI4901	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,339.21	
0016672 6397841	CENTERPOINT ENERGY SERVICES INC PI4902	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	297.30	
0016672 6397841	CENTERPOINT ENERGY SERVICES INC PI4903	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	595.60	
0016672	CENTERPOINT ENERGY SERVICES INC							

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6397841	PI4904	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	233.78	
0016672 6397841	CENTERPOINT ENERGY PI4905	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	385.45	
0016672 6397841	CENTERPOINT ENERGY PI4906	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	332.35	
0016672 6397841	CENTERPOINT ENERGY PI4907	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	637.10	
0016672 6397841	CENTERPOINT ENERGY PI4908	162363	00	06/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	330.37	
0000615 N10237	FULLMER LOCKSMITH SERVICE INC PI4609	170187	00	06/14/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	24.76	
0012642 098842A	STANDARD COMPANIES PI5055	170139	00	05/16/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	35.54	
0012642 098843B	STANDARD COMPANIES PI5057	170140	00	05/11/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	996.32	
0017841 17841 6/1-7	US BANK 007577		00	06/14/2017	010-4240-418.60-63	THE STANDARD COMPANI TOILET PAPER HOLDER	110.60	
0017841 17841 6/1-7	US BANK 007578		00	06/14/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL STEEL HANDLE	4.85	
0017841 17841 6/1-7	US BANK 007579		00	06/14/2017	010-4240-418.60-63	JANCO SUPPLY INC SPRAY N WIPE	432.00	
0017841 17841 6/1-7	US BANK 007598		00	06/14/2017	010-4240-418.60-63	JOHNSTONE SUPPLY NAPER PAN PADS	23.99	
0003131 113865	BRUCKER COMPANY PI4913	163083	00	06/14/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	837.00	
0003131 113883	BRUCKER COMPANY PI4914	163083	00	06/14/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	2,340.00	
0000615 10350	FULLMER LOCKSMITH SERVICE INC PI4920	170187	00	06/14/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	215.00	
0000615 09654	FULLMER LOCKSMITH SERVICE INC PI4921	170187	00	06/14/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	88.00	
0000446	NEUCO, INC							

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2477332	PI5076	170703	00	06/14/2017	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	3,623.13	
0017841 17841 6/1-7	US BANK 007580		00	06/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPCON	24.52	
0017841 17841 6/1-7	US BANK 007588		00	06/14/2017	010-4240-418.60-66	FASTENAL COMPANY01 CARBON STEEL ANCHORS	51.60	
0017841 17841 6/1-7	US BANK 007590		00	06/14/2017	010-4240-418.60-66	FOUNTAIN PEOPLE INC CONDUIT, SENSOR	734.39	
0017841 17841 6/1-7	US BANK 007592		00	06/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BALL VALVE, BRASS TEES	146.12	
0017841 17841 6/1-7	US BANK 007593		00	06/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TURBO TUBE BRUSH	20.56	
0017841 17841 6/1-7	US BANK 007594		00	06/14/2017	010-4240-418.60-66	NEUCO INC CONTROL BOX	660.25	
0017841 17841 6/1-7	US BANK 007595		00	06/14/2017	010-4240-418.60-66	NEUCO INC MINI LINE SET	61.53	
0017841 17841 6/1-7	US BANK 007597		00	06/14/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER PAN PADS	101.00	
0017841 17841 6/1-7	US BANK 007601		00	06/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SHIMS	5.54	
0017841 17841 6/1-7	US BANK 007603		00	06/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CONDUIT, WIRE	544.02	
0017841 17841 6/1-7	US BANK 007604		00	06/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL UNIONS, VALVES	32.63	
0017841 17841 6/1-7	US BANK 007605		00	06/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SOLDER, UNIONS	90.55	
0017841	US BANK							

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17841	6/1-7	007606	00	06/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TAPCONS	11.53	
0017841 17841	US BANK 6/1-7	007607	00	06/14/2017	010-4240-418.60-66	NEUCO INC MOTOR	293.54	
0017841 17841	US BANK 6/1-7	007739	00	06/14/2017	010-4240-418.60-66	WWW.ATBATT.COM AED BATTERIES FOR DPW MAI	724.07	
0015590 23878	FIRE SERVICE INC PI4662	170427	00	06/14/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	800.00	
0017841 17841	US BANK 6/1-7	007627	00	06/14/2017	010-4610-582.40-34	GOODYEAR COMMERCIAL TI LABOR/REPAIR	277.15	
0017841 17841	US BANK 6/1-7	007664	00	06/14/2017	010-4610-582.40-34	CONCEPTS 800 323 3524 LABOR/REPAIR	148.29	
0017841 17841	US BANK 6/1-7	007643	00	06/14/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE & DELIVERY	6.65	
0017841 17841	US BANK 6/1-7	007649	00	06/14/2017	010-4610-582.50-51	UPS*1Z6264520394938510 POSTAGE/DELIVERY	4.02	
0017693 70852	HERITAGE FS INC PI4876	161694	00	06/14/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,371.65	
0017693 70853	HERITAGE FS INC PI4877	161694	00	06/14/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	560.43	
0018473 SWO015625-1	HICKSGAS LLC PI4533		00	06/07/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES		CHECK #: 628609 701.82-
0017841 17841	US BANK 6/1-7	007608	00	06/14/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLIES	37.96	
0017841 17841	US BANK 6/1-7	007609	00	06/14/2017	010-4610-582.60-63	PLANO RURAL KING SHOP SUPPLIES	247.48	
0017841 17841	US BANK 6/1-7	007615	00	06/14/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLIES	229.00	
0017841	US BANK							

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17841 6/1-7	007620		00	06/14/2017	010-4610-582.60-63	ZORO TOOLS INC SHOP SUPPLIES	85.38	
0017841 17841 6/1-7	US BANK 007623		00	06/14/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 4 SHOP SUPPLIES	50.98	
0017841 17841 6/1-7	US BANK 007625		00	06/14/2017	010-4610-582.60-63	ADVANTAGE HOBBY SHOP SUPPLIES	65.56	
0017841 17841 6/1-7	US BANK 007628		00	06/14/2017	010-4610-582.60-63	MCMASTER-CARR SHOP SUPPLIES	51.86	
0017841 17841 6/1-7	US BANK 007635		00	06/14/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLIES	75.54	
0017841 17841 6/1-7	US BANK 007638		00	06/14/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLIES	166.95	
0017841 17841 6/1-7	US BANK 007657		00	06/14/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLIES	119.65	
0017841 17841 6/1-7	US BANK 007658		00	06/14/2017	010-4610-582.60-63	CINTAS F94 VEHICLE PARTS	88.20	
0017841 17841 6/1-7	US BANK 007667		00	06/14/2017	010-4610-582.60-63	ONLINECOMPONENTS.COM SHOP SUPPLY	67.85	
0015904 15008386	BILL KAY CHEVROLET PI4290 162170		00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	40.51	
0015904 15008397	BILL KAY CHEVROLET PI4291 162170		00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	70.74	
0015904 15008400	BILL KAY CHEVROLET PI4292 162170		00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	197.80	
0015904 15008620	BILL KAY CHEVROLET PI4552 162170		00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	45.79	
0015904 15008653	BILL KAY CHEVROLET PI4553 162170		00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	24.86	
0015904	BILL KAY CHEVROLET							

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15008659	PI4554	162170	00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	32.32	
0015904 15008709	BILL KAY CHEVROLET PI4555	162170	00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4.77	
0015904 15008882	BILL KAY CHEVROLET PI5039	162170	00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	200.00-	
0017680 30IC007966	CHICAGO PARTS AND SOUND PI4550	162118	00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.86	
0017680 30CR001761	CHICAGO PARTS AND SOUND PI5037	162118	00	05/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.88-	
0017680 30CR001836	CHICAGO PARTS AND SOUND PI5038	162118	00	05/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.80-	
0015590 13197	FIRE SERVICE INC PI4616	170427	00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,068.00	
0014144 AG56387	GLOBAL EMERGENCY PRODUCTS PI4880	162140	00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	78.03	
0018287 3006403240	RUSH TRUCK CENTERS OF ILLINOIS INC PI5040	162212	00	05/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	431.38-	
0003507 C22069	STANDARD EQUIPMENT CO PI4890	162220	00	06/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,585.63	
0003507 C22107	STANDARD EQUIPMENT CO PI4891	162220	00	06/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,088.81	
0017841 17841 6/1-7	US BANK 007610		00	06/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	.83	
0017841 17841 6/1-7	US BANK 007611		00	06/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	.83	
0017841 17841 6/1-7	US BANK 007612		00	06/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	.01-	
0017841 17841 6/1-7	US BANK 007613		00	06/14/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	704.76	
0017841 17841 6/1-7	US BANK 007614		00	06/14/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	92.19	

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0017841 17841 6/1-7	US BANK 007616		00 06/14/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	27.20	
0017841 17841 6/1-7	US BANK 007617		00 06/14/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	115.74	
0017841 17841 6/1-7	US BANK 007618		00 06/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	66.12	
0017841 17841 6/1-7	US BANK 007619		00 06/14/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	166.95	
0017841 17841 6/1-7	US BANK 007621		00 06/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	461.48	
0017841 17841 6/1-7	US BANK 007622		00 06/14/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	77.32	
0017841 17841 6/1-7	US BANK 007624		00 06/14/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	12.29	
0017841 17841 6/1-7	US BANK 007626		00 06/14/2017	010-4610-582.60-73	MOTION INDUSTRIES IL42 VEHICLE PARTS	80.85	
0017841 17841 6/1-7	US BANK 007629		00 06/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	15.32	
0017841 17841 6/1-7	US BANK 007630		00 06/14/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO VEHICLE PARTS	27.62	
0017841 17841 6/1-7	US BANK 007631		00 06/14/2017	010-4610-582.60-73	KASTELIC CANVAS VEHICLE PARTS	200.00	
0017841 17841 6/1-7	US BANK 007632		00 06/14/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	26.80	
0017841 17841 6/1-7	US BANK 007633		00 06/14/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY	706.02	

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VEHICLE PARTS								
0017841 17841	US BANK 6/1-7	007634	00	06/14/2017	010-4610-582.60-73	PAYPAL *SBINDUSUPPLY CREDIT	409.95-	
0017841 17841	US BANK 6/1-7	007636	00	06/14/2017	010-4610-582.60-73	PAYPAL *UNLIMITEDTR VEHICLE PARTS	17.19	
0017841 17841	US BANK 6/1-7	007637	00	06/14/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	94.08	
0017841 17841	US BANK 6/1-7	007639	00	06/14/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	242.84	
0017841 17841	US BANK 6/1-7	007640	00	06/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	248.12	
0017841 17841	US BANK 6/1-7	007641	00	06/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	29.79	
0017841 17841	US BANK 6/1-7	007642	00	06/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	187.00	
0017841 17841	US BANK 6/1-7	007644	00	06/14/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	46.18	
0017841 17841	US BANK 6/1-7	007645	00	06/14/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	3.54	
0017841 17841	US BANK 6/1-7	007646	00	06/14/2017	010-4610-582.60-73	SCRUBBER CITY INC VEHICLE PARTS	642.25	
0017841 17841	US BANK 6/1-7	007647	00	06/14/2017	010-4610-582.60-73	RON WESTPHAL CHEVROLET VEHICLE PARTS	74.38	
0017841 17841	US BANK 6/1-7	007648	00	06/14/2017	010-4610-582.60-73	SIEGEL OIL VEHICLE PARTS	414.84	
0017841	US BANK							

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17841 6/1-7	007650		00	06/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	115.49	
0017841 17841 6/1-7	US BANK 007651		00	06/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	15.22	
0017841 17841 6/1-7	US BANK 007652		00	06/14/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	133.35	
0017841 17841 6/1-7	US BANK 007653		00	06/14/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	32.45	
0017841 17841 6/1-7	US BANK 007654		00	06/14/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	352.36	
0017841 17841 6/1-7	US BANK 007655		00	06/14/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	216.56	
0017841 17841 6/1-7	US BANK 007656		00	06/14/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	80.96	
0017841 17841 6/1-7	US BANK 007659		00	06/14/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	67.20	
0017841 17841 6/1-7	US BANK 007660		00	06/14/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	51.43	
0017841 17841 6/1-7	US BANK 007661		00	06/14/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	270.90	
0017841 17841 6/1-7	US BANK 007662		00	06/14/2017	010-4610-582.60-73	SHOREWOOD HOME + AUTO VEHICLE PARTS	327.38	
0017841 17841 6/1-7	US BANK 007663		00	06/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	55.20	
0017841 17841 6/1-7	US BANK 007665		00	06/14/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	27.91	
0017841	US BANK							

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17841 6/1-7	007666		00	06/14/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	56.26	
0017841 17841 6/1-7	US BANK 007668		00	06/14/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	75.95	
0017841 17841 6/1-7	US BANK 007669		00	06/14/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	604.56	
0019183 1001	YODER, NORMAN 007823		00	06/14/2017	010-4610-582.60-73	REPAIR K9 SQUAD 149	345.08	
0009583 5723054050	COMED PI4979 162161		00	05/31/2017	010-4710-431.60-42	PURCHASE POWER	953.56	
TOTAL FOR GENERAL FUND							2,305,737.28	
0002608 3024510	UNIVERSAL UTILITY SUPPLY CO PI4495		00	06/14/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170694	305.00	
0000163 059882	WESCO DISTRIBUTION INC PI4434		00	06/14/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170662	740.24	
0000163 070783	WESCO DISTRIBUTION INC PI4493		00	06/14/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 170406	650.00	
0000163 070782	WESCO DISTRIBUTION INC PI4494		00	06/14/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170464	582.00	
0000163 076526	WESCO DISTRIBUTION INC PI4639		00	06/14/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170660	9,080.00	
0001073 MAY-17	ILLINOIS, STATE OF 007538		00	06/13/2017	410-0000-205.10-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008753	276,451.52
0001073 MAY-17	ILLINOIS, STATE OF 007537		00	06/13/2017	410-0000-209.33-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008753	20,238.55
0001073 MAY-17	ILLINOIS, STATE OF 007539		00	06/13/2017	410-0000-369.81-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008753	8.15
0013436 178234	AB DATA LTD PI4974 160122		00	05/31/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	3,961.70	

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0000202 1728300	RAY O'HERRON CO INC PI4776	170039	00	06/14/2017	410-2170-425.60-63	CLOTHING	34.60	
0017784 PETTY CSH	PETTY CASH 6/8 007446		00	06/08/2017	410-3310-533.60-63	WATER/SWEETS	44.86	
0017841 17841 6/1-7	US BANK 007746		00	06/14/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS COMPUTER MONITOR FOR DISP	193.98	
0017841 17841 6/1-7	US BANK 007748		00	06/14/2017	410-3331-533.30-29	AMAZON.COM ETHERNET CONVERTER	79.99	
0017841 17841 6/1-7	US BANK 007750		00	06/14/2017	410-3331-533.30-29	MONOPRICE, INC. FIBER OPTIC JUMPERS (20)	233.76	
0017841 17841 6/1-7	US BANK 007751		00	06/14/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS 2 VEHICLE POWER ADAPTERS	114.60	
0017841 17841 6/1-7	US BANK 007747		00	06/14/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X ACCESS FEE	164.85	
0017841 17841 6/1-7	US BANK 007749		00	06/14/2017	410-3331-533.60-68	AMAZON.COM CISCO CCNA TEXT BOOKS	64.41	
0011780 23038	BOOMER T'S INC PI4998	170675	00	05/08/2017	410-3342-533.60-63	CLOTHING	1,691.70	
0017841 17841 6/1-7	US BANK 007759		00	06/14/2017	410-3342-533.60-63	DITCH WITCH MIDWEST CA 2 LOCATOR CABLES	461.14	
0017841 17841 6/1-7	US BANK 007760		00	06/14/2017	410-3342-533.60-63	BUIKEMAS ACE HDWE EPOXY MIX, AND CLEAR	14.91	
0017841 17841 6/1-7	US BANK 007758		00	06/14/2017	410-3351-533.50-51	UPS*1ZG2T6B0NP24726426 OIL SAMPLES	108.01	
0017841 17841 6/1-7	US BANK 007740		00	06/14/2017	410-3351-533.60-63	AED SUPERSTORE AED PADS FOR ELECTRIC SUB	112.00	
0017841	US BANK							

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17841 6/1-7	007753		00	06/14/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	890.00	
0017841 17841 6/1-7	US BANK 007754		00	06/14/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	473.19	
0017841 17841 6/1-7	US BANK 007755		00	06/14/2017	410-3351-533.60-63	MAGID GLOVE SAFETY SUBSTATION SUPPLIES	3,022.22	
0017841 17841 6/1-7	US BANK 007756		00	06/14/2017	410-3351-533.60-63	SIEMENS INDUSTRY INC SUBSTATION SUPPLIES	100.00	
0017841 17841 6/1-7	US BANK 007757		00	06/14/2017	410-3351-533.60-63	SPX TRANSFORMER SOLUTI TAP CHANGER MOISTURE	935.60	
0017581 35827	WEBSOLUTIONS TECHNOLOGY INC PI4835 151834	00	00	06/14/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35848	WEBSOLUTIONS TECHNOLOGY INC PI4838 151834	00	00	06/14/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	825.00	
0009133 000165026	SCHWEITZER ENGINEERING INC PI4627 170543	00	00	06/14/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	4,398.02	
0017841 17841 6/1-7	US BANK 007752		00	06/14/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA CUSTOM CABLE	60.97	
0019109 1662	GROUNDWORKS LAND DESIGN LLC PI4860	00	00	06/07/2017	410-4220-431.30-29	PROFESSIONAL SERVICES		CHECK #: 18122 208.00-
0019109 1662	GROUNDWORKS LAND DESIGN LLC PI4860	00	00	06/12/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	208.00	
0017841 17841 6/1-7	US BANK 007582		00	06/14/2017	410-4240-418.60-66	NEUCO INC START CAPACITOR	20.92	
0017841 17841 6/1-7	US BANK 007596		00	06/14/2017	410-4240-418.60-66	NEUCO INC 50' CABLE	51.00	
0005545 37947760	TRANE US INC PI5072 170540	00	00	05/09/2017	410-4240-418.70-89	FACILITY MAINT. SERVICE	5,041.23	
TOTAL FOR ELECTRIC UTILITY FUND							331,429.12	

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0010355 25017	DRYDON EQUIPMENT INC PI5024		00 05/08/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170620	237.17	
0000963 110170036987	EAST JORDAN IRON WORKS INC PI4643		00 06/14/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170747	6,345.00	
0018126 0179614	GARLAND MFG COMPANY INC PI4720		00 06/14/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170573	151.46	
0000350 INV1700822	GASVODA & ASSOC INC PI5023		00 04/20/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170521	186.00	
0001909 1322088	GLENROCK COMPANY PI4641		00 06/14/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170741	1,140.40	
0006494 00210501	H F SCIENTIFIC PI4721		00 06/14/2017	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 170696	524.69	
0007463 H047806	HD SUPPLY WATERWORKS LTD PI4707		00 06/14/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170551	15,250.00	
0002076 022734	UNDERGROUND PIPE & VALVE CO PI4498		00 06/14/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170742	2,080.00	
0002076 022734	UNDERGROUND PIPE & VALVE CO PI4499		00 06/14/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170742	215.00	
0013436 178234	AB DATA LTD PI4975	160122	00 05/31/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	3,961.70	
0017581 35827	WEBSOLUTIONS TECHNOLOGY INC PI4836	151834	00 06/14/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35848	WEBSOLUTIONS TECHNOLOGY INC PI4839	151834	00 06/14/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0002806 170273	H B K WATER METER SERVICE INC PI4775	170031	00 06/14/2017	430-3490-537.70-89	WATER DISTRIBUTION	14,480.00	
0000748 89092539	LAYNE CHRISTENSEN COMPANY PI4980	162256	00 05/30/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	4,665.50	

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0000748 89092539	LAYNE CHRISTENSEN COMPANY PI4981 162256		00	05/30/2017	430-3490-537.70-89	WATER SUPPLY EQUIP.&PARTS	50,980.00	
0017841 17841 6/1-7	US BANK 007700		00	06/14/2017	430-3810-537.50-21	WEF MAIN WATER ENVIRONMENTAL	105.00	
0017841 17841 6/1-7	US BANK 007701		00	06/14/2017	430-3810-537.50-21	AWWA.ORG ANNUAL AMERICAN	83.00	
0017841 17841 6/1-7	US BANK 007706		00	06/14/2017	430-3810-537.50-51	UPS*1Z6264520397578832 REGULAR MAINTENANCE TASK	3.65	
0017841 17841 6/1-7	US BANK 007707		00	06/14/2017	430-3810-537.50-51	GASVODA AND ASSOCIATES PARTS FOR INVENTORY	46.50	
0017841 17841 6/1-7	US BANK 007709		00	06/14/2017	430-3810-537.50-51	GEMPLER'S YEARLY SHIPPING CHARGE	59.00	
0014427 TRAVEL REIM	O'MALLEY, PATRICK 007547		00	06/13/2017	430-3811-537.50-22	5/22-23 WEST BEND, WI	12.80	
0007432 2081083989	ARAMARK WORK APPAREL & UNIFORM INC PI5080 161592		00	06/05/2017	430-3811-537.50-37	CLOTHING	40.04	
0000210 50-07-21-1000	NICOR GAS CORP 5007543		00	06/13/2017	430-3811-537.60-44	2928586	29.41	
0017841 17841 6/1-7	US BANK 007699		00	06/14/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL WIRE FOR FENCE REPAIR	69.00	
0017841 17841 6/1-7	US BANK 007705		00	06/14/2017	430-3811-537.60-66	THE HOME DEPOT #1918 PLIERS FOR REPAIRING	119.21	
0001737 5812	FLOW TECHNICS INC PI4855 170142		00	06/14/2017	430-3812-537.40-34	WWW-TREAT. EQUIP. & PARTS	328.50	
0011259 TRAVEL REIM	SLEVNIK, JOSEPH J 007545		00	06/13/2017	430-3812-537.50-22	5/22-25 ST. PAUL CSWEA	48.47	
0000993 3148371	FISHER SCIENTIFIC CO PI4487 170619		00	06/14/2017	430-3812-537.60-63	LABORATORY EQUIPMENT	3,688.26	
0017841	US BANK							

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17841 6/1-7	007704		00	06/14/2017	430-3812-537.60-63	NCL OF WISCONSIN INC OPERATING SUPPLIES USED	339.07	
0017841 17841 6/1-7	US BANK 007708		00	06/14/2017	430-3813-537.30-29	SAFETY KLEEN CORP OUTSIDE SERVICE TO HANDLE	352.43	
0017391 53651	TRIANGLE ENVIRONMENTAL INC PI4788 170158		00	06/14/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	497.21	
0007432 2081083989	ARAMARK WORK APPAREL & UNIFORM INC PI5081 161592		00	06/05/2017	430-3813-537.50-37	CLOTHING	118.60	
0000210 59-96-09-1699	NICOR GAS CORP 3007544		00	06/13/2017	430-3813-537.60-44	2900956	608.11	
0017841 17841 6/1-7	US BANK 007702		00	06/14/2017	430-3813-537.60-63	WW GRAINGER NEW EAR MUFFS	24.83	
0017841 17841 6/1-7	US BANK 007703		00	06/14/2017	430-3813-537.60-63	THE HOME DEPOT #1918 C BATTERIES FOR RIVER	102.89	
0017841 17841 6/1-7	US BANK 007710		00	06/14/2017	430-3813-537.60-63	ACTION FLAG COMPANY FLAGS TO BE DISPLAYED	337.96	
0000395 1286743	ROWELL CHEMICAL CORP PI4768 160345		00	06/14/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL, BULK	3,300.82	
0017841 17841 6/1-7	US BANK 007711		00	06/14/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 2 SHEAVES AND 4 BELTS	318.86	
0017841 17841 6/1-7	US BANK 007712		00	06/14/2017	430-3813-537.60-73	FASTENAL COMPANY01 ASSORTED FASTENERS FOR	165.77	
0017841 17841 6/1-7	US BANK 007688		00	06/14/2017	430-3910-537.50-21	SIUE EMARKET CCCDI LICENSE FEE	20.00	
9000000 32JFSC8S	MANCHESTER GRAND HYATT SAN DIEGO 007550		00	06/13/2017	430-3910-537.50-22	KATHRIN A LIBRIZZI	1,380.50	
0007432 2081074557	ARAMARK WORK APPAREL & UNIFORM INC PI4987 170061		00	05/26/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081083990	ARAMARK WORK APPAREL & UNIFORM INC PI5015 170061		00	06/02/2017	430-3910-537.50-37	CLOTHING	30.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007432 2081087439	ARAMARK WORK APPAREL & UNIFORM INC PI5016	170061	00	06/06/2017	430-3910-537.50-37	CLOTHING	76.04	
0017841 17841 6/1-7	US BANK 007689		00	06/14/2017	430-3910-537.50-41	VZWRLSS*IVR VB LIFT STATION SCADA COMM	180.29	
0006448 929170498001	OFFICE DEPOT INC PI4849	170029	00	06/14/2017	430-3910-537.60-74	OFFICE SUPPLIES	299.85	
0006448 911581931001	OFFICE DEPOT INC PI4968	170029	00	03/08/2017	430-3910-537.60-74	OFFICE SUPPLIES	145.50	
0000901 1094311002	COMMONWEALTH EDISON PI5017	170063	00	06/01/2017	430-3912-537.60-42	PURCHASE POWER	136.70	
0000210 92-87-61-0897	NICOR GAS CORP 9007555		00	06/13/2017	430-3912-537.60-44	4027398	27.65	
0000210 51-46-10-1000	NICOR GAS CORP 4007556		00	06/13/2017	430-3912-537.60-44	3611459	25.32	
0017841 17841 6/1-7	US BANK 007695		00	06/14/2017	430-3912-537.60-63	USA BLUE BOOK DYE TEST SUPPLIES	938.23	
0017841 17841 6/1-7	US BANK 007696		00	06/14/2017	430-3912-537.60-63	SIGNS NOW SIGNS FOR SMOKE TESTING	990.00	
0004669 1098334-01	B & B INSTRUMENTS INC PI4988	170164	00	05/31/2017	430-3912-537.60-73	SWITCHES	2,514.60	
0013575 P06292	EJ EQUIPMENT PI5062	170162	00	05/24/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841 17841 6/1-7	US BANK 007687		00	06/14/2017	430-3912-537.60-73	NAPA STORE 3018001 LIFT STATION SUPPLIES	125.03	
0017841 17841 6/1-7	US BANK 007690		00	06/14/2017	430-3912-537.60-73	NAPA STORE 3018001 LIFT STATION SUPPLIES	107.76	
0017841 17841 6/1-7	US BANK 007691		00	06/14/2017	430-3912-537.60-73	OFFICE DEPOT #251 LIFT STATION BATTERIES	224.97	
0017841 17841 6/1-7	US BANK 007692		00	06/14/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL	86.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MISCELLANEOUS SUPPLIES							
0017841 17841 6/1-7	US BANK 007693		00 06/14/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY MISC SUPPLIES	143.54	
0017841 17841 6/1-7	US BANK 007694		00 06/14/2017	430-3913-537.60-63	THE HOME DEPOT #1918 FENCE REPAIR SUPPLIES	27.57	
0017841 17841 6/1-7	US BANK 007697		00 06/14/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY HYDRANT REPAIR TOOL	120.00	
0017841 17841 6/1-7	US BANK 007698		00 06/14/2017	430-3913-537.60-63	LEE JENSEN SALES RIGGING REPLACEMENT	63.00	
0001182 59655	NAGEL TRUCKING & MATERIALS INC PI4847 162490		00 06/14/2017	430-3913-537.60-66	AGGREGATE	2,388.17	
0017841 17841 6/1-7	US BANK 007713		00 06/14/2017	430-3940-537.40-34	MENARDS NAPERVILLE IL CEC BLDG MAINTENANCE TOOL	66.47	
0019109 1662	GROUNDWORKS LAND DESIGN LLC PI4861		00 06/07/2017	430-4220-431.30-29	PROFESSIONAL SERVICES		CHECK #: 18122 120.00-
0019109 1662	GROUNDWORKS LAND DESIGN LLC PI4861		00 06/12/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0017841 17841 6/1-7	US BANK 007583		00 06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL WALL BASE ADHESIVE	13.37	
0017841 17841 6/1-7	US BANK 007584		00 06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL STAIN	3.99	
0017841 17841 6/1-7	US BANK 007585		00 06/14/2017	430-4240-418.60-66	APOSTROPHE DESIGN INC 6" VINYL COVE BASE	75.00	
0017841 17841 6/1-7	US BANK 007586		00 06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL TACK CLOTHS	5.24	
0017841 17841 6/1-7	US BANK 007587		00 06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL POLYURETHANE	31.91	
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 6/1-7	007599		00	06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL WALL BASE ADHESIVE	20.82	
0017841 17841 6/1-7	US BANK 007600		00	06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL STAIN	9.98	
0017841 17841 6/1-7	US BANK 007602		00	06/14/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL CABLETIES, ELBOWS	36.09	
TOTAL FOR WATER & WASTEWATER FUND							122,382.87	
0017400 6/9/17	HSA BANK A DIV OF 007520	WEBSTER BANK NA	00	06/13/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008750	4,531.58
0000844 6/3-9	BLUE CROSS-BLUE 007522	SHIELD OF ILL, INC.	00	06/13/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008755	4,065.69
0000844 6/3-9	BLUE CROSS-BLUE 007523	SHIELD OF ILL, INC.	00	06/13/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008755	258,974.95-
0000844 6/3-9	BLUE CROSS-BLUE 007524	SHIELD OF ILL, INC.	00	06/13/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008755	558,198.60
0000844 6/3-9	BLUE CROSS-BLUE 007525	SHIELD OF ILL, INC.	00	06/13/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008755	926.54
0018924 6/1-7	CAREMARK LLC 007508		00	06/12/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008749	40,011.01
0000844 6/3-9	BLUE CROSS-BLUE 007526	SHIELD OF ILL, INC.	00	06/13/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008755	64,283.53
0009586 6/8-14	DELTA DENTAL, INC 007528		00	06/13/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008756	14,870.12
0019174 05312017	BARONE, CHERYL A 007449		00	06/08/2017	623-9710-585.30-29	16CV10083	CHECK #: 500557	20.00
0017841 17841 6/1-7	US BANK 007744		00	06/14/2017	623-9710-585.30-29	INT*IN *CK REPORTING, DEPOSITION TRANSCRIPT OF	461.50	
0017841 17841 6/1-7	US BANK 007745		00	06/14/2017	623-9710-585.30-29	LAW BULLETIN/INDEX PUB JURY VERDICT RESEARCH REL	195.00	
0019116	PMA COMPANIES INC							

