

City of Naperville

Cash Disbursements

10/04/17 thru 10/27/17

Accounts Payable

Check Run:	10/04/17	2,294,243.11
Check Run:	10/11/17	2,467,846.12
Check Run:	10/18/17	11,981,501.42
Check Run:	10/25/17	4,551,315.64
Check Run:		
<i>Sub-Total</i>		<u>\$ 21,294,906.29</u>

Payroll

Payroll Date:	10/13/17	2,181,270.43
Payroll Date:	10/27/17	2,214,229.94
<i>Sub-Total</i>		<u>\$ 4,395,500.37</u>

Grand Total

\$ 25,690,406.66

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/04/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000332551	ALTON, JORDAN UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100564	147.12	
9000016 000435555	A5 CONSTRUCTION UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142172	67.84	
9000016 000408333	BANK OF AMERICA, N.A. UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023122	237.79	
9000016 000420339	BECKER, JOHN UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND 000137800	391.18	
9000016 000419085	BEGLEY, ALEXANDER UT		00	10/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007094	110.62	
9000016 000364401	BOJJA, SRINIVAS UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115946	63.08	
9000016 000084629	BONEY, CAROL J UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010620	27.08	
9000016 000181777	BRAUER, MARK E/TRENNNA K UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000061842	210.53	
9000016 000435187	BUILTECH SERVICES LLC UT		00	10/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146312	2,790.80	
9000016 000419349	COOPER, ANGELA UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006886	102.07	
9000016 000440895	CROPP, MICHAEL UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113322	30.90	
9000016 000440055	DABEE, ABHILASH SHANKAR UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002384	149.82	
9000016 000224303	DAI, GUOPING UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000050288	1,551.09	
9000016 000375263	DAYALAN, VIJAY / VENGUPAL, P. UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113178	5.51	
9000016 000417715	DECOURSEY, ROBERT UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND 000113078	109.78	
9000016 000422291	DHASARATHAN, HARISH BABU UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117794	61.92	
9000016 000212191	ELLIOTT, DWAYNE/DANA UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND	225.87	

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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 000429633	ERICKSON, SHERRY UT		00 10/02/2017	410-0000-124.28-00	000091624 UB CR REFUND-FINALS 000066144	175.13	
9000016 000402317	EXLINE, KYLE UT		00 09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102766	29.79	
9000016 000426821	FLETCHER, AUSTIN UT		00 09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109914	65.36	
9000016 000350609	FRANCZYK, RONALD UT		00 10/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012182	165.49	
9000016 000310331	GABRIEL, SOPHIA UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008334	81.38	
9000016 000190369	GAIDOSZ, EILEEN UT		00 09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006778	95.64	
9000016 000366405	GINOCCHIO, CHARLES UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND 000075048	173.82	
9000016 000189885	GREEN, KEVIN J & PATRICIA M UT		00 09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145116	22.85	
9000016 000252507	GUPTA, SANJEEV UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND 000101992	40.00	
9000016 000397627	GUPTA, SURESH UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013994	97.17	
9000016 000339331	HEMING, BRYNNE UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND 000074506	191.57	
9000016 000348165	JANEK, DIANA UT		00 09/27/2017	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000100682	181.06	
9000016 000419909	JANS, REBECCA UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126668	10.64	
9000016 000415983	JATKAR, ADITYA UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008632	58.81	
9000016 000438119	JAYWANT, RAHUL UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113590	91.01	
9000016 000438321	KAPRAL, ANNA/COX, BRIAN UT		00 10/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100468	63.92	
9000016	KLEVINSKAS, JULIUS						

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000433185	UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003960	51.74	
9000016 000440897	KLOPF, BRIAN UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113850	173.22	
9000016 000164463	KNOLL, LINDA I UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000092086	464.91	
9000016 000436881	KOVACEVIC, BRANKA UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008856	1,056.84	
9000016 000433849	KUMMER, KYLE UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006298	106.24	
9000016 000416479	KWIDZINSKI, THOMAS / EVELYN UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014068	8.14	
9000016 000431941	LI, TING UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003550	323.52	
9000016 000421617	LUONG, SHELLY UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008140	130.38	
9000016 000404775	MAMARIL, MAQUENNIE UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000122832	49.00	
9000016 000373177	MAYOR, RONALD UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000073602	830.77	
9000016 000383083	MCRORIE, DAVID & MICHELLE UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND 000084504	339.54	
9000016 000223947	MICHALAK, KEN UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000127082	427.56	
9000016 000421045	MODE, ANNA UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND 000063568	146.18	
9000016 000361471	MONAGHAN, WILLIAM & ANGELA UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109910	81.60	
0002136 000294803	NAPERVILLE, CITY OF UT		00	09/28/2017	410-0000-124.28-00	133044 000133044	.60	
0002136 000249643	NAPERVILLE, CITY OF UT		00	10/02/2017	410-0000-124.28-00	63526 000063534	62.81	
0002136 000425199	NAPERVILLE, CITY OF UT		00	10/02/2017	410-0000-124.28-00	112872 000115838	.90	

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0002136 000249643	NAPERVILLE, CITY OF UT		00	10/02/2017	410-0000-124.28-00	63586 000063534	32.89	
9000016 000385399	NASHNAL TESTING LLC UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000097946	80.54	
9000016 000395105	NAYAK, NRUSINGH UT		00	09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117012	90.02	
9000016 000385991	OTHON, CHARLES / KRISTINE UT		00	09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001698	65.48	
9000016 000394893	PAGE, BRANDON UT		00	09/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113812	69.13	
9000016 000438931	PATEL, JAY UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002540	214.84	
9000016 000393211	PEKYANGKON, PETER UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008078	115.24	
9000016 000433793	PROJX CONSTRUCTION GROUP INC UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141846	87.18	
9000016 000433199	REED, KOLTON/WELP, JILLIAN UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113834	5.79	
9000016 000444401	ROSOW, GAIL UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037990	241.59	
9000016 000172419	ROSS, LAURA M / BLAINE T UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000088928	263.64	
9000016 000349411	RYAN HILL REALTY UT		00	10/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071370	147.11	
9000016 000439247	SCHEBLER, DONNA & BERNARD UT		00	10/03/2017	410-0000-124.28-00	UB CR REFUND 000144776	306.05	
9000016 000420697	SCHRADER, ASHLEY UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008190	54.84	
9000016 000428433	SCHUSTEREDER, VERENA UT		00	09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100088	118.73	
9000016 000342691	SMITH PARTNERS & ASSOCIATES UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND 000017006	17.50	
9000016 000407223	SONNICHSEN, JENS/PERNILLE UT		00	10/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS	253.51	

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9000016 000389071	SOWELL, LAYTON UT		00 09/28/2017	410-0000-124.28-00	000052766 UB CR REFUND-FINALS 000111184	60.15	
9000016 000433727	SUDHAN, DHANYA KALARIKKAL UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126788	111.52	
9000016 000346285	TRAVELERS HAVEN LLC UT		00 10/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010148	108.15	
9000016 000413553	UDUPA, VAGEESH UT		00 09/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126166	105.10	
9000016 000434165	VERA, ROBERTO UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004184	275.99	
9000016 000167329	VIRAVEC, ANDREW G UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND 000090824	379.74	
9000016 000431473	WILLIAMS, DEREK UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND 000115708	127.55	
9000016 000443715	WILLIAMSON, JULIA UT		00 09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035522	193.89	
TOTAL FOR UTILITY REFUNDS:						15,606.76	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 10/04/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000003 REFUND	SUNLEAF, ROBERT 003563		00	10/03/2017	010-0000-314.50-00	CLOSING CANCELLED	1,350.00	
0017500 20971317	18TH JUDICIAL CIRCUIT COURT CLERK 003573		00	10/04/2017	010-0000-341.58-00	DUPAGE CO. FEES	75.00	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	010-0000-361.10-02	INVST CONSULTING 10-12/17	2,255.64	
9000000 REFUND	SCHURING, RYAN 003563		00	10/03/2017	010-0000-369.99-00	BASSET COURSE NO LONGER NEEDED	30.00	
0017841 17841 9/21-27	US BANK 003514		00	10/03/2017	010-1110-411.50-22	NAPERVILLE AREA CHAMBE MAYOR CHIRICO CHAMBER	40.00	
0005387 STATEMNT	OTTOSEN BRITZ KELLY COOPER 100656PI8655 170759		00	08/31/2017	010-1117-411.35-01	LEGAL SERVICES	225.00	
0005387 STATEMNT	OTTOSEN BRITZ KELLY COOPER 100657PI8656 170759		00	08/31/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0006448 9610857568001	OFFICE DEPOT INC PI8390 170020		00	10/04/2017	010-1117-411.60-74	OFFICE SUPPLIES	225.83	
0017841 17841 9/21-27	US BANK 003469		00	10/03/2017	010-1210-412.50-21	INT*IN *ILLINOIS PROSE ILLINOIS PROSECUTOR SERVI	50.00	
0017841 17841 9/21-27	US BANK 003468		00	10/03/2017	010-1210-412.50-22	IL MUNICIPAL LEAGUE P LORD CLE ATTENDANCE	180.00	
0017841 17841 9/21-27	US BANK 003491		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520390095045 NEWSLETTER MAILING	5.15	
0017841 17841 9/21-27	US BANK 003492		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520390215174 NEWSLETTER MAILING	5.15	
0017841 17841 9/21-27	US BANK 003493		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520390263210 NEWSLETTER MAILING	5.15	
0017841 17841 9/21-27	US BANK 003494		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520390306129 NEWSLETTER MAILING	5.15	
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	9/21-27 003495		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520390314227 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003496		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520391099889 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003497		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392020095 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003498		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392299901 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003499		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392336852 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003500		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392451110 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003501		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392580758 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003502		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392603278 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003503		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520392968732 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003504		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520393159999 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003505		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520393354269 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003506		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520393755782 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003507		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520393787702 NEWSLETTER MAILING	5.15	
0017841	US BANK							

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17841	9/21-27 003508		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520393962165 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003509		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520394132836 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003510		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520394214944 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003511		00	10/03/2017	010-1313-413.50-51	UPS*1Z6264520394763806 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	9/21-27 003512		00	10/03/2017	010-1313-413.50-51	UPS*293923PQ9MH NEWSLETTER MAILING	5.62	
0006448	OFFICE DEPOT INC							
961172058001	PI8004 170132		00	10/04/2017	010-1330-417.60-74	OFFICE SUPPLIES	77.97	
0001112	HARDING, JAMES							
REIMBURSEMENT	003563		00	10/03/2017	010-1410-414.20-23	TUITION ASSISTANCE	641.00	
0017841	US BANK							
17841	9/21-27 003513		00	10/03/2017	010-1410-414.35-09	NATIONAL WELLNESS INST MEMBERSHIPNTLWELNSINST	135.00	
0018159	OLES, HELGA							
PER DIEM	001731		00	10/04/2017	010-1410-414.50-22	BLOOMINGTON, IL; 10/22-25	191.25	
0006448	OFFICE DEPOT INC							
960619182001	PI8524 170018		00	10/04/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	77.43	
0006448	OFFICE DEPOT INC							
960615479001	PI8708 170018		00	09/07/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	214.50	
0018536	LAUTERBACH & AMEN LLP							
23645	003576		00	10/04/2017	010-1510-415.35-09	AUG ACCOUNTING SERVICES	1,000.67	
0019128	CHASE-PAYMENTECH							
0917-81313	003288		00	10/03/2017	010-1510-415.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008971	5,683.31
0019128	CHASE-PAYMENTECH							
0917-81313	003289		00	10/03/2017	010-1510-415.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008971	1,381.34
0019131	MONERIS BMO HARRIS							
0917-30888	003297		00	10/03/2017	010-1510-415.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008969	1,114.59
0019131	MONERIS BMO HARRIS							

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0917-30888	003298		00	10/03/2017	010-1510-415.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008969	288.45
0017841 17841 9/21-27	US BANK 003306		00	10/03/2017	010-1510-415.60-63	TECHSMITH CORPORATION 01047104316069	32.20	
0017841 17841 9/21-27	US BANK 003311		00	10/03/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	53.88	
0015256 10097-06	AMERICAN TECHNOLOGY SOLUTIONS 003563		00	10/03/2017	010-1510-415.60-69	DEP;PRINT/MAIL '17 1099G, 1099 MISC	99.96	
0015256 10090-100	AMERICAN TECHNOLOGY SOLUTIONS 003563		00	10/03/2017	010-1510-415.60-69	DEP;PRINT/MAIL 2017 W2 & 1095C	762.93	
0006448 959708668001	OFFICE DEPOT INC PI7935 170013		00	10/04/2017	010-1510-415.60-74	OFFICE SUPPLIES	107.60	
0017841 17841 9/21-27	US BANK 003310		00	10/03/2017	010-1510-415.60-74	JEWEL #3059 KITCHEN SUPPLIES	20.98	
0001375 626452387	UNITED PARCEL SERVICES, INC. 003561		00	10/03/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0018241 41259	CSE SOFTWARE PI8760 170270		00	09/25/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	240.12	
0018241 41260	CSE SOFTWARE PI8761 170270		00	09/25/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 347756	LASALLE NETWORK INC PI8772 170492		00	09/18/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,347.20	
0017841 17841 9/21-27	US BANK 003307		00	10/03/2017	010-1610-581.30-29	TECHSMITH CORPORATION 01047104316069	247.00	
0017841 17841 9/21-27	US BANK 003302		00	10/03/2017	010-1610-581.50-22	AMAZON.COM ITIL TRAINING MANUAL	33.38	
0002505 3820896302	AT&T PI8822 170801		00	09/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	792.13	
0002505 630R05060609	AT&T PI8823 170801		00	09/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	578.41	

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0011752 9792808401	VERIZON WIRELESS,CK GRP-B PI8673	163004	00	09/15/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	76.02	
0017841 17841 9/21-27	US BANK 003308		00	10/03/2017	010-1610-581.60-69	CDW GOVT #KFW9273 PATCH CABLE 3' TRIPP	178.99	
0017841 17841 9/21-27	US BANK 003309		00	10/03/2017	010-1611-581.70-85	CDW GOVT #KGM4855 WIRELESS ACCESS POINTS	2,151.00	
0003359 155VC00331	EQUIFAX INFORMATION SERVICES LLC 003574		00	10/04/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	30.29	
0017841 17841 9/21-27	US BANK 003525		00	10/03/2017	010-2110-421.40-35	WATER SPECIALTIES GROU CHANGE OUT WATER FILTER*	121.00	
0017566 REIMB	REITMEYER, CHAD 003572		00	10/04/2017	010-2110-421.50-24	COURT MILEAGE 09/17	10.70	
0001375 626452387	UNITED PARCEL SERVICES, INC. 003562		00	10/03/2017	010-2110-421.50-51	DELIVERY SERVICE PD	5.83	
0006448 959689397001	OFFICE DEPOT INC PI8392	170022	00	10/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	30.39	
0006448 960313885001	OFFICE DEPOT INC PI8393	170024	00	10/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	49.98	
0006448 959688879001	OFFICE DEPOT INC PI8528	170022	00	10/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	47.18	
0006448 959689396001	OFFICE DEPOT INC PI8529	170022	00	10/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	103.25	
0017841 17841 9/21-27	US BANK 003523		00	10/03/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLES RECORDS	199.90	
0017841 17841 9/21-27	US BANK 003524		00	10/03/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLIES RECORDS	104.95	
0017841 17841 9/21-27	US BANK 003526		00	10/03/2017	010-2110-421.60-74	AMAZON MKTPLACE PMTS OFFICE SUPPLIES TRAINING	272.73	
0010692	TSI INC							