PREPARED 6/14/17, 10:02:44
PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST
OPERATING FUNDS W/O UT REFUNDS
AS OF: 6/14/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
S70680NEN	007485		00 06/09/2017	623-9711-585.90-47	MEDICAL CLAIMS REIM 5/17	2,997.12	
0018026 06012017	UNDERWRITERS SAFETY & CLAIMS INC 007486		00 06/09/2017	623-9711-585.90-49	INDEMNITY CLAIM REIM	1,852.16	
TOTAL FOR SELF INSURED BENEFITS FND						433,437.90	
TOTAL FOR OPERATING FUNDS						3,192,987.17	

PREPARED 6/14/17, 10:02:44
PROGRAM: GM339L3A

EXPENDITURE APPROVAL LIST
HARRIS BANK
AS OF: 6/14/17

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								
0019182 17060101	SAFETY FIRST TRAINING SYSTEMS, INC 007823		00	06/14/2017	016-7511-451.50-22	FIRST AID/CPR TRAINING	360.00	
0006448 927884647001	OFFICE DEPOT INC PI5046 170019		00	05/15/2017	016-7511-451.60-74	OFFICE SUPPLIES	37.79	
0006448 927884691001	OFFICE DEPOT INC PI5047 170019		00	05/16/2017	016-7511-451.60-74	OFFICE SUPPLIES	453.81	
0006448 927884692001	OFFICE DEPOT INC PI5048 170019		00	05/18/2017	016-7511-451.60-74	OFFICE SUPPLIES	31.99	
0019181 05302017	KAKKURI, AMY 007823		00	06/14/2017	016-7512-451.30-29	TERRARIUMS TEACHER	100.00	
0019180 5/30/2017	MCEVILLY, THOMAS V 007823		00	06/14/2017	016-7512-451.30-29	QUARTET FOR PICNIC	250.00	
0017841 17841 6/1-7	US BANK 007782		00	06/14/2017	016-7512-451.50-45	10 - LOU MALNATIS PIZZ CAMP NAPER ORIENTATION LU	68.45	
0013518 05242017	COSTCO WHOLESALE #342 007823		00	06/14/2017	016-7512-451.60-63	SUPPLIES; CAMP NAPER	166.29	
0017841 17841 6/1-7	US BANK 007771		00	06/14/2017	016-7512-451.60-63	DOLLAR TREE PROGRAM SUPPLIES SWEET TR	52.00	
0017841 17841 6/1-7	US BANK 007772		00	06/14/2017	016-7512-451.60-63	GOODWILL RETAIL #057 ARTIFACTS FOR CAMP NAPER	20.93	
0017841 17841 6/1-7	US BANK 007773		00	06/14/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 PROGRAM SUPPLIES-GENERAL	167.52	
0017841 17841 6/1-7	US BANK 007774		00	06/14/2017	016-7512-451.60-63	MICHAELS STORES 4809 PROGRAM SUPPLIES FOR CAMP	54.91	
0017841 17841 6/1-7	US BANK 007775		00	06/14/2017	016-7512-451.60-63	AMAZON.COM PROGRAM SUPPLIES FOR CAMP	184.74	
0017841 17841 6/1-7	US BANK 007776		00	06/14/2017	016-7512-451.60-63	MICHAELS STORES 4809	25.16	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SUPPLIES FOR PROGRAM-CAMP								
0017841 17841 6/1-7	US BANK 007777		00	06/14/2017	016-7512-451.60-63	LOWES #01711* PROGRAM SUPPLIES FOR CAMP	32.24	
0017841 17841 6/1-7	US BANK 007783		00	06/14/2017	016-7512-451.60-63	LANDS END BUS OUTFITTE LOGOWEAR FOR CAMP COUNSEL	160.00	
0017841 17841 6/1-7	US BANK 007784		00	06/14/2017	016-7512-451.60-63	BUIKEMAS ACE HDWE CLEANING SUPPLIES FOR PRI	11.99	
0017841 17841 6/1-7	US BANK 007785		00	06/14/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	66.00	
0017841 17841 6/1-7	US BANK 007786		00	06/14/2017	016-7512-451.60-63	WAL-MART #1848 SUPPLIES FOR CAMP NAPER	63.80	
0017841 17841 6/1-7	US BANK 007787		00	06/14/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	142.91	
0017841 17841 6/1-7	US BANK 007788		00	06/14/2017	016-7512-451.60-63	HIDDEN LAKES WORMS FOR CAMP NAPER	36.00	
0009678 1010596567	COVERALL NORTH AMERICA INC PI4992 170308		00	05/10/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	16,674.00	
0018970 37265898-0	BARTLETT TREE EXPERTS PI4990 170302		00	05/01/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	340.00	
0018970 37265899-0	BARTLETT TREE EXPERTS PI4991 170302		00	05/17/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	340.00	
0011418 870821	SPECIALTY MAT SERVICE INC PI4983 162532		00	05/08/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	
0011418 872589	SPECIALTY MAT SERVICE INC PI4984 162532		00	05/22/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	96.51	
0011418 874316	SPECIALTY MAT SERVICE INC PI5010 162532		00	06/05/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	
0003872 MR780475-001	TWIN OAKS LANDSCAPING INC PI4996 170625		00	05/05/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	1,160.00	
0003872	TWIN OAKS LANDSCAPING INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MR780475-0002	PI4997	170625	00	05/30/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	4,415.00	
0014966 14955404	GROOT INDUSTRIES PI4969	162530	00	04/30/2017	016-7513-451.40-43	CARTAGE SERVICES	79.04	
0014966 15048188	GROOT INDUSTRIES PI5009	162530	00	06/01/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0002456 96364	ALL AMERICAN PAPER CO PI4993	170339	00	05/19/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	444.39	
0002456 96484	ALL AMERICAN PAPER CO PI5019	170339	00	06/06/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	502.03	
0011013 556693/2	BUIKEMA'S ACE HARDWARE CENTER CORP 007823		00	06/14/2017	016-7513-451.60-66	FERTILIZER	238.42	
0016962 1550-262-1F	F H PASCHEN S N NIELSEN&ASSOC LLC PI4970	170433	00	04/30/2017	016-7513-451.70-89	FACILITY MAINT. SERVICE	10,323.12	
0017841 17841 6/1-7	US BANK 007780		00	06/14/2017	016-7516-451.30-29	FOTOLIA - TEFOWQGI9HDC STOCK IMAGE FOR HOMETOWN	35.00	
0017841 17841 6/1-7	US BANK 007781		00	06/14/2017	016-7516-451.30-29	PLAINFIELD CHAMBER PLAINFIELD GREETER PROGRA	143.50	
0017841 17841 6/1-7	US BANK 007770		00	06/14/2017	016-7516-451.50-25	WEDDINGPAGES INC THE KNOT PAGE AD AND SUBS	3,470.96	
0017841 17841 6/1-7	US BANK 007778		00	06/14/2017	016-7516-451.50-25	FACEBK M5EY2CAP22 FB ADS FOR CAMP NAPER	96.26	
0017841 17841 6/1-7	US BANK 007779		00	06/14/2017	016-7516-451.50-25	FACEBK N5EY2CAP22 FB ADS FOR CAMP NAPER	3.36	
0010669 12237	WEST SUBURBAN LIVING MAGAZINE, INC 007460		00	06/09/2017	016-7516-451.50-25	CAMP ADVERTISING	272.80	
TOTAL FOR NAPER SETTLEMENT FUND							41,818.83	
BURLINGTON PARKING FUND								
0017784 PETTY CSH 6/8	PETTY CASH 007446		00	06/08/2017	104-0000-344.88-00	SMART CARD	1.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 OVERPAYMENT	MEHL, TONY F. 007501		00 06/09/2017	104-0000-351.23-00	REFUND TICKET 25518945	50.00	
0001375 626452227	UNITED PARCEL SERVICES, INC. 007494		00 06/09/2017	104-1510-434.35-09	PICK UP/ DELIVERY FEE	5.85	
0017841 17841 6/1-7	US BANK 007589		00 06/14/2017	104-4410-434.60-63	M ONE SPECIALTIES INC HOSE END	18.16	
0017841 17841 6/1-7	US BANK 007591		00 06/14/2017	104-4410-434.60-63	BUIKEMAS ACE HDWE ELEC TAPE	13.47	
TOTAL FOR BURLINGTON PARKING FUND						88.48	
S.S.A. #26-DOWNTOWN MAINT							
0001375 626452227	UNITED PARCEL SERVICES, INC. 007495		00 06/09/2017	136-4010-566.30-29	PICK UP/ DELIVERY FEE	5.84	
0017841 17841 6/1-7	US BANK 007681		00 06/14/2017	136-4010-566.35-03	VZWRLLS*BILL PAY VB WIRELESS ELEC.VEHICLE	38.01	
0017841 17841 6/1-7	US BANK 007575		00 06/14/2017	136-4010-566.60-63	THE HOME DEPOT #1918 HOSE,HOSE PARTS	39.93	
0017841 17841 6/1-7	US BANK 007576		00 06/14/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE OIL DRI	8.54	
0017841 17841 6/1-7	US BANK 007581		00 06/14/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL BALL VALVE, HOSE END CONN	34.03	
0017841 17841 6/1-7	US BANK 007671		00 06/14/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL GARDEN HOSE	34.99	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						161.34	
STATE DRUG FORFEITURE FD							
0012254	ILLINOIS STATE POLICE						

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 6/14/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2016-010778	007554		00	06/13/2017	139-0000-205.10-00	MONEY SEIZED	19,045.00	
0012254 2017-000492	ILLINOIS STATE 007504	POLICE,CK	00	06/09/2017	139-0000-205.10-00	TORRES CASE MONEY SEIZED	344.00	
0012254 2016-013355	ILLINOIS STATE 007505	POLICE,CK	00	06/09/2017	139-0000-205.10-00	KNIGHT CASE MONEY SEIZED	1,335.60	
0012254 2017-002712-2	ILLINOIS STATE 007505	POLICE,CK	00	06/09/2017	139-0000-205.10-00	TURNER CASE MONEY SEIZED	800.00	
0012254 2017-002172-1	ILLINOIS STATE 007506	POLICE,CK	00	06/09/2017	139-0000-205.10-00	QUALTIERCASE MONEY SEIZED	95.00	
0017985 44914	PARTNERS & PAWS 007457	VET SERVICE LLC CO	00	06/09/2017	139-2110-421.60-63	VET BIL; MAX	83.76	
0017283 06012017	PETTY CASH/ 007500	NARCOTICS	00	06/09/2017	139-2110-421.60-63	PAYMENT IN NARCOTICS CASE	3,000.00	
0017841 17841 6/1-7	US BANK 007796		00	06/14/2017	139-2110-421.60-63	ADVANCE AUTO PARTS 602 EQUIPT SQUAD 149	49.99	
0017841 17841 6/1-7	US BANK 007798		00	06/14/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE FOR DUMEG*	48.40	
0017841 17841 6/1-7	US BANK 007799		00	06/14/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE FOR DUMEG*	39.22	
TOTAL FOR STATE DRUG FORFEITURE FD							24,840.97	
GEN TRUST & AGENCY FUND								
0017045 REIMB	MEYER, JOHN P 007549		00	06/13/2017	618-0000-207.13-01	CASE 17-1607	100.00	
TOTAL FOR GEN TRUST & AGENCY FUND							100.00	
TOTAL FOR SPECIAL FUNDS & AGENCY							67,009.62	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2014 G.O. BOND FUND							
0017581 35827	WEBSOLUTIONS TECHNOLOGY INC PI4834 151834	00	06/14/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 35848	WEBSOLUTIONS TECHNOLOGY INC PI4837 151834	00	06/14/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846	00	06/14/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846	00	06/14/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0019056 93898339	WEATHERPROOFING TECHNOLOGIES INC PI5068 170396	00	05/18/2017	332-4240-418.70-80	FACILITY MAINT. SERVICE	69,325.00	
0013503 144205	TEE JAY SERVICE CO INC PI5069 170414	00	05/15/2017	332-4240-418.70-89	FACILITY MAINT. SERVICE	7,000.00	
TOTAL FOR 2014 G.O. BOND FUND						77,855.00	
TOTAL FOR CAPITAL PROJECT						77,855.00	

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
9000016 000428795	ADEJIDE, OLUDANWO UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103504	114.17	
9000016 000427505	ADELIZZI, SONIA UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000094268	152.91	
9000016 000437711	AKULA, BRAHMAIAH UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117756	129.44	
9000016 000426915	ANDERSON, DYLAN / LEXI UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002654	96.83	
9000016 000403181	ARTEAGA, ANA UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125300	101.81	
9000016 000413515	BATAKURKI, SHRIDHAR UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126346	118.82	
9000016 000332811	BRICENO, OLGA UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093740	123.39	
9000016 000421761	CARMICHAEL, KEITH UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144382	14.31	
9000016 000400335	CHAPLEAU, NICHOLAS UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023676	103.18	
9000016 000025331	COLDWELL BANKER UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000097220	570.21	
9000016 000434407	CORTES, BRISA UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020486	70.39	
9000016 000416921	CRUZ-GONZALEZ, WANDA UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102590	111.10	
9000016 000428733	DASH, SMRUDA RANGAN UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020450	46.89	
9000016 000372315	DEBBAN, MARLIN C UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011380	223.92	
9000016 000401115	DEMAND, MICHEAL UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113662	89.20	
9000016 000186993	DENG, JIAN UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058720	7.38	
9000016 000420017	DEVILLIER, LOUIS UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS	141.93	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000319155	EDWARD W LUKASIK, INC UT		00	06/19/2017	410-0000-124.28-00	000035186 UB CR REFUND-FINALS 000069250	256.90	
9000016 000403251	ELAM, HEATHER UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052512	19.89	
9000016 000413673	ELDRIDGE, TARA UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121136	53.33	
9000016 000419009	ESTOPINAN, OLGA UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026220	115.49	
9000016 000431471	GARCIA ESQUIVEL, RAQUEL UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100250	81.99	
9000016 000412979	GILLY, ERIK UT		00	06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010812	91.99	
9000016 000349383	GODA, VENKATESHWAR UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106064	95.77	
9000016 000364491	GROOMS, SHAWN UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000994	37.44	
9000016 000056049	GROVES, JENNIFER T UT		00	06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000055302	31.68	
9000016 000401885	HALLSTROM-ERICKSON, ERIN UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093126	138.37	
9000016 000412151	HANSON, BETH UT		00	06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109538	265.06	
9000016 000431355	HASAN, TANWEER UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100708	107.75	
9000016 000424999	HAYSE, JANICE UT		00	06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033432	345.30	
9000016 000422547	I & A EXCAVATING, INC. UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145680	476.57	
9000016 000334091	JAGGI, ANIL UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100156	120.12	
9000016 000435565	JAIN, SAURABH UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007168	56.96	
9000016	JOHNSON, BRANDON							

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000428681	UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100670	73.57	
9000016 000385679	K. HOVNANIAN HOMES UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146254	828.85	
9000016 000428011	KENI, SHAILESH UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117192	73.34	
9000016 000416511	KONSTI, VILLE UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118132	54.74	
9000016 000435291	KUMAR, RAMAN UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012434	89.03	
9000016 000383391	KUMATHI, LAKSHMINARAYANA REDDY UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126560	68.26	
9000016 000364195	LANE, JOHN UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109896	70.75	
9000016 000401837	LANGDON, JONATHAN & ANASTASIA UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006916	187.35	
9000016 000415689	LIVERNOIS, PATRICK / LAUREN UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033718	62.37	
9000016 000424305	LOSTUMBO, MARY & ARNIE ALBRECH UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007730	84.22	
9000016 000418629	MACKESY, EMILY UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008218	40.62	
9000016 000407775	MAMMEN, PRATHIP UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017182	109.86	
9000016 000440365	MANCHALA, SRINIVAS MANOJ KUMAR UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117694	122.77	
9000016 000429159	MEFFORD, BARRY & TERRA UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138992	56.69	
9000016 000349471	MILLER-SMITH, SYLVIA UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND 000100298	10.73	
9000016 000427567	MONCER, CHRIS UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126686	81.45	
9000016 000401813	MORRISON, THOMAS / KATJA UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000127676	70.01	

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 UTILITY REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000439057	MUKHERJE, SHO VAN UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113336	103.98	
9000016 000438409	MURRAY, MEGAN / JASON UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145150	122.59	
0002136 000420155	NAPERVILLE, CITY OF UT		00	06/15/2017	410-0000-124.28-00	33238 000033238	1.58	
0002136 000356879	NAPERVILLE, CITY OF UT		00	06/15/2017	410-0000-124.28-00	114708 000114708	3.19	
9000016 000437503	O'BRIEN, DONALD UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109584	47.83	
9000016 000376277	ODEH, MICHAEL UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019438	143.27	
9000016 000428353	PALES, ALLISON UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028216	85.90	
9000016 000425337	PALVAI, NARESH UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117740	80.65	
9000016 000427623	PATEL, DATTATRAY UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013922	159.19	
9000016 000382017	PETERS, KEVIN UT		00	06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013906	96.15	
9000016 000435847	PHILLIP ANDREW DEVELOPMENT UT		00	06/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015260	236.49	
9000016 000387335	PILLAI, VELA / KANAKAMMA, RENU UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND 000117712	88.59	
9000016 000427305	PINGLE, SAURABH UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117698	112.13	
9000016 000432977	PURE KEIKI 1 LLC UT		00	06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111286	126.87	
9000016 000428195	RODRIGUEZ, JENNIFER UT		00	06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008978	17.30	
9000016 000394203	SABADO, EMIL UT		00	06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108140	79.61	
9000016 000426777	SCHNEIDER, SIDNEY UT		00	06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS	31.97	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000430899	SEMANIC, PAUL UT		00 06/14/2017	410-0000-124.28-00	000002658 UB CR REFUND-FINALS 000008262	81.37	
9000016 000414049	SEVILLA, EVELYN UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090994	6.26	
9000016 000426637	SHULIGA, JULIA UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002846	112.46	
9000016 000413465	STANARD, ESTHER / RYAN UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114328	83.48	
9000016 000414785	STRATTON, ANDREW UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030670	113.86	
9000016 000436023	SUTTON, WAYNE UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071906	92.86	
9000016 000371779	VACCARELLA, MARY UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND 000096628	157.98	
9000016 000419335	VAGHASIYA, KAUSHIK UT		00 06/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003122	63.23	
9000016 000404323	VIJAY, VIMAL UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117716	96.95	
9000016 000432111	VILLARREAL, MIGUEL UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037424	166.67	
9000016 000414085	WAITE, KRISTEN UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012080	95.30	
9000016 000424377	WENGER, MATTHEW UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006386	23.56	
9000016 000430207	WHITE, ANTHONY/ALYSSA UT		00 06/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122942	108.18	
9000016 000405109	WHITESIDE, BARBARA UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000139176	49.07	
9000016 000415265	WHITEZ, KAITLYNN UT		00 06/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011204	100.32	
9000016 000432889	WRIGHT, CASEY UT		00 06/19/2017	410-0000-124.28-00	UB CR REFUND 000126416	29.90	
9000016	YUAN, ZHOUBIN						

PREPARED 6/21/17, 11:02:19
PROGRAM: GM339L1

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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
000430851	UT		00 06/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000734	128.55	
TOTAL FOR UTILITY REFUNDS:						9,642.39	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 106656	GACCIONE, KALLI P MR		00	06/19/2017	010-0000-124.99-00	OVERPAYMENT ON A CLAIM MR Refund Voucher	1,401.22	
9000013 107698	GAO, PETER MR		00	06/19/2017	010-0000-124.99-00	OVERPAYMENT ON A CLAIM MR Refund Voucher	883.85	
0017500 20368515	18TH JUDICIAL CIRCUIT COURT CLERK 007847		00	06/19/2017	010-0000-341.58-00	COUNTY BOND	75.00	
0017500 20368444	18TH JUDICIAL CIRCUIT COURT CLERK 007848		00	06/19/2017	010-0000-341.58-00	COUNTY BOND	75.00	
0018869 77894	PFM ASSET MANAGEMENT INC 007888		00	06/20/2017	010-0000-361.10-02	INV CONSULTING 5/1-31	552.85	
0017841 17841 6/8-12	US BANK 008085		00	06/21/2017	010-1110-411.50-28	B GUNTHER AND CO INC NAME BADGE FOR COUNCILMAN	20.07	
0005387 97729	OTTOSEN BRITZ KELLY COOPER PI5265 170759		00	05/31/2017	010-1117-411.35-01	LEGAL SERVICES	180.00	
0005387 97730	OTTOSEN BRITZ KELLY COOPER PI5266 170759		00	05/31/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0018300 104188	COPS AND FIRE PERSONNEL PI4658 170070		00	06/21/2017	010-1117-411.35-09	TESTING SERVICES	640.00	
0018300 104191	COPS AND FIRE PERSONNEL PI4659 170070		00	06/21/2017	010-1117-411.35-09	TESTING SERVICES	160.00	
0018300 104197	COPS AND FIRE PERSONNEL PI4867 170070		00	06/21/2017	010-1117-411.35-09	TESTING SERVICES	320.00	
0018300 104212	COPS AND FIRE PERSONNEL PI5290 170070		00	06/09/2017	010-1117-411.35-09	TESTING SERVICES	320.00	
0002296 01769	ILLINOIS STATE POLICE 007917		00	06/21/2017	010-1117-411.50-26	FINGERPRINTING SERVICES	81.00	
0017841 17841 6/8-12	US BANK 008084		00	06/21/2017	010-1117-411.60-63	BED BATH & BEYOND #651 LAMP BULBS	39.98	
9000000 16DT942	DURR, CHRISTIAN DELANA 007931		00	06/21/2017	010-1210-412.35-01	WITNESS CITY VS VALIENTO	25.00	
0008656	EDWARD HOSPITAL							

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
17DT1036	007931		00	06/21/2017	010-1210-412.35-01	SUBPOENA- RECORDS EDWARDS	25.00	
9000000 16DT942	FAJARDO, MARCO 007931		00	06/21/2017	010-1210-412.35-01	WITNESS CITY VS VALIENTO	25.00	
9000000 16DT942	FORT, JOHN M 007931		00	06/21/2017	010-1210-412.35-01	WITNESS CITY VS VALIENTO	25.00	
9000000 CT NO 16DT2702	LAWRENCE CLIPPER JR 004327		00	04/05/2017	010-1210-412.35-01	WITNESS FEE	CHECK #: 626506	25.00-
9000000 16DT942	WATSON, MARCHE 007931		00	06/21/2017	010-1210-412.35-01	WITNESS CITY VS VALIENTO	25.00	
0017841 17841 6/8-12	US BANK 008060		00	06/21/2017	010-1210-412.50-21	PACER800-676-6856IR PACER QUARTERLY INVOICE F	134.80	
0017841 17841 6/8-12	US BANK 008061		00	06/21/2017	010-1210-412.50-51	FEDEX 779320726480 SHIPMENT OF COURT-FILED D	23.50	
0017841 17841 6/8-12	US BANK 008062		00	06/21/2017	010-1210-412.60-68	BNA 3 HOW ARBITRATION WORKS BOO	346.00	
0000164 9925	DUPAGE MAYORS & MANAGERS CONF 007869		00	06/19/2017	010-1310-413.50-21	2017-2018 CONF. DUES	36,776.40	
0019162 21148	CULLOTON STRATEGIES, LLC PI5299 170791		00	06/01/2017	010-1313-413.35-09	CONSULTING SERVICES, MISC	7,500.00	
0017784 PETTY CSH 6/14	PETTY CASH 007831		00	06/15/2017	010-1330-417.50-24	MILEAGE; N. LEARY	12.70	
0017841 17841 6/8-12	US BANK 008083		00	06/21/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	381.00	
0008678 REIMB	MAYBACH, CHRISTINE 007859		00	06/19/2017	010-1410-414.20-23	TUITION ASSISTANCE	413.00	
0017087 5668	CURALINC HEALTHCARE PI5165 170348		00	05/25/2017	010-1410-414.35-08	BLANKET PURCHASE ORDER	3,412.92	
0017044 LOCKBOX 4231	UNITED STATES POSTAL SERVICE, INC 007869		00	06/19/2017	010-1510-415.50-51	6 MONTH PAYMENT	550.00	
0017841 17841 6/8-12	US BANK 007937		00	06/21/2017	010-1510-415.60-74	AMAZON.COM SURFACD DOCKING STATION	66.14	

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0017841 17841 6/8-12	US BANK 007936		00	06/21/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	40.00	
0001375 626452237	UNITED PARCEL SERVICES, INC. 007869		00	06/19/2017	010-1511-415.50-51	SHIPPING/DELIVERY FEE	18.10	
0015367 PER DIEM	CANCINO, EVA 006581		00	06/21/2017	010-1610-581.50-22	SAN DIEGO 7/8-7/13	352.00	
0017841 17841 6/8-12	US BANK 007934		00	06/21/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS INK CARTRIDGE AND VGA/DVI	83.63	
0017841 17841 6/8-12	US BANK 007933		00	06/21/2017	010-1610-581.60-69	AMAZON MKTPLACE PMTS STARTECH TRAVEL A/V ADAPT	31.90	
0017841 17841 6/8-12	US BANK 007935		00	06/21/2017	010-1611-581.30-29	NETBRAIN TECHNOLOGIES ANNUAL RENEWAL	1,900.00	
0006868 8122521892	SHRED-IT INC 007849		00	06/19/2017	010-2110-421.35-09	SHREDDING SERVICE FOR PD	213.29	
0017841 17841 6/8-12	US BANK 008098		00	06/21/2017	010-2110-421.50-21	4TE*IL DEPT AG ANIMAL DUE & SUBSCRIPTION	1.00	
0017841 17841 6/8-12	US BANK 008099		00	06/21/2017	010-2110-421.50-21	4TE*IL DEPT AG ANIMAL DUE & SUBSCRIPTION	25.00	
0017841 17841 6/8-12	US BANK 008105		00	06/21/2017	010-2110-421.50-21	PAYPAL *IATP DUES & SUBSCRIPTIONS	99.00	
0017784 PETTY CSH 6/14	PETTY CASH 007832		00	06/15/2017	010-2110-421.50-24	MILEAGE; K. MCLOUGHLIN	42.80	
0000987 5-825-96626	FEDERAL EXPRESS INC 007838		00	06/15/2017	010-2110-421.50-51	1034-6407-2	133.73	
0000987 5-825-96626	FEDERAL EXPRESS INC 007838		00	06/15/2017	010-2110-421.50-51	1034-6407-2	21.79	
0000987 5-833-58038	FEDERAL EXPRESS INC 007925		00	06/21/2017	010-2110-421.50-51	1034-6407-2	57.20	
0000987	FEDERAL EXPRESS INC							

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5-833-58038	007926		00	06/21/2017	010-2110-421.50-51	1034-6407-2	17.25	
0001375 626452237	UNITED PARCEL SERVICES, INC. 007869		00	06/19/2017	010-2110-421.50-51	SHIPPING/DELIVERY FEE	6.04	
0017841 17841 6/8-12	US BANK 008094		00	06/21/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS MISC ADMIN SUPPLIES	8.42	
0017841 17841 6/8-12	US BANK 008097		00	06/21/2017	010-2110-421.60-63	TERRACE SUPPLY COMPANY ANIMAL CONTROL SUPPLIES	52.65	
0009019 INV1083613	CDS OFFICE TECHNOLOGIES, INC. PI5077 170720		00	06/21/2017	010-2110-421.60-69	COMPUTER EQUIPMENT	4,215.00	
0006448 929709013001	OFFICE DEPOT INC PI4751 170021		00	06/21/2017	010-2110-421.60-74	OFFICE SUPPLIES	175.14	
0006448 930454064001	OFFICE DEPOT INC PI4754 170021		00	06/21/2017	010-2110-421.60-74	OFFICE SUPPLIES	19.94	
0006448 930305059001	OFFICE DEPOT INC PI4792 170024		00	06/21/2017	010-2110-421.60-74	OFFICE SUPPLIES	282.20	
0006448 930891909001	OFFICE DEPOT INC PI4793 170125		00	06/21/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	327.46	
0006448 930891909002	OFFICE DEPOT INC PI5053 170125		00	06/21/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	59.99	
0011927 BTL-17039-1	BEST TECHNOLOGY SYSTEMS INC PI5075 170689		00	06/21/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	2,150.00	
0010692 90615335	TSI INC PI8599 141429		00	06/21/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0017841 17841 6/8-12	US BANK 008106		00	06/21/2017	010-2120-421.50-22	BB *HAYMARKET CENTER REG J HORNER ATTEND	300.00	
0017841 17841 6/8-12	US BANK 008107		00	06/21/2017	010-2120-421.50-22	HILTON HOTELS LODGING Z.ERDMAN	761.59	
0017841 17841 6/8-12	US BANK 008108		00	06/21/2017	010-2120-421.50-22	DOUBLETREE BY HILTON B LODGING J AUL	332.64	
0017841 17841 6/8-12	US BANK 008109		00	06/21/2017	010-2120-421.50-22	THE IAI	520.00	