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90615335	PI8599	141429	00	10/04/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0006297 PER DIEM	ANDERS, MICHAEL 000034		00	10/04/2017	010-2120-421.50-22	10-20-24 PHILADELPHIA	288.00	
0005182 PER DIEM	GRIFFITH, JAMES 003563		00	10/03/2017	010-2120-421.50-22	PANAMA CITY, FL;10/21-26	339.25	
0003218 TRAVEL REIMB	KRZOS, CHRISTOPHER 003562		00	10/03/2017	010-2120-421.50-22	LEVA LEVEL 2	87.01	
0000582 224806	NORTH EAST MULTI-REGIONAL, INC 003568		00	10/04/2017	010-2120-421.50-22	CYCLIST CLASS; S. THORSEN	175.00	
0017841 17841 9/21-27	US BANK 003527		00	10/03/2017	010-2120-421.50-22	BW MARINA GATEWAY HOTE LODGING K GETTEMY TRAINING	462.78	
0017841 17841 9/21-27	US BANK 003530		00	10/03/2017	010-2120-421.50-22	EDWARD COMM TRAINING C TRAINING BLS ECARDS	172.50	
0017841 17841 9/21-27	US BANK 003550		00	10/03/2017	010-2120-421.50-22	HILTON HOTELS CREDIT FOR Z ERDMAN TRAIN	.01-	
0017841 17841 9/21-27	US BANK 003551		00	10/03/2017	010-2120-421.50-22	CONCERNS OF POLICE SUR REG E LEVENTIS COPS CONFE	300.00	
0017841 17841 9/21-27	US BANK 003552		00	10/03/2017	010-2120-421.50-22	NU CPS REGISTRATION REG M SAILER CLASS CANCEL	750.00-	
0017841 17841 9/21-27	US BANK 003553		00	10/03/2017	010-2120-421.50-22	AMERICAN 00121500279423 FLIGHT E.LEVENTIS COPS CO	378.40	
0017841 17841 9/21-27	US BANK 003554		00	10/03/2017	010-2120-421.50-22	SPRINGHILL ST PAUL AIR LODGING M WILLIMAS TRAINI	317.16	
0000202 1747957	RAY O'HERRON CO INC PI8400 171215		00	10/04/2017	010-2120-421.60-63	CLOTHING	4.00	
0000202 1748663	RAY O'HERRON CO INC PI8402 171215		00	10/04/2017	010-2120-421.60-63	CLOTHING	84.40	
0017841 17841 9/21-27	US BANK 003529		00	10/03/2017	010-2120-421.60-63	AMAZON.COM MISC TRAINING SUPPLIES	199.00	

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0017841 17841	US BANK 9/21-27 003555		00 10/03/2017	010-2120-421.60-63	4TE*ILSECOFSTATESFEE V RANGE /VEHICLE SUPP	2.23	
0017841 17841	US BANK 9/21-27 003556		00 10/03/2017	010-2120-421.60-63	4TE*ILSECRETARYOFSTATE RANGE/VEHICLE SUPP	95.00	
0017841 17841	US BANK 9/21-27 003537		00 10/03/2017	010-2140-421.30-29	CBI*MALWAREBYTES ANTIVIRUS MALWAR BYTES	359.40	
0017983 2017-009466	AREA DUPAGE TOWING INC 003571		00 10/04/2017	010-2140-421.35-09	TOW FEE	155.00	
0009553 2017-9476	DARRELL'S INC 003570		00 10/04/2017	010-2140-421.35-09	TOW FEE	155.00	
0017655 2017-010034	SCR TOWING & RECOVERY LLC CO 003569		00 10/04/2017	010-2140-421.35-09	TOW FEE	180.00	
0017749 200555	OSWEGO CYCLERY 003567		00 10/04/2017	010-2140-421.40-35	BIKE REPAIR FOR SRO'S	719.93	
0017841 17841	US BANK 9/21-27 003549		00 10/03/2017	010-2140-421.50-41	VS *WOW MONTHLY FEE WOW	86.88	
0004427 9436	J GARDNER & ASSOCIATES 003575		00 10/04/2017	010-2140-421.60-63	COMMUNITY SERVICE PROJECT	870.00	
0017841 17841	US BANK 9/21-27 003538		00 10/03/2017	010-2140-421.60-63	ARROWHEAD SCIE00 OF 00 CRIME SCENE SUPPLIES	239.90	
0017841 17841	US BANK 9/21-27 003539		00 10/03/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	187.50	
0017841 17841	US BANK 9/21-27 003540		00 10/03/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L CRIME SCENE UNIT SUPPLIES	30.62	
0017841 17841	US BANK 9/21-27 003541		00 10/03/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	991.20	
0017841 17841	US BANK 9/21-27 003542		00 10/03/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES	79.90	

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0017841 17841	US BANK 9/21-27 003543		00	10/03/2017	010-2140-421.60-63	TAB GEAR LLC SRT SUPPLIES	64.86	
0017841 17841	US BANK 9/21-27 003544		00	10/03/2017	010-2140-421.60-63	GNARLY GORILLA SAFE FOR SRO RIFEL *	340.08	
0017841 17841	US BANK 9/21-27 003545		00	10/03/2017	010-2140-421.60-63	AMAZON.COM FINGERPRINT EQUIPT*	54.24	
0017841 17841	US BANK 9/21-27 003546		00	10/03/2017	010-2140-421.60-63	AMAZON.COM FINGERPRINT EQUIPT *	50.68	
0017841 17841	US BANK 9/21-27 003547		00	10/03/2017	010-2140-421.60-63	AMAZON.COM CRIME PREVENTION SUPP	50.76	
0017841 17841	US BANK 9/21-27 003548		00	10/03/2017	010-2140-421.60-63	TARGET 00008672 CPA SUPPLIES	135.02	
0017841 17841	US BANK 9/21-27 003531		00	10/03/2017	010-2170-425.50-22	4TE*EMT BASIC INITAL F RNEW DISPATCH LICS BRIGGS	1.00	
0017841 17841	US BANK 9/21-27 003532		00	10/03/2017	010-2170-425.50-22	4TE*EMT BASIC INITAL F RNEW DISPATCH LICS PISTOR	1.00	
0017841 17841	US BANK 9/21-27 003533		00	10/03/2017	010-2170-425.50-22	4TE*IDPH EMS HWYSAFETY RENW DISPATCH LICS BRIGGS	20.00	
0017841 17841	US BANK 9/21-27 003534		00	10/03/2017	010-2170-425.50-22	4TE*IDPH EMS HWYSAFETY DISPATCH LICS PISTORIO	20.00	
0000202 1748389	RAY O'HERRON CO INC PI8396 170039		00	10/04/2017	010-2170-425.60-63	CLOTHING	83.98	
0006448 95739747001	OFFICE DEPOT INC PI8394 170026		00	10/04/2017	010-2170-425.60-74	OFFICE SUPPLIES	21.98	
0017841 17841	US BANK 9/21-27 003460		00	10/03/2017	010-2210-422.50-21	IAAI PERINO MEMBERSHIP	115.00	
0017841	US BANK							

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17841	9/21-27 003459		00	10/03/2017	010-2210-422.60-63	OFFICE DEPOT #1099 USB'S FOR CLASS MATERIALS	40.78	
0017841	US BANK							
17841	9/21-27 003467		00	10/03/2017	010-2210-422.60-63	PANERA BREAD #600670 CAPS MEETING FOOD	15.97	
0017841	US BANK							
17841	9/21-27 003456		00	10/03/2017	010-2220-422.40-35	EXHAUST WORKS MOVE B1 EXHAUST	100.00	
0019199	AIRGAS USA, LLC							
9067302943	PI8580 170985	00	10/04/2017	010-2220-422.40-52	EQUIPMENT RENTAL	14.25		
0002570	AIR ONE EQUIPMENT INC							
125800	PI8624 171260	00	10/04/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	3,096.00		
0012857	BOUND TREE MEDICAL LLC							
82618269	PI8553 170500	00	10/04/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	485.75		
0011784	FIREGROUND SUPPLY INC							
17500	PI8174 170781	00	10/04/2017	010-2220-422.60-63	CLOTHING	2,030.00		
0001516	GALLS LLC							
008225215	PI8509 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	151.00		
0001516	GALLS LLC							
008225517	PI8510 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	78.98		
0001516	GALLS LLC							
008226623	PI8511 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	208.81		
0001516	GALLS LLC							
008235109	PI8512 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	424.40		
0001516	GALLS LLC							
008235350	PI8513 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	127.24		
0001516	GALLS LLC							
008256670	PI8602 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	50.00		
0001516	GALLS LLC							
008293783	PI8604 162968	00	10/04/2017	010-2220-422.60-63	CLOTHING	1,378.82		
0001516	GALLS LLC							
008043712	PI8860 162968	00	08/17/2017	010-2220-422.60-63	CLOTHING	18.99-		
0001516	GALLS LLC							
008132842	PI8861 162968	00	08/31/2017	010-2220-422.60-63	CLOTHING	10.95-		
0001516	GALLS LLC							

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008132843	PI8862	162968	00	08/31/2017	010-2220-422.60-63	CLOTHING	10.28-	
0012642 103001	STANDARD COMPANIES PI8722	170139	00	09/05/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	734.28	
0012642 103001A	STANDARD COMPANIES PI8723	170139	00	09/13/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	148.10	
0012642 103351	STANDARD COMPANIES PI8724	170139	00	09/13/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	980.31	
0010692 90582383	TSI INC PI3852	140711	00	10/04/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 9/21-27	US BANK 003457		00	10/03/2017	010-2220-422.60-63	DIVE RIGHT IN SCUBA DRYSUIT REPAIR	532.40	
0017841 17841 9/21-27	US BANK 003458		00	10/03/2017	010-2220-422.60-63	LOWES #01711* TRAINING SUPPLIES	152.85	
0017841 17841 9/21-27	US BANK 003461		00	10/03/2017	010-2220-422.60-63	ZOLL MEDICAL CORP EMS SUPPLIES	901.30	
0017841 17841 9/21-27	US BANK 003462		00	10/03/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS FOR TROMPETER	150.00	
0017841 17841 9/21-27	US BANK 003463		00	10/03/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR TOLLEY	125.99	
0017841 17841 9/21-27	US BANK 003464		00	10/03/2017	010-2220-422.60-63	EAGLE ENGRAVING INC MABAS TAGS	310.76	
0017841 17841 9/21-27	US BANK 003465		00	10/03/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE SUPPLIES FOR ST PROJECT	78.23	
0017841 17841 9/21-27	US BANK 003466		00	10/03/2017	010-2220-422.60-63	MENARDS PLAINFIELD IL STATION SUPPLIES	45.12	
0016313 14033	STRYPES PLUS MORE INC 003563		00	10/03/2017	010-2220-422.70-87	GRAPHICS FOR CHIEFS CAR	755.00	
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	9/21-27 003415		00	10/03/2017	010-3110-419.50-21	AMERICAN PLANNING A APA MEMBERSHIP-KOPINSKI	325.00	
0017841	US BANK							
17841	9/21-27 003416		00	10/03/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPR RENEWAL - ZIBBLE	60.00	
0017841	US BANK							
17841	9/21-27 003417		00	10/03/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR PROCESSING FEE	1.41	
0017841	US BANK							
17841	9/21-27 003419		00	10/03/2017	010-3110-419.50-21	AMER SOC CIVIL ENGINEE ASCE RENEWAL - HYNES	275.00	
0000887	CHICAGO TRIBUNE MEDIA GROUP							
CU00410943	PI8645 160288	00	08/31/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	845.61		
0018560	K5 IMAGING INC							
2531	PI8639 161277	00	07/06/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	23.75		
0017841	US BANK							
17841	9/21-27 003418		00	10/03/2017	010-3110-419.60-63	DOLLAR TREE RETIREMENT SUPPLIES-FESSL	15.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC							
70621	PI8650 170259	00	08/25/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,843.00		
0000617	ELEVATOR INSPECTION SERVICE CO INC							
70690	PI8651 170259	00	08/29/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00		
0000617	ELEVATOR INSPECTION SERVICE CO INC							
70922	PI8755 170259	00	09/06/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	45.00		
0000617	ELEVATOR INSPECTION SERVICE CO INC							
70934	PI8756 170259	00	09/06/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00		
0000617	ELEVATOR INSPECTION SERVICE CO INC							
71016	PI8757 170259	00	09/08/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00		
0000617	ELEVATOR INSPECTION SERVICE CO INC							
71017	PI8758 170259	00	09/08/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00		
0019109	GROUNDWORKS LAND DESIGN LLC							
1785	PI8773 170645	00	09/11/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,444.00		
0019112	LOCAL LAWN CARE & LANDSCAPING							
5516	PI8155 170644	00	10/04/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	10,798.50		
0019131	MONERIS BMO HARRIS							
0917-30888	003300	00	10/03/2017	010-4220-431.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008969	195.78	

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0017841 17841	US BANK 9/21-27 003313		00	10/03/2017	010-4220-431.50-22	PAYPAL *ILLINOISARB IAA CONFERENCE-P.WATSON	215.00	
0000901 4627041010	COMMONWEALTH EDISON PI8824 170826	170826	00	09/02/2017	010-4220-431.60-42	PURCHASE POWER	338.54	
0000901 0788408006	COMMONWEALTH EDISON PI8825 170826	170826	00	09/13/2017	010-4220-431.60-42	PURCHASE POWER	39.72	
9000012 REIMBURSEMENT	KLEIFGES, MARY 003563		00	10/03/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0017841 17841	US BANK 9/21-27 003315		00	10/03/2017	010-4230-431.40-52	O'LEARY'S CONTRACTORS SKID STEER RENTAL 1 DAY	350.00	
0017841 17841	US BANK 9/21-27 003395		00	10/03/2017	010-4230-431.40-52	FINKBINER EQUIPMENT CO ROAD WINDENER RENTAL	999.00	
0017841 17841	US BANK 9/21-27 003405		00	10/03/2017	010-4230-431.50-22	ILLINOIS ARBORIST ASSN AERIAL RESCUE TRAINING	175.00	
0000191 410333	NAPCO STEEL INC PI8203 171306	171306	00	10/04/2017	010-4230-431.60-63	MATERIALS, FABRICATING	759.05	
0000191 410851	NAPCO STEEL INC PI8627 171306	171306	00	09/30/2017	010-4230-431.60-63	MATERIALS, FABRICATING	268.75	
0017841 17841	US BANK 9/21-27 003314		00	10/03/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE 30 FALL PROTECT HARNESS	3,495.00	
0017841 17841	US BANK 9/21-27 003316		00	10/03/2017	010-4230-431.60-63	HIGH PSI LIMITED 3 HAND CRANKS	36.90	
0017841 17841	US BANK 9/21-27 003317		00	10/03/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HOSES, VALVES, ROD	88.79	
0017841 17841	US BANK 9/21-27 003392		00	10/03/2017	010-4230-431.60-63	ACCURATE REPRO INC SIGN FOR DOOR-PWSC	49.50	
0017841 17841	US BANK 9/21-27 003394		00	10/03/2017	010-4230-431.60-63	HENDERSON PRODUCTS, IN ELECTRIC ARM TARP FOR#267	1,695.00	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SPADE	63.99	
17841	9/21-27	003396						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	THE HOME DEPOT #1918 BATTERIES, LEVEL, PLIERS	476.82	
17841	9/21-27	003397						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	THE HOME DEPOT #6887 SHEET METAL	15.96	
17841	9/21-27	003398						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PAINT/PAINT SUPPLIES	117.75	
17841	9/21-27	003399						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI LAST CHANCE SAFETY CABLE	31.90	
17841	9/21-27	003400						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	NAPCO STEEL INC STEEL	213.80	
17841	9/21-27	003401						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL RATCHET ROPE, TIES, RAGS	132.84	
17841	9/21-27	003403						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE SPRAYER, ALCOHOL	38.63	
17841	9/21-27	003404						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SEVIN PESTICIDE	10.99	
17841	9/21-27	003406						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MAIL BOX POST	14.29	
17841	9/21-27	003407						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS PHONE CSR/PROTECTOR	29.02	
17841	9/21-27	003409						
0017841	US BANK		00	10/03/2017	010-4230-431.60-63	SQ *AUTHORITY SCREE WORK CLOTHING-POOLE	111.80	
17841	9/21-27	003410						
0011385	CHICAGO MATERIALS CORP		00	10/04/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	515.56	
3458	PI7999	170971						

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0011385 3828	CHICAGO MATERIALS CORP PI8488	170971	00	10/04/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	439.90	
0017841 17841	US BANK 9/21-27 003312		00	10/03/2017	010-4230-431.60-66	OZINGA READY MIX CONCR 4 CY OF CONCRETE	648.00	
0017841 17841	US BANK 9/21-27 003402		00	10/03/2017	010-4230-431.60-66	WELDSTAR COMPANY GAS, GLOVES, WIRE	82.38	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	10/04/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19462714	EXPRESS EMPLOYMENT PROFESSIONALS PI8844	171042	00	09/13/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	373.73	
0017818 191783	FARNSWORTH GROUP INC PI8638	171075	00	06/30/2017	010-4240-418.35-09	PROFESSIONAL SERVICES	9,074.80	
0017818 193601	FARNSWORTH GROUP INC PI8845	171075	00	09/19/2017	010-4240-418.35-09	PROFESSIONAL SERVICES	11,657.72	
0003322 IN00113151	FOX VALLEY FIRE & SAFETY CO INC PI8688	163084	00	09/02/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	75.15	
0003322 IN00113152	FOX VALLEY FIRE & SAFETY CO INC PI8689	163084	00	09/02/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	71.50	
0003322 IN00113157	FOX VALLEY FIRE & SAFETY CO INC PI8694	163084	00	09/02/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	154.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8730	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8731	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8732	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8733	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8734	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8735	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	300.00	
0003322	FOX VALLEY FIRE & SAFETY CO INC							

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IN009082017A	PI8736	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	300.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8737	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	225.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8738	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8739	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	225.00	
0003322 IN009082017A	FOX VALLEY FIRE & SAFETY CO INC PI8740	170172	00	09/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	400.00	
0015043 1606306	SMITHEREEN PEST MANAGEMENT SERVICES PI8781	170707	00	09/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0017143 6424	VOLT ELECTRIC INC PI8653	170384	00	08/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,521.00	
0007432 002081193037	ARAMARK WORK APPAREL & UNIFORM INC PI8654	170688	00	08/24/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081220945	ARAMARK WORK APPAREL & UNIFORM INC PI8777	170688	00	09/14/2017	010-4240-418.50-37	CLOTHING	42.44	
0007432 2081230330	ARAMARK WORK APPAREL & UNIFORM INC PI8779	170688	00	09/21/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081211599	ARAMARK WORK APPAREL & UNIFORM INC PI8877	170688	00	09/07/2017	010-4240-418.50-37	CLOTHING	52.64	
0016672 6549211	CENTERPOINT ENERGY SERVICES INC PI8665	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	296.52	
0016672 6549211	CENTERPOINT ENERGY SERVICES INC PI8666	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	136.83	
0016672 6549211	CENTERPOINT ENERGY SERVICES INC PI8667	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	162.10	
0016672 6549211	CENTERPOINT ENERGY SERVICES INC PI8668	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	74.70	
0016672 6549211	CENTERPOINT ENERGY SERVICES INC PI8669	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	154.80	
0016672 6549211	CENTERPOINT ENERGY SERVICES INC PI8670	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	140.98	
0016672	CENTERPOINT ENERGY SERVICES INC							

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6549211	PI8671	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	198.04	
0016672 6549211	CENTERPOINT ENERGY PI8672	162363	00	09/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	76.43	
0000210 19-31-50-1000	NICOR GAS CORP 9PI8664	162324	00	09/08/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.00	
0001031 9544192884	GRAINGER INC PI8648	170093	00	08/31/2017	010-4240-418.60-63	BUILDING MATERIALS	575.83	
0012642 103292	STANDARD COMPANIES PI8674	163082	00	09/11/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,378.40	
0012642 103291	STANDARD COMPANIES PI8697	163088	00	09/11/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0017841 17841 9/21-27	US BANK 003324		00	10/03/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRYWALL BAGS	23.87	
0003131 118489	BRUCKER COMPANY PI8139	163083	00	10/04/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	570.00	
0003131 118524	BRUCKER COMPANY PI8140	163083	00	10/04/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	416.40	
0001031 9544997225	GRAINGER INC PI8712	170093	00	09/01/2017	010-4240-418.60-66	BUILDING MATERIALS	153.39	
0001031 9545948516	GRAINGER INC PI8713	170093	00	09/01/2017	010-4240-418.60-66	BUILDING MATERIALS	142.35	
0001031 9546877920	GRAINGER INC PI8714	170093	00	09/05/2017	010-4240-418.60-66	BUILDING MATERIALS	544.18	
0001031 9546877938	GRAINGER INC PI8715	170093	00	09/05/2017	010-4240-418.60-66	BUILDING MATERIALS	93.21	
0001031 9546877938	GRAINGER INC PI8716	170093	00	09/05/2017	010-4240-418.60-66	BUILDING MATERIALS	301.52	
0001031 9547677915	GRAINGER INC PI8717	170093	00	09/06/2017	010-4240-418.60-66	BUILDING MATERIALS	51.18	
0017841 17841 9/21-27	US BANK 003319		00	10/03/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WASP KILLER	9.85	
0017841 17841 9/21-27	US BANK 003320		00	10/03/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER	344.00	

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REFRIGERANT, T-STAT								
0017841 17841	US BANK 9/21-27 003321		00	10/03/2017	010-4240-418.60-66	NEUCO INC THERMOSTAT	74.84	
0017841 17841	US BANK 9/21-27 003322		00	10/03/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME ICE MAKER	109.00	
0017841 17841	US BANK 9/21-27 003323		00	10/03/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME DISPENSER	90.00	
0017841 17841	US BANK 9/21-27 003325		00	10/03/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAINT & PAINT SUPPLIES	96.12	
0017841 17841	US BANK 9/21-27 003326		00	10/03/2017	010-4240-418.60-66	MCMaster-CARR HOSE, FITTINGS	127.22	
0017841 17841	US BANK 9/21-27 003327		00	10/03/2017	010-4240-418.60-66	NEUCO INC ACTUATOR	577.00	
0017841 17841	US BANK 9/21-27 003328		00	10/03/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL POWER CABLE, PLUG	36.01	
0017841 17841	US BANK 9/21-27 003329		00	10/03/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL OUTLETS	44.80	
0017841 17841	US BANK 9/21-27 003330		00	10/03/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S WIRE, OUTLETS	48.92	
0017841 17841	US BANK 9/21-27 003331		00	10/03/2017	010-4240-418.60-66	THE HOME DEPOT #1918 THREADED ROD	4.07	
0017841 17841	US BANK 9/21-27 003332		00	10/03/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WAX RING	12.76	
0017841 17841	US BANK 9/21-27 003408		00	10/03/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE CONSTRUCTION SIGNS-OSHA	96.12	
0005937	DELTA SONIC CAR WASH							

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320840	PI8423	170390	00	10/04/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99-	
0014340 PM800013168	PATTEN INDUSTRIES INC PI8849	171166	00	09/21/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	4,222.64	
0017841 17841 9/21-27	US BANK 003347		00	10/03/2017	010-4610-582.40-34	INT*IN *METRO TANK AND LABOR/REPAIR	463.50	
0017841 17841 9/21-27	US BANK 003380		00	10/03/2017	010-4610-582.40-34	EXHAUST WORKS LABOR/REPAIR	270.12	
0017841 17841 9/21-27	US BANK 003336		00	10/03/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES AND TRAINING	60.00	
0017841 17841 9/21-27	US BANK 003411		00	10/03/2017	010-4610-582.50-24	IL TOLLWAY-WEB TOLL VIOLATION	214.05	
0017841 17841 9/21-27	US BANK 003412		00	10/03/2017	010-4610-582.50-24	IL TOLLWAY-WEB TOLL VIOLATION	91.45	
0007432 2081226485	ARAMARK WORK APPAREL & UNIFORM INC PI8778	170688	00	09/19/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081235887	ARAMARK WORK APPAREL & UNIFORM INC PI8780	170688	00	09/26/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841 9/21-27	US BANK 003382		00	10/03/2017	010-4610-582.50-51	UPS*1ZX6R4180395091523 POSTAGE/DELIVERY	3.65	
0017841 17841 9/21-27	US BANK 003391		00	10/03/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE/DELIVERY	6.65	
0017693 71625	HERITAGE FS INC PI8005	170358	00	10/04/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,068.93	
0017693 71626	HERITAGE FS INC PI8006	170358	00	10/04/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	688.93	
0008535 131958118	VALVOLINE COMPANY PI8763	170354	00	09/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	263.13	
0017841 17841 9/21-27	US BANK 003333		00	10/03/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	125.96	

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0017841 17841 9/21-27	US BANK 003360		00	10/03/2017	010-4610-582.60-63	LAWSON PRODUCTS SHOP SUPPLY	32.05	
0017841 17841 9/21-27	US BANK 003365		00	10/03/2017	010-4610-582.60-63	SOURCE NORTH AMERICA SHOP SUPPLY	157.96	
0017841 17841 9/21-27	US BANK 003368		00	10/03/2017	010-4610-582.60-63	OFFICE CRAVE.COM CREDIT	44.97-	
0017841 17841 9/21-27	US BANK 003381		00	10/03/2017	010-4610-582.60-63	PAYPAL *HUANGXIN SHOP SUPPLY	16.64	
0015904 15010669	BILL KAY CHEVROLET PI7625 170965		00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	5.57	
0015904 15010691	BILL KAY CHEVROLET PI7626 170965		00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	70.74	
0015904 15010702	BILL KAY CHEVROLET PI7627 170965		00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	803.00	
0007331 289901	CARQUEST NAPERVILLE PI7648		00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	CHECK #: 631967	4,332.50-
0007331 289901	CARQUEST NAPERVILLE PI7648		00	10/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4,332.50	
0017680 30IC031565	CHICAGO PARTS AND SOUND PI8663 162118		00	09/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	54.62	
0003710 330103214	POMP'S TIRE SERVICE INC PI8195 170969		00	10/04/2017	010-4610-582.60-73	TIRES AND TUBES	249.44	
0003710 330103882	POMP'S TIRE SERVICE INC PI8837 170969		00	09/21/2017	010-4610-582.60-73	TIRES AND TUBES	2,868.74	
0003710 330103881	POMP'S TIRE SERVICE INC PI8838 170969		00	09/22/2017	010-4610-582.60-73	TIRES AND TUBES	532.96	
0003710 330104617	POMP'S TIRE SERVICE INC PI8839 170969		00	09/28/2017	010-4610-582.60-73	TIRES AND TUBES	540.20	
0018287 3007772334	RUSH TRUCK CENTERS OF ILLINOIS INC PI8834 170968		00	09/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2.80	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

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3007919980	PI8836	170968	00	09/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.19	
0018287 3007744537	RUSH TRUCK CENTERS PI8878	OF ILLINOIS INC 170968	00	09/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	197.75-	
0003507 P01410	STANDARD EQUIPMENT PI8783	CO 170709	00	09/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	447.26	
0017841 17841 9/21-27	US BANK 003334		00	10/03/2017	010-4610-582.60-73	SHOREWOOD HOME + AUTO VEHICLE PARTS	41.99	
0017841 17841 9/21-27	US BANK 003335		00	10/03/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	53.75	
0017841 17841 9/21-27	US BANK 003337		00	10/03/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	106.21	
0017841 17841 9/21-27	US BANK 003338		00	10/03/2017	010-4610-582.60-73	ENGINEMASTERS INC VEHICLE PARTS	84.73	
0017841 17841 9/21-27	US BANK 003339		00	10/03/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	174.72	
0017841 17841 9/21-27	US BANK 003340		00	10/03/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	130.28	
0017841 17841 9/21-27	US BANK 003341		00	10/03/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	10.14	
0017841 17841 9/21-27	US BANK 003342		00	10/03/2017	010-4610-582.60-73	HERITAGE HARLEY-DAVIDS VEHICLE PARTS	15.22	
0017841 17841 9/21-27	US BANK 003343		00	10/03/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	25.45	
0017841 17841 9/21-27	US BANK 003344		00	10/03/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	103.55	
0017841 17841 9/21-27	US BANK 003345		00	10/03/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	95.76	