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REG L GUERRERO								
0011697 19133	ED JONES COMPANY INC, THE PI5140	170321	00	03/22/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	305.00	
0011697 19181	ED JONES COMPANY INC, THE PI5141	170321	00	03/26/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,050.00	
0011697 19518	ED JONES COMPANY INC, THE PI5146	170321	00	04/07/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	380.00	
0000202 1728629	RAY O'HERRON CO INC PI4735	160331	00	06/21/2017	010-2120-421.60-63	CLOTHING	6.00	
0000202 1728825	RAY O'HERRON CO INC PI4737	160331	00	06/21/2017	010-2120-421.60-63	CLOTHING	5.99	
0000202 1729082	RAY O'HERRON CO INC PI4738	160331	00	06/21/2017	010-2120-421.60-63	CLOTHING	96.99	
0000202 1731116	RAY O'HERRON CO INC PI5170	160137	00	06/05/2017	010-2120-421.60-63	SHOES AND BOOTS	124.99	
0018720 6/15/2017	NAPERVILLE POLICE PENSION BOARD 007873		00	06/19/2017	010-2120-421.80-15	TAX LEVY PENSION-DUPAGE	CHECK #: 9008759	721,545.61
0018720 6/8/2017	NAPERVILLE POLICE PENSION BOARD 007875		00	06/19/2017	010-2120-421.80-15	TAX LEVY PENSION -WILL CO	CHECK #: 9008762	537,927.38
0011013 556579	BUIKEMA'S ACE HARDWARE CENTER CORP 007850		00	06/19/2017	010-2130-421.60-63	CSO SUPPLIES	44.04	
0015432 77768	MARBERRY CLEANER AND LAUNDERERS 007851		00	06/19/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	44.00	
0015432 77890	MARBERRY CLEANER AND LAUNDERERS 007852		00	06/19/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	8.00	
0015432 77803	MARBERRY CLEANER AND LAUNDERERS 007853		00	06/19/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	40.00	
0015432 77834	MARBERRY CLEANER AND LAUNDERERS 007854		00	06/19/2017	010-2130-421.60-63	CLEAN DETENTION BLANKETS	32.00	
0017841 17841 6/8-12	US BANK 008104		00	06/21/2017	010-2140-421.30-29	F-RESPONSE F RESPONSE RENEWAL	800.00	
0009553 2017-5761	DARRELL'S INC 007856		00	06/19/2017	010-2140-421.35-09	TOW FEE	155.00	
0007180	IBM CORP							

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8854455	PI5169	170778	00	05/24/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	1,454.00	
0017930 23160	RE WALSH & ASSOC INC PI5187	170283	00	06/02/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	1,000.00	
0014877 7442	CARE TRAK INTERNATIONAL, INC. PI5142	170725	00	03/13/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	62.58	
0015670 6770	PROMOS 911 INC 007857		00	06/19/2017	010-2140-421.60-63	SUPPLIES;CRIME PREVENTION	989.79	
0017841 17841 6/8-12	US BANK 008101		00	06/21/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	130.75	
0017841 17841 6/8-12	US BANK 008102		00	06/21/2017	010-2140-421.60-63	TRI TECH FORENSICS PROPERTY ROOM SUPPLIES	115.08	
0017841 17841 6/8-12	US BANK 008103		00	06/21/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL ET SUPPLIES	13.97	
0018456 62480	SINGLESOURCE COMMUNICATIONS INC PI5166	170378	00	05/26/2017	010-2170-425.40-35	SHIPPING AND HANDLING	29.11	
0018456 62480	SINGLESOURCE COMMUNICATIONS INC PI5168	170674	00	05/26/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	3,150.00	
0000202 1729083	RAY O'HERRON CO INC PI4778	170039	00	06/21/2017	010-2170-425.60-63	CLOTHING	41.95	
0017841 17841 6/8-12	US BANK 008095		00	06/21/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS BREAK ROOM SUPPLIES	17.38	
0017841 17841 6/8-12	US BANK 008096		00	06/21/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS BREAKROOM SUPPLIES	40.14	
0017841 17841 6/8-12	US BANK 008056		00	06/21/2017	010-2210-422.60-63	THORNTONS #0126 Q35 FUEL FOR EXT TRAINING	.08	
0017841 17841 6/8-12	US BANK 008057		00	06/21/2017	010-2210-422.60-63	THORNTONS #0126 Q35 FUEL FOR EXT TRAINING	3.78	
0017841 17841 6/8-12	US BANK 008058		00	06/21/2017	010-2210-422.60-63	THORNTONS #0126 Q35 FUEL FOR EXT TRAINING	5.00	

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0018656 6/15/2017	NAPERVILLE FIRE PENSION 007871		00	06/19/2017	010-2210-422.80-15	TAX LEVY PENSION-DUPAGE	CHECK #: 9008760	804,954.62
0018656 6/8/2017	NAPERVILLE FIRE PENSION 007877		00	06/19/2017	010-2210-422.80-15	TAX LEVY PENSION-WILL CO	CHECK #: 9008761	539,215.40
0011664 00046203-00	EDWARD CORPORATE HEALTH SRVS PI5114 170202		00	05/31/2017	010-2220-422.35-07	MEDICAL EXAM	3,338.50	
0017841 17841 6/8-12	US BANK 008054		00	06/21/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIR	165.58	
0013751 9944912924	AIRGAS NORTH CENTRAL PI5112 170170		00	05/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	317.23	
0001380 UFINX815	UNIVERSITY OF ILLINOIS PI5293 170194		00	06/02/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	600.00	
0001516 007560635	GALLS LLC PI5102 162968		00	05/28/2017	010-2220-422.60-63	CLOTHING	147.18	
0001516 007568542	GALLS LLC PI5103 162968		00	05/29/2017	010-2220-422.60-63	CLOTHING	66.93	
0001516 007613115	GALLS LLC PI5104 162968		00	06/21/2017	010-2220-422.60-63	CLOTHING	224.49	
0001516 007613568	GALLS LLC PI5105 162968		00	06/05/2017	010-2220-422.60-63	CLOTHING	377.29	
0001516 007633865	GALLS LLC PI5106 162968		00	06/10/2017	010-2220-422.60-63	CLOTHING	142.58	
0001516 007634270	GALLS LLC PI5108 162968		00	06/10/2017	010-2220-422.60-63	CLOTHING	63.25	
0010692 90582383	TSI INC PI3852 140711		00	06/21/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 6/8-12	US BANK 008050		00	06/21/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WRT SUPPLIES	10.96	
0017841 17841 6/8-12	US BANK 008051		00	06/21/2017	010-2220-422.60-63	ZOLL MEDICAL CORP EMS SUPPLIES	420.75	
0017841 17841 6/8-12	US BANK 008052		00	06/21/2017	010-2220-422.60-63	ZOLL MEDICAL CORP	133.89	

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EMS SUPPLIES								
0017841 17841	US BANK 6/8-12 008053		00	06/21/2017	010-2220-422.60-63	ZOLL MEDICAL CORP EMS SUPPLIES	841.50	
0017841 17841	US BANK 6/8-12 008055		00	06/21/2017	010-2220-422.60-63	EAGLE ENGRAVING INC MABAS TAGS	216.11	
0017841 17841	US BANK 6/8-12 008059		00	06/21/2017	010-2220-422.60-63	RUSSO POWER - NAPERVIL SUPPLIES FOR SAWS	25.88	
0000059 17283597	W S DARLEY & CO PI5091 162657		00	05/07/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	85.00	
0006448 930213154001	OFFICE DEPOT INC PI4821 170180		00	06/21/2017	010-2220-422.60-74	OFFICE SUPPLIES	27.99	
0001556 PER DIEM	COCANIG, ROBERT 004692		00	06/21/2017	010-3110-419.50-22	SAN DIEGO, CA; 7/9-14	336.00	
0019173 TRAVEL REIM	CURRY, JEFF 007470		00	06/21/2017	010-3110-419.50-22	5/12 ADDISON, IL	136.06	
0013205 100403354	INTERNATIONAL CODE 007882	COUNCIL INC	00	06/20/2017	010-3110-419.50-22	REG M DUDASH; PLAN REVIEW 10/2-6	820.00	
0017841 17841	US BANK 6/8-12 008014		00	06/21/2017	010-3110-419.50-22	AMERICAN PUBLIC WORKS TRAINING -NOVACK & TREVOR	100.00	
9000000 MILEAGE REIM	DIEDERICH, 007869		00	06/19/2017	010-3110-419.50-24	INTERN INSPECTING M.I.P.	267.87	
0019185 REIMBURSEMENT	GIAZZON, ADAM 007879		00	06/20/2017	010-3110-419.50-24	MILEAGE	157.02	
0017784 PETTY CSH	PETTY CASH 6/14 007834		00	06/15/2017	010-3110-419.50-24	MILEAGE; JAN ERICKSON	47.38	
0000887 CU00410943	CHICAGO TRIBUNE PI5241 160288		00	05/31/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	1,107.61	
0017841 17841	US BANK 6/8-12 008015		00	06/21/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID CABINET RESTOCK	93.95	
0000617	ELEVATOR INSPECTION SERVICE CO INC							

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68591	PI5253	170259	00	05/12/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 68592	ELEVATOR INSPECTION SERVICE CO INC PI5254	170259	00	05/12/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	
0000617 68593	ELEVATOR INSPECTION SERVICE CO INC PI5255	170259	00	05/12/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 68860	ELEVATOR INSPECTION SERVICE CO INC PI5256	170259	00	05/24/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	844.00	
0006448 931176126001	OFFICE DEPOT INC PI5160	170141	00	05/26/2017	010-4210-431.60-74	OFFICE SUPPLIES	123.67	
0006448 931987325001	OFFICE DEPOT INC PI5161	170141	00	05/31/2017	010-4210-431.60-74	OFFICE SUPPLIES	27.69	
0013985 3362335-2007-9	WASTE MANAGEMENT OF ILLINOIS INC PI5189	170683	00	06/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	2,383.90	
0013985 3362338-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI5190	170683	00	06/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	232.60	
0002631 PER DIEM	RENDEK, KATHY A 006581		00	06/21/2017	010-4220-431.50-22	SAN DIEGO 7/9-7/15	416.00	
0000901 0788408006	COMMONWEALTH EDISON PI5148	162229	00	05/19/2017	010-4220-431.60-42	PURCHASE POWER	40.54	
0000901 7274258004	COMMONWEALTH EDISON PI5150	162229	00	05/25/2017	010-4220-431.60-42	PURCHASE POWER	29.20	
0000901 7274270000	COMMONWEALTH EDISON PI5151	162229	00	05/25/2017	010-4220-431.60-42	PURCHASE POWER	28.59	
0000901 3283071048	COMMONWEALTH EDISON PI5152	162229	00	05/26/2017	010-4220-431.60-42	PURCHASE POWER	28.20	
0000901 5932352018	COMMONWEALTH EDISON PI5153	162229	00	05/26/2017	010-4220-431.60-42	PURCHASE POWER	31.90	
0000901 6772641000	COMMONWEALTH EDISON PI5242	162229	00	05/25/2017	010-4220-431.60-42	PURCHASE POWER	281.05	
0000901 88923	COMMONWEALTH EDISON,CK GRP-Z PI5149	162229	00	05/19/2017	010-4220-431.60-42	PURCHASE POWER	275.00	
0017841 17841 6/8-12	US BANK 008048		00	06/21/2017	010-4220-431.60-63	AMAZON MKTPLACE PMTS HHW SUPPLIES	79.98	
0017841	US BANK							

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17841 6/8-12	008049		00	06/21/2017	010-4220-431.60-63	PCI PRODUCTS CO HHW SUPPLIES	737.65	
0001966 482748	CUES 516 PI4617	170478	00	06/21/2017	010-4230-431.30-29	COMPUTER EQUIPMENT	1,800.00	
0018361 20592	TREES R US INC PI4857	170534	00	06/21/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	22,700.00	
9000012 REIMB	FISCHER, MARY 007838		00	06/15/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	KOCKER, RYAN 007883		00	06/20/2017	010-4230-431.40-34	DAMAGED MAILBOX	75.00	
9000012 REIMBURSEMENT	METZ, BRENN 007884		00	06/20/2017	010-4230-431.40-34	DAMAGED MAILBOX	75.00	
0002210 212106	O'LEARY'S CONTRACTORS PI5067	EQUIPMENT INC 170333	00	06/21/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0017841 17841 6/8-12	US BANK 008007		00	06/21/2017	010-4230-431.50-21	AMCA MEMEBERSHIP AMCA-SAUNTRY	65.00	
0007432 2081096908	ARAMARK WORK APPAREL & UNIFORM INC PI5309	161799	00	06/13/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081096909	ARAMARK WORK APPAREL & UNIFORM INC PI5310	161799	00	06/13/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 407282	NAPCO STEEL INC PI4741	161906	00	06/21/2017	010-4230-431.60-63	MATERIALS, FABRICATING	789.60	
0017841 17841 6/8-12	US BANK 007938		00	06/21/2017	010-4230-431.60-63	1ST AYD CORP SHOP CLEANING SUPPLIES	469.91	
0017841 17841 6/8-12	US BANK 007939		00	06/21/2017	010-4230-431.60-63	O'LEARY'S CONTRACTORS 2 PUMPS,DISCHARGE HOSE	738.00	
0017841 17841 6/8-12	US BANK 007940		00	06/21/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SPARK PLUGS,O RING REPAIR	129.40	
0017841 17841 6/8-12	US BANK 007941		00	06/21/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL TAPE,BAR/CHAIN OIL	114.92	
0017841	US BANK							

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17841 6/8-12	007942		00	06/21/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SCREWS, WASHERS, BITS	20.24	
0017841 17841 6/8-12	US BANK 008003		00	06/21/2017	010-4230-431.60-63	HENDERSON PRODUCTS, IN COAL CHUTES	823.02	
0017841 17841 6/8-12	US BANK 008004		00	06/21/2017	010-4230-431.60-63	KIN-KO ACE STORES INC SCREWDRIVERS, NAILS, TOOLS	53.35	
0017841 17841 6/8-12	US BANK 008005		00	06/21/2017	010-4230-431.60-63	THE HOME DEPOT #6887 GARDEN HOSE, MISC. TOOLS	70.92	
0017841 17841 6/8-12	US BANK 008006		00	06/21/2017	010-4230-431.60-63	LOWES #01711* SPRINKLER PARTS	12.65	
0017841 17841 6/8-12	US BANK 008008		00	06/21/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE 40 FT. BULK CHAIN	119.99	
0017841 17841 6/8-12	US BANK 008009		00	06/21/2017	010-4230-431.60-63	LEGENDARY SALE FILTER MATS-WETLANDS	3,353.63	
0017841 17841 6/8-12	US BANK 008010		00	06/21/2017	010-4230-431.60-63	FULL SOURCE LLC BLACK FENCING-WETLANDS	250.74	
0019151 9297	DEBOLD SERVICES INC PI5264 170756		00	05/27/2017	010-4230-431.60-66	GROUNDS & PARK SERVICES	40.00	
0013796 20170424	SUPERIOR ASPHALT MATERIALS LLC PI5147 162217		00	05/19/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	705.86	
0013796 20170550	SUPERIOR ASPHALT MATERIALS LLC PI5176 162217		00	06/05/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	809.10	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	06/21/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017913 0058657	SECURATEX LTD CORP PI5154 163086		00	05/27/2017	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	2,025.25	
0015660 10029	ALLIED PAINTING SERVICES PI4933 170518		00	06/21/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	450.00	
0015043 1546343	SMITHEREEN PEST MANAGEMENT SERVICES PI5196 170707		00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	

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0015043 1546373	SMITHEREEN PEST MANAGEMENT SERVICES PI5197	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0015043 1546374	SMITHEREEN PEST MANAGEMENT SERVICES PI5198	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546375	SMITHEREEN PEST MANAGEMENT SERVICES PI5199	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546376	SMITHEREEN PEST MANAGEMENT SERVICES PI5200	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546378	SMITHEREEN PEST MANAGEMENT SERVICES PI5201	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546379	SMITHEREEN PEST MANAGEMENT SERVICES PI5202	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546380	SMITHEREEN PEST MANAGEMENT SERVICES PI5203	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546384	SMITHEREEN PEST MANAGEMENT SERVICES PI5207	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546385	SMITHEREEN PEST MANAGEMENT SERVICES PI5208	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546386	SMITHEREEN PEST MANAGEMENT SERVICES PI5209	170707	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0019124 48277	W G N FLAG & DECORATING CO PI5167	170653	00	05/25/2017	010-4240-418.40-34	FLAGS	2,375.00	
0007432 2081081763	ARAMARK WORK APPAREL & UNIFORM INC PI5191	170688	00	06/01/2017	010-4240-418.50-37	CLOTHING	38.14	
0012642 100056	STANDARD COMPANIES PI5158	170139	00	05/26/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	259.50	
0012642 099566	STANDARD COMPANIES PI5159	170140	00	05/23/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	183.20	
0017841 17841 6/8-12	US BANK 007947		00	06/21/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL TOOLS, BLADES	47.26	
0017841 17841 6/8-12	US BANK 007948		00	06/21/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BLADS, BITS, TAPE	94.76	
0017841	US BANK							

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17841	6/8-12	007952	00	06/21/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL RETURN FOOD ITEM	2.48-	
0017841 17841	US BANK 6/8-12	007953	00	06/21/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BLADES, BITS	28.62	
0017841 17841	US BANK 6/8-12	007957	00	06/21/2017	010-4240-418.60-63	THE HOME DEPOT #1918 DOOR HINGE	17.97	
0017841 17841	US BANK 6/8-12	008011	00	06/21/2017	010-4240-418.60-63	JUST SAFETY LTD FIRST AID RE-STOCK	54.95	
0003131 114248	BRUCKER COMPANY PI4915 163083	00	06/21/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	170.00		
0001031 9454970659	GRAINGER INC PI5156 170093	00	05/24/2017	010-4240-418.60-66	BUILDING MATERIALS	80.74		
0001031 945879150	GRAINGER INC PI5157 170093	00	05/30/2017	010-4240-418.60-66	BUILDING MATERIALS	137.04		
0017841 17841	US BANK 6/8-12	007946	00	06/21/2017	010-4240-418.60-66	PRODRINKINGFOUNTAINS REPAIR KIT FOR	144.92	
0017841 17841	US BANK 6/8-12	007949	00	06/21/2017	010-4240-418.60-66	THE HOME DEPOT #1918 NIPPLES	14.92	
0017841 17841	US BANK 6/8-12	007950	00	06/21/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	181.35	
0017841 17841	US BANK 6/8-12	007951	00	06/21/2017	010-4240-418.60-66	NEUCO INC CONDENSATE PAN PAD	159.84	
0017841 17841	US BANK 6/8-12	007954	00	06/21/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S PUMP	27.50	
0000377 059875	AURORA AREA SPRING INC PI4652 162141	00	06/21/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,115.04		
0009011 2017-041664	CLASSIC TOWING - INC 007838	00	06/15/2017	010-4610-582.40-34	TOW UNIT 150	155.00		
0009553	DARRELL'S INC							

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2017-49628	007838		00 06/15/2017	010-4610-582.40-34	TOW UNIT 206	155.00	
0015590 23944	FIRE SERVICE INC PI4929 170427		00 06/21/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	950.00	
0000292 SW0015625-1	ILLINI POWER PRODUCTS CO PI5321 170344		00 06/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	107.82	
0012818 2017-042316	KIT'S CLASSIC TOWING INC 007838		00 06/15/2017	010-4610-582.40-34	TOW UNIT 082	155.00	
0019189 2017-003650	RAPID TRANSPORT TOWING 007836		00 06/15/2017	010-4610-582.40-34	TOW UNIT 163	381.00	
0017841 17841 6/8-12	US BANK 007979		00 06/21/2017	010-4610-582.40-34	PIRTEK OHARE LABOR/REPAIR	165.50	
0017841 17841 6/8-12	US BANK 007980		00 06/21/2017	010-4610-582.40-34	PIRTEK OHARE LABOR/REPAIR	340.17	
0017841 17841 6/8-12	US BANK 007997		00 06/21/2017	010-4610-582.40-34	SAFELITE AUTOGLASS LABOR/REPAIR	125.00	
0017841 17841 6/8-12	US BANK 007981		00 06/21/2017	010-4610-582.50-51	UPS*1Z6264520398500449 POSTAGE/DELIVERY	4.09	
0017693 70900	HERITAGE FS INC PI4879 161694		00 06/21/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,057.43	
0000189 1101352	PARENT PETROLEUM INC PI4892 162300		00 06/21/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,070.30	
0000189 1101426	PARENT PETROLEUM INC PI4893 162300		00 06/21/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	391.09	
0016557 5303	PIONEER TIRE REPAIR & TECH, INC. 007837		00 06/15/2017	010-4610-582.60-63	SHOP SUPPLIES TIRE REPAIR	125.00	
0017841 17841 6/8-12	US BANK 007958		00 06/21/2017	010-4610-582.60-63	KIT-CATCHING SHOP SUPPLY	88.30	
0017841 17841 6/8-12	US BANK 007959		00 06/21/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLY	36.94	
0017841	US BANK						

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17841	6/8-12	007968	00	06/21/2017	010-4610-582.60-63	ADVANTAGE HOBBY CREDIT	5.41-	
0017841	US BANK							
17841	6/8-12	007977	00	06/21/2017	010-4610-582.60-63	EDMONDS INC SHOP SUPPLY	182.05	
0017841	US BANK							
17841	6/8-12	007986	00	06/21/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	32.30	
0017841	US BANK							
17841	6/8-12	007987	00	06/21/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	57.61	
0017841	US BANK							
17841	6/8-12	007988	00	06/21/2017	010-4610-582.60-63	PARTMASTER SHOP SUPPLIES	335.42	
0017680	CHICAGO PARTS AND SOUND							
30IC007966	PI4550 162118	00	06/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.86		
0017680	CHICAGO PARTS AND SOUND							
30CR001761	PI5037 162118	00	06/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.88-		
0017680	CHICAGO PARTS AND SOUND							
30CR001836	PI5038 162118	00	06/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.80-		
0001936	CUMMINS INC							
711-76786	PI3783 162285	00	06/21/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3006403240	PI5040 162212	00	06/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	431.38-		
0017841	US BANK							
17841	6/8-12	007960	00	06/21/2017	010-4610-582.60-73	RANDALL PRESSURE SYSTE VEHICLE PARTS	60.04	
0017841	US BANK							
17841	6/8-12	007961	00	06/21/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	184.66	
0017841	US BANK							
17841	6/8-12	007962	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	74.94	
0017841	US BANK							
17841	6/8-12	007963	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	69.06	
0017841	US BANK							

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17841	6/8-12	007964	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	52.59	
0017841	US BANK							
17841	6/8-12	007965	00	06/21/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	621.00	
0017841	US BANK							
17841	6/8-12	007966	00	06/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.12	
0017841	US BANK							
17841	6/8-12	007967	00	06/21/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	9.20	
0017841	US BANK							
17841	6/8-12	007969	00	06/21/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	98.80	
0017841	US BANK							
17841	6/8-12	007970	00	06/21/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	25.12	
0017841	US BANK							
17841	6/8-12	007971	00	06/21/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	5.72	
0017841	US BANK							
17841	6/8-12	007972	00	06/21/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	29.25	
0017841	US BANK							
17841	6/8-12	007973	00	06/21/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	6.00	
0017841	US BANK							
17841	6/8-12	007974	00	06/21/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	370.00	
0017841	US BANK							
17841	6/8-12	007975	00	06/21/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	105.77	
0017841	US BANK							
17841	6/8-12	007976	00	06/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.12	
0017841	US BANK							
17841	6/8-12	007978	00	06/21/2017	010-4610-582.60-73	RYDER FLEET PRODUCTS VEHICLE PARTS	361.60	
0017841	US BANK							

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17841	6/8-12	007982	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	84.72	
0017841	US BANK							
17841	6/8-12	007983	00	06/21/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	36.76	
0017841	US BANK							
17841	6/8-12	007984	00	06/21/2017	010-4610-582.60-73	SCRUBBER CITY INC VEHICLE PARTS	409.38	
0017841	US BANK							
17841	6/8-12	007985	00	06/21/2017	010-4610-582.60-73	INT*IN *BROWN EQUIPMEN VEHICLE PARTS	276.97	
0017841	US BANK							
17841	6/8-12	007989	00	06/21/2017	010-4610-582.60-73	INLINE TUBE, INC VEHICLE PARTS	309.57	
0017841	US BANK							
17841	6/8-12	007990	00	06/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	506.58	
0017841	US BANK							
17841	6/8-12	007991	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	78.32	
0017841	US BANK							
17841	6/8-12	007992	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	114.35	
0017841	US BANK							
17841	6/8-12	007993	00	06/21/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	40.31	
0017841	US BANK							
17841	6/8-12	007994	00	06/21/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	8.37	
0017841	US BANK							
17841	6/8-12	007995	00	06/21/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	595.00	
0017841	US BANK							
17841	6/8-12	007996	00	06/21/2017	010-4610-582.60-73	RIGGS BROTHERS VEHICLE PARTS	275.00	
0017841	US BANK							
17841	6/8-12	007998	00	06/21/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	194.61	
0017841	US BANK							

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17841 6/8-12	007999		00	06/21/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	421.04	
0017841	US BANK							
17841 6/8-12	008000		00	06/21/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	392.24	
0018850 82	ILLINOIS, SECRETARY OF STATE 007867		00	06/19/2017	010-4610-582.90-39	TITLE & TRANSFER PLATES	120.00	
0018850 67	ILLINOIS, SECRETARY OF STATE 007868		00	06/19/2017	010-4610-582.90-39	TITLE & TRANSFER PLATES	120.00	
0001074 129	ILLINOIS, STATE OF 007860		00	06/19/2017	010-4610-582.90-39	REG RENEWAL	101.00	
0001074 136	ILLINOIS, STATE OF 007861		00	06/19/2017	010-4610-582.90-39	REG RENEWAL	101.00	
0001074 105	ILLINOIS, STATE OF 007862		00	06/19/2017	010-4610-582.90-39	REG RENEWAL	101.00	
0001074 162	ILLINOIS, STATE OF 007863		00	06/19/2017	010-4610-582.90-39	REG RENEWAL	101.00	
0001074 139	ILLINOIS, STATE OF 007864		00	06/19/2017	010-4610-582.90-39	REG RENEWAL	101.00	
0001074 125	ILLINOIS, STATE OF 007865		00	06/19/2017	010-4610-582.90-39	REG RENEWAL	101.00	
0017841	US BANK							
17841 6/8-12	008013		00	06/21/2017	010-4710-431.50-41	COMCAST CHICAGO INTERNET 4 CENTRACS TRAF	109.85	
0017841	US BANK							
17841 6/8-12	008012		00	06/21/2017	010-4710-431.50-51	UPS*1Z6264520199082859 SIGNAL AGREEMENTS 2 IDOT	6.10	
0018790 06122017	BERNARD COFFEY VETERANS PI5178 162272		00	06/09/2017	010-8510-489.90-38	CONTRIBUTIONS	3,789.86	
0013441 12	NAMI OF DUPAGE COUNTY ILLINOIS PI5143 162199		00	04/30/2017	010-8510-489.90-38	CONTRIBUTIONS	1,284.99	
0013441 13	NAMI OF DUPAGE COUNTY ILLINOIS PI5144 162199		00	04/30/2017	010-8510-489.90-38	CONTRIBUTIONS	6,596.99	
0012752 1	SENIOR HOME SHARING INC PI5145 162205		00	04/25/2017	010-8510-489.90-38	CONTRIBUTIONS	11,600.00	

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TOTAL FOR GENERAL FUND						2,778,368.62	
0002608 3024561	UNIVERSAL UTILITY PI4714	SUPPLY CO	00 06/21/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170737	3,248.00	
0002608 3024561	UNIVERSAL UTILITY PI4715	SUPPLY CO	00 06/21/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170737	120.00	
0002608 3024294	UNIVERSAL UTILITY PI5137	SUPPLY CO	00 04/19/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170564	993.60	
0000163 087868	WESCO DISTRIBUTION PI4703	INC	00 06/21/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170774	370.00	
0000163 087869	WESCO DISTRIBUTION PI4704	INC	00 06/21/2017	410-0000-141.00-00	ANIMAL CONTROL PO NUM 170774	210.60	
0000163 081419	WESCO DISTRIBUTION PI4713	INC	00 06/21/2017	410-0000-141.00-00	HARDWARE PO NUM 170736	3,784.00	
0000163 082917	WESCO DISTRIBUTION PI4717	INC	00 06/21/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170768	202.44	
0017833 JULY POSTAGE	AB DATA LTD - POSTAGE 007844		00 06/19/2017	410-1511-415.50-51	UT BILLING	10,000.00	
0000202 1729087	RAY O'HERRON CO INC PI4779 170039		00 06/21/2017	410-2170-425.60-63	CLOTHING	26.90	
0014967 TRAVEL REIM	GROTH, BRIAN J 007471		00 06/21/2017	410-3310-533.50-22	5/18-19 SPRINGFIELD	203.06	
0001375 627380331	UNITED PARCEL SERVICES, INC. 007838		00 06/15/2017	410-3310-533.50-51	SHIPPING/DELIVERY FEE	421.99	
0017841 17841 6/8-12	US BANK 008065		00 06/21/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES (APRIL	121.20	
0017841 17841 6/8-12	US BANK 008066		00 06/21/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES (MAY)	166.85	
0018038	ASPEN INC						

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9984	PI5267	170762	00	05/22/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	8,482.00	
0018648 90993237	CONTINENTAL RESOURCES INC PI5262	170673	00	05/17/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	8,800.00	
0017242 82684	EMERGENT LLC CORP PI5263	170676	00	05/12/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	7,241.27	
0011752 9786379012	VERIZON WIRELESS PI5245	162876	00	05/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	392.15	
0018648 90994213	CONTINENTAL RESOURCES INC PI5115	170677	00	05/31/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	330.00	
9000000 44763564	HYATT PLACE SANTA CLARA 007930		00	06/21/2017	410-3332-533.50-22	RICARDO LOPEZ	1,568.65	
0017841 17841 6/8-12	US BANK 008082		00	06/21/2017	410-3332-533.50-22	AMERICAN 00186279914940 AIRFARE FOR LOPEZ TO	407.00	
0017841 17841 6/8-12	US BANK 008064		00	06/21/2017	410-3333-533.60-63	WILLIAMSON-DICKIE CLEAN SPLY FOR FIBER OPTI	203.02	
0013829 65Y98017	ASPLUNDH TREE EXPERT CO PI4875	161556	00	06/21/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,922.90	
0013829 67069317	ASPLUNDH TREE EXPERT CO PI5273	161556	00	06/09/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	4,379.79	
0013911 5190	ALANIZ LANDSCAPE GROUP INC PI5234	170532	00	04/28/2017	410-3342-533.40-40	CONSTRUCTION	2,583.63	
0008461 677790	MEADE ELECTRIC COMPANY PI5285	162326	00	06/09/2017	410-3342-533.40-40	CONSTRUCTION	1,409.38	
0008461 677791	MEADE ELECTRIC COMPANY PI5286	162326	00	06/09/2017	410-3342-533.40-40	CONSTRUCTION	8,200.00	
0001182 59703	NAGEL TRUCKING & MATERIALS INC PI5100	162390	00	05/25/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	609.09	
0017841 17841 6/8-12	US BANK 008078		00	06/21/2017	410-3351-533.50-51	UPS*1ZG2T6B0NP06462469 OIL SAMPLES	133.44	
0017841 17841 6/8-12	US BANK 008080		00	06/21/2017	410-3351-533.50-51	UPS*ADJ00206550342371 BILLING ADJUSTMENT	28.09-	
0017841	US BANK							

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17841 6/8-12	008067		00 06/21/2017	410-3351-533.60-63	INT*IN *DILO COMPANY I SUBSTATION SUPPLIES	996.70	
0017841 17841 6/8-12	US BANK 008068		00 06/21/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	34.83	
0017841 17841 6/8-12	US BANK 008069		00 06/21/2017	410-3351-533.60-63	MCMaster-CARR CREDIT ON ORDER #	6.48-	
0017841 17841 6/8-12	US BANK 008070		00 06/21/2017	410-3351-533.60-63	MCMaster-CARR CREDIT ON ORDER #	6.48-	
0017841 17841 6/8-12	US BANK 008071		00 06/21/2017	410-3351-533.60-63	STATE MOTOT & CONTROL SUBSTATION SUPPLIES	207.82	
0017841 17841 6/8-12	US BANK 008072		00 06/21/2017	410-3351-533.60-63	STATE MOTOT & CONTROL FREIGHT ON ABB MANUAL	12.39	
0017841 17841 6/8-12	US BANK 008073		00 06/21/2017	410-3351-533.60-63	TRAVIS PATTERN & FOUND TEE TAP AND SUPPORT	3,706.20	
0017841 17841 6/8-12	US BANK 008074		00 06/21/2017	410-3351-533.60-63	LAPP INSULATOR LLC SUBSTATION SUPPLIES	821.44	
0017841 17841 6/8-12	US BANK 008075		00 06/21/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	63.00	
0017841 17841 6/8-12	US BANK 008076		00 06/21/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	63.00	
0017841 17841 6/8-12	US BANK 008077		00 06/21/2017	410-3351-533.60-63	JUST SAFETY LTD RELOAD ON MEDICAL SUPPLIE	111.15	
0017841 17841 6/8-12	US BANK 008079		00 06/21/2017	410-3351-533.60-63	COMCAST CHICAGO CS 1X CABLE SERVICES	348.55	
0017841 17841 6/8-12	US BANK 008081		00 06/21/2017	410-3351-533.60-63	GFS STORE #0182 SUPLLIES FOR	187.17	
0006862	ILLINOIS MUNICIPAL ELECTRIC AGENCY						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5/1-31/17	PI5211	170738	00	06/16/2017	410-3351-533.60-85	PURCHASE POWER	CHECK #: 9008758	3,837,956.25
0006862 5/1-31/17	ILLINOIS MUNICIPAL PI5212	170738	00	06/16/2017	410-3351-533.60-86	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008758	744,210.00
0006862 5/1-31/17	ILLINOIS MUNICIPAL PI5213	170738	00	06/16/2017	410-3351-533.60-87	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008758	4,545,315.17
0006862 5/1-31/17	ILLINOIS MUNICIPAL PI5214	170738	00	06/16/2017	410-3351-533.60-88	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008758	22,685.25
0006862 5/1-31/17	ILLINOIS MUNICIPAL PI5215	170738	00	06/16/2017	410-3351-533.60-89	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008758	261,608.53
0006862 5/1-31/17	ILLINOIS MUNICIPAL PI5216	170738	00	06/16/2017	410-3351-533.60-90	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008758	208,347.13-
0018754 143-09	BAECORE GROUP INC PI5247	163003	00	05/26/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	10,545.84	
9000000 632337	GOODMAN, PAULETTE 007880		00	06/20/2017	410-3390-533.70-89	EU52 CABLE REPLACE PROG	307.68	
9000000 142798	GOODMAN, PAULETTE 007881		00	06/20/2017	410-3390-533.70-89	EU52 CABLE REPLACE PROG	312.00	
0012081 991602336	GRAYBAR COMMUNICATIONS GROUP PI5261	170671	00	05/26/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	1,997.88	
0001182 59679	NAGEL TRUCKING & MATERIALS INC PI5094	162390	00	05/22/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	303.85	
0001182 59680	NAGEL TRUCKING & MATERIALS INC PI5095	162390	00	05/22/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	309.44	
0001182 59691	NAGEL TRUCKING & MATERIALS INC PI5096	162390	00	05/23/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	303.85	
0001182 59692	NAGEL TRUCKING & MATERIALS INC PI5097	162390	00	05/23/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	296.16	
0001182 59693	NAGEL TRUCKING & MATERIALS INC PI5098	162390	00	05/24/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	307.34	
0001182 59694	NAGEL TRUCKING & MATERIALS INC PI5099	162390	00	05/24/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	305.94	
0001182 59706	NAGEL TRUCKING & MATERIALS INC PI5101	162390	00	05/26/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	685.27	
0001182	NAGEL TRUCKING & MATERIALS INC							

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59765	PI5122	162390	00	06/05/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	310.83	
0016326 247549	NOVINIUM INC PI5092	162330	00	05/21/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	27,563.60	
0016326 248316	NOVINIUM INC PI5093	162330	00	05/28/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	33,894.45	
0017841 17841 6/8-12	US BANK 008063		00	06/21/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0008461 677424	MEADE ELECTRIC COMPANY PI5119	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 677425	MEADE ELECTRIC COMPANY PI5120	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,230.00	
0008461 677426	MEADE ELECTRIC COMPANY PI5121	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	2,398.50	
0008461 677427	MEADE ELECTRIC COMPANY PI5274	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,537.50	
0008461 677428	MEADE ELECTRIC COMPANY PI5275	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,722.00	
0008461 677429	MEADE ELECTRIC COMPANY PI5276	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,414.50	
0008461 677780	MEADE ELECTRIC COMPANY PI5277	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,968.00	
0008461 677781	MEADE ELECTRIC COMPANY PI5278	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,722.00	
0008461 677782	MEADE ELECTRIC COMPANY PI5279	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,968.00	
0008461 677783	MEADE ELECTRIC COMPANY PI5280	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461 677784	MEADE ELECTRIC COMPANY PI5281	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	2,091.00	
0008461 677785	MEADE ELECTRIC COMPANY PI5282	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,968.00	
0008461 677786	MEADE ELECTRIC COMPANY PI5283	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,845.00	
0008461	MEADE ELECTRIC COMPANY							

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677787	PI5284	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	1,537.50	
0003322 85338	FOX VALLEY FIRE & SAFETY CO INC PI5162	170172	00	05/08/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	850.00	
0015043 1546339	SMITHEREEN PEST MANAGEMENT SERVICES PI5192	170707	00	06/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546340	SMITHEREEN PEST MANAGEMENT SERVICES PI5193	170707	00	06/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546341	SMITHEREEN PEST MANAGEMENT SERVICES PI5194	170707	00	06/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546342	SMITHEREEN PEST MANAGEMENT SERVICES PI5195	170707	00	06/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546387	SMITHEREEN PEST MANAGEMENT SERVICES PI5210	170707	00	06/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0001031 9450386777	GRAINGER INC PI5155	170093	00	05/19/2017	410-4240-418.60-66	BUILDING MATERIALS	560.82	
0017841 17841 6/8-12	US BANK 007945		00	06/21/2017	410-4240-418.60-66	TRANE SUPPLY-112413 REFRIGERANT	785.97	
0017841 17841 6/8-12	US BANK 007956		00	06/21/2017	410-4240-418.60-66	THE HOME DEPOT #1918 DOOR HINGE	50.34	
TOTAL FOR ELECTRIC UTILITY FUND							9,382,547.84	
0018869 77894	PFM ASSET MANAGEMENT INC 007902		00	06/20/2017	415-0000-361.10-02	INV CONSULTING 5/1-31	46.13	
TOTAL FOR RENEWABLE ENERGY FUND							46.13	
0007463 H173835	HD SUPPLY WATERWORKS LTD PI4708		00	06/21/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170579	14,876.00	
0018869 77894	PFM ASSET MANAGEMENT INC 007903		00	06/20/2017	430-0000-361.10-02	INV CONSULTING 5/1-31	34.36	
0017833 JULY POSTAGE	AB DATA LTD - POSTAGE 007845		00	06/19/2017	430-1511-415.50-51	UT BILLING	10,000.00	
0018842	ALEXANDER'S CONTRACT SERVICES INC							

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101213	PI4580	162590	00	06/21/2017	430-1518-415.30-29	METERS	29,021.00	
0018842 101219	ALEXANDER'S CONTRACT SERVICES INC PI4816	162590	00	06/21/2017	430-1518-415.30-29	METERS	287.37	
0010444 451751	ITRON 007869		00	06/19/2017	430-1518-415.40-35	HARDWARE/SOFTWARE MAINT.	1,019.48	
0000202 1729085	RAY O'HERRON CO INC PI4777	170039	00	06/21/2017	430-2170-425.60-63	CLOTHING	443.45	
0017841 17841 6/8-12	US BANK 008022		00	06/21/2017	430-3490-537.60-99	WATER PRODUCTS COMPANY EXTENSION FOR NEW HYDRANT	720.00	
0018754 143-09	BAECORE GROUP INC PI5248	163003	00	05/26/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	7,469.97	
0007765 12291	MARTAM CONSTRUCTION INC PI5322	162185	00	06/09/2017	430-3490-537.70-89	CONSTRUCTION	63,275.46	
0007765 12292	MARTAM CONSTRUCTION INC PI5324	170526	00	06/09/2017	430-3490-537.70-89	CONSTRUCTION	447,271.64	
0019190 MILEAGE	AUFDERHEIDE, KASSIDEE 007858		00	06/19/2017	430-3710-537.50-24	CITY HALL TO SPRINGBROOK	256.80	
0016918 CU00410944	SUN TIMES MEDIA LLC PI5260	170603	00	05/31/2017	430-3710-537.50-25	ADVERTISING	300.00	
0000987 5-833-58038	FEDERAL EXPRESS INC 007922		00	06/21/2017	430-3810-537.50-51	1034-6407-2	18.36	
0000987 5-833-58038	FEDERAL EXPRESS INC 007924		00	06/21/2017	430-3810-537.50-51	1034-6407-2	21.90	
0017841 17841 6/8-12	US BANK 008035		00	06/21/2017	430-3810-537.60-63	JUST SAFETY LTD DUE TO LACK OF ADMIN	53.85	
0017841 17841 6/8-12	US BANK 008036		00	06/21/2017	430-3810-537.60-63	JUST SAFETY LTD DUE TO LACK OF ADMIN	74.30	
0017841 17841 6/8-12	US BANK 008037		00	06/21/2017	430-3810-537.60-63	JUST SAFETY LTD DUE TO LACK OF ADMIN	76.60	
0017841 17841 6/8-12	US BANK 008038		00	06/21/2017	430-3810-537.60-63	JUST SAFETY LTD DUE TO LACK OF ADMIN	55.20	

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0017841 17841 6/8-12	US BANK 008039		00	06/21/2017	430-3810-537.60-63	JUST SAFETY LTD DUE TO LACK OF ADMIN	79.25	
0005217 34637	TANK INDUSTRY CONSULTANTS INC PI5237 150839		00	05/04/2017	430-3811-537.30-29	ARCHITECT & ENG. SERVICES	10,000.00	
0003008 APPL 1 REV FNL	L B HALL ENTERPRISES INC PI5222 163027		00	06/01/2017	430-3811-537.40-34	CONSTRUCTION	5,173.00	
0018487 31044	USA RENT A FENCE INC PI5217 160882		00	05/16/2017	430-3811-537.40-34	FENCING	100.00	
0007432 2081093491	ARAMARK WORK APPAREL & UNIFORM INC PI5220 161592		00	06/09/2017	430-3811-537.50-37	CLOTHING	40.04	
0016672 6436041	CENTERPOINT ENERGY SERVICES INC PI5109 170035		00	06/07/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	161.41	
0000210 17-46-10-1000	NICOR GAS CORP 5007866		00	06/19/2017	430-3811-537.60-44	4669372	81.29	
0017841 17841 6/8-12	US BANK 008034		00	06/21/2017	430-3811-537.60-63	WW GRAINGER SAFETY ITEM, BARRICADE	108.00	
0017841 17841 6/8-12	US BANK 008032		00	06/21/2017	430-3812-537.60-63	ENVIRONMENTAL RESOURCE ANNUAL PROFICIENCY TEST	392.24	
0017841 17841 6/8-12	US BANK 008033		00	06/21/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC SUPPLIES USED IN THE	255.92	
0017391 63678	TRIANGLE ENVIRONMENTAL INC PI5218 170158		00	05/22/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	1,411.51	
0017841 17841 6/8-12	US BANK 008041		00	06/21/2017	430-3813-537.40-34	GREEN TEE LAWN CARE VEGETATION KILL FOR ROCKS	550.00	
0007432 2081093491	ARAMARK WORK APPAREL & UNIFORM INC PI5221 161592		00	06/09/2017	430-3813-537.50-37	CLOTHING	118.60	
0000593 78601	C L C LUBRICANTS CORP PI4780 170042		00	06/21/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	5,133.80	
0017841 17841 6/8-12	US BANK 008031		00	06/21/2017	430-3813-537.60-63	ALEXIS FIRE EQUIPMENT REPLACEMENT MOTOR MOUNTS	56.17	

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0017841 17841	US BANK 6/8-12 008040		00	06/21/2017	430-3813-537.60-63	MCMASTER-CARR PARTS NEEDED FOR	169.99	
0017841 17841	US BANK 6/8-12 008043		00	06/21/2017	430-3813-537.60-63	FLUKE CORPORATION REPLACEMENT CHARGING	105.72	
0017841 17841	US BANK 6/8-12 008044		00	06/21/2017	430-3813-537.60-63	MCMASTER-CARR DRILL BIT INDEX FOR SAM	696.72	
0007723 1142867	POLYDYNE INC PI5070 170438		00	06/21/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	6,872.40	
0017841 17841	US BANK 6/8-12 008042		00	06/21/2017	430-3813-537.60-73	USA BLUE BOOK PRESSURE TRANSDUCERS	661.38	
0017841 17841	US BANK 6/8-12 008045		00	06/21/2017	430-3813-537.60-73	FASTENAL COMPANY01 ASSORTED FASTENERS TO	510.26	
0017841 17841	US BANK 6/8-12 008046		00	06/21/2017	430-3813-537.60-73	MCMASTER-CARR ASSORTED WIRE NUTS	165.47	
0017841 17841	US BANK 6/8-12 008024		00	06/21/2017	430-3910-537.50-22	AMERICAN WATER WORKS A DISASTER MGMT TRAINING	30.00	
0016672 6436041	CENTERPOINT ENERGY SERVICES INC PI5110 170035		00	06/07/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	919.27	
0017841 17841	US BANK 6/8-12 008025		00	06/21/2017	430-3910-537.60-68	WALLY'S PRINTING SMOKE TEST ENVELOPES	334.00	
0006448 931362728001	OFFICE DEPOT INC PI4850 170029		00	06/21/2017	430-3910-537.60-74	OFFICE SUPPLIES	39.98	
0017841 17841	US BANK 6/8-12 008019		00	06/21/2017	430-3911-537.60-63	THE HOME DEPOT #1918 HYD TRAILER REPAIR PARTS	21.69	
0017841 17841	US BANK 6/8-12 008020		00	06/21/2017	430-3911-537.60-63	THE HOME DEPOT #1918 VALVE REPLACEMENT	48.53	
0017841	US BANK							

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17841 6/8-12	008021		00	06/21/2017	430-3911-537.60-63	THE HOME DEPOT #1918 VEHICLE TOOLS	34.06	
0017841 17841 6/8-12	US BANK 008023		00	06/21/2017	430-3911-537.60-63	YARDSIGNWHOLESALE.COM HYDRANT WET PAINT SIGNS	210.00	
0017841 17841 6/8-12	US BANK 008026		00	06/21/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS SAFETYGLASSES & GAS METER	824.36	
0017841 17841 6/8-12	US BANK 008027		00	06/21/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SEWER MTCE SUPPLIES	27.09	
0017841 17841 6/8-12	US BANK 008028		00	06/21/2017	430-3912-537.60-63	SIGNS NOW SIGNS FOR SMOKE TESTING	950.00	
0017841 17841 6/8-12	US BANK 008029		00	06/21/2017	430-3912-537.60-63	SIGN A RAMA NAPERVILLE SHIRTS	203.64	
0013575 P06292	EJ EQUIPMENT PI5062 170162		00	06/21/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841 17841 6/8-12	US BANK 008016		00	06/21/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION PARTS	30.87	
0017841 17841 6/8-12	US BANK 008017		00	06/21/2017	430-3912-537.60-73	FASTENAL COMPANY01 TAGS FOR LS PUMPS	18.01	
0017841 17841 6/8-12	US BANK 008018		00	06/21/2017	430-3912-537.60-73	LOWES #01711* LIFT STATION REPAIR PARTS	52.76	
0013911 5190	ALANIZ LANDSCAPE GROUP INC PI5235 170532		00	04/28/2017	430-3913-537.40-40	CONSTRUCTION	1,025.64	
0017841 17841 6/8-12	US BANK 008030		00	06/21/2017	430-3913-537.60-63	ANDERSON LANDSCAPE SU BLACK DIRT BACKFILL	26.00	
0000210 38-71-79-0000	NICOR GAS CORP 5007909		00	06/20/2017	430-3940-537.60-44	METER 4783773	76.23	
0006448 931524108001	OFFICE DEPOT INC PI4773 170027		00	06/21/2017	430-3940-537.60-74	OFFICE SUPPLIES	87.27	
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	6/8-12	008047	00	06/21/2017	430-3940-537.60-74	SHOPLET.COM ENGINEER'S BLUE NOTEBOOKS	75.60	
0015043 1546381	SMITHEREEN PEST MANAGEMENT SERVICES PI5204	170707	00	06/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546382	SMITHEREEN PEST MANAGEMENT SERVICES PI5205	170707	00	06/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1546383	SMITHEREEN PEST MANAGEMENT SERVICES PI5206	170707	00	06/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR WATER & WASTEWATER FUND							613,146.89	
0018869 77894	PFM ASSET MANAGEMENT INC 007904		00	06/20/2017	431-0000-361.10-02	INV CONSULTING 5/1-31	42.35	
TOTAL FOR WATER IAC FUND							42.35	
9000013 64421	PAWLEY, EUGENE MR		00	06/14/2017	623-0000-124.99-00	CUSTOMER DECEASED MR Refund Voucher	9.60	
0018869 77894	PFM ASSET MANAGEMENT INC 007907		00	06/20/2017	623-0000-361.10-02	INV CONSULTING 5/1-31	58.20	
0000844 6/10-16	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007918		00	06/21/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008763	909.23
0012090 36-6006013	DEPARTMENT OF THE TREASURY 007846		00	06/19/2017	623-9210-585.90-39	FORM 720; 6/30/2017	3,001.28	
0000844 6/10-16	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007919		00	06/21/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008763	57,924.64
0000844 6/10-16	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007920		00	06/21/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008763	150,773.19
0018870 140652	UNIMERICA INSURANCE CO 007869		00	06/19/2017	623-9215-585.30-29	MONTHLY STOPLOSS FOR BCBS	26,470.80	
0018626 07012017	BENISTAR/HARTFORD-6795 007869		00	06/19/2017	623-9215-585.50-46	JULY	45,915.80	
0000844 6/10-16	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007921		00	06/21/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008763	477.64
0018924 6/8-15	CAREMARK LLC 007912		00	06/21/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008765	45,200.86

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 6/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CLAIMS							
0000844 6/10-16	BLUE CROSS-BLUE SHIELD OF ILL, INC. 007923		00 06/21/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008763	45,151.40
0015443 445174	IUOE LOCAL 399 PI5240 160250		00 05/25/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	10,868.00	
0009586 6/9-21	DELTA DENTAL, INC 007915		00 06/21/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008764	15,502.03
0019096 18846	LAW OFFICES OF ROBERT G BLACK, P.C. 007931		00 06/21/2017	623-9710-585.35-01	NSMA V CITY	2,980.00	
9000000 REIMBURSEMENT	HANSON, CHRISTINA 007886		00 06/20/2017	623-9710-585.90-48	3RD PARTY SETTLEMENT ACCIDENT 17AL017	1,752.40	
9000000 REIMBURSEMENT	MENDELSSOHN, GERALDINE 007885		00 06/20/2017	623-9710-585.90-48	3RD PARTY SETTLEMENT ACCIDENT 17AL019	424.40	
0018026 419727	UNDERWRITERS SAFETY & CLAIMS INC 007887		00 06/20/2017	623-9711-585.30-29	ADDITIONAL SERVICE FEE	1,402.00	
0017224 11A9238063	RELIASTAR LIFE INSURANCE CO PI5325 170245		00 06/13/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,643.40	
0017224 11A9238063	RELIASTAR LIFE INSURANCE CO PI5326 170246		00 06/13/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,153.80	
TOTAL FOR SELF INSURED BENEFITS FND						304,769.39	
TOTAL FOR OPERATING FUNDS						13,078,921.22	

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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NAPER SETTLEMENT FUND

0018869 77894	PFM ASSET MANAGEMENT INC 007889		00 06/20/2017	016-0000-361.10-02	INV CONSULTING 5/1-31	49.21	
0017841 17841 6/8-12	US BANK 008090		00 06/21/2017	016-7511-451.60-63	LANDS END BUS OUTFITTE LOGOWEAR FOR NEW STAFF: B	108.60	
0017841 17841 6/8-12	US BANK 008089		00 06/21/2017	016-7512-451.50-28	SIGN A RAMA NAPERVILLE A-FRAME SIGNAGE FOR HOMET	89.76	
0017841 17841 6/8-12	US BANK 008086		00 06/21/2017	016-7512-451.60-63	MEIJER INC #178 Q01 SUPPLIES FOR CAMP NAPER	57.57	
0017841 17841 6/8-12	US BANK 008091		00 06/21/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	4.00	
0017841 17841 6/8-12	US BANK 008092		00 06/21/2017	016-7512-451.60-63	LAKESHORE LEARNING #64 GENERAL SUPPLIES FOR EDUC	38.96	
0017841 17841 6/8-12	US BANK 008093		00 06/21/2017	016-7512-451.60-63	THE GROWING PLACE - MA SUPPLIES FOR CAMP NAPER	8.99	
0017841 17841 6/8-12	US BANK 008087		00 06/21/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL LAWN SPRINKLER HEADS, DOO	317.06	
0017841 17841 6/8-12	US BANK 008088		00 06/21/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL EXTENSION CORDS	134.97	

TOTAL FOR NAPER SETTLEMENT FUND

809.12

NAPERVILLE LIBRARY FUND

0018869 77894	PFM ASSET MANAGEMENT INC 007890		00 06/20/2017	102-0000-361.10-02	INV CONSULTING 5/1-31	230.03	
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TOTAL FOR NAPERVILLE LIBRARY FUND

230.03

BURLINGTON PARKING FUND

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 6/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 107774	CHANDRAMATHY AMMA KAR, ARAVIND MR		00 06/15/2017	104-0000-124.99-00	CANC PERMIT PRKG #107774 MR Refund Voucher	40.00	
9000004 103270	CHINTALA, RAJASHEKAR MR		00 06/15/2017	104-0000-124.99-00	CANC PERMIT PRKG #103270 MR Refund Voucher	48.00	
9000004 83988	CURTIN, DAVID MR		00 06/15/2017	104-0000-124.99-00	CANC PERMIT PRKG #83988 MR Refund Voucher	48.00	
9000004 102629	JACKSON, DEVIN MR		00 06/15/2017	104-0000-124.99-00	CANC PERMIT PRKG #102629 MR Refund Voucher	40.00	
9000004 104764	JUE, WILLIAM MR		00 06/15/2017	104-0000-124.99-00	CANC PERMIT PRKG #104764 MR Refund Voucher	40.00	
9000004 101077	KUC, DARIUS MR		00 06/15/2017	104-0000-124.99-00	CANC PERMIT PRKG #101077 MR Refund Voucher	40.00	
0017784 PETTY CSH	PETTY CASH 6/14 007833		00 06/15/2017	104-0000-344.88-00	SMART CARD REIM	10.00	
9000000 OVERPAYMENT	MEHL, TONY F. 007501		00 06/14/2017	104-0000-351.23-00	REFUND TICKET 25518945	CHECK #: 628968	50.00-
9000000 OVERPAYMENT	MEHL, TONY F. 007501		00 06/20/2017	104-0000-351.23-00	REFUND TICKET 25518945	50.00	
0018869 77894	PFM ASSET MANAGEMENT INC 007891		00 06/20/2017	104-0000-361.10-02	INV CONSULTING 5/1-31	238.68	
0001375 626452237	UNITED PARCEL SERVICES, INC. 007869		00 06/19/2017	104-1510-434.35-09	SHIPPING/DELIVERY FEE	6.04	
0018090 ESS5488	ELECTRONIC SECURITY SOLUTIONS INC PI5269 160223	00	06/03/2017	104-3110-434.30-29	PROFESSIONAL SERVICES	1,950.00	
0017656 17969	T2 SYSTEMS CANADA INC PI5238 160222	00	05/25/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0017623 RC005154	PAYBYPHONE TECHNOLOGIES INC PI5239 160224	00	05/31/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,447.20	
0018090 ESS5488	ELECTRONIC SECURITY SOLUTIONS INC PI5270 160223	00	06/03/2017	104-3110-434.40-34	PROFESSIONAL SERVICES	1,750.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018090 ESS5493	ELECTRONIC SECURITY SOLUTIONS INC PI5271	160223	00 06/11/2017	104-4410-434.60-63	PROFESSIONAL SERVICES	456.00	
TOTAL FOR BURLINGTON PARKING FUND						7,833.92	
LIBRARY CAPITAL RESERVE							
0018869 77894	PFM ASSET MANAGEMENT INC 007892		00 06/20/2017	106-0000-361.10-02	INV CONSULTING 5/1-31	19.54	
TOTAL FOR LIBRARY CAPITAL RESERVE						19.54	
LIBRARY MEMORIAL FUND							
0018869 77894	PFM ASSET MANAGEMENT INC 007893		00 06/20/2017	107-0000-361.10-02	INV CONSULTING 5/1-31	1.03	
TOTAL FOR LIBRARY MEMORIAL FUND						1.03	
FAIR SHARE ASSMNT FUND							
0018869 77894	PFM ASSET MANAGEMENT INC 007894		00 06/20/2017	119-0000-361.10-02	INV CONSULTING 5/1-31	22.04	
TOTAL FOR FAIR SHARE ASSMNT FUND						22.04	
SPEC.EV. & CULTURE AMENITY							
0018869 77894	PFM ASSET MANAGEMENT INC 007895		00 06/20/2017	134-0000-361.10-02	INV CONSULTING 5/1-31	37.95	
0012649 FINAL	NAPERVILLE CARES PI5128	170808	00 06/14/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	4,000.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						4,037.95	
S.S.A. #26-DOWNTOWN MAINT							
0018869 77894	PFM ASSET MANAGEMENT INC 007896		00 06/20/2017	136-0000-361.10-02	INV CONSULTING 5/1-31	41.31	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 626452237	UNITED PARCEL SERVICES, INC. 007869		00 06/19/2017	136-4010-566.30-29	SHIPPING/DELIVERY FEE	6.03	
0003322 IN00088923	FOX VALLEY FIRE & SAFETY CO INC PI5252 170172		00 05/19/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	275.00	
0017841 17841 6/8-12	US BANK 007943		00 06/21/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE TROWEL, SPRAY PAINT	19.42	
0017841 17841 6/8-12	US BANK 007944		00 06/21/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL CLEANING SUPPLIES	147.25	
0017841 17841 6/8-12	US BANK 008001		00 06/21/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL SPRINKLER PARTS, KNEE PADS	127.79	
0017841 17841 6/8-12	US BANK 008002		00 06/21/2017	136-4010-566.60-66	THE HOME DEPOT #1918 QUICKRETE CEMENT	75.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						691.80	
FED DRUG FORFEITURE FUND							
0018869 77894	PFM ASSET MANAGEMENT INC 007897		00 06/20/2017	138-0000-361.10-02	INV CONSULTING 5/1-31	12.55	
TOTAL FOR FED DRUG FORFEITURE FUND						12.55	
STATE DRUG FORFEITURE FD							
0018869 77894	PFM ASSET MANAGEMENT INC 007898		00 06/20/2017	139-0000-361.10-02	INV CONSULTING 5/1-31	26.21	
0017985 44497	PARTNERS & PAWS VET SERVICE LLC CO 007855		00 06/19/2017	139-2110-421.60-63	NAIL TRIM; K9 ASTOR	20.00	
0017784 PETTY CSH 6/14	PETTY CASH 007830		00 06/15/2017	139-2110-421.60-63	GASOLINE; KOWAL	49.08	
0017841 17841 6/8-12	US BANK 008100		00 06/21/2017	139-2110-421.60-63	FARM & FLEET ROMEOVILL K9 SUPPLIES	12.24	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 6/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
TOTAL FOR STATE DRUG FORFEITURE FD						107.53	
TEST TRACK FUND							
0017841 17841	US BANK 6/8-12	007955	00 06/21/2017	455-4410-434.60-66	SITEONE LANDSCAPE S NOZZLE ROTOR	41.90	
TOTAL FOR TEST TRACK FUND						41.90	
GEN TRUST & AGENCY FUND							
0018869 77894	PFM ASSET MANAGEMENT INC 007906		00 06/20/2017	618-0000-361.10-02	INV CONSULTING 5/1-31	115.01	
TOTAL FOR GEN TRUST & AGENCY FUND						115.01	
POVINELLI LIB. END. FUND							
0018869 77894	PFM ASSET MANAGEMENT INC 007908		00 06/20/2017	624-0000-361.10-02	INV CONSULTING 5/1-31	.44	
TOTAL FOR POVINELLI LIB. END. FUND						.44	
TOTAL FOR SPECIAL FUNDS & AGENCY						13,922.86	