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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0017841	US BANK							
17841	9/21-27	003346	00	10/03/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	8.38	
0017841	US BANK							
17841	9/21-27	003348	00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	500.48	
0017841	US BANK							
17841	9/21-27	003349	00	10/03/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	26.94	
0017841	US BANK							
17841	9/21-27	003350	00	10/03/2017	010-4610-582.60-73	LYDEN OIL COMP00 OF 00 VEHICLE PARTS	96.36	
0017841	US BANK							
17841	9/21-27	003351	00	10/03/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	66.04	
0017841	US BANK							
17841	9/21-27	003352	00	10/03/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	89.09	
0017841	US BANK							
17841	9/21-27	003353	00	10/03/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	44.00	
0017841	US BANK							
17841	9/21-27	003354	00	10/03/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	46.76	
0017841	US BANK							
17841	9/21-27	003355	00	10/03/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	167.32	
0017841	US BANK							
17841	9/21-27	003356	00	10/03/2017	010-4610-582.60-73	FACTORY MTR PTS 62 REFUND	136.05-	
0017841	US BANK							
17841	9/21-27	003357	00	10/03/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	56.49	
0017841	US BANK							
17841	9/21-27	003358	00	10/03/2017	010-4610-582.60-73	AUSTIN HARDWARE & SUPP VEHICLE PARTS	7.68	
0017841	US BANK							
17841	9/21-27	003359	00	10/03/2017	010-4610-582.60-73	AUSTIN HARDWARE & SUPP	15.45	

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VEHICLE PARTS								
0017841 17841	US BANK 9/21-27 003361		00	10/03/2017	010-4610-582.60-73	WW GRAINGER VEHICLE PARTS	37.68	
0017841 17841	US BANK 9/21-27 003362		00	10/03/2017	010-4610-582.60-73	MOTION INDUSTRIES IL42 VEHICLE PARTS	113.03	
0017841 17841	US BANK 9/21-27 003363		00	10/03/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	36.38	
0017841 17841	US BANK 9/21-27 003364		00	10/03/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	37.68	
0017841 17841	US BANK 9/21-27 003366		00	10/03/2017	010-4610-582.60-73	WW GRAINGER VEHICLE PARTS	67.34	
0017841 17841	US BANK 9/21-27 003367		00	10/03/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	136.39	
0017841 17841	US BANK 9/21-27 003369		00	10/03/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	392.16	
0017841 17841	US BANK 9/21-27 003370		00	10/03/2017	010-4610-582.60-73	ROCK AUTO VEHICLE PARTS	149.51	
0017841 17841	US BANK 9/21-27 003371		00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	179.08	
0017841 17841	US BANK 9/21-27 003372		00	10/03/2017	010-4610-582.60-73	AMAZON.COM VEHICLE PARTS	195.66	
0017841 17841	US BANK 9/21-27 003373		00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.15	
0017841 17841	US BANK 9/21-27 003374		00	10/03/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	622.04	
0017841	US BANK							

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17841	9/21-27 003375		00	10/03/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	50.30	
0017841	US BANK							
17841	9/21-27 003376		00	10/03/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	526.28	
0017841	US BANK							
17841	9/21-27 003377		00	10/03/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	526.28	
0017841	US BANK							
17841	9/21-27 003378		00	10/03/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	82.11	
0017841	US BANK							
17841	9/21-27 003379		00	10/03/2017	010-4610-582.60-73	STI CO INDUSTRIES INC VEHICLE PARTS	206.40	
0017841	US BANK							
17841	9/21-27 003383		00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	230.00	
0017841	US BANK							
17841	9/21-27 003384		00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	175.87	
0017841	US BANK							
17841	9/21-27 003385		00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	62.39	
0017841	US BANK							
17841	9/21-27 003386		00	10/03/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	668.26	
0017841	US BANK							
17841	9/21-27 003387		00	10/03/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	4.44	
0017841	US BANK							
17841	9/21-27 003388		00	10/03/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	22.86	
0017841	US BANK							
17841	9/21-27 003389		00	10/03/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	227.69	
0017841	US BANK							
17841	9/21-27 003390		00	10/03/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	245.24	
0006448	OFFICE DEPOT INC							

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963020561001	PI8873	170141	00	09/14/2017	010-4610-582.60-74	OFFICE SUPPLIES	5.49-	
0017841 17841 9/21-27	US BANK 003304		00	10/03/2017	010-4710-431.60-69	TECHSMITH CORPORATION CAMTASIA/SNAGIT GOVT BUND	306.48	
0017841 17841 9/21-27	US BANK 003414		00	10/03/2017	010-4710-431.60-69	OFFICEMAX/OFFICEDEPOT6 CABLES & USB CONVERTERS	119.88	
TOTAL FOR GENERAL FUND							129,990.28	
0003200 3670898-00	ANIXTER POWER SOLUTIONS INC PI8215		00	10/04/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171232	4,409.40	
0016259 1154-21401	SCHWEITZER ENGRNG LABS, FAULT INC. PI7789		00	10/04/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171127	3,420.00	
0004259 35408351	THOMAS & BETTS CORP PI8222		00	10/04/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171269	1,142.48	
0000325 0275764	WATER PRODUCTS CO PI7966		00	10/04/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171275	150.00	
0000163 330496	WESCO DISTRIBUTION INC PI7961		00	10/04/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170413	5,034.00	
0000163 327434	WESCO DISTRIBUTION INC PI7965		00	10/04/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171262	374.00	
0000163 336225	WESCO DISTRIBUTION INC PI8282		00	10/04/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171070	670.00	
0000163 336226	WESCO DISTRIBUTION INC PI8283		00	10/04/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171222	163.80	
0000163 336227	WESCO DISTRIBUTION INC PI8284		00	10/04/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171246	2,960.00	
0000163 336228	WESCO DISTRIBUTION INC PI8286		00	10/04/2017	410-0000-141.00-00	BATTERIES	172.80	

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PO NUM 171273								
0000163 336229	WESCO DISTRIBUTION INC PI8287		00	10/04/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171273	262.32	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	410-0000-361.10-02	INVST CONSULTING 10-12/17	375.94	
0018536 23645	LAUTERBACH & AMEN LLP 003577		00	10/04/2017	410-1510-415.35-09	AUG ACCOUNTING SERVICES	4,333.00	
0008197 H32418916	METAVANTE CORP PI8132 160132		00	10/04/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,547.12	
0018957 045-199866	TYLER TECHNOLOGIES INC PI8471 163020		00	10/04/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	600.00	
0018957 045-200090	TYLER TECHNOLOGIES INC PI8474 163020		00	10/04/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,260.00	
0011860 KCF5542	CDW GOVERNMENT INC PI8621 171197		00	10/04/2017	410-1610-581.70-88	COMPUTER EQUIPMENT	508.30	
0017841 17841 9/21-27	US BANK 003490		00	10/03/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE SERVICE AWARDS	107.93	
0019128 0917-81313	CHASE-PAYMENTECH 003285		00	10/03/2017	410-3310-533.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008971	54,131.61
0019131 0917-30888	MONERIS BMO HARRIS 003294		00	10/03/2017	410-3310-533.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008969	9,917.76
0017841 17841 9/21-27	US BANK 003473		00	10/03/2017	410-3310-533.50-21	4TE*IDFPR SFEE ENG. LICENSE PROCESS FEE	1.41	
0017841 17841 9/21-27	US BANK 003474		00	10/03/2017	410-3310-533.50-21	4TE*IL PROF LICENSE FE ENG. LICENSE FEE	60.00	
0017841 17841 9/21-27	US BANK 003476		00	10/03/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMEN GARAGE WATER STAN	39.00	
0018648 91004738	CONTINENTAL RESOURCES INC PI8625 171280		00	10/04/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	45,818.00	
0016846 50014051	GL NOBLE DENTON INC PI8585 171253		00	10/04/2017	410-3331-533.30-29	DP PROCESSING & SOFTWARE	6,710.00	

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0017841 17841 9/21-27	US BANK 003486		00	10/03/2017	410-3331-533.50-22	HOLIDAY INN EXPRESS GROTH LODGING TO ATTEND	470.82	
0013829 76I38417	ASPLUNDH TREE EXPERT CO PI8135 161556	161556	00	10/04/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,791.12	
0008461 NED17-149R	MEADE ELECTRIC COMPANY PI8786 170800	170800	00	09/05/2017	410-3342-533.40-40	CONSTRUCTION	4,875.75	
0008461 NED17-174	MEADE ELECTRIC COMPANY PI8802 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	1,329.75	
0008461 NED17-175	MEADE ELECTRIC COMPANY PI8803 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	6,648.75	
0008461 NED17-176	MEADE ELECTRIC COMPANY PI8804 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	1,970.00	
0008461 NED17-177	MEADE ELECTRIC COMPANY PI8805 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	332.44	
0008461 NED17-178	MEADE ELECTRIC COMPANY PI8806 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	6,107.00	
0008461 NED17-179	MEADE ELECTRIC COMPANY PI8807 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	3,152.00	
0008461 NED17-180	MEADE ELECTRIC COMPANY PI8808 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	1,970.00	
0008461 NED17-181	MEADE ELECTRIC COMPANY PI8809 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	1,970.00	
0008461 NED17-182	MEADE ELECTRIC COMPANY PI8810 170800	170800	00	09/11/2017	410-3342-533.40-40	CONSTRUCTION	1,970.00	
0000670 10060001	HI-LINE UTILITY SUPPLY CO PI8535 170126	170126	00	10/04/2017	410-3342-533.60-63	TOOLS, HAND	293.20	
0000670 10060013	HI-LINE UTILITY SUPPLY CO PI8536 170126	170126	00	10/04/2017	410-3342-533.60-63	TOOLS, HAND	22.62	
0000670 10060000	HI-LINE UTILITY SUPPLY CO PI8538 170128	170128	00	10/04/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	578.50	
0000670 10060100	HI-LINE UTILITY SUPPLY CO PI8539 170128	170128	00	10/04/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	877.98	
0017841	US BANK							

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17841	9/21-27 003475		00	10/03/2017	410-3342-533.60-63	AMAZON MKTPLACE PMTS WHITE BOARD RETURNED	345.15-	
0017841	US BANK							
17841	9/21-27 003488		00	10/03/2017	410-3342-533.60-63	SMITHEREEN PEST MANAGE PEST EXTERMINATION	400.00	
0017841	US BANK							
17841	9/21-27 003489		00	10/03/2017	410-3342-533.60-63	BUIKEMAS ACE HDWE 2 CANS STARTING FLUID	9.18	
0017841	US BANK							
17841	9/21-27 003481		00	10/03/2017	410-3351-533.40-52	STEVENSON CRANE SERVIC SUBSTATION SUPPLIES	1,815.00	
0017841	US BANK							
17841	9/21-27 003487		00	10/03/2017	410-3351-533.50-28	INTUIT *IN *K5 IMAGING BUSINESS CARDS FOR	63.60	
0017841	US BANK							
17841	9/21-27 003479		00	10/03/2017	410-3351-533.50-51	UPS*1ZC56TG60701348861 SUBSTATION SUPPLIES	26.93	
0017841	US BANK							
17841	9/21-27 003477		00	10/03/2017	410-3351-533.60-63	CHICAGO FLUID SYST SUBSTATION SUPPLIES	136.98	
0017841	US BANK							
17841	9/21-27 003478		00	10/03/2017	410-3351-533.60-63	WESCO - # 7628 SUBSTATION SUPPLIES	224.60	
0017841	US BANK							
17841	9/21-27 003480		00	10/03/2017	410-3351-533.60-63	CHICAGO FLUID SYST VALVE AND FITTINGS CREDIT	163.96-	
0017841	US BANK							
17841	9/21-27 003482		00	10/03/2017	410-3351-533.60-63	WESCO - # 7628 SUBSTATION SUPPLIES	775.05	
0017841	US BANK							
17841	9/21-27 003483		00	10/03/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	14.57	
0017841	US BANK							
17841	9/21-27 003484		00	10/03/2017	410-3351-533.60-63	INT*IN *PEZZA LANDSCAP SUBSTATION SUPPLIES	995.00	
0017841	US BANK							
17841	9/21-27 003485		00	10/03/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	425.00	
0019218	DMC POWER INC							

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174672 RI	PI7956	171131	00	10/04/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	96.11	
0016326 253539	NOVINIUM INC PI8501	162330	00	10/04/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	36,235.20	
0016326 263538	NOVINIUM INC PI8502	162330	00	10/04/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	30,009.55	
0017841 17841 9/21-27	US BANK 003470		00	10/03/2017	410-3390-533.70-89	MOBILE MINI MONTHLY RENTAL FEE	113.95	
0017841 17841 9/21-27	US BANK 003471		00	10/03/2017	410-3390-533.70-89	CABLESANDKITS 6X IC FIBER JUMPERS	260.10	
0017841 17841 9/21-27	US BANK 003472		00	10/03/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING 5X IRU BLOCKOFF PANEL	145.00	
0008461 NED17-129R	MEADE ELECTRIC COMPANY PI8657	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,347.48	
0008461 NED17-152R	MEADE ELECTRIC COMPANY PI8787	170800	00	09/07/2017	410-3391-533.70-89	CONSTRUCTION	898.32	
0008461 NED17-160	MEADE ELECTRIC COMPANY PI8788	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-161	MEADE ELECTRIC COMPANY PI8789	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-162	MEADE ELECTRIC COMPANY PI8790	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,235.19	
0008461 NED17-163	MEADE ELECTRIC COMPANY PI8791	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-164	MEADE ELECTRIC COMPANY PI8792	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,197.76	
0008461 NED17-165	MEADE ELECTRIC COMPANY PI8793	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-166	MEADE ELECTRIC COMPANY PI8794	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	711.17	
0008461 NED17-167	MEADE ELECTRIC COMPANY PI8795	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,459.77	
0008461	MEADE ELECTRIC COMPANY							

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NED17-168	PI8796	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-169	MEADE ELECTRIC COMPANY PI8797	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,085.47	
0008461 NED17-170	MEADE ELECTRIC COMPANY PI8798	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-171	MEADE ELECTRIC COMPANY PI8799	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	1,609.49	
0008461 NED17-172	MEADE ELECTRIC COMPANY PI8800	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	598.88	
0008461 NED17-173	MEADE ELECTRIC COMPANY PI8801	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	598.88	
0008461 NED17-183	MEADE ELECTRIC COMPANY PI8811	170800	00	09/12/2017	410-3391-533.70-89	CONSTRUCTION	1,534.63	
0008461 NED17-184	MEADE ELECTRIC COMPANY PI8812	170800	00	09/12/2017	410-3391-533.70-89	CONSTRUCTION	524.02	
0008461 NED17-189	MEADE ELECTRIC COMPANY PI8813	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	17,126.22	
0008461 NED17-190	MEADE ELECTRIC COMPANY PI8814	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-191	MEADE ELECTRIC COMPANY PI8815	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-192R	MEADE ELECTRIC COMPANY PI8816	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	81,554.55	
0008461 NED17-193	MEADE ELECTRIC COMPANY PI8817	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	12,057.39	
0008461 NED17-194	MEADE ELECTRIC COMPANY PI8818	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	4,206.96	
0008461 NED17-195R	MEADE ELECTRIC COMPANY PI8819	170800	00	09/14/2017	410-3391-533.70-89	CONSTRUCTION	34,609.21	
0008461 NED17-196	MEADE ELECTRIC COMPANY PI8820	170800	00	09/15/2017	410-3391-533.70-89	CONSTRUCTION	41,459.64	
0008461 NED17-199	MEADE ELECTRIC COMPANY PI8821	170800	00	09/20/2017	410-3391-533.70-89	CONSTRUCTION	30,338.00	
0017399	MIDLAND STANDARD ENGINEERING INC							