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

0018869 77894	PFM ASSET MANAGEMENT INC 007899		00 06/20/2017	142-0000-361.10-02	INV CONSULTING 5/1-31	220.36	
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TOTAL FOR DOWNTOWN PARKING FUND

220.36

CAPITAL PROJECTS FUND

0018869 77894	PFM ASSET MANAGEMENT INC 007901		00 06/20/2017	301-0000-361.10-02	INV CONSULTING 5/1-31	295.69	
0009177 3146958-40	TRANSYSTEMS CORPORATION FNL PI5236 090299		00 05/19/2017	301-4710-431.35-03	PROFESSIONAL SERVICES	8,128.79	
9000000 REIMB	GOLINKIN, HERBERT 007869		00 06/19/2017	301-4710-431.70-89	SIDEWALK	93.30	

TOTAL FOR CAPITAL PROJECTS FUND

8,517.78

2014 G.O. BOND FUND

0018754 143-09	BAECORE GROUP INC PI5246 163003		00 05/26/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	25,925.19	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846		00 06/21/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846		00 06/21/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	

TOTAL FOR 2014 G.O. BOND FUND

25,255.19

MOTOR FUEL TAX FUND

PREPARED 6/21/17, 11:02:20
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 6/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018869 77894	PFM ASSET MANAGEMENT INC 007905		00 06/20/2017	615-0000-361.10-02	INV CONSULTING 5/1-31	24.94	
TOTAL FOR MOTOR FUEL TAX FUND						24.94	
TOTAL FOR CAPITAL PROJECT						34,018.27	

PREPARED 6/21/17, 11:02:20
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 6/21/17

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

DEBT SERVICE FUND

0018869	PFM ASSET MANAGEMENT INC							
77894	007900	00	06/20/2017	201-0000-361.10-02	INV CONSULTING 5/1-31		14.45	

TOTAL FOR DEBT SERVICE FUND 14.45

TOTAL FOR DEBT SERVICE 14.45

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000402881	ABBOTT, KRISTEN UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102842	53.34	
9000016 000411505	AIELLO, KATHRYN UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115498	77.54	
9000016 000410641	AKENTENG, KWAKU UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125258	47.65	
9000016 000428969	AL-JARATHEH, IBRAHIM UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115668	76.52	
9000016 000393231	ALTISOURCE SINGLE FAMILY INC. UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000095548	235.07	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND 000005538	199,562.66	
9000016 000056517	BAKSHA, JOE UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000138976	104.18	
9000016 000429697	BALDAN, CLEBER UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109560	81.19	
9000016 000432849	BARET, TYLER UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000108706	119.77	
9000016 000386139	BARZYK, CAROLINE UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000047836	215.93	
9000016 000238589	BECKER, TODD UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062718	336.15	
9000016 000394603	BEIERLEIN, ALEXANDER UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007906	21.49	
9000016 000428999	BELLER, JON UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115634	68.94	
9000016 000425625	BRAUN, ELIJAH UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003026	113.85	
9000016 000418961	BRIX & STIX REAL ESTATE LLC UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000021180	82.99	
9000016 000393301	CAMACHO, PAUL UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000073576	87.67	
9000016 000349427	CAMINSKI, JAKE/HARRIS, JENNIFER UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND	82.85	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000433125	CARRIGER, STEPHEN UT		00	06/21/2017	410-0000-124.28-00	000002176 UB CR REFUND-FINALS 000012428	218.74	
9000016 000169743	CHEUNG, FAYE FC/HELEN UT	FL	00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105932	14.64	
9000016 000425197	CRANE, STEVE & KENDRA UT		00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113212	171.94	
9000016 000353867	CRUSH, CAROL UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND 000036662	47.92	
9000016 000133505	CYBULSKI, THOMAS A UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND 000094536	42.75	
9000016 000066729	CYGNAR, THOMAS UT		00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065664	661.52	
9000016 000420973	DOLL, ADAM UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND 000010228	87.15	
9000016 000430463	ECURIE ROUGE LLC UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146738	234.72	
9000016 000380373	EVOLUTION SERVICES UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND 000025462	87.12	
9000016 000394169	FENSKE, STEPHEN UT		00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007796	112.17	
9000016 000413243	GAGE, SARA UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND 000012510	25.69	
9000016 000427263	GANDHI, MAYANK UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006650	55.38	
9000016 000417435	GHOSH, JYOTIRINDRA UT	& NABANITA	00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001720	37.01	
9000016 000304687	GRANATELLI, MAXYNE UT		00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085390	113.74	
9000016 000432019	GREYHAK, MELISSA/DREW UT		00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144714	74.83	
9000016 000401113	GULLEY, COREY UT		00	06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007912	46.85	
9000016	GUYTON, KEVIN							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000415465	UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043260	299.87	
9000016 000437599	HAFNER, NICHOLAS UT		00 06/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010088	122.02	
9000016 000427595	HARDIN, CHRISTINE UT		00 06/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065600	7.37	
9000016 000425485	HENGESH, MARK UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109810	88.87	
9000016 000249851	HERNANDEZ, DAVID/ UT	GUTIERREZ, F	00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000041718	54.62	
9000016 000414849	HUFF, CARRIE UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109416	58.72	
9000016 000405651	IWANSKI, STEPHANIE UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000047032	138.98	
9000016 000395499	JACKSON, RAYMOND/ UT	EARL, BRITTA	00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112884	55.64	
9000016 000415345	JORDAN, AMANDA UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143096	19.38	
9000016 000372223	JUNG, MYUNGSOO UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113820	97.29	
9000016 000400085	KARMIA, JENNIFER UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000109352	33.49	
9000016 000305431	KASHYAP, LINDA UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052238	113.92	
9000016 000416689	KAYE, JONATHAN UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145298	38.70	
9000016 000421001	KENDALL, MARYROSE UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007872	128.13	
9000016 000361617	KENDRA, CRAIG UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016358	8.80	
9000016 000418287	KENNELLY, RYAN & KAYCE UT		00 06/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100386	72.95	
9000016 000421065	KRLLURU, TAGORE UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126268	92.56	

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 UTILITY REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000401605	KULCZYCKI, TED UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113350	138.67	
9000016 000424465	KUMAR, ATUL UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117612	72.28	
9000016 000424513	LAZARCHECK, ANDREW UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000145106	40.47	
9000016 000423741	LEONARD, JERROLD UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129464	121.50	
9000016 000372663	MANILOW SUITES UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113890	79.26	
9000016 000414883	MANN, KRISTY UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100326	85.68	
9000016 000325455	MARQUETTE WATER / UT	WEBSTER ST	00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147100	1.93	
9000016 000430753	MCCUTCHEON, LYNNE UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034454	406.08	
9000016 000425869	MICHALSKI, ADAM J UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008342	59.56	
9000016 000330057	MITCHELL, CRAIG UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000112952	150.00	
9000016 000396449	MUCHOWSKI, COLLEEN UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000057576	51.73	
9000016 000399493	MULLINS, BRITTANY UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012758	107.83	
9000016 000420059	MURALI, SANTOSH UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126166	84.50	
9000016 000422747	MUTZ, DAVID UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096716	82.06	
9000016 000435443	NASREEN, MOMTAZ UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000111162	118.34	
9000016 000380633	NAZOS, JOANNA UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000836	11.11	
9000016 000423371	NEW WORLD MARKETING UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND	220.95	

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9000016 000336741	OAKWOOD CORPORATE UT		HOUSING 00 06/27/2017	410-0000-124.28-00	000131134 UB CR REFUND-FINALS 000125500	97.83	
9000016 000411891	OPPERMANN, ANDREW UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108968	29.58	
9000016 000413585	PATTAN, MAHANTESH UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096304	161.77	
9000016 000299691	PAUL, DAN & ERIN UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006562	58.51	
9000016 000109033	PAVOLA, MADELEINE M UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100262	95.44	
9000016 000437771	PEAK, JOANNA UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006978	88.06	
9000016 000395881	PENNYMAC CORP UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018434	179.35	
9000016 000423693	PENROD, AMBER UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000115836	470.59	
9000016 000317081	PERRY, FRANK UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000040020	127.63	
9000016 000427509	PIRIZ, RODRIGO UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013602	80.11	
9000016 000402693	PURCELL, COLM UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010772	288.05	
9000016 000426595	RADOWICK, MEAGEN UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008126	164.79	
9000016 000430261	RAMAKRISHNAN, SUBADRA & SACHIT UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072302	101.82	
9000016 000433115	RAMAN, LAKSHMANAN UT		00 06/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002584	78.16	
9000016 000328941	RANJAN, SAMIT UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039588	67.49	
9000016 000400833	ROBERTS, MAURICE UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116034	113.35	
9000016	ROSS, VANESSA						

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000419661	UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006148	95.24	
9000016 000434449	SALCHOW, MCKENNA UT		00 06/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108848	19.33	
9000016 000433453	SALVITTI, SUZANNE UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029216	52.41	
9000016 000174495	SAMET, JEFF UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109062	79.71	
9000016 000432305	SARKAR, SOMDEV UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000007206	117.13	
9000016 000428873	SCIORTINO, THOS OWENSBY /SCOTT UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000047056	137.00	
9000016 000415129	SEPKOWSKI, SARA UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022888	86.57	
9000016 000342259	SHI, HELING UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113424	80.22	
9000016 000417353	SHINNEMAN, ERIN UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013166	102.48	
9000016 000402055	SILVA, JOAO UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000143188	45.81	
9000016 000414091	SOTIROS, DANIEL UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028660	133.82	
9000016 000397915	TORTORA, HSIN-YIN UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000121568	44.95	
9000016 000381033	TUTTON, TRACI UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116038	65.93	
9000016 000402971	VAN WYHE, APRIL UT		00 06/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065200	93.06	
9000016 000432071	VISWANATH, RAJEEV UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006678	105.55	
9000016 000416841	WAGGONER, STEPHANIE UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000145180	69.53	
9000016 000420699	WALKER CHARLES UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000066924	129.18	

PREPARED 6/28/17, 10:04:45
PROGRAM: GM339L1

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9000016 000010001	WHITTINGTON, GEORGE A UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND 000009752	137.40	
9000016 000361295	WOOD, ALLEN UT		00 06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095598	19.53	
9000016 000436971	WRIGHT, MENDY UT		00 06/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039692	90.72	
TOTAL FOR UTILITY REFUNDS:						210,571.32	

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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
0016177 SALES TAX	CITYGATE CENTRE HOTEL LLC REBAT008566		00 06/27/2017	010-0000-313.10-05	REBATE	6,688.41	
0017209 SALES TAX	MARRIOTT CHICAGO NAPERVILLE REBAT008568		00 06/27/2017	010-0000-313.10-06	REBATE	3,282.38	
0018035 SALES TAX	WAL-MART STORES INC REBAT008567		00 06/27/2017	010-0000-313.10-07	REBATE STORE 1401	75,950.85	
0018477 REBATE	NAPERVILLE HOTEL PARTNERS LLC 008569		00 06/27/2017	010-0000-313.10-09	REBATE	3,922.00	
9000000 06022017	JOHN J. MALM AND ASSOCIATES 008146		00 06/23/2017	010-0000-341.51-00	RFND CRASH REPORT	5.00	
0012685 100029	PENN CREDIT CORPORATION 008575		00 06/27/2017	010-0000-341.58-00	MARCH COLLECTION FEES	4.25	
9000000 2017-006370	SALAZAR, CYRILLO J 008147		00 06/23/2017	010-0000-341.59-00	RFND TOW	300.00	
9000000 REFUND	PERNENKIL, BHASKAR R 008141		00 06/23/2017	010-0000-342.93-00	BASSET AND FINGERPRNT	10.00	
0012685 100027	PENN CREDIT CORPORATION 008576		00 06/27/2017	010-0000-351.20-00	MARCH COLLECTION FEES	42.36	
0012685 100028	PENN CREDIT CORPORATION 008579		00 06/27/2017	010-0000-351.20-00	MARCH COLLECTION FEES	17.00	
0014468 1707424	MARQUETTE ASSOCIATES INC 008205		00 06/27/2017	010-0000-361.10-02	INV CONSULTING 7/1-9/30	1,658.56	
0012267 MAY/JUNE	VERIZON WIRELESS PMNTS 008192		00 06/26/2017	010-0000-362.23-00	TOWER LEASE REVENUES AT&T (CINGULAR)	3,000.00	
0012267 MAY/JUNE	VERIZON WIRELESS PMNTS 008193		00 06/26/2017	010-0000-362.23-00	TOWER LEASE REVENUES SPRING NEXTEL-2	3,000.00	
9000000 REFUND	BRAGG, KIMBERLY 008143		00 06/23/2017	010-0000-369.99-00	BASSET	30.00	
9000000 REFUND	PERNENKIL, BHASKAR R 008142		00 06/23/2017	010-0000-369.99-00	BASSET AND FINGERPRNT	30.00	
0017841 17841 6/13-21	US BANK 008532		00 06/27/2017	010-1111-411.60-63	ETR ASSOCIATES SUPPLIES FOR SCHOOL	1,276.46	

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0017841 17841 6/13-21	US BANK 008533		00 06/27/2017	010-1111-411.60-63	NIMCO INC SUPPLIES FOR SCHOOL	1,500.82	
0017806 6/21/16	ALAN F FRIEDMAN, PHD INC PI5511 162704		00 06/21/2016	010-1117-411.35-08	TESTING SERVICES	2,380.00	
0018300 104204	COPS AND FIRE PERSONNEL PI5018 170070		00 06/28/2017	010-1117-411.35-09	TESTING SERVICES	320.00	
0017841 17841 6/13-21	US BANK 008494		00 06/27/2017	010-1117-411.50-51	UPS*1Z6264520393804157 POLICE OFFICER CANDIDATE	5.65	
0017841 17841 6/13-21	US BANK 008495		00 06/27/2017	010-1117-411.50-51	UPS*1Z6264520394969568 POLICE OFFICER CANDIDATE	5.65	
0002296 06212017	ILLINOIS STATE POLICE 008156		00 06/23/2017	010-1117-411.60-63	ADMIN FEES	110.80	
0006448 932258407001	OFFICE DEPOT INC PI4841 170020		00 06/28/2017	010-1117-411.60-74	OFFICE SUPPLIES	59.99	
0010459 MEMBERSHIP	DUPAGE COUNTY BAR ASSOCC. 008144		00 06/23/2017	010-1210-412.50-21	RENEWAL	452.00	
0017841 17841 6/13-21	US BANK 008465		00 06/27/2017	010-1210-412.50-22	BWIA FRAUD RETURN-CREDIT ISSUE	453.09-	
0017841 17841 6/13-21	US BANK 008466		00 06/27/2017	010-1210-412.50-24	METRA NAPERVILLE RW TRAIN TO/FROM NAPERVIL	14.00	
0017841 17841 6/13-21	US BANK 008487		00 06/27/2017	010-1313-413.50-45	LEVELUP*POTBELLY003571 BUSINESS MEETING	45.48	
0018981 00046204-00	EDWARD OCCUPATIONAL HEALTH 008157		00 06/23/2017	010-1330-417.35-09	TESTING	76.50	
0017784 PETTY CSH 6/28	PETTY CASH 008198		00 06/26/2017	010-1330-417.50-22	METRA TKT'S	14.00	
0017784 PETTY CSH 6/28	PETTY CASH 008200		00 06/26/2017	010-1330-417.50-22	METRA TKT'S	14.00	
0018560 2503	K5 IMAGING INC PI5564 161277		00 06/02/2017	010-1330-417.50-28	PRINTING & SILK SCREENING	23.75	

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0006448 932797881001	OFFICE DEPOT INC PI4949	170132	00	06/28/2017	010-1330-417.60-74	OFFICE SUPPLIES	9.29	
0006448 932797543001	OFFICE DEPOT INC PI4950	170132	00	06/28/2017	010-1330-417.60-74	OFFICE SUPPLIES	56.28	
0018382 POSTAGE	PITNEY BOWES 008190	RESERVE ACCOUNT	00	06/26/2017	010-1332-417.50-51	RESERVE ACCT 34280016	20,000.00	
0019195 REIM	SHORE, EVAN 008130		00	06/23/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0017841 17841 6/13-21	US BANK 008488		00	06/27/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPSTINGASSTCITYATTRNY	250.00	
0017841 17841 6/13-21	US BANK 008489		00	06/27/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPSTINGSRASSTATTRNY	250.00	
0017841 17841 6/13-21	US BANK 008490		00	06/27/2017	010-1410-414.50-26	LINKEDIN-365*8596693 JBPOSTINGLINKDIN	78.00	
0017841 17841 6/13-21	US BANK 008491		00	06/27/2017	010-1410-414.50-26	IL MUNICIPAL L00 OF 00 JBPOSTINGATTRNYPOSITIONS	35.00	
0017841 17841 6/13-21	US BANK 008492		00	06/27/2017	010-1410-414.50-26	YOURMEMBER-CAREERS ASSTCITY ATTYJBPOST	349.00	
0017841 17841 6/13-21	US BANK 008493		00	06/27/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPSTINGSRASSTATTRNY	300.00	
0015037 208723	QUESTICA INC 008191		00	06/26/2017	010-1510-415.30-29	PROD MAINT/SUPPORT 2017-2018	20,334.96	
0017841 17841 6/13-21	US BANK 008240		00	06/27/2017	010-1510-415.50-22	ACT*ACTIVE EVENTS REG PARTL REFUND MAYER REG FE	450.00-	
0017841 17841 6/13-21	US BANK 008244		00	06/27/2017	010-1510-415.50-22	ILLINOIS GOVERNMENT FI UT BILLING SEMINAR-BAAB	95.00	
0017841 17841 6/13-21	US BANK 008245		00	06/27/2017	010-1510-415.50-22	ILLINOIS GOVERNMENT FI	95.00	

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UT BILLING SEMINAR-MOYANO								
0017841 17841	US BANK 6/13-21 008241		00	06/27/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	104.00	
0017841 17841	US BANK 6/13-21 008242		00	06/27/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841 17841	US BANK 6/13-21 008243		00	06/27/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	32.00	
0001375 626452247	UNITED PARCEL SERVICES, INC. 008126		00	06/23/2017	010-1511-415.50-51	DELIVERY CHARGES	18.10	
0018241 40849	CSE SOFTWARE PI5442 170270		00	05/23/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	300.84	
0018241 40850	CSE SOFTWARE PI5443 170270		00	05/23/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 340627	LASALLE NETWORK INC PI5503 170492		00	06/05/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,347.20	
0018796 341136	LASALLE NETWORK INC PI5504 170492		00	06/12/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0012324 P621269	SENTINEL TECHNOLOGIES INC PI4989 170214		00	06/28/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	434.00	
0018836 TRAVEL REIMB	SARUP, AMITA 008230		00	06/27/2017	010-1610-581.50-22	BUSINESS ANALYSIS ESSENTI ALS 5/31-6/2	133.79	
0017841 17841	US BANK 6/13-21 008235		00	06/27/2017	010-1610-581.50-22	VENETIAN/PALAZZO ROOM HOTEL ROOM DEPOSIT FOR	236.96	
0017841 17841	US BANK 6/13-21 008238		00	06/27/2017	010-1610-581.50-22	ONBASE CONF ONBASE CONFERENCE FOR	3,000.00	
0017841 17841	US BANK 6/13-21 008554		00	06/27/2017	010-1610-581.50-22	WILLOW CREEK ASSOCIATI REG R MARSHALL CONF	89.00	
0017784 PETTY CSH	PETTY CASH 6/28 008201		00	06/26/2017	010-1610-581.50-24	MILEAGE; T WILLIS 3/9-5/1/17	23.75	

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0017841 17841	US BANK 6/13-21 008233		00 06/27/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	37.52	
0017841 17841	US BANK 6/13-21 008239		00 06/27/2017	010-1610-581.60-69	ENHANCED WEB SERVICES SIGNATURE FONT FOR CMO,	29.95	
0017841 17841	US BANK 6/13-21 008234		00 06/27/2017	010-1610-581.60-74	HELLO DIRECT CORDLESS HEADSET FOR	259.76	
0013970 IN01324	CTG INC OF ILLINOIS PI5074 170687		00 06/28/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	20,948.20	
0009546 SI359568	D L T SOLUTIONS INC PI5268 170785		00 06/28/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	9,921.50	
0017841 17841	US BANK 6/13-21 008236		00 06/27/2017	010-1611-581.30-29	LOGMEIN*GOTOMEETING SUPPORT SERVICES: GO TO	6.46	
0017841 17841	US BANK 6/13-21 008237		00 06/27/2017	010-1611-581.30-29	IDU*INSIGHT PUBLIC SEC RSA TOKENS	800.00	
0018014 205578	PACE SYSTEMS INC PI5436 162934		00 05/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0018014 205582	PACE SYSTEMS INC PI5437 162934		00 05/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	2,767.50	
0013105 40604	PHOENIX SYSTEMS & SERVICE INC PI4928 170386		00 06/28/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	845.20	
0015682 IN00630036	MIDLAND PAPER CO PI5045 170007		00 06/28/2017	010-1612-581.60-63	PAPER	1,788.75	
0004950 MEMBERSHIP	DUPAGE JUVENILE OFFICERS ASSN 008135		00 06/23/2017	010-2110-421.50-21	RENEWAL	490.00	
0009985 SURETY BOND	NOTARY PUBLIC ASSOCIATION 008148		00 06/23/2017	010-2110-421.50-21	EDUARDO PEREZ	98.00	
0009985 SURETY BOND	NOTARY PUBLIC ASSOCIATION 008149		00 06/23/2017	010-2110-421.50-21	SHERRY MEINE	98.00	
0009985 SURETY BOND	NOTARY PUBLIC ASSOCIATION 008150		00 06/23/2017	010-2110-421.50-21	TAMMY LOAN	98.00	
0009985	NOTARY PUBLIC ASSOCIATION						

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SURETY BOND	008152		00 06/23/2017	010-2110-421.50-21	CHAD REITMEYER	98.00	
0001606 4215	TRI RIVER POLICE TRAINING 008135		00 06/23/2017	010-2110-421.50-21	NARCOTICS CANINE CERT.	100.00	
0017841 17841 6/13-21	US BANK 008534		00 06/27/2017	010-2110-421.50-21	PAYPAL *IATP SUBSCRIPTION E.LEVENTIS	99.00	
0017841 17841 6/13-21	US BANK 008539		00 06/27/2017	010-2110-421.50-21	NATIONAL ANIMAL CARE & MEMBERSHIP DUES J AUL	125.00	
0017841 17841 6/13-21	US BANK 008548		00 06/27/2017	010-2110-421.50-21	IACIS MEMBERSHIP FOR E LEVANDOW	100.00	
0019024 MILEAGE REIMB	WIATER, BRADLEY 008135		00 06/23/2017	010-2110-421.50-24	COURT 1-5/17	149.80	
0018560 2502	K5 IMAGING INC PI5008 161277		00 06/28/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	46.50	
0018560 2501	K5 IMAGING INC PI5175 161277		00 06/28/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	23.75	
0000987 5-841-71260	FEDERAL EXPRESS INC 008580		00 06/27/2017	010-2110-421.50-51	DELIVERY SERVICE PD	96.03	
0001375 626452247	UNITED PARCEL SERVICES, INC. 008127		00 06/23/2017	010-2110-421.50-51	DELIVERY CHARGES	6.04	
0006448 931509702001	OFFICE DEPOT INC PI5049 170024		00 06/28/2017	010-2110-421.60-74	OFFICE SUPPLIES	26.29	
0006448 932167363001	OFFICE DEPOT INC PI5179 170021		00 06/28/2017	010-2110-421.60-74	OFFICE SUPPLIES	35.36	
0006448 932168841001	OFFICE DEPOT INC PI5180 170021		00 06/28/2017	010-2110-421.60-74	OFFICE SUPPLIES	25.99	
0006448 932753938001	OFFICE DEPOT INC PI5181 170024		00 06/28/2017	010-2110-421.60-74	OFFICE SUPPLIES	59.99	
0010692 90615335	TSI INC PI8599 141429		00 06/28/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0011779 PER DIEM	ANDERSON, KATHLEEN 005702		00 06/19/2017	010-2120-421.50-22	FT LAUDERDALE, FL 8/12-18	416.00	
0004115	AUL, JOANNE						

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TRAVEL REIMB	008229		00	06/27/2017	010-2120-421.50-22	PRAIRIE STATES CONF 6/4-7	100.36	
0017841 17841	US BANK 6/13-21 008550		00	06/27/2017	010-2120-421.50-22	OMNI ATLANTA CNN LODGING L GUERRERO	831.60	
0017841 17841	US BANK 6/13-21 008552		00	06/27/2017	010-2120-421.50-22	SOUTHWES 5268532337327 AIRFARE L GUERRERO	242.96	
0017841 17841	US BANK 6/13-21 008553		00	06/27/2017	010-2120-421.50-22	WILLOW CREEK ASSOCIATI REG R MARSHALL CONF	267.00	
0017841 17841	US BANK 6/13-21 008555		00	06/27/2017	010-2120-421.50-22	UNITED 01623526988996 AIRFARE M SON	396.40	
0017841 17841	US BANK 6/13-21 008556		00	06/27/2017	010-2120-421.50-22	UNITED 01623526989000 AIRFARE J SNOWDEN	396.40	
0017841 17841	US BANK 6/13-21 008557		00	06/27/2017	010-2120-421.50-22	UNITED 01623526989011 AIRFARE T. THORPE	396.40	
0017841 17841	US BANK 6/13-21 008558		00	06/27/2017	010-2120-421.50-22	UNITED 01623526989022 AIRFARE B MOEHRING	396.40	
0017841 17841	US BANK 6/13-21 008559		00	06/27/2017	010-2120-421.50-22	COMFORT INN DC LODGING DC ANDERS	361.59	
0017841 17841	US BANK 6/13-21 008560		00	06/27/2017	010-2120-421.50-22	PAYPAL *NTOA REG B LEE SWAT	730.00	
0017841 17841	US BANK 6/13-21 008561		00	06/27/2017	010-2120-421.50-22	GLOCK PROFESSIONAL INC REG G GURSKI	250.00	
0017841 17841	US BANK 6/13-21 008562		00	06/27/2017	010-2120-421.50-22	NU CPS REGISTRATION REG M. SAILER TRAINING	1,050.00	
0017841 17841	US BANK 6/13-21 008531		00	06/27/2017	010-2120-421.50-41	COMCAST CHICAGO SERV FOR TRAINING ROOM	25.27	
0011697	ED JONES COMPANY INC, THE							

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19586	PI5188	170321	00	06/28/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	90.00	
0011697 19553	ED JONES COMPANY INC, THE 008153		00	06/23/2017	010-2120-421.60-63	BADGE C. BAKER	142.50	
0008456 REIMB	HIESTAND, SCOTT 008151		00	06/23/2017	010-2120-421.60-63	EYE PROTECTION	111.80	
0007141 REIMB	KRAFT, TARA 008155		00	06/23/2017	010-2120-421.60-63	CLOTHES	78.00	
0000202 1729917	RAY O'HERRON CO INC PI5033 160137		00	06/28/2017	010-2120-421.60-63	SHOES AND BOOTS	75.00	
0000202 1730784	RAY O'HERRON CO INC PI5078 160137		00	06/28/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1730785	RAY O'HERRON CO INC PI5079 160331		00	06/28/2017	010-2120-421.60-63	CLOTHING	124.18	
0000202 1731115	RAY O'HERRON CO INC PI5172 160331		00	06/28/2017	010-2120-421.60-63	CLOTHING	157.98	
0017841 17841 6/13-21	US BANK 008551		00	06/27/2017	010-2120-421.60-63	WAL-MART #1401 TRAINING SUPPLIES	30.18	
0017841 17841 6/13-21	US BANK 008563		00	06/27/2017	010-2120-421.60-63	GALLS TRAFFIC UNIT UNIFORMS	225.99	
0016933 1356	ARCHANGELS BIORECOVERY INC 008137		00	06/23/2017	010-2130-421.35-09	DECONTAMINATION 176	100.00	
0016933 1357	ARCHANGELS BIORECOVERY INC 008138		00	06/23/2017	010-2130-421.35-09	DECONTAMINATION 160	100.00	
0016933 1358	ARCHANGELS BIORECOVERY INC 008139		00	06/23/2017	010-2130-421.35-09	DECONTAMINATION 132	100.00	
0001471 00267597	ORION SAFETY PRODUCTS PI5002 170777		00	06/28/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	2,139.86	
0017784 PETTY CSH	PETTY CASH 6/28 008199		00	06/26/2017	010-2130-421.60-63	GAS	31.50	
0017841 17841 6/13-21	US BANK 008537		00	06/27/2017	010-2130-421.70-87	STI CO INDUSTRIES INC VEHICLE EQIPT	458.47	
0017192	BLACK BAG TECHNOLOGIES INC							

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P9630	PI5509	170852	00	06/07/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	1,910.00	
0019196 RESEARCH	BANTERRA BANK 008194		00	06/26/2017	010-2140-421.35-09	CASE 2017-3339	78.50	
0012757 19022	PORTER LEE CORP PI5434	162656	00	05/26/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	547.90	
0014623 90E3501101	PROFORMA VISION GRAPHICS 008135		00	06/23/2017	010-2140-421.60-63	MATERIALS FOR SCHOOLS	369.38	
0017841 17841 6/13-21	US BANK 008542		00	06/27/2017	010-2140-421.60-63	SP * ACCUBANKER PROPERTY ROOM SUPPLIES	289.22	
0017841 17841 6/13-21	US BANK 008543		00	06/27/2017	010-2140-421.60-63	ULINE *SHIP SUPPLIES PROPERTY ROOM SUPPLIES	374.34	
0017841 17841 6/13-21	US BANK 008544		00	06/27/2017	010-2140-421.60-63	GIH*GLOBALINDUSTRIALEQ PROPERTY ROOM SUPPLIES	162.22	
0017841 17841 6/13-21	US BANK 008545		00	06/27/2017	010-2140-421.60-63	DUNKIN #342310 Q35 FOOD FOR MEETING	30.98	
0017841 17841 6/13-21	US BANK 008546		00	06/27/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	997.51	
0017841 17841 6/13-21	US BANK 008549		00	06/27/2017	010-2140-421.60-63	SP * THE COMMAND BOARD SUPPLIES SRT	337.36	
0016610 IN226295	WAREHOUSE DIRECT INC PI5441	170119	00	05/30/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	401.74	
0010511 16072	CONTINENTAL WEATHER SERVICE PI5478	170008	00	06/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0002170 298714272017	MOTOROLA SOLUTIONS INC PI5493	170211	00	06/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	990.00	
0002170 298714272017	MOTOROLA SOLUTIONS INC PI5502	170479	00	06/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	324.00	
0017841 17841 6/13-21	US BANK 008454		00	06/27/2017	010-2210-422.50-21	NFPA NATL FIRE PROTECT 1YR FIRE CODE RENEWAL	1,345.50	
0017841	US BANK							

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17841	6/13-21 008430		00	06/27/2017	010-2210-422.50-22	SPEEDWAY 01192 141 NAT. FIRE ACADEMY FUEL	38.15	
0017841	US BANK							
17841	6/13-21 008431		00	06/27/2017	010-2210-422.50-22	BP#9598269RUFF CRK QPS NAT. FIRE ACADEMY FUEL	41.96	
0017841	US BANK							
17841	6/13-21 008444		00	06/27/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841	US BANK							
17841	6/13-21 008445		00	06/27/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.57	
0017841	US BANK							
17841	6/13-21 008459		00	06/27/2017	010-2210-422.50-51	UPS*1Z6264520392094346 SHIPPING CHARGES	4.02	
0017841	US BANK							
17841	6/13-21 008460		00	06/27/2017	010-2210-422.50-51	UPS*1Z6264520393544134 SHIPPING CHARGES	4.02	
0017841	US BANK							
17841	6/13-21 008462		00	06/27/2017	010-2210-422.50-51	UPS*1Z6264520391846571 SHIPPING CHARGES	4.03	
0017841	US BANK							
17841	6/13-21 008456		00	06/27/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC SUPPLIES	244.92	
0017841	US BANK							
17841	6/13-21 008457		00	06/27/2017	010-2210-422.60-63	SAMS CLUB #8143 SNACKS FOR VOLUNTEERS	81.33	
0017841	US BANK							
17841	6/13-21 008446		00	06/27/2017	010-2210-422.60-69	AMAZON.COM COMPUTER SPEAKERS	31.52	
0017841	US BANK							
17841	6/13-21 008455		00	06/27/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS CELLPHONE CHARGER CABLES	104.83	
0017841	US BANK							
17841	6/13-21 008441		00	06/27/2017	010-2220-422.40-35	KENS BEVERAGE INC REPAIR COFFEE MAKER	198.23	
0017841	US BANK							
17841	6/13-21 008442		00	06/27/2017	010-2220-422.40-35	KENS BEVERAGE INC REPAIR COFFEE MAKER	265.35	
0017841	US BANK							

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17841 6/13-21	008458		00	06/27/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIR	184.39	
0013751 9944913926	AIRGAS NORTH CENTRAL PI5113	170170	00	06/28/2017	010-2220-422.40-52	EQUIPMENT RENTAL	42.10	
0017841 17841 6/13-21	US BANK 008453		00	06/27/2017	010-2220-422.50-22	IAFC FR1151 CLASS FOR DONAHOE	720.00	
0011784 17201	FIREGROUND SUPPLY INC PI5022	170781	00	06/28/2017	010-2220-422.60-63	CLOTHING	1,303.50	
0001516 007633869	GALLS LLC PI5107	162968	00	06/28/2017	010-2220-422.60-63	CLOTHING	90.87	
0001516 007643271	GALLS LLC PI5124	162968	00	06/28/2017	010-2220-422.60-63	CLOTHING	72.66	
0017569 144170	LAWMENS & SHOOTERS SUPPLY INC PI5123	162935	00	06/28/2017	010-2220-422.60-63	CLOTHING	499.26	
0012716 IN1135316	MUNICIPAL EMERGENCY SERVICES INC PI4982	162257	00	06/28/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	5,148.00	
0009159 INV3952889	ORR SAFETY CORPORATION PI5431	170685	00	04/21/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	5,362.50	
0010692 90582383	TSI INC PI3852	140711	00	06/28/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 6/13-21	US BANK 008432		00	06/27/2017	010-2220-422.60-63	METROPCS WEB FRAUD CHARGES	120.00	
0017841 17841 6/13-21	US BANK 008433		00	06/27/2017	010-2220-422.60-63	THE HOME DEPOT #1039 FRAUD CHARGES	449.07	
0017841 17841 6/13-21	US BANK 008434		00	06/27/2017	010-2220-422.60-63	LYFT *RIDE SUN 1PM FRAUD CHARGES	5.35	
0017841 17841 6/13-21	US BANK 008437		00	06/27/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS	593.99	
0017841 17841 6/13-21	US BANK 008438		00	06/27/2017	010-2220-422.60-63	BANNER FIRE EQUIPMENT FIRE HOSE	1,750.00	
0017841	US BANK							

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17841 6/13-21	008439		00 06/27/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM PANTS	38.95	
0017841	US BANK						
17841 6/13-21	008440		00 06/27/2017	010-2220-422.60-63	WW GRAINGER TOOL BATTERY	99.00	
0017841	US BANK						
17841 6/13-21	008443		00 06/27/2017	010-2220-422.60-63	EQUIPMENT MANAGEMENT C GEAR CLEANER	480.00	
0017841	US BANK						
17841 6/13-21	008448		00 06/27/2017	010-2220-422.60-63	FLEET SAFETY SUPPLY FLASHLIGHTS	438.45	
0017841	US BANK						
17841 6/13-21	008449		00 06/27/2017	010-2220-422.60-63	LOWES #01711* VEHICLE SUPPLIES	20.57	
0017841	US BANK						
17841 6/13-21	008450		00 06/27/2017	010-2220-422.60-63	EINSTEIN BROS BAGELS34 FOOD FOR OFFICER DEV MTG	6.16-	
0017841	US BANK						
17841 6/13-21	008451		00 06/27/2017	010-2220-422.60-63	EINSTEIN BROS BAGELS34 FOOD FOR OFFICER DEV MTG	76.95	
0017841	US BANK						
17841 6/13-21	008452		00 06/27/2017	010-2220-422.60-63	EINSTEIN BROS BAGELS34 FOOD FOR OFFICER DEV MTG	77.85	
0017841	US BANK						
17841 6/13-21	008461		00 06/27/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR RETIREMENT	51.47	
0017841	US BANK						
17841 6/13-21	008463		00 06/27/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	68.56	
0017841	US BANK						
17841 6/13-21	008464		00 06/27/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL GEAR SPRAY BOTTLES	29.50	
0017841	US BANK						
17841 6/13-21	008436		00 06/27/2017	010-2220-422.60-68	PBD*ICMA PUBLICATIONS BOOKS FOR CAPTAIN TESTING	885.59	
0017841	US BANK						
17841 6/13-21	008435		00 06/27/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS UPS BATTERY BACKUP	152.99	
0017841	US BANK						

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17841 6/13-21	008447		00	06/27/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS TOUGHPAD BATTERY	137.20	
0017841	US BANK							
17841 6/13-21	008538		00	06/27/2017	010-2220-422.70-87	HARRIS CORPORATION PSP HARRIS SUPPLIES FOR FD	348.81	
0010631	IACE							
07122017	008135		00	06/23/2017	010-3110-419.50-22	QTRLY TRAINING	70.00	
0017784	PETTY CASH							
PETTY CSH 6/28	008202		00	06/26/2017	010-3110-419.50-22	TRAIN TKT K EVANS	14.00	
0017841	US BANK							
17841 6/13-21	008386		00	06/27/2017	010-3110-419.50-22	FREDPRYOR CAREERTRACK WEBINAR-WORKING MORE EFFE	99.00	
9000000	DIEDERICH, MILEAGE REIM	007869	00	06/21/2017	010-3110-419.50-24	INTERN INSPECTING M.I.P.		CHECK #: 629250 267.87-
9000000	DIEDERICH, JACK MILEAGE REIM	007869	00	06/22/2017	010-3110-419.50-24	INTERN INSPECTING M.I.P.	267.87	
0018801	OROS, JACK REIMB	008135	00	06/23/2017	010-3110-419.50-24	MILEAGE M.I.P.	238.61	
0006448	OFFICE DEPOT INC							
931965974001	PI5294 170195		00	06/28/2017	010-3110-419.60-74	OFFICE SUPPLIES	735.33	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
68971	PI5257 170259		00	06/28/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	135.00	
0017841	US BANK							
17841 6/13-21	008387		00	06/27/2017	010-3130-419.35-09	BUREAU OF CENSUS SPECIAL CENSUS	200.00	
0008514	ENGINEERING RESOURCE ASSOCIATES							
120402.45	PI5445 170360		00	05/23/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	2,503.25	
0015595	IMPRESSIONS IN STONE INC							
9468	PI5444 170338		00	05/10/2017	010-3203-452.35-09	PROFESSIONAL SERVICES	415.00	
0015595	IMPRESSIONS IN STONE INC							
9566	PI5500 170338		00	06/12/2017	010-3203-452.35-09	PROFESSIONAL SERVICES	238.50	
0017841	US BANK							
17841 6/13-21	008388		00	06/27/2017	010-3203-452.60-63	CASEY'S FOODS RIVERWALK COMMISSION REFR	14.67	
0017841	US BANK							

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17841 6/13-21	008381		00	06/27/2017	010-4210-431.50-22	CSWEA CONFERENCE-D. DUBLINSKI	55.00	
0018276 OSV000001098104PI5384	NETWORKFLEET INC 162941		00	06/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,901.50	
0006448 931996268001	OFFICE DEPOT INC PI5563 170141		00	05/30/2017	010-4210-431.60-74	OFFICE SUPPLIES	23.69-	
0017841 17841 6/13-21	US BANK 008378		00	06/27/2017	010-4210-431.60-74	AMAZON.COM 2 POCKET FOLDERS-25	22.28	
0019112 5123	LOCAL LAWN CARE & LANDSCAPING PI5316 170644		00	06/28/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	12,221.50	
0008461 680046	MEADE ELECTRIC COMPANY PI5447 170583		00	05/31/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0018442 PER DIEM	WATSON, PHIL 003613		00	06/28/2017	010-4220-431.50-22	7/9-14/16	368.00	
0000901 88923	COMMONWEALTH EDISON,CK GRP-Z PI5149		00	06/21/2017	010-4220-431.60-42	PURCHASE POWER	CHECK #: 629167	275.00-
0001077 6/20/17	ILLINOIS MUNICIPAL RETIREMENT 008112		00	06/22/2017	010-4230-431.20-20	ACCELERATED PAYMENT T KIPPING	CHECK #: 9008768	41,590.64
0010965 AEI_0263635	ACRES GROUP PI4995 170613		00	06/28/2017	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	14,262.00	
0017610 4622639	AUTUMN SAVATREE INC PI5342 162734		00	05/30/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	5,877.60	
0017610 4669296	AUTUMN SAVATREE INC PI5540 162734		00	06/12/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	1.00	
0017342 REIMB	BARBOSA, DANIEL L 008135		00	06/23/2017	010-4230-431.30-29	CDL LICENSE	60.00	
0002327 JASIEEN	JASIEN, JR FRANK P 008226		00	06/27/2017	010-4230-431.30-29	CDL LIC	65.00	
0018027 2024	PRECISION PAVEMENT MARKINGS INC PI5446 170432		00	05/10/2017	010-4230-431.30-29	TRAFFIC CONTROL	4,770.30	
0002198 7610	STEVE PIPER & SONS INC PI5403 170533		00	06/03/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	14,896.00	
0002198	STEVE PIPER & SONS INC							

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7614	PI5404	170533	00	06/05/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	10,384.00	
0018361 20643	TREES R US INC PI5259	170534	00	06/28/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	24,800.00	
0018361 20679	TREES R US INC PI5405	170534	00	06/09/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	22,600.00	
0017841 17841	US BANK 6/13-21 008371		00	06/27/2017	010-4230-431.30-29	THE CARE OF TREES INC TREE CABLING PKWY. TREES	750.00	
0007846 3188379-2354-5	WASTE MANAGEMENT INC PI5351	170444	00	05/17/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	66,786.42	
0018340 7348513	SERVICE SANITATION INC PI5473	163065	00	06/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7348514	SERVICE SANITATION INC PI5474	163065	00	06/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7348515	SERVICE SANITATION INC PI5475	163065	00	06/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7348516	SERVICE SANITATION INC PI5476	163065	00	06/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0007432 2081106245	ARAMARK WORK APPAREL & UNIFORM INC PI5535	161799	00	06/20/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081106246	ARAMARK WORK APPAREL & UNIFORM INC PI5536	161799	00	06/20/2017	010-4230-431.50-37	CLOTHING	106.44	
0018490 REIMB	LAURINAITIS, DAVE 008135		00	06/23/2017	010-4230-431.60-63	SAFETY BOOTS	162.00	
0000191 407532	NAPCO STEEL INC PI5084	161906	00	06/28/2017	010-4230-431.60-63	MATERIALS, FABRICATING	333.20	
0003777 27413	U S STANDARD SIGN CO PI5435	162820	00	05/30/2017	010-4230-431.60-63	MARKERS & SIGNS	1,701.00	
0017841 17841	US BANK 6/13-21 008247		00	06/27/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SEAL KIT	226.10	
0017841 17841	US BANK 6/13-21 008248		00	06/27/2017	010-4230-431.60-63	CCS NAPERVILLE NYLON SLINGS,MASON LINE	124.75	
0017841	US BANK							

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17841	6/13-21 008249		00	06/27/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TAPCON, SCREW DRIVERS,	286.10	
0017841	US BANK							
17841	6/13-21 008250		00	06/27/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL BAFFLES	54.21	
0017841	US BANK							
17841	6/13-21 008251		00	06/27/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL STARTER HANDLE/COVER	113.46	
0017841	US BANK							
17841	6/13-21 008252		00	06/27/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE PADDED AND DIPPED GLOVES	815.40	
0017841	US BANK							
17841	6/13-21 008253		00	06/27/2017	010-4230-431.60-63	FASTENAL COMPANY01 STEEL BANDING	147.33	
0017841	US BANK							
17841	6/13-21 008254		00	06/27/2017	010-4230-431.60-63	FASTENAL COMPANY01 STEEL BANDING-RETURN	147.33-	
0017841	US BANK							
17841	6/13-21 008255		00	06/27/2017	010-4230-431.60-63	WELDSTAR COMPANY OXYGEN, ARGO TANKS	855.67	
0017841	US BANK							
17841	6/13-21 008362		00	06/27/2017	010-4230-431.60-63	JEWEL #3059 CHARGE ERROR-REIMBURSED	132.94	
0017841	US BANK							
17841	6/13-21 008363		00	06/27/2017	010-4230-431.60-63	SHERWIN INDUSTRIES SAFETY T-SHIRTS (12)	175.17	
0017841	US BANK							
17841	6/13-21 008364		00	06/27/2017	010-4230-431.60-63	WESTSIDE TRACTOR SALES SKID STEER RENTAL	300.00	
0017841	US BANK							
17841	6/13-21 008365		00	06/27/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL STRING LINES	29.67	
0017841	US BANK							
17841	6/13-21 008366		00	06/27/2017	010-4230-431.60-63	MENARDS YORKVILLE IL POWER BOX CHARGER	179.00	
0017841	US BANK							
17841	6/13-21 008367		00	06/27/2017	010-4230-431.60-63	FASTENAL COMPANY01 BOLTS, SCREWS, MISC. HDWR.	45.12	
0017841	US BANK							

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17841	6/13-21 008368		00	06/27/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 GENERATOR STRAPS	521.97	
0017841	US BANK							
17841	6/13-21 008369		00	06/27/2017	010-4230-431.60-63	FASTENAL COMPANY01 SCREWS, PLIERS, WRENCH	96.21	
0017841	US BANK							
17841	6/13-21 008370		00	06/27/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BAMBOO STAKES	2.98	
0017841	US BANK							
17841	6/13-21 008373		00	06/27/2017	010-4230-431.60-63	FASTENAL COMPANY01 STRAPPING	147.33	
0017841	US BANK							
17841	6/13-21 008374		00	06/27/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW, RAKES	584.36	
0017841	US BANK							
17841	6/13-21 008375		00	06/27/2017	010-4230-431.60-63	TARGET 00008409 LEXAR MSD DRIVE	17.99	
0017841	US BANK							
17841	6/13-21 008376		00	06/27/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MISC. HARDWARE	14.13	
0017841	US BANK							
17841	6/13-21 008377		00	06/27/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS WIFI CAMERA, STAND	79.98	
0017841	US BANK							
17841	6/13-21 008380		00	06/27/2017	010-4230-431.60-63	TARGET 00008409 SAND DISK 128GB	49.99	
0017841	US BANK							
17841	6/13-21 008384		00	06/27/2017	010-4230-431.60-63	SERVICE SANITATION PORTA POTTY RENTAL-ALLEY	47.50	
0011385	CHICAGO MATERIALS CORP 438 PI5438 162943		00	05/02/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	153.26	
0011385	CHICAGO MATERIALS CORP 611 PI5439 162943		00	05/16/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	164.42	
0011385	CHICAGO MATERIALS CORP 649 PI5440 162943		00	05/18/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	833.23	
0011385	CHICAGO MATERIALS CORP 447 PI5510 162943		00	05/03/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	367.15	
0019151	DEBOLD SERVICES INC							

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9322	PI5297	170756	00	06/28/2017	010-4230-431.60-66	GROUNDS & PARK SERVICES	440.00	
0001182 59777	NAGEL TRUCKING & MATERIALS INC PI5177	162232	00	06/28/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	232.12	
0001182 59740	NAGEL TRUCKING & MATERIALS INC PI5243	162232	00	06/28/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,058.40	
0001182 59741	NAGEL TRUCKING & MATERIALS INC PI5244	162232	00	06/28/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,437.84	
0001182 59784	NAGEL TRUCKING & MATERIALS INC PI5313	162232	00	06/28/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	549.58	
0017841 17841	US BANK 6/13-21 008246		00	06/27/2017	010-4230-431.60-73	KIMBALL MIDWEST GRINDING DISKS	187.25	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	06/28/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4938	161780	00	06/28/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	684.56	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4939	161780	00	06/28/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	174.89	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4940	161780	00	06/28/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,863.53	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4941	161780	00	06/28/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,167.68	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4942	161780	00	06/28/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,375.30	
0015660 10026	ALLIED PAINTING SERVICES PI4930	170518	00	06/28/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,450.00	
0015660 10032	ALLIED PAINTING SERVICES PI5505	170518	00	06/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,830.00	
0003837 51982	AMERICAN BACKFLOW PREV. INC. 008135		00	06/23/2017	010-4240-418.40-34	CLEAN & REPAIR DEVICES	656.85	
0015043 1546377	SMITHEREEN PEST MANAGEMENT SERVICES PI5090	170707	00	06/28/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0017841 17841	US BANK 6/13-21 008262		00	06/27/2017	010-4240-418.60-63	JANCO SUPPLY INC CARPET CLEANER	37.00	

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0017841 17841	US BANK 6/13-21 008263		00	06/27/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WASP KILLER	9.44	
0017841 17841	US BANK 6/13-21 008264		00	06/27/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WASP KILLER	19.97	
0017841 17841	US BANK 6/13-21 008273		00	06/27/2017	010-4240-418.60-63	THE HOME DEPOT #1918 STEEL BLADES	32.94	
0017841 17841	US BANK 6/13-21 008274		00	06/27/2017	010-4240-418.60-63	FASTENAL COMPANY01 EAR PLUGS, BLADES	58.24	
0017841 17841	US BANK 6/13-21 008275		00	06/27/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL MASONRY BITES	23.75	
0017841 17841	US BANK 6/13-21 008279		00	06/27/2017	010-4240-418.60-63	THE HOME DEPOT #1918 KEX KEY SET, WRENCH SET	88.96	
0017841 17841	US BANK 6/13-21 008283		00	06/27/2017	010-4240-418.60-63	THE HOME DEPOT #1918 FLASHLIGHT, DRILL, GLOVES	251.57	
0000615 N10509	FULLMER LOCKSMITH SERVICE INC PI5163 170187	170187	00	06/28/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	69.75	
0000615 N10530	FULLMER LOCKSMITH SERVICE INC PI5164 170187	170187	00	06/28/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	17.80	
0017841 17841	US BANK 6/13-21 008267		00	06/27/2017	010-4240-418.60-66	NEUCO INC THERMISTOR	68.10	
0017841 17841	US BANK 6/13-21 008269		00	06/27/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	171.76	
0017841 17841	US BANK 6/13-21 008270		00	06/27/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE HARDWARE	15.28	
0017841 17841	US BANK 6/13-21 008271		00	06/27/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPCON HEX, WIRE MARKERS	41.58	
0017841	US BANK							

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17841	6/13-21 008272		00	06/27/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BALL VALVE, ELBOWS	99.44	
0017841	US BANK							
17841	6/13-21 008276		00	06/27/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PVC PIPE, COUPLINGS, CABLE	129.68	
0017841	US BANK							
17841	6/13-21 008277		00	06/27/2017	010-4240-418.60-66	THE HOME DEPOT #1918 ANCHORLINES	199.01	
0017841	US BANK							
17841	6/13-21 008278		00	06/27/2017	010-4240-418.60-66	THE HOME DEPOT #1918 ANCHORLINE RETURN	199.01-	
0017841	US BANK							
17841	6/13-21 008280		00	06/27/2017	010-4240-418.60-66	THE HOME DEPOT #1918 DRAIN HOSE	21.12	
0017841	US BANK							
17841	6/13-21 008281		00	06/27/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME HOSE KIT	24.00	
0017841	US BANK							
17841	6/13-21 008282		00	06/27/2017	010-4240-418.60-66	NEUCO INC MODULE BOARD	108.36	
0017841	US BANK							
17841	6/13-21 008284		00	06/27/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE ELBOWS	24.27	
0017841	US BANK							
17841	6/13-21 008285		00	06/27/2017	010-4240-418.60-66	M ONE SPECIALTIES INC REPAIR KIT	106.50	
0017841	US BANK							
17841	6/13-21 008288		00	06/27/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S WIRE, ELEC SUPPLIES	105.78	
0002497	COMPUTERIZED FLEET ANALYSIS INC 13315 PI5421 170651		00	10/08/2016	010-4610-582.30-29	COMPUTER EQUIPMENT	750.00	
0002497	COMPUTERIZED FLEET ANALYSIS INC 13459 PI5427 170651		00	04/11/2017	010-4610-582.30-29	COMPUTER EQUIPMENT	2,995.00	
0014385	BILL'S CAR WASH 5/1-31/17 PI5397 170389		00	06/14/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	321.00	
0007669	BRIGHTON CAR WASH & DETAIL CTR 155717 PI5336 160043		00	05/23/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	176.84	
0007669	BRIGHTON CAR WASH & DETAIL CTR							

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155713	PI5358	160043	00	06/03/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	249.35	
0005937 1825	DELTA SONIC PI5332	CAR WASH 160045	00	10/31/2016	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99	
0005937 9189236	DELTA SONIC PI5350	CAR WASH 170390	00	05/26/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	330.60	
0015590 13276	FIRE SERVICE INC PI5398	170427	00	06/28/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	773.92	
0014144 AGJ11831	GLOBAL EMERGENCY PRODUCTS PI4846	162140	00	06/28/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	831.33	
0000292 SWO015625-1	ILLINI POWER PRODUCTS CO PI5347	170344	00	06/08/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	594.00	
0000292 SWO015352-1	ILLINI POWER PRODUCTS CO PI5348	170344	00	06/28/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	700.73	
0000292 SWO015663-1	ILLINI POWER PRODUCTS CO PI5349	170344	00	06/28/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	476.34	
0000044 6/1/2017	JIM'S TRUCK INSPECTION LLC PI5392	170169	00	06/01/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	959.00	
0018287 3006213301	RUSH TRUCK CENTERS OF ILLINOIS INC PI5334	162212	00	04/25/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	768.45	
0018287 3006627213	RUSH TRUCK CENTERS OF ILLINOIS INC PI5375	162212	00	06/01/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	237.40	
0017841 17841 6/13-21	US BANK 008301		00	06/27/2017	010-4610-582.40-34	M AND K QUALITY TRUCK LABOR/REPAIR	725.27	
0017841 17841 6/13-21	US BANK 008307		00	06/27/2017	010-4610-582.40-34	M AND K QUALITY TRUCK LABOR/REPAIR	316.80	
0017841 17841 6/13-21	US BANK 008337		00	06/27/2017	010-4610-582.40-34	SOURCE NORTH AMERICA LABOR/REPAIR	38.00	
0017841 17841 6/13-21	US BANK 008347		00	06/27/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0007432 2081087435	ARAMARK WORK APPAREL & UNIFORM INC PI5409	170688	00	06/06/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

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2081096907	PI5410	170688	00	06/13/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081106244	ARAMARK WORK APPAREL & UNIFORM INC PI5508	170688	00	06/20/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841 6/13-21	US BANK 008312		00	06/27/2017	010-4610-582.50-51	UPS*1ZX6R4180395968283 POSTAGE/DELIVERY	4.03	
0017693 70958	HERITAGE FS INC PI5338	161694	00	05/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,380.75	
0017693 70959	HERITAGE FS INC PI5339	161694	00	05/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	772.84	
0017693 71032	HERITAGE FS INC PI5363	161694	00	06/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	779.94	
0018473 CITYNA	HICKSGAS LLC PI5337	160830	00	05/31/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	576.80	
0017842 1215236	LUKE OIL CO INC PI5380	162259	00	06/01/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,213.34	
0017842 1217113	LUKE OIL CO INC PI5381	162259	00	06/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,776.98	
0008535 131885456	VALVOLINE COMPANY PI5396	170354	00	06/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	285.45	
0018765 REIM	LARSEN, DEVIN 008131		00	06/23/2017	010-4610-582.60-63	SAFETY BOOTS	146.49	
0013453 REIMB	PENKALA, DAVID A 008132		00	06/23/2017	010-4610-582.60-63	SAFETY BOOTS	140.70	
0017841 17841 6/13-21	US BANK 008291		00	06/27/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	3.96	
0017841 17841 6/13-21	US BANK 008294		00	06/27/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLIES	39.96	
0017841 17841 6/13-21	US BANK 008319		00	06/27/2017	010-4610-582.60-63	HARDNESS TESTERS SHOP SUPPLY	577.67	
0017841 17841 6/13-21	US BANK 008325		00	06/27/2017	010-4610-582.60-63	HOLLYWOOD TOOLS, LLC SHOP SUPPLIES	119.95	