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137566	PI8754	170247	00	09/08/2017	410-3391-533.70-89	PROFESSIONAL SERVICES	2,548.50	
0019109 1785	GROUNDWORKS LAND DESIGN LLC PI8774	170645	00	09/11/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	208.00	
0019112 5516	LOCAL LAWN CARE & LANDSCAPING PI8158	170644	00	10/04/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	285.00	
0003322 IN00105249	FOX VALLEY FIRE & SAFETY CO INC PI8675	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	128.00	
0003322 IN00113138	FOX VALLEY FIRE & SAFETY CO INC PI8676	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113139	FOX VALLEY FIRE & SAFETY CO INC PI8677	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	83.00	
0003322 IN00113140	FOX VALLEY FIRE & SAFETY CO INC PI8678	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113141	FOX VALLEY FIRE & SAFETY CO INC PI8679	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113142	FOX VALLEY FIRE & SAFETY CO INC PI8680	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113143	FOX VALLEY FIRE & SAFETY CO INC PI8681	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113144	FOX VALLEY FIRE & SAFETY CO INC PI8682	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	230.00	
0003322 IN00113146	FOX VALLEY FIRE & SAFETY CO INC PI8683	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113147	FOX VALLEY FIRE & SAFETY CO INC PI8684	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113148	FOX VALLEY FIRE & SAFETY CO INC PI8685	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113150	FOX VALLEY FIRE & SAFETY CO INC PI8687	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113153	FOX VALLEY FIRE & SAFETY CO INC PI8690	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113154	FOX VALLEY FIRE & SAFETY CO INC PI8691	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322	FOX VALLEY FIRE & SAFETY CO INC							

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IN00113159	PI8695	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113160	FOX VALLEY FIRE & SAFETY CO INC PI8696	163084	00	09/02/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	59.50	
0003322 IN009082017B	FOX VALLEY FIRE & SAFETY CO INC PI8727	170172	00	09/08/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	625.00	
TOTAL FOR ELECTRIC UTILITY FUND							499,031.87	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	415-0000-361.10-02	INVST CONSULTING 10-12/17	125.31	
0014496 1046278	CUSTOMIZED ENERGY SOLUTIONS LTD PI8266	162088	00	10/04/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							2,125.31	
0012081 992360890	GRAYBAR COMMUNICATIONS GROUP PI8631		00	07/13/2017	430-0000-141.00-00	BATTERIES PO NUM 170815	735.12	
0007463 H670962	HD SUPPLY WATERWORKS LTD PI8213		00	10/04/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171193	84,744.00	
0002076 024168	UNDERGROUND PIPE & VALVE CO PI7969		00	10/04/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171267	85.00	
0002076 024093	UNDERGROUND PIPE & VALVE CO PI8285		00	10/04/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171248	4,095.00	
0000735 238890-000	ZIEBELL WATER SERVICE PRODUCT PI7963		00	10/04/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171241	2,350.73	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	430-0000-361.10-02	INVST CONSULTING 10-12/17	125.31	
0018536 23645	LAUTERBACH & AMEN LLP 003577		00	10/04/2017	430-1510-415.35-09	AUG ACCOUNTING SERVICES	4,333.00	
0008197 H32418916	METAVANTE CORP PI8133	160132	00	10/04/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,547.12	
0018842 101311	ALEXANDER'S CONTRACT SERVICES INC PI8640	162590	00	07/31/2017	430-1518-415.30-29	METERS	278.10	

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0001949 25560P	NORTHROP GRUMMAN SYSTEMS CORP 003563			00 10/03/2017	430-1518-415.40-35	VERSAPROBE W/NEPTUNE ADAP TER	8,814.00	
0011860 KCF5542	CDW GOVERNMENT INC PI8622 171197			00 10/04/2017	430-1610-581.70-88	COMPUTER EQUIPMENT	338.87	
0018957 045-199866	TYLER TECHNOLOGIES INC PI8472 163020			00 10/04/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	240.00	
0018957 045-200090	TYLER TECHNOLOGIES INC PI8475 163020			00 10/04/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	504.00	
0002806 170540	H B K WATER METER SERVICE INC PI8141 170031			00 10/04/2017	430-3490-537.70-89	WATER DISTRIBUTION	30,320.00	
0002806 170518	H B K WATER METER SERVICE INC PI8646 170052			00 08/30/2017	430-3490-537.70-89	METERS	637.50	
0019128 0917-81313	CHASE-PAYMENTECH 003286			00 10/03/2017	430-3710-537.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008971	21,553.68
0019128 0917-81313	CHASE-PAYMENTECH 003287			00 10/03/2017	430-3710-537.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008971	9,713.05
0019131 0917-30888	MONERIS BMO HARRIS 003295			00 10/03/2017	430-3710-537.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008969	4,267.80
0019131 0917-30888	MONERIS BMO HARRIS 003296			00 10/03/2017	430-3710-537.35-11	SEPT CREDIT CARD FEES	CHECK #: 9008969	1,923.26
0017841 17841 9/21-27	US BANK 003305			00 10/03/2017	430-3710-537.60-69	TECHSMITH CORPORATION 01047104316069	19.32	
0017841 17841 9/21-27	US BANK 003448			00 10/03/2017	430-3810-537.50-22	WEF REG REGISTRATION FOR WEFTEC	675.00	
0017841 17841 9/21-27	US BANK 003422			00 10/03/2017	430-3811-537.60-63	THE HOME DEPOT #1918 ORGANIZATIONAL SUPPLY'S	39.94	
0017841 17841 9/21-27	US BANK 003423			00 10/03/2017	430-3811-537.60-63	MENARDS NAPERVILLE IL SHELVES FOR WATER SUPPLY	407.65	
0017841 17841 9/21-27	US BANK 003440			00 10/03/2017	430-3811-537.60-63	SAFETY SUPPLY ILLINOIS GAS DETECTOR CARRY CASES	60.00	

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0018351 4147928	HAWKINS INC PI8145	170111	00	10/04/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	423.00	
0018351 4147928	HAWKINS INC PI8146	170111	00	10/04/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0017841 17841 9/21-27	US BANK 003421		00	10/03/2017	430-3811-537.60-73	THE HOME DEPOT #1918 BREAKERS FOR SWWW PUMP	167.88	
0017841 17841 9/21-27	US BANK 003449		00	10/03/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLY NPDES PERMIT TEST	202.50	
0017841 17841 9/21-27	US BANK 003444		00	10/03/2017	430-3812-537.50-22	WEF REG REGISTRATION FOR WEFTEC	865.00	
0017841 17841 9/21-27	US BANK 003445		00	10/03/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	813.09	
0019296 1133	AURELIO CONSTRUCTION 003563		00	10/03/2017	430-3813-537.40-34	REPAIR DAMAGED LIMESTONE AT WSR	995.00	
0017841 17841 9/21-27	US BANK 003453		00	10/03/2017	430-3813-537.40-34	RITE WAY GLASS & MIRRO CONTRACTOR TO REPLACE 5	2,300.00	
0017841 17841 9/21-27	US BANK 003455		00	10/03/2017	430-3813-537.40-34	BUDGET BLINDS OF PLAIN REPLACEMENT BLINDS	590.00	
0017841 17841 9/21-27	US BANK 003447		00	10/03/2017	430-3813-537.50-21	AMERICAN WATER WORKS A PROFESSIONAL MEMBERSHIP	83.00	
0007432 2081232494	ARAMARK WORK APPAREL & UNIFORM INC PI8662	161592	00	09/22/2017	430-3813-537.50-37	CLOTHING	118.60	
0000593 80362	C L C LUBRICANTS CORP PI8142	170042	00	10/04/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	984.00	
0017841 17841 9/21-27	US BANK 003443		00	10/03/2017	430-3813-537.60-63	HACH COMPANY REPLACEMENT LDO	127.79	
0017841 17841 9/21-27	US BANK 003446		00	10/03/2017	430-3813-537.60-63	THE HOME DEPOT #1918	53.56	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ELECTRICAL SUPPLIES								
0017841 17841	US BANK 9/21-27 003450		00	10/03/2017	430-3813-537.60-63	THE HOME DEPOT #1918 PAINT FOR OFFICE REMODEL	39.98	
0017841 17841	US BANK 9/21-27 003452		00	10/03/2017	430-3813-537.60-63	OFFICEFURNITURE.COM OFFICE CHAIRS	220.00	
0017841 17841	US BANK 9/21-27 003451		00	10/03/2017	430-3813-537.60-73	BEARINGS AND INDUSTRIA BEARINGS FOR	973.78	
0017841 17841	US BANK 9/21-27 003454		00	10/03/2017	430-3813-537.60-73	USA BLUE BOOK SAMPLE CONTROLLER	2,952.00	
0017841 17841	US BANK 9/21-27 003428		00	10/03/2017	430-3910-537.50-22	AMERICAN WATER WORKS A ANNUAL REGULATORY UPDATE	70.00	
0017841 17841	US BANK 9/21-27 003429		00	10/03/2017	430-3910-537.50-24	IL TOLLWAY AUTO REPLEN REPLENISH IPASS	40.00	
0007432 2081226489	ARAMARK WORK APPAREL & UNIFORM INC PI8711 170061	170061	00	09/19/2017	430-3910-537.50-37	CLOTHING	126.20	
0000210 76-77-20-1000	NICOR GAS CORP 5003563		00	10/03/2017	430-3910-537.60-44	METER 3610226	22.50	
0002806 170518	H B K WATER METER SERVICE INC PI8647 170052	170052	00	08/30/2017	430-3911-537.40-34	METERS	1,470.40	
0017841 17841	US BANK 9/21-27 003420		00	10/03/2017	430-3911-537.60-63	MIDAM TECH LINE LOCATOR BATTERIES	260.00	
0017841 17841	US BANK 9/21-27 003424		00	10/03/2017	430-3911-537.60-63	THE HOME DEPOT #1918 CAULK, COMPARTMENT LINER	74.47	
0017841 17841	US BANK 9/21-27 003426		00	10/03/2017	430-3911-537.60-63	CERTIFIED LABORATORIES SHOP SUPPLIES	733.59	
0017841 17841	US BANK 9/21-27 003431		00	10/03/2017	430-3912-537.40-34	SAFETY SUPPLY ILLINOIS MANHANDLER WINCH REPAIR	253.63	
0017841	US BANK							

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17841	9/21-27 003441		00	10/03/2017	430-3912-537.40-34	CREATE CUT INVENT GRINDER SCREEN	950.00	
0000210	NICOR GAS CORP							
92-87-64-0897	9003563		00	10/03/2017	430-3912-537.60-44	METER 4027398	24.96	
0000210	NICOR GAS CORP							
26-77-40-1000	8003563		00	10/03/2017	430-3912-537.60-44	METER 4622573	88.89	
0000210	NICOR GAS CORP							
19-58-30-8469	4003563		00	10/03/2017	430-3912-537.60-44	METER 4254820	23.35	
0000210	NICOR GAS CORP							
84-76-43-5559	4003563		00	10/03/2017	430-3912-537.60-44	METER 4680523	27.44	
0017841	US BANK							
17841	9/21-27 003425		00	10/03/2017	430-3912-537.60-63	OFFICE DEPOT #251 REPLACE TI CALCULATOR	10.99	
0017841	US BANK							
17841	9/21-27 003430		00	10/03/2017	430-3912-537.60-63	THE HOME DEPOT 1939 SWPS MAINTENANCE SPLYS	216.13	
0017841	US BANK							
17841	9/21-27 003432		00	10/03/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO CREW SAFETY GEAR	414.08	
0017841	US BANK							
17841	9/21-27 003433		00	10/03/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO CREW SAFETY GEAR	417.06	
0017841	US BANK							
17841	9/21-27 003434		00	10/03/2017	430-3912-537.60-63	SIGN A RAMA NAPERVILLE CREW SWEATSHIRTS	999.43	
0017841	US BANK							
17841	9/21-27 003436		00	10/03/2017	430-3912-537.60-63	EPASALES MISC SUPPLIES	227.19	
0017841	US BANK							
17841	9/21-27 003439		00	10/03/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS SHOP PARTS FOR TRIPODS	293.14	
0017841	US BANK							
17841	9/21-27 003442		00	10/03/2017	430-3912-537.60-63	INT*IN *ENZ USA INC. SKID	246.50	
0000124	ENGLEWOOD ELECTRICAL SUPPLY							
326451	PI8710 170049	00	09/05/2017	430-3912-537.60-73	WATER SCADA PARTS & EQUIP	374.28		
0000124	ENGLEWOOD ELECTRICAL SUPPLY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
332566	PI8872	170049	00	09/07/2017	430-3912-537.60-73	WATER SCADA PARTS & EQUIP	363.48-	
0017841 17841 9/21-27	US BANK 003427		00	10/03/2017	430-3912-537.60-73	THE HOME DEPOT 1939 BUG SPRAY	24.10	
0017841 17841 9/21-27	US BANK 003435		00	10/03/2017	430-3912-537.60-73	ZORO TOOLS INC #744 DIESEL TANK PUMP	459.99	
0017841 17841 9/21-27	US BANK 003437		00	10/03/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SUPPLY	53.06	
0017841 17841 9/21-27	US BANK 003438		00	10/03/2017	430-3913-537.60-63	BRITE COMPANIES GREEN LIGHTED COLLAR	239.88	
0019109 1785	GROUNDWORKS LAND DESIGN LLC PI8775	170645	00	09/11/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0019112 5516	LOCAL LAWN CARE & LANDSCAPING PI8159	170644	00	10/04/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	950.00	
0003322 IN00113155	FOX VALLEY FIRE & SAFETY CO INC PI8692	163084	00	09/02/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00113156	FOX VALLEY FIRE & SAFETY CO INC PI8693	163084	00	09/02/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN009082017C	FOX VALLEY FIRE & SAFETY CO INC PI8728	170172	00	09/08/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,075.00	
0003322 IN009082017D	FOX VALLEY FIRE & SAFETY CO INC PI8729	170172	00	09/08/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	800.00	
0017143 6362	VOLT ELECTRIC INC PI8652	170384	00	08/31/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	12,188.00	
TOTAL FOR WATER & WASTEWATER FUND							214,702.41	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	431-0000-361.10-02	INVST CONSULTING 10-12/17	125.31	
TOTAL FOR WATER IAC FUND							125.31	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	623-0000-361.10-02	INVST CONSULTING 10-12/17	250.63	
0017628	FIDELITY SECURITY LIFE INSURANCE CO							

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163269316	003577		00 10/04/2017	623-0000-367.11-00	GRP ID; 9864489	123.76	
0017400 9/29/2017	HSA BANK A DIV OF 003559		00 10/03/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008962	2,023.29
0000844 9/16-22	BLUE CROSS-BLUE 003260	SHIELD OF ILL, INC.	00 09/29/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008950	4,178.67
0000844 9/23-29	BLUE CROSS-BLUE 003272	SHIELD OF ILL, INC.	00 10/03/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008965	1,318.74
0009586 9/21-27	DELTA DENTAL, INC 003258		00 09/29/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008951	2,862.61
0000844 9/16-22	BLUE CROSS-BLUE 003261	SHIELD OF ILL, INC.	00 09/29/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008950	266,173.36-
0000844 9/16-22	BLUE CROSS-BLUE 003262	SHIELD OF ILL, INC.	00 09/29/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008950	405,876.07
0000844 9/23-29	BLUE CROSS-BLUE 003273	SHIELD OF ILL, INC.	00 10/03/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008965	84,009.19-
0000844 9/23-29	BLUE CROSS-BLUE 003274	SHIELD OF ILL, INC.	00 10/03/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008965	182,570.46
0000844 9/23-29	BLUE CROSS-BLUE 003275	SHIELD OF ILL, INC.	00 10/03/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008965	38,873.47
0000844 9/16-22	BLUE CROSS-BLUE 003263	SHIELD OF ILL, INC.	00 09/29/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008950	1,102.83
0000844 9/23-29	BLUE CROSS-BLUE 003276	SHIELD OF ILL, INC.	00 10/03/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008965	268.64
0018924 9/16-23	CAREMARK LLC 003255		00 09/29/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008952	45,897.56
0018924 9/24-30	CAREMARK LLC 003280		00 10/03/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008966	45,693.22
0000844 9/16-22	BLUE CROSS-BLUE 003264	SHIELD OF ILL, INC.	00 09/29/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008950	74,276.93
0000844 9/23-29	BLUE CROSS-BLUE 003277	SHIELD OF ILL, INC.	00 10/03/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008965	79,501.58
0000844 9/23-29	BLUE CROSS-BLUE 003278	SHIELD OF ILL, INC.	00 10/03/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008965	188,241.84
0015443	IUOE LOCAL 399						

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459846	PI8658	160250	00	09/20/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	10,310.00	
0009586 9/21-27	DELTA DENTAL, INC 003257		00	09/29/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008951	14,704.80
0009586 10/1-4	DELTA DENTAL, INC 003268		00	10/03/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008968	7,792.32
0009586 10/1-4	DELTA DENTAL, INC 003270		00	10/03/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008967	10,389.75
0018824 7131CK	CHIMNIAK COURT REPORTING & VIDEO 003563		00	10/03/2017	623-9710-585.30-29	DEPOSITION; 15L1052	165.00	
0018824 7269CK	CHIMNIAK COURT REPORTING & VIDEO 003563		00	10/03/2017	623-9710-585.30-29	DEPOSITION; 2015L848	165.00	
0018824 7270CK	CHIMNIAK COURT REPORTING & VIDEO 003563		00	10/03/2017	623-9710-585.30-29	DEPOSITION; 2015L848	165.00	
0014097 14408	HERVAS, CONDON & BERSANI PC 003563		00	10/03/2017	623-9710-585.35-01	17CV4036 SERVICES	20,619.25	
0015387 4582	THE SOTOS LAW FIRM P.C. 003563		00	10/03/2017	623-9710-585.35-01	15CV1854	12,059.86	
0019116 I75536NEN	PMA COMPANIES INC 003563		00	10/03/2017	623-9711-585.30-29	CLAIMS-INSTALLMENT 3 & 4	5,306.00	
0019116 S76406NEN	PMA COMPANIES INC 003563		00	10/03/2017	623-9711-585.90-47	MED/INDEMNITY CLAIMS SEPT 1-30, 2017	28,028.44	
0019116 S76406NEN	PMA COMPANIES INC 003563		00	10/03/2017	623-9711-585.90-49	MED/INDEMNITY CLAIMS SEPT 1-30, 2017	55,694.01	
TOTAL FOR SELF INSURED BENEFITS FND							888,277.18	
TOTAL FOR OPERATING FUNDS							1,734,252.36	

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 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	016-0000-361.10-02	INVST CONSULTING 10-12/17	150.38	
0017841 17841	US BANK 9/21-27 003521		00	10/03/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR NATA-L	82.00	
0017841 17841	US BANK 9/21-27 003515		00	10/03/2017	016-7512-451.50-22	AMERICAN ASSOCIATION F WEBINAR - AASLH AG INTERP	40.00	
0017841 17841	US BANK 9/21-27 003522		00	10/03/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 DRY ERASE BOARD/WALL FILE	130.99	
0009678 1010603762	COVERALL NORTH AMERICA INC PI8874 170308	00	00	09/14/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	14,440.00	
0018970 37265925-0	BARTLETT TREE EXPERTS PI8863 170302	00	00	08/16/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	145.00	
0018970 37440498-0	BARTLETT TREE EXPERTS PI8864 170302	00	00	08/16/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	170.00	
0018970 37441202-0	BARTLETT TREE EXPERTS PI8865 170302	00	00	08/16/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	1,815.00	
0011418 885978	SPECIALTY MAT SERVICE INC PI8847 171084	00	00	09/11/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	96.51	
0011418 887654	SPECIALTY MAT SERVICE INC PI8848 171084	00	00	09/25/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	
0007670 10807262	WB MCCLOUD & CO INC PI8879 171089	00	00	09/06/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	150.00	
0014966 15267268	GROOT INDUSTRIES PI8869 162530	00	00	09/01/2017	016-7513-451.40-43	CARTAGE SERVICES	400.66	
0016672 6549241	CENTERPOINT ENERGY SERVICES INC PI8707 170010	00	00	09/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	473.37	
0000210 23-48-21-1000	NICOR GAS CORP 6PI8698 170009	00	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	31.38	
0000210 27-38-21-1000	NICOR GAS CORP 8PI8699 170009	00	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	23.83	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000210 29-55-30-1000	NICOR GAS CORP 9PI8700	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	25.00	
0000210 37-38-21-1000	NICOR GAS CORP 7PI8701	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	28.78	
0000210 47-38-21-1000	NICOR GAS CORP 6PI8702	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	25.00	
0000210 77-38-21-1000	NICOR GAS CORP 3PI8703	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	30.43	
0000210 91-48-21-1000	NICOR GAS CORP 3PI8704	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.16	
0000210 93-48-21-1000	NICOR GAS CORP 9PI8705	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	26.09	
0000210 94-58-21-1000	NICOR GAS CORP 6PI8706	170009	00	09/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	30.84	
0002456 96997C	ALL AMERICAN PAPER CO PI8859	170339	00	07/28/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	953.92	
0002456 97346	ALL AMERICAN PAPER CO PI8866	170339	00	08/31/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	1,007.99	
0017841 17841 9/21-27	US BANK 003516		00	10/03/2017	016-7513-451.60-66	COURTESY PLUMBING SCHULZ BUILDING - EMERGEN	675.00	
0018182 334-17	BOB JUNG PAINTING INC PI8867	171133	00	08/31/2017	016-7513-451.70-89	FACILITY MAINT. SERVICE	5,478.00	
0017841 17841 9/21-27	US BANK 003519		00	10/03/2017	016-7516-451.30-29	HOOTSUITE MEDIA INC. PROGRAM FOR SOCIAL MEDIA	107.88	
0017841 17841 9/21-27	US BANK 003520		00	10/03/2017	016-7516-451.30-29	HOOTSUITE MEDIA INC. PROGRAM FOR SOCIAL MEDIA	107.88	
0017841 17841 9/21-27	US BANK 003517		00	10/03/2017	016-7516-451.50-25	FACEBK SSCRD6P22 FACEBOOK AD - WILL BE RET	107.37	
0017841 17841 9/21-27	US BANK 003518		00	10/03/2017	016-7516-451.50-25	FACEBK SSCRD6P22 RETURNED FACEBOOK AD	107.37-	

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 NAPER SETTLEMENT FUND						26,918.88	
NAPERVILLE LIBRARY FUND							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	102-0000-361.10-02	INVST CONSULTING 10-12/17	438.60	
0019131 0917-30888	MONERIS BMO HARRIS 003299		00 10/03/2017	102-6104-455.30-29	SEPT CREDIT CARD FEES	CHECK #: 9008969	1,368.20
TOTAL FOR NAPERVILLE LIBRARY FUND						1,806.80	
BURLINGTON PARKING FUND							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	104-0000-361.10-02	INVST CONSULTING 10-12/17	375.94	
0018536 23645	LAUTERBACH & AMEN LLP 003577		00 10/04/2017	104-1510-434.35-09	AUG ACCOUNTING SERVICES	1,000.00	
0001375 626452387	UNITED PARCEL SERVICES, INC. 003562		00 10/03/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	5.83	
0017656 22690	T2 SYSTEMS CANADA INC PI8643 160222		00 08/23/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0017623 RC005590	PAYBYPHONE TECHNOLOGIES INC PI8644 160224		00 08/31/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,804.55	
0019112 5516	LOCAL LAWN CARE & LANDSCAPING PI8156 170644		00 10/04/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	125.00	
TOTAL FOR BURLINGTON PARKING FUND						5,031.32	
LIBRARY CAPITAL RESERVE							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	106-0000-361.10-02	INVST CONSULTING 10-12/17	43.86	
TOTAL FOR LIBRARY CAPITAL RESERVE						43.86	
LIBRARY MEMORIAL 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 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	107-0000-361.10-02	INVST CONSULTING 10-12/17	3.13	
TOTAL FOR LIBRARY MEMORIAL FUND						3.13	
SPEC. EV. & CULTURE AMENITY							
9000000 REFUND	FRUIT N CREAM HUT INC 003563		00 10/03/2017	134-0000-314.53-11	OVER PAYMENT;REBFEST 2017	3.75	
9000000 REFUND	FRUIT N CREAM HUT INC 003563		00 10/03/2017	134-0000-314.53-12	OVER PAYMENT;REBFEST 2017	3.75	
9000000 REFUND	FRUIT N CREAM HUT INC 003563		00 10/03/2017	134-0000-314.53-13	OVER PAYMENT;REBFEST 2017	22.50	
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	134-0000-361.10-02	INVST CONSULTING 10-12/17	125.31	
9000000 REFUND OVERPMNT	SCG-N INC 003563		00 10/03/2017	134-0000-363.11-00	LATE FEES JULY F&B TAX	218.02	
0018720 SEPTEMBER 2017	NAPERVILLE POLICE PENSION BOARD 003282		00 10/03/2017	134-2120-421.80-16	F&B TAX TRANSFER		CHECK #: 9008963 46,820.53
0018656 SEPTEMBER 2017	NAPERVILLE FIRE PENSION 003283		00 10/03/2017	134-2210-422.80-16	F&B TAX TRANSFER		CHECK #: 9008964 46,820.53
0014029 FINAL PAYOUT	OPUS ORCHESTRA PARENTS/PATRONS PI8854 171369		00 10/02/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	2,000.00	
TOTAL FOR SPEC. EV. & CULTURE AMENITY						96,014.39	
S.S.A. #26-DOWNTOWN MAINT							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	136-0000-361.10-02	INVST CONSULTING 10-12/17	119.05	
0017687 6388	DIVERSE FACILITY SOLUTIONS INC PI8635 161779		00 04/30/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	14,770.84	
0001375 626452387	UNITED PARCEL SERVICES, INC. 003562		00 10/03/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	5.82	
0003322	FOX VALLEY FIRE & SAFETY CO INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
IN00114357	PI8649	170172	00	08/26/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	360.00	
0003322 IN00113149	FOX VALLEY FIRE & SAFETY CO INC PI8686	163084	00	09/02/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	152.40	
0017951 921118115	KONE INC PI8641	171255	00	07/26/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	995.00	
0017951 1157447985	KONE INC PI8642	171255	00	07/31/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,290.55	
0017841 17841 9/21-27	US BANK 003318		00	10/03/2017	136-4010-566.60-63	THE HOME DEPOT #1918 EXTENSION CORDS/CLEANER	270.27	
0017841 17841 9/21-27	US BANK 003393		00	10/03/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL TAPCON BITS & SCREWS	41.42	
0019112 5516	LOCAL LAWN CARE & LANDSCAPING PI8157	170644	00	10/04/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	200.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							18,205.35	
FED DRUG FORFEITURE FUND								
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	138-0000-361.10-02	INVST CONSULTING 10-12/17	37.59	
TOTAL FOR FED DRUG FORFEITURE FUND							37.59	
STATE DRUG FORFEITURE FD								
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00	10/04/2017	139-0000-361.10-02	INVST CONSULTING 10-12/17	75.19	
0017985 47665	PARTNERS & PAWS VET SERVICE LLC CO 003566		00	10/04/2017	139-2110-421.60-63	VET BILL; K9 MAX	55.25	
0017841 17841 9/21-27	US BANK 003528		00	10/03/2017	139-2110-421.60-63	KENNECTPET CRATE FOR K9 BLOODHOUND	884.99	
0017841 17841 9/21-27	US BANK 003535		00	10/03/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE FOR DUMEG *	52.25	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 10/04/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED	
17841	9/21-27	003536	00	10/03/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE DUMEG *	15.00	
TOTAL FOR STATE DRUG FORFEITURE FD						1,082.68		
TEST TRACK FUND								
0017841	US BANK							
17841	9/21-27	003413	00	10/03/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
TOTAL FOR TEST TRACK FUND						85.99		
TOTAL FOR SPECIAL FUNDS & AGENCY						149,229.99		

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							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	013-0000-361.10-02	INVST CONSULTING 10-12/17	12.53	
TOTAL FOR ROAD AND BRIDGE FUND						12.53	
DOWNTOWN PARKING FUND							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	142-0000-361.10-02	INVST CONSULTING 10-12/17	626.57	
TOTAL FOR DOWNTOWN PARKING FUND						626.57	
CAPITAL PROJECTS FUND							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	301-0000-361.10-02	INVST CONSULTING 10-12/17	902.26	
0011860 KCF5542	CDW GOVERNMENT INC PI8620 171197		00 10/04/2017	301-1610-581.70-88	COMPUTER EQUIPMENT	847.17	
0005536 26435	PRO-TECH INC PI8404 171266		00 10/04/2017	301-2110-421.70-88	POLICE EQUIPMENT & SUPPLY	87,176.00	
0001447 5-4-17	FOSTER COACH SALES INC PI8636 170647		00 05/04/2017	301-2220-422.70-87	TRANSPORTING SERVICES	255,897.00	
0001182 60447	NAGEL TRUCKING & MATERIALS INC PI8840 171027		00 09/08/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	864.37	
0002198 8821	STEVE PIPER & SONS INC PI8771 170436		00 09/19/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	3,000.00	
0018699 17-181	THOMAS ENGINEERING GROUP INC PI8827 170842		00 09/15/2017	301-4710-431.70-89	CONSTRUCTION	33,517.71	
TOTAL FOR CAPITAL PROJECTS FUND						382,204.51	