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0017841 17841 6/13-21	US BANK 008327		00 06/27/2017	010-4610-582.60-63	PFG*PROFORMA SHOP SUPPLIES	909.74	
0017841 17841 6/13-21	US BANK 008328		00 06/27/2017	010-4610-582.60-63	PFG*PROFORMA SHOP SUPPLIES	909.74	
0017841 17841 6/13-21	US BANK 008329		00 06/27/2017	010-4610-582.60-63	PFG*PROFORMA SHOP SUPPLIES	56.50	
0017841 17841 6/13-21	US BANK 008334		00 06/27/2017	010-4610-582.60-63	1ST AYD CORP SHOP SUPPLY	466.47	
0017841 17841 6/13-21	US BANK 008350		00 06/27/2017	010-4610-582.60-63	CPO COMMERCE, LLC SHOP SUPPLY	249.00	
0017841 17841 6/13-21	US BANK 008351		00 06/27/2017	010-4610-582.60-63	J AND B TOOL SALES SHOP SUPPLY	213.79	
0017841 17841 6/13-21	US BANK 008352		00 06/27/2017	010-4610-582.60-63	FORD FOX VALLEY FORD VEHICLE PARTS	61.49	
0017841 17841 6/13-21	US BANK 008354		00 06/27/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0017841 17841 6/13-21	US BANK 008356		00 06/27/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLY	154.65	
0017841 17841 6/13-21	US BANK 008357		00 06/27/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLY	311.04	
0017841 17841 6/13-21	US BANK 008324		00 06/27/2017	010-4610-582.60-69	SOL*SNAP-ON INDUSTRIAL TECHNOLOGY/DIAG TEST	503.66	
0015904 15008827	BILL KAY CHEVROLET PI5340 162170		00 06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.42	
0015904 15009039	BILL KAY CHEVROLET PI5368 162170		00 06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	66.27	
0007331	CARQUEST NAPERVILLE						

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408075	PI5344	170014	00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,161.09	
0017680 30IC007966	CHICAGO PARTS AND SOUND PI4550	162118	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.86	
0017680 30CR001761	CHICAGO PARTS AND SOUND PI5037	162118	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.88-	
0017680 30CR001836	CHICAGO PARTS AND SOUND PI5038	162118	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.80-	
0017680 30IC011933	CHICAGO PARTS AND SOUND PI5364	162118	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	93.80	
0001936 711-76786	CUMMINS INC PI3783	162285	00	06/28/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784	162285	00	06/28/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0001908 11001734	GENUINE PARTS CO PI5354	170769	00	05/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	5,209.81	
0014144 AGJ10125CM	GLOBAL EMERGENCY PRODUCTS PI4796	162140	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,182.70-	
0014144 AG53911	GLOBAL EMERGENCY PRODUCTS PI4868	162140	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	291.78	
0014144 AG56613	GLOBAL EMERGENCY PRODUCTS PI4881	162140	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	13.72	
0014144 AG56037	GLOBAL EMERGENCY PRODUCTS PI5365	162140	00	06/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,721.15	
0018287 3006403240	RUSH TRUCK CENTERS OF ILLINOIS INC PI5040	162212	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	431.38-	
0018287 3006659104	RUSH TRUCK CENTERS OF ILLINOIS INC PI5376	162212	00	06/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	18.90	
0018287 3006659241	RUSH TRUCK CENTERS OF ILLINOIS INC PI5377	162212	00	06/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	11.08	
0018287 3006679037	RUSH TRUCK CENTERS OF ILLINOIS INC PI5378	162212	00	06/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,349.42	
0018287 3006704077	RUSH TRUCK CENTERS OF ILLINOIS INC PI5379	162212	00	06/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	584.71	
0003507	STANDARD EQUIPMENT CO							

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C22755	PI5341	162220	00	05/23/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	461.72	
0018101 333868	TIRE TRACKS PI5333	USA INC 162218	00	03/21/2017	010-4610-582.60-73	TIRES AND TUBES	89.00	
0017841 17841	US BANK 6/13-21	008292	00	06/27/2017	010-4610-582.60-73	SUZUKI OF CAROL STREAM VEHICLE PARTS	12.61	
0017841 17841	US BANK 6/13-21	008293	00	06/27/2017	010-4610-582.60-73	INT*IN *GOLDY LOCKS IN VEHICLE PARTS	23.70	
0017841 17841	US BANK 6/13-21	008295	00	06/27/2017	010-4610-582.60-73	MCCANN INDUSTRIES INC VEHICLE PARTS	473.86	
0017841 17841	US BANK 6/13-21	008296	00	06/27/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	156.80	
0017841 17841	US BANK 6/13-21	008297	00	06/27/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	958.05	
0017841 17841	US BANK 6/13-21	008298	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	124.01	
0017841 17841	US BANK 6/13-21	008299	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	46.98	
0017841 17841	US BANK 6/13-21	008300	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	111.83	
0017841 17841	US BANK 6/13-21	008302	00	06/27/2017	010-4610-582.60-73	TRUPAR.COM VEHICLE PARTS	48.48	
0017841 17841	US BANK 6/13-21	008303	00	06/27/2017	010-4610-582.60-73	PAYPAL *JJINDUSTRIA VEHICLE PARTS	90.00	
0017841 17841	US BANK 6/13-21	008304	00	06/27/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	180.21	
0017841 17841	US BANK 6/13-21	008305	00	06/27/2017	010-4610-582.60-73	ZORO TOOLS INC	25.43	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
VEHICLE PARTS								
0017841 17841	US BANK 6/13-21 008306		00	06/27/2017	010-4610-582.60-73	KUSSMAUL ELECTRONICS VEHICLE PARTS	304.93	
0017841 17841	US BANK 6/13-21 008308		00	06/27/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	255.00	
0017841 17841	US BANK 6/13-21 008309		00	06/27/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	23.09	
0017841 17841	US BANK 6/13-21 008310		00	06/27/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	305.20	
0017841 17841	US BANK 6/13-21 008311		00	06/27/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	305.20	
0017841 17841	US BANK 6/13-21 008313		00	06/27/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	117.46	
0017841 17841	US BANK 6/13-21 008314		00	06/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	16.28	
0017841 17841	US BANK 6/13-21 008315		00	06/27/2017	010-4610-582.60-73	TOOLDISCOUNTER.COM VEHICLE PARTS	369.73	
0017841 17841	US BANK 6/13-21 008316		00	06/27/2017	010-4610-582.60-73	PKYS INC VEHICLE PARTS	137.75	
0017841 17841	US BANK 6/13-21 008317		00	06/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	285.16	
0017841 17841	US BANK 6/13-21 008318		00	06/27/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	512.80	
0017841 17841	US BANK 6/13-21 008320		00	06/27/2017	010-4610-582.60-73	PAYPAL *PARTHIGHWAY VEHICLE PARTS	146.87	
0017841	US BANK							

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INVOICE NO	VOUCHER NO							
17841	6/13-21	008321	00	06/27/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	32.52	
0017841	US BANK							
17841	6/13-21	008322	00	06/27/2017	010-4610-582.60-73	CINTAS F94 CREDIT	69.66-	
0017841	US BANK							
17841	6/13-21	008323	00	06/27/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	410.82	
0017841	US BANK							
17841	6/13-21	008326	00	06/27/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	30.98	
0017841	US BANK							
17841	6/13-21	008330	00	06/27/2017	010-4610-582.60-73	PATTEN CREDIT	215.05-	
0017841	US BANK							
17841	6/13-21	008331	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	437.37	
0017841	US BANK							
17841	6/13-21	008332	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	116.24	
0017841	US BANK							
17841	6/13-21	008333	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	321.13	
0017841	US BANK							
17841	6/13-21	008335	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	140.13	
0017841	US BANK							
17841	6/13-21	008336	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	34.17	
0017841	US BANK							
17841	6/13-21	008338	00	06/27/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	36.00	
0017841	US BANK							
17841	6/13-21	008339	00	06/27/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	186.42	
0017841	US BANK							
17841	6/13-21	008340	00	06/27/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	68.78	
0017841	US BANK							

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17841	6/13-21	008341	00	06/27/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	171.86	
0017841	US BANK							
17841	6/13-21	008342	00	06/27/2017	010-4610-582.60-73	TIFCO INDUSTRIES INC VEHICLE PARTS	59.53	
0017841	US BANK							
17841	6/13-21	008343	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	173.88	
0017841	US BANK							
17841	6/13-21	008344	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	77.39	
0017841	US BANK							
17841	6/13-21	008345	00	06/27/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	524.40	
0017841	US BANK							
17841	6/13-21	008346	00	06/27/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	78.70	
0017841	US BANK							
17841	6/13-21	008348	00	06/27/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PPARTS	44.40	
0017841	US BANK							
17841	6/13-21	008349	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	108.26	
0017841	US BANK							
17841	6/13-21	008353	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	206.19	
0017841	US BANK							
17841	6/13-21	008355	00	06/27/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	77.55	
0017841	US BANK							
17841	6/13-21	008358	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	207.43	
0017841	US BANK							
17841	6/13-21	008359	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	300.38	
0017841	US BANK							
17841	6/13-21	008360	00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	124.51	
0017841	US BANK							

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17841	6/13-21	008361		00	06/27/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	67.69
0000354 N525652	WEST SIDE EXCHANGE CO PI5373	162181	CO	00	06/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1.09
0000354 N52651	WEST SIDE EXCHANGE CO PI5374	162181	CO	00	06/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	34.93
0006448 931016899001	OFFICE DEPOT INC PI5345	170141	CO	00	05/25/2017	010-4610-582.60-74	OFFICE SUPPLIES	36.99
0006448 931017062001	OFFICE DEPOT INC PI5346	170141	CO	00	05/25/2017	010-4610-582.60-74	OFFICE SUPPLIES	86.28
0018850 515	ILLINOIS, SECRETARY OF STATE 008135		CO	00	06/23/2017	010-4610-582.90-39	TITLE TRANSFER	120.00
0009583 5723054050	COMED PI5433	162161	CO	00	05/01/2017	010-4710-431.60-42	PURCHASE POWER	991.97
TOTAL FOR GENERAL FUND							570,006.02	
0000163 090731	WESCO DISTRIBUTION INC PI4794		INC	00	06/28/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170736	64.20
0000163 090732	WESCO DISTRIBUTION INC PI4795		INC	00	06/28/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170746	269.80
0000163 095681	WESCO DISTRIBUTION INC PI4953		INC	00	06/28/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170377	6,486.00
0000163 094242	WESCO DISTRIBUTION INC PI4954		INC	00	06/28/2017	410-0000-141.00-00	BATTERIES PO NUM 170776	724.32
0000163 101834	WESCO DISTRIBUTION INC PI4962		INC	00	06/28/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170768	212.40
0000163 101835	WESCO DISTRIBUTION INC PI4963		INC	00	06/28/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170775	295.00
0000163 101836	WESCO DISTRIBUTION INC PI4964		INC	00	06/28/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170775	724.91

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000163 104860	WESCO DISTRIBUTION PI4965	INC	00 06/28/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170798	248.90	
0000163 132800	WESCO DISTRIBUTION PI5420	INC	00 06/15/2017	410-0000-141.00-00	CLOTHING PO NUM 170804	769.92	
0012685 100026	PENN CREDIT CORPORATION 008572		00 06/27/2017	410-0000-369.81-00	MARCH COLLECTION FEES	84.69	
0012685 100025	PENN CREDIT CORPORATION 008573		00 06/27/2017	410-0000-369.81-00	MARCH COLLECTION FEES	96.06	
0012685 100024	PENN CREDIT CORPORATION 008574		00 06/27/2017	410-0000-369.81-00	MARCH COLLECTION FEES	104.26	
0008197 32406895	METAVANTE CORP PI5116 160132		00 06/28/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,335.02	
0002713 0031329	ADVANCED DATA TECHNOLOGIES CORP PI5429 170663		00 04/18/2017	410-1610-581.70-88	COMMUNICATIONS SERVICES	1,454.21	
0017841 17841 6/13-21	US BANK 008481		00 06/27/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE SUPPLIES FOR CORE VALUES	107.93	
0017841 17841 6/13-21	US BANK 008479		00 06/27/2017	410-3310-533.50-22	FAIRFIELD INN SPRINGFI CURRAN LODGING FOR IMEA	79.10	
0005850 SM-17-015	ILLINOIS MUNICIPAL UTILITIES ASSOCI PI5533 170854		00 05/26/2017	410-3310-533.60-68	PUBLICATION/AUDIOVISUAL	1,760.00	
0007432 2081040219	ARAMARK WORK APPAREL & UNIFORM INC PI5523 162150		00 05/02/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081049563	ARAMARK WORK APPAREL & UNIFORM INC PI5524 162150		00 05/09/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081059037	ARAMARK WORK APPAREL & UNIFORM INC PI5525 162150		00 05/16/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081068468	ARAMARK WORK APPAREL & UNIFORM INC PI5526 162150		00 05/23/2017	410-3321-533.50-37	CLOTHING	520.78	
0007432 2081077952	ARAMARK WORK APPAREL & UNIFORM INC PI5527 162150		00 05/30/2017	410-3321-533.50-37	CLOTHING	520.78	
0000210	NICOR GAS CORP						

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87-35-69-0000	8008188		00	06/26/2017	410-3321-533.60-44	METER 3358769	452.70	
0000210 50-79-10-1000	NICOR GAS CORP 7008189		00	06/26/2017	410-3321-533.60-44	METER 3614356	6.04	
0019166 INV00211042	ORACLE AMERICA INC PI5520 170833		00	04/12/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	3,600.00	
0009942 7290037053/54	TELVENT USA CORP PI5300 170796		00	06/28/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	25,285.00	
0018259 MX06125640	TEK SYSTEMS INC PI5385 163047		00	06/13/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	535.00	
0017841 17841 6/13-21	US BANK 008468		00	06/27/2017	410-3333-533.60-63	NEWARKINONE-US00000109 PANDUIT LABEL PRINTER KIT	390.62	
0017841 17841 6/13-21	US BANK 008475		00	06/27/2017	410-3333-533.60-73	THE HOME DEPOT #1918 WIRE CONNECTORS	7.74	
0013829 66R67717	ASPLUNDH TREE EXPERT CO PI5118 161556		00	06/28/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,510.48	
0004453 14133	PRO ELECTRIC GENERATORS INC PI5461 162321		00	06/15/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	530.00	
0000670 10048546	HI-LINE UTILITY SUPPLY CO PI5111 170128		00	06/24/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	61.86	
0001182 59786	NAGEL TRUCKING & MATERIALS INC PI5537 162390		00	06/06/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	305.94	
0017841 17841 6/13-21	US BANK 008469		00	06/27/2017	410-3342-533.60-63	AMAZON MKTPLACE PMTS WHITEBOARD	345.15	
0017841 17841 6/13-21	US BANK 008480		00	06/27/2017	410-3342-533.60-63	OFS TABLE FOR OFFICE	405.00	
0017841 17841 6/13-21	US BANK 008483		00	06/27/2017	410-3342-533.60-63	ALTEC INDUSTRIES, INC (4) LITHIUM BATTERIES	514.00	
0017841 17841 6/13-21	US BANK 008484		00	06/27/2017	410-3342-533.60-63	HOMEDPOT.COM 28V SAWZALL	164.89	
0017841	US BANK							

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17841	6/13-21 008485		00	06/27/2017	410-3342-533.60-63	M & B'S BATTERY 2 PELICAN LIGHT REPL. BAT	159.80	
0017841	US BANK							
17841	6/13-21 008486		00	06/27/2017	410-3342-533.60-63	INT*IN *GOLDY LOCKS IN 4 REPLACEMENT KEYS	20.50	
0017841	US BANK							
17841	6/13-21 008482		00	06/27/2017	410-3343-533.50-22	4IMPRINT TRADE SHOW SUPPLIES	185.42	
0017841	US BANK							
17841	6/13-21 008476		00	06/27/2017	410-3351-533.40-34	NEUCO INC A/C UNIT	2,492.20	
0017841	US BANK							
17841	6/13-21 008478		00	06/27/2017	410-3351-533.40-34	THE HOME DEPOT #1918 FANS	119.00	
0017841	US BANK							
17841	6/13-21 008477		00	06/27/2017	410-3351-533.50-51	UPS*1ZG2T6B0NY17943475 OIL SAMPLES	24.92	
0017841	US BANK							
17841	6/13-21 008470		00	06/27/2017	410-3351-533.60-63	STEVENSON CRANE SERVIC SUBSTATION SUPPLIES	1,980.00	
0017841	US BANK							
17841	6/13-21 008471		00	06/27/2017	410-3351-533.60-63	DULTMEIER SALES LLC SUBSTATION SUPPLIES	6.96	
0017841	US BANK							
17841	6/13-21 008472		00	06/27/2017	410-3351-533.60-63	DULTMEIER SALES LLC SUBSTATION SUPPLIES	19.98	
0017841	US BANK							
17841	6/13-21 008473		00	06/27/2017	410-3351-533.60-63	KRENZ & COMPANY INC SUBSTATION SUPPLIES	635.14	
0017841	US BANK							
17841	6/13-21 008474		00	06/27/2017	410-3351-533.60-63	STATE MOTOT & CONTROL SUBSTATION SUPPLIES	111.66	
0006448	OFFICE DEPOT INC							
938246911001	PI5555 170108	00	06/21/2017	410-3351-533.60-74	OFFICE SUPPLIES	55.61		
0002713	ADVANCED DATA TECHNOLOGIES CORP							
0013227	PI5423 170663	00	02/28/2017	410-3390-533.70-85	COMMUNICATIONS SERVICES	144.70		
0018957	TYLER TECHNOLOGIES INC							
045-192644	PI5513 163020	00	07/16/2014	410-3390-533.70-85	COMPUTER EQUIPMENT	382.50		

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0016326 248807	NOVINIUM INC PI5383	162330	00	06/04/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	18,422.15	
0009133 000169275	SCHWEITZER ENGINEERING INC PI4994	170543	00	06/28/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	2,613.00	
0008461 677788	MEADE ELECTRIC COMPANY PI5382	162326	00	06/08/2017	410-3391-533.70-89	CONSTRUCTION	4,735.20	
0019112 5123	LOCAL LAWN CARE & LANDSCAPING PI5319	170644	00	06/28/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	360.00	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4944	161780	00	06/28/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	4,873.78	
0017841 17841	US BANK 6/13-21 008265		00	06/27/2017	410-4240-418.60-66	NEUCO INC LINE SET	165.00	
0017841 17841	US BANK 6/13-21 008268		00	06/27/2017	410-4240-418.60-66	JOHNSTONE SUPPLY NAPER COIL CLEANER, PADS	91.25	
0017841 17841	US BANK 6/13-21 008286		00	06/27/2017	410-4240-418.60-66	OXIE VALLEY ELECTRIC S CONNECTORS	28.00	
0017841 17841	US BANK 6/13-21 008289		00	06/27/2017	410-4240-418.60-66	TRANE SUPPLY-112413 REFRIGERANT	745.00	
0017841 17841	US BANK 6/13-21 008290		00	06/27/2017	410-4240-418.60-66	BUIKEMAS ACE HDWE V BELTS	14.02	
TOTAL FOR ELECTRIC UTILITY FUND							91,920.83	
0014468 1707424	MARQUETTE ASSOCIATES INC 008219		00	06/27/2017	415-0000-361.10-02	INV CONSULTING 7/1-9/30	138.40	
TOTAL FOR RENEWABLE ENERGY FUND							138.40	
0018723 55160	EASTLAND INDUSTRIES INC PI5138		00	06/28/2017	430-0000-141.00-00	MOTOR CONTROL PO NUM 170576	3,706.00	
0014468 1707424	MARQUETTE ASSOCIATES INC 008220		00	06/27/2017	430-0000-361.10-02	INV CONSULTING 7/1-9/30	103.08	

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0008197 32406895	METAVANTE CORP PI5117	160132	00	06/28/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,335.03	
0002713 0031329	ADVANCED DATA TECHNOLOGIES CORP PI5430	170663	00	04/18/2017	430-1610-581.70-88	COMMUNICATIONS SERVICES	969.47	
0002713 0013227	ADVANCED DATA TECHNOLOGIES CORP PI5424	170663	00	02/28/2017	430-3490-537.70-85	COMMUNICATIONS SERVICES	96.47	
0018957 045-192644	TYLER TECHNOLOGIES INC PI5514	163020	00	07/16/2014	430-3490-537.70-85	COMPUTER EQUIPMENT	153.00	
0002806 170319	H B K WATER METER SERVICE INC PI5013	170052	00	06/28/2017	430-3490-537.70-89	METERS	510.00	
0013866 13225-03	DONOHUE & ASSOCIATES INC PI5558	170367	00	06/15/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	2,460.00	
0001332 0129822	STRAND ASSOC INC PI5463	162669	00	06/13/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	1,400.00	
0017841 17841 6/13-21	US BANK 008406		00	06/27/2017	430-3810-537.60-63	WALMART.COM PAPER TOWELS, SCRUB	204.01	
0017841 17841 6/13-21	US BANK 008419		00	06/27/2017	430-3810-537.60-63	THE HOME DEPOT #1918 REPLACEMENT MICROWAVE FOR	127.06	
0017841 17841 6/13-21	US BANK 008411		00	06/27/2017	430-3810-537.60-68	TRIBUNE PUBLISHING COM ADVERTISEMENT OF	460.00	
0006448 932757332001	OFFICE DEPOT INC PI5287	170015	00	06/28/2017	430-3810-537.60-74	OFFICE SUPPLIES	61.18	
0006448 932758342001	OFFICE DEPOT INC PI5288	170015	00	06/28/2017	430-3810-537.60-74	OFFICE SUPPLIES	7.79	
0017841 17841 6/13-21	US BANK 008412		00	06/27/2017	430-3811-537.40-34	SQU*SQ *AUTOMATIC CONT ANNUAL FISHER-PORTER	400.00	
0018487 31068	USA RENT A FENCE INC PI5359	160882	00	06/09/2017	430-3811-537.40-34	FENCING	100.00	
0007432 2081102820	ARAMARK WORK APPAREL & UNIFORM INC PI5360	161592	00	06/16/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

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2081112196	PI5456	161592	00	06/23/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6498647006	COMMONWEALTH EDISON PI5487	170063	00	06/13/2017	430-3811-537.60-42	PURCHASE POWER	80.41	
0000901 7340629000	COMMONWEALTH EDISON PI5488	170063	00	06/14/2017	430-3811-537.60-42	PURCHASE POWER	95.84	
0000901 7340778008	COMMONWEALTH EDISON PI5489	170063	00	06/14/2017	430-3811-537.60-42	PURCHASE POWER	585.22	
0017841 17841 6/13-21	US BANK 008413		00	06/27/2017	430-3811-537.60-63	THE HOME DEPOT #1918 SUPPLIES FOR CLEANING	9.97	
0017841 17841 6/13-21	US BANK 008414		00	06/27/2017	430-3811-537.60-66	THE HOME DEPOT #1918 SUPPLIES FOR CLEANING	25.94	
0017841 17841 6/13-21	US BANK 008415		00	06/27/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE FASTENERS & HOSE BARB	8.68	
0017841 17841 6/13-21	US BANK 008416		00	06/27/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL CREDIT FOR RETURN OF	16.49-	
0017841 17841 6/13-21	US BANK 008417		00	06/27/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL FOR WWW TESTING	16.49	
0017841 17841 6/13-21	US BANK 008418		00	06/27/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL FOR TESTS AT BOOK ROAD	23.05	
0000666 11781	DUPAGE WATER COMMISSION PI4986	170036	00	06/28/2017	430-3811-537.60-75	PURCHASE WATER	2,076,025.20	
0017841 17841 6/13-21	US BANK 008410		00	06/27/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA TOTAL NITROGEN AND	76.50	
0014611 10,169	WEIGHING SOLUTIONS INC 008228		00	06/27/2017	430-3812-537.40-34	CLEANED/ADJ CALIBRATION 7 BALANCES	560.00	
0017841 17841 6/13-21	US BANK 008405		00	06/27/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	939.77	
0017841	US BANK							

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17841 6/13-21	008408		00	06/27/2017	430-3812-537.60-63	WWW.MADISONSEATING.COM CHEMISTRY LAB CHAIR	348.88	
0017841 17841 6/13-21	US BANK 008409		00	06/27/2017	430-3812-537.60-63	INORGANIC VENTURES, IN INDIVIDUAL ELEMENT	264.54	
0015055 11684	STEWART SPREADING INC PI4978 161892		00	06/28/2017	430-3813-537.30-28	CARTAGE SERVICES	111,352.92	
0018706 18877	NICHOLS CRANE RENTAL CO INC PI5485 170033		00	06/19/2017	430-3813-537.40-34	EQUIPMENT RENTAL	1,070.00	
0018706 18896	NICHOLS CRANE RENTAL CO INC PI5486 170033		00	06/19/2017	430-3813-537.40-34	EQUIPMENT RENTAL	3,660.00	
0007432 208112820	ARAMARK WORK APPAREL & UNIFORM INC PI5361 161592		00	06/16/2017	430-3813-537.50-37	CLOTHING	118.60	
0007432 2081112196	ARAMARK WORK APPAREL & UNIFORM INC PI5457 161592		00	06/23/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 6/13-21	US BANK 008407		00	06/27/2017	430-3813-537.60-63	THE HOME DEPOT #1918 SPRINKLERS FOR PLANT	97.16	
0017841 17841 6/13-21	US BANK 008422		00	06/27/2017	430-3813-537.60-63	WW GRAINGER TOGGLE SWITCH	9.08	
0017841 17841 6/13-21	US BANK 008423		00	06/27/2017	430-3813-537.60-63	WW GRAINGER THERMOSTAT NEEDED FOR	84.90	
0017841 17841 6/13-21	US BANK 008403		00	06/27/2017	430-3813-537.60-73	BUIKEMAS ACE HDWE COPPER TUBING FOR	18.84	
0017841 17841 6/13-21	US BANK 008404		00	06/27/2017	430-3813-537.60-73	THE HOME DEPOT #1918 PLUMBING SUPPLIES &PARTS	132.89	
0017841 17841 6/13-21	US BANK 008420		00	06/27/2017	430-3813-537.60-73	USA BLUE BOOK DIGITAL PRESSURE	327.53	
0017841 17841 6/13-21	US BANK 008421		00	06/27/2017	430-3813-537.60-73	ALLIED ELECTRONICS INC POWER SUPPLY NEEDED TO	55.39	
0017841	US BANK							

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17841 6/13-21	008424		00	06/27/2017	430-3813-537.60-73	MCMASTER-CARR STAINLESS STEEL PIPE	207.45	
0017841	US BANK							
17841 6/13-21	008425		00	06/27/2017	430-3813-537.60-73	APEX INDUSTRIAL AUTOMA 2- MOTORS NEEDED FOR BIO	2,163.33	
0017841	US BANK							
17841 6/13-21	008426		00	06/27/2017	430-3813-537.60-73	MCMASTER-CARR STAINLESS STEEL PIPE	54.93	
0017841	US BANK							
17841 6/13-21	008427		00	06/27/2017	430-3813-537.60-73	WW GRAINGER 1 PRESSURE SWITCH	305.04	
0017841	US BANK							
17841 6/13-21	008428		00	06/27/2017	430-3813-537.60-73	GRAYBAR ELECTRIC COMPA DISCONNECT TO	237.76	
0017841	US BANK							
17841 6/13-21	008429		00	06/27/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT COMPRESSOR	2,707.37	
0017254	LIBRIZZI, KATHRIN A PER DIEM 007548		00	06/28/2017	430-3910-537.50-22	7/8-13 SAN DIEGO, CA	352.00	
0017841	US BANK							
17841 6/13-21	008392		00	06/27/2017	430-3910-537.50-22	CSWEA CSWEA COLLECTION SEMINAR	55.00	
0017841	US BANK							
17841 6/13-21	008396		00	06/27/2017	430-3910-537.50-22	JEWEL #3059 DISASTER MGMT TRAINING	37.47	
0007432	ARAMARK WORK APPAREL & UNIFORM INC 2081106248 PI5553 170061		00	06/20/2017	430-3910-537.50-37	CLOTHING	86.16	
0006448	OFFICE DEPOT INC 933487515001 PI5552 170029		00	06/06/2017	430-3910-537.60-74	OFFICE SUPPLIES	246.17	
0002806	H B K WATER METER SERVICE INC 170319 PI5014 170052		00	06/28/2017	430-3911-537.40-34	METERS	1,470.00	
0017841	US BANK							
17841 6/13-21	008390		00	06/27/2017	430-3911-537.60-63	DUYS SHOES T-SHIRTS FOR WD&M CREW	719.70	
0017841	US BANK							
17841 6/13-21	008391		00	06/27/2017	430-3911-537.60-63	GEMPLER'S SAFETY WORKBOOTS/KLOSSING	181.90	
0017841	US BANK							