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							
0018957 045-199866	TYLER TECHNOLOGIES INC PI8470 163020		00 10/04/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	1,160.00	
0018957 045-200090	TYLER TECHNOLOGIES INC PI8473 163020		00 10/04/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,436.00	
0017841 17841 9/21-27	US BANK 003303		00 10/03/2017	332-2220-422.70-88	ITSAVVY VIDEO CARDS FOR PURVIS	99.00	
0017818 191779	FARNSWORTH GROUP INC PI8637 171075		00 06/30/2017	332-4240-418.70-89	PROFESSIONAL SERVICES	8,533.94	
TOTAL FOR 2014 G.O. BOND FUND						12,228.94	
MOTOR FUEL TAX FUND							
0014468 1710425	MARQUETTE ASSOCIATES INC 003577		00 10/04/2017	615-0000-361.10-02	INVST CONSULTING 10-12/17	81.45	
TOTAL FOR MOTOR FUEL TAX FUND						81.45	
TOTAL FOR CAPITAL PROJECT						395,154.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000360199	A JOYFUL OCCASION UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020850	117.59	
9000016 000440841	AGUILAR, JONATHAN UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021136	194.03	
9000016 000434375	AKINNUWA, BABAJIDE UT		00 10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063880	31.38	
9000016 000419719	ALBANESE, LINDSEY UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109106	75.68	
9000016 000433787	ALWAR, BAGAVATHY UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115942	67.35	
9000016 000414219	ANDERSEN, ERIC UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101106	82.38	
9000016 000396335	ARGHAMI, NASSER UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112700	223.05	
9000016 000447077	B AND B MAINTENANCE INC UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141894	125.10	
9000016 000417285	BAHRAINWALA, HUSEIN UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126356	100.79	
9000016 000409101	BARRY, CHRISTINE H UT		00 10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063452	59.69	
9000016 000360449	BATISTE, SILTWAN UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003138	67.12	
9000016 000353129	BEJAWAR, BHAVANIPRASAD UT		00 10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126298	38.33	
9000016 000384691	BELMANNU RAMAMOHAN, RANJANA DAS UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117744	84.48	
9000016 000207513	BERG, JOAN M UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013872	80.83	
9000016 000407497	BLALOCK, BRITTANY UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004340	35.95	
9000016 000273965	BROTHERS ASPHALT PAVING INC UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131940	452.76	
9000016 000222621	BRUCE, LARA UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS	71.91	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000433017	CAMPBELL, HATUEY UT		00 10/04/2017	410-0000-124.28-00	000020534 UB CR REFUND-FINALS 000012424	22.44	
9000016 000360033	CENTER FOR HEALTH & NUTRITION UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025080	217.76	
9000016 000422129	CONLIN, MICHAEL/TELISA UT		00 10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144978	97.85	
9000016 000422279	COOK, L. JENNIFER UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145296	62.79	
9000016 000428793	CREHAN, KEVIN & CODY UT		00 08/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109608	CHECK #: 631867	40.81-
9000016 000428793	CREHAN, KEVIN & CODY UT		00 10/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000109608	40.81	
9000016 000239913	CUNNINGHAM, SUSANNE & PATRIC UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012302	78.14	
9000016 000434633	DAVOLOS, JULIE UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008168	7.33	
9000016 000430221	DEETJEN, JANELLE UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010748	100.25	
9000016 000418013	DIBLASI, JOY UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020540	77.11	
9000016 000434461	DILWORTH, BRADLEY UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101068	86.36	
9000016 000385595	EASTON, SCOTT UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033848	119.26	
9000016 000428787	ECKERT, THOMAS UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012256	95.39	
9000016 000349169	EGGERS, MARY UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008880	19.65	
9000016 000439615	ELLAPPA VEERA, PRABHAKARAN UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004198	37.98	
9000016 000432467	ELSAGHIR, SAEED/ZAINAB UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008194	46.70	
9000016	ENGEL, ELIZABETH						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/11/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000425065	UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108724	102.54	
9000016 000413217	FAIRBANKS, JIM UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000706	61.98	
9000016 000440569	FLEURY, MICHAEL UT		00 10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113898	24.82	
9000016 000289163	FREEMAN, MARILYN UT		00 10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000638	64.78	
9000016 000410363	GARRETT, ANTHONY / UT		00 10/09/2017	410-0000-124.28-00	RAECHEL W UB CR REFUND-FINALS 000121786	31.13	
9000016 000443223	GE, WENBIN UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020694	87.96	
9000016 000419309	GILL, ROBERT & TOSHA UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013378	85.43	
9000016 000400437	GLUCKMAN, KEN UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063688	12.35	
9000016 000437257	GONG, QIAN UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132284	221.36	
9000016 000288971	GONZALEZ, RAUDEL UT		00 03/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000055094	CHECK #: 625447	144.23-
9000016 000386307	GUZMAN, MARIO UT		00 10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006938	63.42	
9000016 000443621	HESS, MARYGRACE UT		00 10/06/2017	410-0000-124.28-00	UB CR REFUND 000011060	292.23	
9000016 000424537	HONG, YUAN UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040160	103.73	
9000016 000385683	HOUDE, STEVE UT		00 10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126388	117.03	
9000016 000417367	HUTCHCRAFT, CHRISTOPHER UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057246	2.82	
9000016 000343045	I & A EXCATING, INC UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147826	490.13	
9000016 000433711	INGO, RUSSELL UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109476	105.70	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000424711	IYER, SUBRAMANIAN & SHARADHA UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096102	97.83	
9000016 000397745	IZZO, DAVID / REGINA UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063840	50.07	
9000016 000102655	JACOBSON, JAMES D UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063644	106.60	
9000016 000227945	JENNETT, MARY E UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117074	28.68	
9000016 000392213	JIANGHAI, HU/ XIE, RONG UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012448	54.90	
9000016 000432493	JOHNSTON, JESSE UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010462	95.64	
9000016 000434875	KAATZ, CAROLYN UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002778	230.95	
9000016 000420451	KALYAN, SUKHJEET UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010400	83.78	
9000016 000421469	KELLY, CHRISTOPHER UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109716	41.25	
9000016 000446247	KHANNA, RAVISH UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057486	276.97	
9000016 000411111	KIMPEL, KEVIN UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023588	91.24	
9000016 000419251	KULKARNI, ASHWINKUMAR UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126444	91.98	
9000016 000420253	LEWIS, KRISTA UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115916	109.22	
9000016 000268059	LIN, HUNG-CHUAN UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122408	137.26	
9000016 000424497	MAHMOUD, SHAWNTONYA UT		00 10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002324	162.35	
9000016 000418673	MARIN, CHRISTINA UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007688	47.95	
9000016 000436595	MATEJAK, BLAIR/ LINDSEY UT		00 10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS	52.91	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000414119	MATZE, JIM & NANCY UT		00	10/09/2017	410-0000-124.28-00	000042108 UB CR REFUND 000001768	160.28	
9000016 000442851	MCANDREWS, LAWRENCE & PATRICIA UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010246	53.80	
9000016 000411845	MCGANN, THOMAS UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105918	24.60	
9000016 000432183	MCQUAID, WESLEY UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND 000007716	134.07	
9000016 000411305	MENSIK, LAURA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000700	81.37	
9000016 000409301	MOCNY, LISA UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002980	89.82	
0002136 000419229	NAPERVILLE, CITY OF UT		00	10/04/2017	410-0000-124.28-00	1016 000001048	59.97	
0002136 000436543	NAPERVILLE, CITY OF UT		00	10/04/2017	410-0000-124.28-00	143082 000143082	.51	
0002136 000417963	NAPERVILLE, CITY OF UT		00	10/06/2017	410-0000-124.28-00	144362 000144362	.56	
0002136 000288971	NAPERVILLE, CITY OF UT		00	10/09/2017	410-0000-124.28-00	439525-57644 000055094	144.23	
0002136 000388611	NAPERVILLE, CITY OF UT		00	10/09/2017	410-0000-124.28-00	20644 000020644	1.72	
0002136 000417841	NAPERVILLE, CITY OF UT		00	10/10/2017	410-0000-124.28-00	TURAN CK TO RAPOSO CK 000000001	81.00	
0002136 000402873	NAPERVILLE, CITY OF UT		00	10/10/2017	410-0000-124.28-00	7842 000006490	217.87	
9000016 000435613	O'CONNOR, THOMAS UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057456	34.32	
9000016 000412797	OHARA, PATRICK UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138966	78.96	
9000016 000435803	ORAT, RON UT		00	10/09/2017	410-0000-124.28-00	UB CR REFUND 000020296	243.68	
9000016	OSC, INC							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000376343	UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000005612	52.11	
9000016 000440091	PACEVICIUS, GIEDRE UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103056	82.85	
9000016 000440619	PATEL, DEEPA UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020334	69.04	
9000016 000404045	PERRI, MARIA UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115616	28.05	
9000016 000424211	POLAGGARI, JAYAVARDHANA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117244	105.63	
9000016 000429859	PULLABHATLA, SEKHAR UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113612	48.09	
9000016 000406135	QUEALY, MICHAEL / PATRICK UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032362	39.51	
9000016 000442777	RAMANATHAN, USHA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113216	89.97	
9000016 000417841	RAPOSO, MELANIE UT		00	02/01/2017	410-0000-124.28-00	UB CR REFUND 000000001	CHECK #: 624672	81.00-
9000016 000440485	RICHARDS, SCOTT UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008406	101.46	
9000016 000377055	RIVERWALK FAMILY DENTAL UT		00	10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036730	353.44	
9000016 000373019	RIZVANOVIC, NEDZAD & ELVIRA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011714	150.94	
9000016 000442041	ROSARIO, LAUREN/MUSSA, EDMOND UT		00	10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003274	125.50	
9000016 000433819	ROTH, TOM UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111176	47.03	
9000016 000399703	RUTTER, SCOTT UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091282	31.36	
9000016 000432563	SALGADO, MAYRA UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003164	183.22	
9000016 000382711	SALINAS, LILLIAN UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002482	46.55	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000402657	SELDEL, RICHARD UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058808	56.48	
9000016 000441581	SETLUR, VIKRAM & LAURA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071822	64.29	
9000016 000397583	SHAHABI, AMIR HASSAN UT		00	10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000490	44.36	
9000016 000396913	SHOEMAKER, KEVIN UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014150	98.57	
9000016 000105745	SINKER, DAVID A UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144342	109.40	
9000016 000402873	SOTELO, ANGELICA UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006490	CHECK #: 630568	217.87-
9000016 000406741	SPAULDING, RON/ WILLIAM UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057286	23.16	
9000016 000369129	SPIRE 2 COMMUNICATIONS UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025738	19.04	
9000016 000418937	SRINIVAS, SRIGAKOLAPU UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117776	77.22	
9000016 000256101	STARINSKAS, ALGIRDAS UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057698	53.80	
9000016 000438455	SUKUMARAN, RAJIV UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113168	112.34	
9000016 000431125	TAYLOR, DENYSHA UT		00	10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010370	47.86	
9000016 000418553	THOTA, MAHESHWAR UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117628	95.61	
9000016 000423603	THUMMANAGOTI, SURENDARA UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115592	135.54	
9000016 000433669	TUCKER, TANYA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020638	118.80	
9000016 000420355	TUREK, MARIE UT		00	10/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113616	132.66	
9000016 000331019	UTSLER, PAUL & GINSBUY, GENNA UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS	49.27	

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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 000436167	VANDENEND, MONIQUE UT		00	10/04/2017	410-0000-124.28-00	000057460 UB CR REFUND-FINALS 000086138	11.96	
9000016 000427197	VARATHARAJAN, RAJAGOPULAN UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126544	35.69	
9000016 000434863	VASUDEV, ASHA UT		00	10/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115940	135.14	
9000016 000424071	VENKATARAJU, RAM PRASAAD UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117518	53.76	
9000016 000432193	VENNERI, LOUIS UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010226	87.33	
9000016 000315203	WACHTER, SUZANNE UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068976	99.99	
9000016 000405225	WALLACK, CHARLIE UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125360	31.11	
9000016 000378577	WASHINGTON, DARNELL UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND 000108956	150.92	
9000016 000393161	WATERTIGHT EXTERIORS, INC UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000089150	37.26	
9000016 000420285	WENDT, MARY UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121334	24.84	
9000016 000432503	WOODARD, CHELSEA UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040132	115.73	
9000016 000375693	WOODS, TRACIE UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017458	48.41	
9000016 000419889	WRIGHT, ELIZABETH UT		00	10/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126244	70.75	

TOTAL FOR UTILITY REFUNDS:

11,264.12

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9000000 REIMB	VINCENT, MICHAEL 003897		00	10/10/2017	010-0000-341.55-00	CANCELLED MEETING ROOM	30.00	
9000006 15-00003212	LAKWEST CUSTOM HOMES BONBP		00	10/05/2017	010-0000-341.97-00	PERMIT FEES PERMIT FEES	600.00	
9000006 16-00003436	LAKWEST CUSTOM HOMES BONBP		00	10/05/2017	010-0000-341.97-00	PERMIT FEES PERMIT FEES	800.00	
9000006 15-00000272	LAKWEST CUSTOM HOMES BONBP		00	10/05/2017	010-0000-341.97-00	PERMIT FEES PERMIT FEES	300.00	
0008173 SEPT 2017	ILLINOIS DEPARTMENT OF REVENUE 003592		00	10/06/2017	010-0000-341.98-00	GARBAGE CART SALES TAX		CHECK #: 9008974 813.00
0017535 142212	ANDRES MEDICAL BILLING, LTD 003890		00	10/10/2017	010-0000-342.60-00	BILLING SERVICE FEE	2,339.52	
0012267 OCT PMNTS	VERIZON WIRELESS 003600		00	10/09/2017	010-0000-362.23-00	AT&T	1,500.00	
0012267 OCT PMNTS	VERIZON WIRELESS 003601		00	10/09/2017	010-0000-362.23-00	SPRINT NEXTEL	1,500.00	
9000000 REFUND	NICHOLAOU, EMMANUEL 003607		00	10/09/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
0019320 17-04	BARRY E SIMON PC 003897		00	10/10/2017	010-1210-412.35-01	ARBITRATION CON &MAP#363	769.41	
0017841 17841 9/28-10/4003804	US BANK		00	10/10/2017	010-1210-412.50-51	FEDEX 770369923252 SHIPMENT OF DEPOSITION FE	27.50	
0017841 17841 9/28-10/4003833	US BANK		00	10/10/2017	010-1310-413.50-22	71930 - MLK SELF PARK WATER CONF / M SCHATZ	23.00	
0017841 17841 9/28-10/4003834	US BANK		00	10/10/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	195.00	
0017841 17841 9/28-10/4003835	US BANK		00	10/10/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	69.00	
0017841	US BANK							