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17841 6/13-21	008401		00	06/27/2017	430-3911-537.60-63	FLEET SAFETY SUPPLY FLAT MOUNT LED BEACON	357.50	
0017401 4566	RKA APPLIED SOLUTIONS PI5554	170097	00	06/09/2017	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	4,060.00	
0017841 17841 6/13-21	US BANK 008394		00	06/27/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY WORKBOOTS/ALEGRIA	169.99	
0017841 17841 6/13-21	US BANK 008395		00	06/27/2017	430-3912-537.60-63	AMAZON MKTPLACE PMTS MISCELLANEOUS SUPPLIES	174.02	
0017841 17841 6/13-21	US BANK 008397		00	06/27/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	107.81	
0017841 17841 6/13-21	US BANK 008399		00	06/27/2017	430-3912-537.60-63	AIR ONE EQUIPMENT INC SL PORTABLE SCENE LIGHT	568.15	
0017841 17841 6/13-21	US BANK 008400		00	06/27/2017	430-3912-537.60-63	USA BLUE BOOK I&I INFLATABLE PLUG	919.44	
0017841 17841 6/13-21	US BANK 008402		00	06/27/2017	430-3912-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	21.94	
0013575 P06292	EJ EQUIPMENT PI5062	170162	00	06/28/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841 17841 6/13-21	US BANK 008389		00	06/27/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	16.74	
0017841 17841 6/13-21	US BANK 008393		00	06/27/2017	430-3912-537.60-73	WATER PRODUCTS COMPANY LAGOON VALVE	270.00	
0017841 17841 6/13-21	US BANK 008398		00	06/27/2017	430-3913-537.60-63	SIGN A RAMA NAPERVILLE SUMMER SHIRTS	92.80	
0001182 59681	NAGEL TRUCKING & MATERIALS INC PI5528	162490	00	05/22/2017	430-3913-537.60-66	AGGREGATE	1,831.47	
0001182 59798	NAGEL TRUCKING & MATERIALS INC PI5539	162490	00	06/07/2017	430-3913-537.60-66	AGGREGATE	450.21	
0001077	ILLINOIS MUNICIPAL RETIREMENT							

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6/20/17	008114		00 06/22/2017	430-3940-537.20-20	ACCELERATED PAYMENT J RENN	CHECK #: 9008766	13,627.65
0006448 931523875001	OFFICE DEPOT INC PI4774 170027		00 06/28/2017	430-3940-537.60-74	OFFICE SUPPLIES	149.88	
0001077 6/20/17	ILLINOIS MUNICIPAL RETIREMENT 008113		00 06/22/2017	430-3942-537.20-20	ACCELERATED PAYMENT W PICTON	CHECK #: 9008767	5,791.06
0019112 5123	LOCAL LAWN CARE & LANDSCAPING PI5320 170644		00 06/28/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	1,103.00	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4945 161780		00 06/28/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,073.28	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4946 161780		00 06/28/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	440.63	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4947 161780		00 06/28/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,579.10	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4948 161780		00 06/28/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,025.47	
0017841 17841 6/13-21	US BANK 008266		00 06/27/2017	430-4240-418.60-66	NEUCO INC START CAPACITOR	41.84	
TOTAL FOR WATER & WASTEWATER FUND						2,254,879.72	
0014468 1707424	MARQUETTE ASSOCIATES INC 008221		00 06/27/2017	431-0000-361.10-02	INV CONSULTING 7/1-9/30	127.04	
TOTAL FOR WATER IAC FUND						127.04	
0014468 1707424	MARQUETTE ASSOCIATES INC 008224		00 06/27/2017	623-0000-361.10-02	INV CONSULTING 7/1-9/30	174.59	
0017400 6/23/2017	HSA BANK A DIV OF WEBSTER BANK NA 008180		00 06/26/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008781	4,358.44
0000844 6/17-23	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008587		00 06/27/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008782	1,471.36
0009586 6/22-28	DELTA DENTAL, INC 008583		00 06/27/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008783	2,847.96
0019023	DISCOVERY BENEFITS INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
767241-IN	PI5258	170297	00	06/28/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,701.00	
0000844 6/17-23	BLUE CROSS-BLUE 008588	SHIELD OF ILL, INC. 00		06/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008782	93,726.22-
0000844 6/17-23	BLUE CROSS-BLUE 008589	SHIELD OF ILL, INC. 00		06/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008782	207,509.89
0000844 6/17-23	BLUE CROSS-BLUE 008590	SHIELD OF ILL, INC. 00		06/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008782	1,654.22
0000844 6/17-23	BLUE CROSS-BLUE 008591	SHIELD OF ILL, INC. 00		06/27/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008782	811.97
0018924 6/16-23	CAREMARK LLC 008585		00	06/27/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008784	46,858.79
0000844 6/17-23	BLUE CROSS-BLUE 008592	SHIELD OF ILL, INC. 00		06/27/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008782	40,877.89
0000844 6/17-23	BLUE CROSS-BLUE 008593	SHIELD OF ILL, INC. 00		06/27/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008782	93.34-
0015443 446484	IUOE LOCAL 399 PI5272	160250	00	06/28/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	946.00	
0009586 6/22-28	DELTA DENTAL, INC 008582		00	06/27/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008783	18,860.07
0018824 7085CK	CHIMNIAK COURT REPORTING & VIDEO 008145		00	06/23/2017	623-9710-585.30-29	WOOD V CITY 15L848	842.95	
0017841 17841 6/13-21	US BANK 008467		00	06/27/2017	623-9710-585.30-29	INT*IN *CK REPORTING, DEP TRANSCRIPT OF F. PART	630.55	
9000000 3RD PARTY	OLIVO, ERIC REIMB008227		00	06/27/2017	623-9710-585.90-48	VEH ACCIDENT 17AL016(2)	2,992.76	
TOTAL FOR SELF INSURED BENEFITS FND							238,718.88	
TOTAL FOR OPERATING FUNDS							3,155,790.89	

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								
0014468 1707424	MARQUETTE ASSOCIATES INC 008206		00	06/27/2017	016-0000-361.10-02	INV CONSULTING 7/1-9/30	147.62	
0017841 17841 6/13-21	US BANK 008497		00	06/27/2017	016-7511-451.50-26	ZIPRECRUITER, INC. RECRUITING	2,988.00	
0017841 17841 6/13-21	US BANK 008501		00	06/27/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW EXPENSE	118.85	
0017841 17841 6/13-21	US BANK 008527		00	06/27/2017	016-7511-451.60-74	OFFICEMAX/OFFICEDEPT#6 STORAGE BOXES FOR GENERAL	347.92	
0013518 111867570874	COSTCO WHOLESALE #342 008570		00	06/27/2017	016-7512-451.50-45	ICE CREAM FOR EDUCATORS C ROGOSKI	12.99	
0017841 17841 6/13-21	US BANK 008502		00	06/27/2017	016-7512-451.60-63	DOLLAR TREE PROGRAM SUPPLIES FOR CAMP	11.00	
0017841 17841 6/13-21	US BANK 008503		00	06/27/2017	016-7512-451.60-63	JO-ANN ETC #2024 PROGRAM SUPPLIES FOR CAMP	17.18	
0017841 17841 6/13-21	US BANK 008504		00	06/27/2017	016-7512-451.60-63	MEIJER INC #178 Q01 PROGRAM SUPPLIES FOR CAMP	47.68	
0017841 17841 6/13-21	US BANK 008505		00	06/27/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 PROGRAM SUPPLIES FOR CAMP	17.98	
0017841 17841 6/13-21	US BANK 008506		00	06/27/2017	016-7512-451.60-63	DOLLAR TREE PROGRAM SUPPLIES FOR CAMP	45.00	
0017841 17841 6/13-21	US BANK 008507		00	06/27/2017	016-7512-451.60-63	MICHAELS STORES 4809 PROGRAM SUPPLIE FOR CAMP	50.92	
0017841 17841 6/13-21	US BANK 008508		00	06/27/2017	016-7512-451.60-63	HALF PRICE BOOKS #115 PROGRAM SUPPLIES FOR CAMP	36.40	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	6/13-21 008509		00	06/27/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 PROGRAM SUPPLIES FOR CAMP	57.68	
0017841	US BANK							
17841	6/13-21 008510		00	06/27/2017	016-7512-451.60-63	MICHAELS STORES 4809 PROGRAM SUPPLIES FOR CAMP	47.92	
0017841	US BANK							
17841	6/13-21 008521		00	06/27/2017	016-7512-451.60-63	NAPERVILLE PK DIST CAMP NAPER PADDLE BOAT RI	48.00	
0017841	US BANK							
17841	6/13-21 008523		00	06/27/2017	016-7512-451.60-63	WALGREENS #3405 SUPPLIES, PLAYSCAPE PROGR	3.98	
0017841	US BANK							
17841	6/13-21 008524		00	06/27/2017	016-7512-451.60-63	WALGREENS #3405 ORIGINAL PURCHASE WITH SA	7.92	
0017841	US BANK							
17841	6/13-21 008525		00	06/27/2017	016-7512-451.60-63	WALGREENS #3405 RETURN BECAUSE IT HAD SAL	7.92-	
0017841	US BANK							
17841	6/13-21 008526		00	06/27/2017	016-7512-451.60-63	WALGREENS #3405 CORRECTED PURCHASE OF CLE	7.78	
0017841	US BANK							
17841	6/13-21 008528		00	06/27/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	32.00	
0017841	US BANK							
17841	6/13-21 008529		00	06/27/2017	016-7512-451.60-63	WM SUPERCENTER #1596 SUPPLIES FOR CAMP NAPER	58.69	
0017841	US BANK							
17841	6/13-21 008530		00	06/27/2017	016-7512-451.60-63	MEIJER INC #169 SUPPLIES FOR CAMP NAPER	30.65	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00151628	008231		00	06/27/2017	016-7513-451.40-34	SERVICE CALL;CARRIAGE HOS E RADIO	172.00	
0000210	NICOR GAS CORP							
23-48-21-1000	6PI5542 170009		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	122.97	
0000210	NICOR GAS CORP							
27-38-21-1000	8PI5543 170009		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	103.09	
0000210	NICOR GAS CORP							
29-55-30-1000	9PI5544 170009		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	74.64	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 6/28/17

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0000210	NICOR GAS CORP		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	87.72	
37-38-21-1000	7PI5545	170009						
0000210	NICOR GAS CORP		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	78.02	
47-38-21-1000	6PI5546	170009						
0000210	NICOR GAS CORP		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	47.14	
77-38-21-1000	3PI5547	170009						
0000210	NICOR GAS CORP		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	57.86	
91-48-21-1000	3PI5548	170009						
0000210	NICOR GAS CORP		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	82.31	
93-48-21-1000	9PI5549	170009						
0000210	NICOR GAS CORP		00	06/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	102.86	
94-58-21-1000	6PI5550	170009						
0002456	ALL AMERICAN PAPER CO		00	06/21/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	804.89	
96646	PI5557	170339						
0000615	FULLMER LOCKSMITH SERVICE INC		00	06/27/2017	016-7513-451.60-63	PADLOCKS KEYED TO MASTER SYSTEM	809.16	
N08952	008571							
0017841	US BANK		00	06/27/2017	016-7513-451.60-63	CASEY'S FOODS STAFF HYDRATING DRINKS FO	92.33	
17841	6/13-21 008513							
0017841	US BANK		00	06/27/2017	016-7513-451.60-63	DICK'S SPORTING&CLOTHI PERSONAL SAFETY PROTECTIO	200.88	
17841	6/13-21 008514							
0017841	US BANK		00	06/27/2017	016-7513-451.60-63	DICK'S SPORTING&CLOTHI COOLING TOWELS FOR EVENT	174.90	
17841	6/13-21 008516							
0003328	STEVE MILLER INC		00	06/27/2017	016-7513-451.60-66	MULCH SPRING 2017	117.00	
15650	008564							
0003328	STEVE MILLER INC		00	06/27/2017	016-7513-451.60-66	TOP SOIL NS GROUNDS	91.00	
15648	008565							
0017841	US BANK		00	06/27/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL CONDUIT FOR EVENT SIGNS,	90.02	
17841	6/13-21 008511							
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	6/13-21 008512		00	06/27/2017	016-7513-451.60-66	SERVICE INDUSTRIAL SUP LARGE DIAMETER HOSE TO US	579.85	
0017841	US BANK							
17841	6/13-21 008515		00	06/27/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL WASP SPRAY, BULBS, CLIPPE	174.43	
0017841	US BANK							
17841	6/13-21 008517		00	06/27/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE GARDEN SOIL MMM POTS	30.36	
0017841	US BANK							
17841	6/13-21 008518		00	06/27/2017	016-7513-451.60-66	THE GROWING PLACE - MA GARDEN PLANTS AT MMM	261.05	
0017841	US BANK							
17841	6/13-21 008522		00	06/27/2017	016-7515-451.60-63	NS *NUTRI SYSTEM FRAUDULENT CHARGE REFUND	336.98-	
0017841	US BANK							
17841	6/13-21 008519		00	06/27/2017	016-7516-451.50-21	CHICAGO TRIB SUBSCRIPT CHICAGO TRIBUNE SUBSCRIPT	23.24	
0017841	US BANK							
17841	6/13-21 008496		00	06/27/2017	016-7516-451.50-25	GROUP TOUR MEDIA, INC. GROUP TOUR AD	1,169.00	
0017841	US BANK							
17841	6/13-21 008499		00	06/27/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS PROGRAM AD	289.00	
0017841	US BANK							
17841	6/13-21 008500		00	06/27/2017	016-7516-451.50-25	DAILY HERALD/REFLEJOS RENTAL AD	995.00	
0017841	US BANK							
17841	6/13-21 008520		00	06/27/2017	016-7516-451.50-25	REGISTER.COM*1347F66BJ DOMAIN NAMES RENEWAL	444.00	
0017841	US BANK							
17841	6/13-21 008498		00	06/27/2017	016-7516-451.50-28	GEIGER GUITAR HAND FANS W/NAPER	864.50	
TOTAL FOR NAPER SETTLEMENT FUND							11,930.48	
NAPERVILLE LIBRARY FUND								
0014468	MARQUETTE ASSOCIATES INC							
1707424	008207		00	06/27/2017	102-0000-361.10-02	INV CONSULTING 7/1-9/30	690.10	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR NAPERVILLE LIBRARY FUND							690.10	
BURLINGTON PARKING FUND								
9000004 104290	GOTTE, AMANDA MR		00	06/27/2017	104-0000-124.99-00	CANC PERMIT PRKG #104290 MR Refund Voucher	48.00	
0017784 PETTY CSH	PETTY CASH 6/28 008196		00	06/26/2017	104-0000-344.88-00	SMART CARD Z ZHU	3.00	
0017784 PETTY CSH	PETTY CASH 6/28 008197		00	06/26/2017	104-0000-344.88-00	SMART CARD 12635 R SKIBINSKI	5.00	
0012685 100027	PENN CREDIT CORPORATION 008577		00	06/27/2017	104-0000-351.23-00	MARCH COLLECTION FEES	35.61	
0014468 1707424	MARQUETTE ASSOCIATES INC 008208		00	06/27/2017	104-0000-361.10-02	INV CONSULTING 7/1-9/30	716.05	
0001375 626452247	UNITED PARCEL SERVICES, INC. 008128		00	06/23/2017	104-1510-434.35-09	DELIVERY CHARGES	6.04	
0018909 R008841	T2 SYSTEMS INC 008154		00	06/23/2017	104-2110-421.70-85	ROVR SERVICE MIN FEE	95.00	
0019112 5123	LOCAL LAWN CARE & LANDSCAPING PI5317 170644		00	06/28/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	140.00	
0008461 680046	MEADE ELECTRIC COMPANY PI5448 170583		00	05/31/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
0007846 3188379-2354-5	WASTE MANAGEMENT INC PI5352 170444		00	05/17/2017	104-4230-431.30-29	PROFESSIONAL SERVICES	2,413.02	
0017686 25956	CITYWIDE BUILDING MAINTENANCE INC PI4943 161780		00	06/28/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,839.78	
0017841 17841 6/13-21	US BANK 008382		00	06/27/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET BURLINGTON TRAIN	139.85	
0017841 17841 6/13-21	US BANK 008385		00	06/27/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET RT 59 DAILY FEE	65.90	
0018090	ELECTRONIC SECURITY SOLUTIONS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ESS5490	PI5411	170766	00 06/05/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	43,078.06	
0018090 ESS5491	ELECTRONIC SECURITY SOLUTIONS INC PI5412	170766	00 06/08/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	7,154.00	
TOTAL FOR BURLINGTON PARKING FUND						56,956.41	
LIBRARY CAPITAL RESERVE							
0014468 1707424	MARQUETTE ASSOCIATES INC 008209		00 06/27/2017	106-0000-361.10-02	INV CONSULTING 7/1-9/30	58.61	
TOTAL FOR LIBRARY CAPITAL RESERVE						58.61	
LIBRARY MEMORIAL FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008210		00 06/27/2017	107-0000-361.10-02	INV CONSULTING 7/1-9/30	3.10	
TOTAL FOR LIBRARY MEMORIAL FUND						3.10	
COMM DEVEL BLOCK GRANT							
0018700 5/21/17	MULLIN AND LONERGAN ASSOCIATES INC PI5432	161898	00 05/21/2017	108-3015-444.90-38	CONTRIBUTIONS	240.00	
0009239 1	COMMUNITY HOUSING ASSOCIATION PI5465	162775	00 06/26/2017	108-3016-444.90-38	CONTRIBUTIONS	100,000.00	
0010820 2	ILLINOIS INDEPENDENT LIVING PI5464	162770	00 06/26/2017	108-3016-444.90-38	CONTRIBUTIONS	7,228.00	
TOTAL FOR COMM DEVEL BLOCK GRANT						107,468.00	
FAIR SHARE ASSMNT FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008211		00 06/27/2017	119-0000-361.10-02	INV CONSULTING 7/1-9/30	66.11	
TOTAL FOR FAIR SHARE ASSMNT FUND						66.11	
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
0014468 1707424	MARQUETTE ASSOCIATES INC 008212		00 06/27/2017	134-0000-361.10-02	INV CONSULTING 7/1-9/30	113.85	
0015171 91278488	BLACKBAUD INCORPORATED PI5331 170859		00 06/28/2017	134-8510-489.60-69	PROFESSIONAL SERVICES	5,055.75	
0009816 FINAL	CENTURY WALK CORPORATION PI5507 170681		00 06/26/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	9,500.00	
0014624 INV-000471	JEANINE NICARICO MEMORIAL FUND FOR PI5415 170861		00 05/31/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	2,000.00	
0006392 FINAL	NAPERVILLE MEN'S GLEE CLUB PI5414 170858		00 06/20/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	9,500.00	
0008370 1	COMMUNITY CAREER CENTER PI5569 170905		00 06/27/2017	134-8510-489.91-15	CONTRIBUTIONS	4,353.61	
0014101 1	DUPAGE PADS INC PI5570 170906		00 06/27/2017	134-8510-489.91-15	CONTRIBUTIONS	918.67	
0014101 1	DUPAGE PADS INC PI5571 170914		00 06/27/2017	134-8510-489.91-15	CONTRIBUTIONS	945.46	
0002599 1	ECUMENICAL ADULT CARE PI5572 170915		00 06/27/2017	134-8510-489.91-15	CONTRIBUTIONS	5,000.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						37,387.34	
S.S.A. #26-DOWNTOWN MAINT							
0012685 100027	PENN CREDIT CORPORATION 008578		00 06/27/2017	136-0000-351.24-00	MARCH COLLECTION FEES	23.74	
0014468 1707424	MARQUETTE ASSOCIATES INC 008213		00 06/27/2017	136-0000-361.10-02	INV CONSULTING 7/1-9/30	123.93	
0017687 6473	DIVERSE FACILITY SOLUTIONS INC PI4845 161779		00 06/28/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	14,770.84	
0001375 626452247	UNITED PARCEL SERVICES, INC. 008129		00 06/23/2017	136-4010-566.30-29	DELIVERY CHARGES	6.02	
0017841 17841 6/13-21	US BANK 008379		00 06/27/2017	136-4010-566.35-03	VS *WOW INTERNET- VEH. CHARGING	45.00	
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	6/13-21	008383	00	06/27/2017	136-4010-566.35-03	VZWRSS*BILL PAY VB INTERNET-ELEC.VEHICLE	38.01	
0015660 10027	ALLIED PAINTING SERVICES PI4931	170518	00	06/28/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	350.00	
0018340 7348517	SERVICE SANITATION INC PI5477	163065	00	06/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841	US BANK 6/13-21	008256	00	06/27/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL SCREWDRIVERS-RETURN	9.98-	
0017841 17841	US BANK 6/13-21	008257	00	06/27/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL COOLING TOWEL, RECESS	29.94	
0017841 17841	US BANK 6/13-21	008258	00	06/27/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL HOSE ADAPTER-RETURN	3.89-	
0017841 17841	US BANK 6/13-21	008259	00	06/27/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL HOSE ADAPTER	3.89	
0017841 17841	US BANK 6/13-21	008260	00	06/27/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL GARDEN HOSE, NOZZLE	86.96	
0017841 17841	US BANK 6/13-21	008261	00	06/27/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE HOSE WRAP, GLOVES	17.97	
0017841 17841	US BANK 6/13-21	008372	00	06/27/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL TIE DOWNS, DRILL BITS, HDWR	84.96	
0019112 5123	LOCAL LAWN CARE & LANDSCAPING PI5318	170644	00	06/28/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	240.00	
0008461 680046	MEADE ELECTRIC COMPANY PI5449	170583	00	05/31/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
0007846 3188379-2354-5	WASTE MANAGEMENT INC PI5353	170444	00	05/17/2017	136-4230-431.30-29	PROFESSIONAL SERVICES	9,400.56	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							26,792.35	

FED DRUG FORFEITURE FUND

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014468 1707424	MARQUETTE ASSOCIATES INC 008214		00 06/27/2017	138-0000-361.10-02	INV CONSULTING 7/1-9/30	37.65	
TOTAL FOR FED DRUG FORFEITURE FUND						37.65	
STATE DRUG FORFEITURE FD							
0014468 1707424	MARQUETTE ASSOCIATES INC 008215		00 06/27/2017	139-0000-361.10-02	INV CONSULTING 7/1-9/30	78.64	
0019108 2017-050	CHET EPPERSON DBA AGR POLICE PI5021 170580		00 06/28/2017	139-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	5,000.00	
0017985 45275	PARTNERS & PAWS VET SERVICE LLC CO 008135		00 06/23/2017	139-2110-421.60-63	VET BILL K9 MAX	60.00	
0017841 17841 6/13-21	US BANK 008535		00 06/27/2017	139-2110-421.60-63	K9 BALLISTICS K9 SUPPLIES	180.00	
0017841 17841 6/13-21	US BANK 008536		00 06/27/2017	139-2110-421.60-63	K9 BALLISTICS K9 SUPPLIES	180.00	
0017841 17841 6/13-21	US BANK 008540		00 06/27/2017	139-2110-421.60-63	EXXONMOBIL 97472963 GASOLINE FOR DEA *	44.67	
0017841 17841 6/13-21	US BANK 008541		00 06/27/2017	139-2110-421.60-63	DOGPATCH PET AND FEED K9 SUPPLIES *	10.00	
0017841 17841 6/13-21	US BANK 008547		00 06/27/2017	139-2110-421.60-63	LENS EQUIPMENT EQUIPT FOR SOG	419.00	
TOTAL FOR STATE DRUG FORFEITURE FD						5,972.31	
TEST TRACK FUND							
0008461 680046	MEADE ELECTRIC COMPANY PI5450 170583		00 05/31/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
0017841 17841 6/13-21	US BANK 008287		00 06/27/2017	455-4410-434.60-63	THE HOME DEPOT #1918 RUSTOLEUM	18.80	

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR TEST TRACK FUND						306.44	
GEN TRUST & AGENCY FUND							
9000000 REFUND	PERNENKIL, BHASKAR R 008140		00 06/23/2017	618-0000-208.90-00	BASSET AND FINGERPRNT	27.00	
0014468 1707424	MARQUETTE ASSOCIATES INC 008223		00 06/27/2017	618-0000-361.10-02	INV CONSULTING 7/1-9/30	345.04	
TOTAL FOR GEN TRUST & AGENCY FUND						372.04	
POVINELLI LIB. END. FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008225		00 06/27/2017	624-0000-361.10-02	INV CONSULTING 7/1-9/30	1.31	
TOTAL FOR POVINELLI LIB. END. FUND						1.31	
TOTAL FOR SPECIAL FUNDS & AGENCY						248,042.25	

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							
0000057 10704CM	K-FIVE CONSTRUCTION CORP APPL5 PI5425	161935	00 04/10/2017	013-4710-431.70-89	ROADWAY	73,514.14	
0018004 5/1/17-6/1/17	WHITELINE CONSTRUCTION INC PI5406	170555	00 06/08/2017	013-4710-431.70-89	CONSTRUCTION	28,943.10	
TOTAL FOR ROAD AND BRIDGE FUND						102,457.24	
DOWNTOWN PARKING FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008216		00 06/27/2017	142-0000-361.10-02	INV CONSULTING 7/1-9/30	661.07	
0018372 125	CHICAGO TITLE & TRUST-DPC201507797 008121		00 06/23/2017	142-4710-431.70-89	WATER ST PAY REQUEST 24	CHECK #: 9008779	110,781.10
TOTAL FOR DOWNTOWN PARKING FUND						111,442.17	
CAPITAL PROJECTS FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008218		00 06/27/2017	301-0000-361.10-02	INV CONSULTING 7/1-9/30	887.08	
0001161 I520415	MIDWEST GROUND COVERS PI5335	170855	00 04/25/2017	301-3203-452.70-89	NURSERY STOCK & SUPPLIES	3,771.75	
0007816 21005	NORWALK TANK CO PI5560	170783	00 06/01/2017	301-4230-431.70-89	PIPE & FITTINGS	10,374.00	
0009177 3149921-65	TRANSYSTEMS CORPORATION PI5521	151817	00 05/26/2017	301-4710-431.35-09	PROFESSIONAL SERVICES	1,763.80	
0009177 3149927-1	TRANSYSTEMS CORPORATION PI5531	170730	00 05/26/2017	301-4710-431.70-80	CONSTRUCTION	3,497.77	
9000000	BORKER, SURESH						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
6/9/2017	008135		00	06/23/2017	301-4710-431.70-89	ST. RESURFACING PROJECT	106.00	
9000000 103922	LAU, RAYMOND 008135		00	06/23/2017	301-4710-431.70-89	ST. RESURFACING PROJECT	202.50	
0017261 135	SIDEWALKS PLUS USA LLC PI5562 162890	162890	00	05/01/2017	301-4710-431.70-89	CONSTRUCTION	5,271.86	
0009177 3149922-4	TRANSYSTEMS CORPORATION PI5529 163096	163096	00	05/26/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	21,683.75	
0018004 5/1/17-6/1/17	WHITELINE CONSTRUCTION INC PI5407 170555	170555	00	06/08/2017	301-4710-431.70-89	CONSTRUCTION	20,184.48	
0018004 5/1/17-6/1/17	WHITELINE CONSTRUCTION INC PI5408 170555	170555	00	06/08/2017	301-4710-431.70-89	CONSTRUCTION	2,990.34	
TOTAL FOR CAPITAL PROJECTS FUND							70,733.33	
2014 G.O. BOND FUND								
0002713 0013227	ADVANCED DATA TECHNOLOGIES CORP PI5422 170663	170663	00	02/28/2017	332-1610-581.70-85	COMMUNICATIONS SERVICES	241.16	
0018957 045-192644	TYLER TECHNOLOGIES INC PI5512 163020	163020	00	07/16/2014	332-1610-581.70-85	COMPUTER EQUIPMENT	739.50	
0002713 0031329	ADVANCED DATA TECHNOLOGIES CORP PI5428 170663	170663	00	04/18/2017	332-1610-581.70-88	COMMUNICATIONS SERVICES	2,423.68	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131 160846	160846	00	06/28/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132 160846	160846	00	06/28/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0017610 4622639	AUTUMN SAVATREE INC PI5343 162734	162734	00	05/30/2017	332-4130-431.70-89	GROUNDS & PARK SERVICES	2,558.10	
0017610 4669296	AUTUMN SAVATREE INC PI5541 162734	162734	00	06/12/2017	332-4130-431.70-89	GROUNDS & PARK SERVICES	309.10	
0003499 136517	CHRISTOPHER BURKE ENGINEERING PI5534 151430	151430	00	06/01/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	505.78	
0009177 3149921-65	TRANSYSTEMS CORPORATION PI5522 151817	151817	00	05/26/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	293.97	

EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009177 3149927-1	TRANSYSTEMS CORPORATION PI5532	170730	00 05/26/2017	332-4710-431.70-80	CONSTRUCTION	14,167.72	
0009177 3149922-4	TRANSYSTEMS CORPORATION PI5530	163096	00 05/26/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	10,841.87	
TOTAL FOR 2014 G.O. BOND FUND						31,410.88	
MOTOR FUEL TAX FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008222		00 06/27/2017	615-0000-361.10-02	INV CONSULTING 7/1-9/30	74.83	
0000057 10704CM APPL5	K-FIVE CONSTRUCTION CORP PI5426	161935	00 04/10/2017	615-4860-431.70-84	ROADWAY	1.00	
TOTAL FOR MOTOR FUEL TAX FUND						75.83	
TOTAL FOR CAPITAL PROJECT						316,119.45	

PREPARED 6/28/17, 10:04:45
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 6/28/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DEBT SERVICE FUND							
0014468 1707424	MARQUETTE ASSOCIATES INC 008217		00 06/27/2017	201-0000-361.10-02	INV CONSULTING 7/1-9/30	43.34	
TOTAL FOR DEBT SERVICE FUND						43.34	
TOTAL FOR DEBT SERVICE						43.34	

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.