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17841	9/28-10/4003836		00 10/10/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	34.50	
0017841	US BANK						
17841	9/28-10/4003837		00 10/10/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	32.50	
0019319	FELTEN, JACOB						
REIMB	003897		00 10/10/2017	010-1410-414.20-23	TUITION	783.00	
0005419	MORAN, THOMAS M						
REIMB	003607		00 10/09/2017	010-1410-414.20-23	TUITION ASSISTANCE	985.00	
0019195	SHORE, EVAN						
REIMB	003897		00 10/10/2017	010-1410-414.20-23	TUITION	645.00	
0017841	US BANK						
17841	9/28-10/4003839		00 10/10/2017	010-1410-414.50-45	TLF*TRUDYS FLOWERS FUNERAL FLWRS	9.95-	
0017841	US BANK						
17841	9/28-10/4003840		00 10/10/2017	010-1410-414.50-45	TLF*TRUDYS FLOWERS FUNERAL FLOWERS	109.95	
0017841	US BANK						
17841	9/28-10/4003838		00 10/10/2017	010-1410-414.60-74	INTUIT *IN *K5 IMAGING BUS CARDS HR	23.75	
0004787	UNITED EXPRESS SYSTEM INC						
16005-13863	003897		00 10/10/2017	010-1511-415.30-29	PICK UP/DELIVERY FEE	299.81	
0017841	US BANK						
17841	9/28-10/4003619		00 10/10/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	40.00	
0017841	US BANK						
17841	9/28-10/4003620		00 10/10/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	25.00	
0001375	UNITED PARCEL SERVICES, INC.						
626452397	003891		00 10/10/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0018836	SARUP, AMITA						
TRAVEL REIMB	003607		00 10/09/2017	010-1610-581.50-22	LAS VEGAS, NV 9/16-22	162.87	
0017841	US BANK						
17841	9/28-10/4003617		00 10/10/2017	010-1610-581.50-22	GLOBALKNOWLEDGETRAININ USING SHAREPOINT FOR	3,591.00	
0018767	TRIVEDI, ISHAN						
REIMB	003607		00 10/09/2017	010-1610-581.50-24	MILEAGE 7/31-9/27/17	67.84	

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0006061 4TH QTR	ALSHARIFI, KIFAH 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0015829 4TH QTR	ARSHEED, RAHEEL H 003895		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	70.50	
0002505 0212628301	AT&T PI9018 170801		00 09/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,919.45	
0002505 3820896302	AT&T PI8822		00 10/04/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 632965	792.13-
0002505 630R05060609	AT&T PI8823		00 10/04/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 632965	578.41-
0002505 3820896302	AT&T,CK GRP-A PI8822		00 10/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	792.13	
0002505 630R05060609	AT&T,CK GRP-B PI8823		00 10/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	578.41	
0018562 4TH QTR	ATHANIKAR, KAVITA 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0015367 4TH QTR	CANCINO, EVA 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0012524 4TH QTR	CHRISTENSEN, CARL 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0019101 4TH QTR	CHRISTIANSSEN, DEVIN 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0015636 4TH QTR	DAVIS, JR TONY L 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	23.50	
0017606 4TH QTR	DISANTO, MICHAEL W 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0018301 4TH QTR	FANO, RAYMUND 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0016975 4TH QTR	LOCKWOOD, LYNN 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	70.50	
0015260 4TH QTR	MENDOZA MORRIS, JULIE A 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0010344 4TH QTR	RECEK STEPHEN M. 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	

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0017365 4TH QTR	SCHMIDT, KIMBERLY A 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	70.50	
0011755 4TH QTR	SHARP, JOHN E 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0014722 4TH QTR	SPLITT, DOUGLAS R 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0012991 4TH QTR	TROTZ, EMMA L 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0010794 4TH QTR	VRDOLJAK, BONNIE 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0003017 4TH QTR	WARFEL, MICHAEL J 003897		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	24.00	
0017836 4TH QTR	WILLIS, TRAVIS 003896		00 10/10/2017	010-1610-581.50-41	PHONE STIPEND	70.50	
0017841 17841 9/28-10/4003618	US BANK		00 10/10/2017	010-1610-581.60-69	SENDGRID SMTP SMARTHOST MONTHLY	79.95	
0017841 17841 9/28-10/4003866	US BANK		00 10/10/2017	010-2110-421.35-09	VCA BOULDER TERRACE#982 VETS FEES ANIMAL CONTROL	442.85	
0017841 17841 9/28-10/4003877	US BANK		00 10/10/2017	010-2110-421.50-21	IAFCI IAFCI MEMBSH DUES MOEHRIN	110.00	
0017841 17841 9/28-10/4003885	US BANK		00 10/10/2017	010-2110-421.50-23	MARRIOTT LODGING CONF FULKERSON	696.15	
0000987 5-943-16636	FEDERAL EXPRESS INC 003607		00 10/09/2017	010-2110-421.50-51	1034-6407-2	26.79	
0000987 5-943-16636	FEDERAL EXPRESS INC 003607		00 10/09/2017	010-2110-421.50-51	1034-6407-2	16.94	
0001375 626452397	UNITED PARCEL SERVICES, INC. 003892		00 10/10/2017	010-2110-421.50-51	DELIVERY SERVICE	4.83	
0000358 POSTAGE	UNITED STATES GOVERNMENT 003897		00 10/10/2017	010-2110-421.50-51	PSAP CUST SATISFACTION	280.00	
0017841	US BANK						

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17841	9/28-10/4003863		00 10/10/2017	010-2110-421.60-63	WAL-MART #1401 SUPPL ANIMAL CONTR RETURN	26.91-	
0017841	US BANK						
17841	9/28-10/4003864		00 10/10/2017	010-2110-421.60-63	MENARDS NAPERVILLE IL SUPPLIES ANIMAL CONTROL	102.46	
0017841	US BANK						
17841	9/28-10/4003865		00 10/10/2017	010-2110-421.60-63	WAL-MART #1401 SUPPLIES ANIMAL CONTROL	73.15	
0017841	US BANK						
17841	9/28-10/4003848		00 10/10/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS MISC IT EQUIPMENT	19.93	
0017841	US BANK						
17841	9/28-10/4003852		00 10/10/2017	010-2110-421.60-69	AMAZON.COM MISC PD IT EQUIPT	113.85	
0006448	OFFICE DEPOT INC						
961270912001	PI8525 170021	00	10/11/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.63	
0006448	OFFICE DEPOT INC						
962260137001	PI8526 170021	00	10/11/2017	010-2110-421.60-74	OFFICE SUPPLIES	56.13	
0006448	OFFICE DEPOT INC						
962744470001	PI8530 170022	00	10/11/2017	010-2110-421.60-74	OFFICE SUPPLIES	39.99	
0006448	OFFICE DEPOT INC						
961467652001	PI8534 170125	00	10/11/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	745.84	
0017841	US BANK						
17841	9/28-10/4003850		00 10/10/2017	010-2110-421.60-74	AMAZON.COM GENERAL OFFICE SUPPLIES	37.14	
0017841	US BANK						
17841	9/28-10/4003851		00 10/10/2017	010-2110-421.60-74	AMAZON MKTPLACE PMTS GENERAL OFFICE SUPPLIES	26.28	
0014381	THE FITNESS CONNECTION						
29679	003897	00	10/10/2017	010-2120-421.40-35	MAINTENANCE;FITNESS EQUIP	277.50	
0010692	TSI INC						
90615335	PI8599 141429	00	10/04/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0013815	ARRES, JASON						
PER DIEM	009993	00	10/11/2017	010-2120-421.50-22	10/20-24 PHILADELPHIA, PA	288.00	
0016139	BISSEGER, CHAD S						
PER DIEM	009029	00	10/11/2017	010-2120-421.50-22	11/5-10 LAKE CORMORANT	293.25	
0014176	BOOGERD, TIMOTHY J						

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TRAVEL REIMB	003607		00	10/09/2017	010-2120-421.50-22	CYRSTAL LAKE PD, 9/14	60.87	
0016471 Q-14109-1	CELLEBRITE USA, INC PI9068 171345		00	09/07/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	1,995.00	
0004950 REGISTRATION	DUPAGE JUVENILE OFFICERS ASSN 003607		00	10/09/2017	010-2120-421.50-22	FALL CONFERENCE FEE	130.00	
0013611 MEAL REIMB	STUBLER, JASON 003607		00	10/09/2017	010-2120-421.50-22	AURORA, IL 9/25-26	54.82	
0018169 TRAVEL REIMB	URGO, KRISTYN E 003897		00	10/10/2017	010-2120-421.50-22	9/10-15 FRANKLIN, MA	58.00	
0017841 17841 9/28-10/4003849	US BANK		00	10/10/2017	010-2120-421.50-22	TAC TEAM REG CANCELED GETTEMY	175.00-	
0017841 17841 9/28-10/4003881	US BANK		00	10/10/2017	010-2120-421.50-22	THE RESORT COLLECTION LODGING J GRIFFITH CONF	538.48	
0017841 17841 9/28-10/4003884	US BANK		00	10/10/2017	010-2120-421.50-22	PAYPAL *ILLINOISFED REG ACO MORAN TRAING	125.00	
0019318 TRAVEL REIMB	COTTRELL, JAMES 003897		00	10/10/2017	010-2120-421.50-23	9/18-22 LISLE, IL	59.22	
0014649 SI1500787	AXON ENTERPRISE INC PI9058 171313		00	09/15/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	20,470.08	
0011697 19992	ED JONES COMPANY INC, THE PI8985 170321		00	09/11/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	890.00	
0009010 25248	JG UNIFORMS INC PI9060 171344		00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0009010 25249	JG UNIFORMS INC PI9061 171344		00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	198.15	
0009010 25250	JG UNIFORMS INC PI9062 171344		00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0009010 25251	JG UNIFORMS INC PI9063 171344		00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0009010 25252	JG UNIFORMS INC PI9064 171344		00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0009010	JG UNIFORMS INC							

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25253	PI9065	171344	00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0009010 25255	JG UNIFORMS INC PI9066	171344	00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	188.15	
0009010 25256	JG UNIFORMS INC PI9067	171344	00	09/08/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	129.00	
0000202 1749926	RAY O'HERRON CO INC PI8584	171215	00	10/11/2017	010-2120-421.60-63	CLOTHING	355.84	
0000202 1752161	RAY O'HERRON CO INC 003897		00	10/10/2017	010-2120-421.60-63	TIE BARS FOR OFFICERS	325.60	
0018656 10/2/2017	NAPERVILLE FIRE PENSION 003595		00	10/09/2017	010-2120-421.80-15	DUPAGE CO PROP TAXES	CHECK #: 9008972	79,967.81
0018720 10/2/2017	NAPERVILLE POLICE PENSION BOARD 003594		00	10/09/2017	010-2120-421.80-15	DUPAGE CO PROP TAXES	CHECK #: 9008973	71,681.58
0018720 10/5/2017	NAPERVILLE POLICE PENSION BOARD 003902		00	10/10/2017	010-2120-421.80-15	WILL CO PROP TAXES	CHECK #: 9008975	194,875.36
0016933 1415	ARCHANGELS BIORECOVERY INC 003897		00	10/10/2017	010-2130-421.35-09	DECONTAMINATION UNIT181	100.00	
0016028 155	PUSCAS JR VICTOR E PI8929	161682	00	09/13/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0016684 0180134	GLOBAL TECHNOLOGY SYSTEMS INC PI9054	171276	00	09/12/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	8,349.00	
0017841 17841	US BANK 9/28-10/4003857		00	10/10/2017	010-2130-421.60-63	GFS STORE #0182 PATROL SUPPLIES	108.83	
0017841 17841	US BANK 9/28-10/4003858		00	10/10/2017	010-2130-421.60-63	JEWEL #3059 JAIL SUPPLIES	14.97	
0017841 17841	US BANK 9/28-10/4003859		00	10/10/2017	010-2130-421.60-63	PRIMUS ELECTRONICS INC MISC RADIO SUPPLIES	172.36	
0017841 17841	US BANK 9/28-10/4003861		00	10/10/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC RADIO EXPENSES	127.50	
0017841 17841	US BANK 9/28-10/4003862		00	10/10/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC RADIO EXPENSES	52.07	

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0009011 2017-09624	CLASSIC TOWING - INC 003897		00	10/10/2017	010-2140-421.35-09	REIMB FUEL CHARGES	120.00	
0009011 2017-10545	CLASSIC TOWING - INC 003897		00	10/10/2017	010-2140-421.35-09	TOW FEE	155.00	
0004852 2107-010401	NAR TOWING 003897		00	10/10/2017	010-2140-421.35-09	TOW FEE	350.00	
0017841 17841 9/28-10/4003876	US BANK		00	10/10/2017	010-2140-421.35-09	ENTERSECT MONTHLY SERV CHARGE	179.95	
0017841 17841 9/28-10/4003878	US BANK		00	10/10/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY SERV CHARGE	239.70	
0017841 17841 9/28-10/4003879	US BANK		00	10/10/2017	010-2140-421.35-09	TLO TRANSUNION MONTHLY SERV CHARGE	225.50	
0017841 17841 9/28-10/4003880	US BANK		00	10/10/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY SERV CHARGE	487.80	
0010727 74083	ROSKUSZKA & SONS INC PI9055 171293		00	09/25/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	1,096.00	
0001683 L1280761	STREICHER'S 003897		00	10/10/2017	010-2140-421.60-63	EQUIP FOR COMMANDERS	229.06	
0017841 17841 9/28-10/4003870	US BANK		00	10/10/2017	010-2140-421.60-63	VIKING TACTICS SRT SUPPLIES	41.67	
0017841 17841 9/28-10/4003871	US BANK		00	10/10/2017	010-2140-421.60-63	LAW ENFORCEMENT TARGET SRT SUPPLIES	120.63	
0017841 17841 9/28-10/4003872	US BANK		00	10/10/2017	010-2140-421.60-63	COPS PLUS, INC SRT SUPPLIES	181.44	
0017841 17841 9/28-10/4003873	US BANK		00	10/10/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES	110.91	
0017841 17841 9/28-10/4003874	US BANK		00	10/10/2017	010-2140-421.60-63	TARGET 00008672 CPA SUPPLIE RETURN	29.99-	

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0017841 17841	US BANK 9/28-10/4003875		00 10/10/2017	010-2140-421.60-63	TARGET 00008672 INVEST REFRESHMENT SUPPLI	49.64	
0019293 4264	NATIONAL TESTING NETWORK INC 003607		00 10/09/2017	010-2170-425.35-09	TESTING SERVICE	500.00	
0014768 55375	BIDDLE CONSULTING GROUP INC 003897		00 10/10/2017	010-2170-425.40-35	SOFTWARE CONTRACT TELECOMMUNICATOR HIRING	599.00	
0017784 PETTY CSH	PETTY CASH 10/10003909		00 10/10/2017	010-2170-425.50-22	MILEAGE; K. CONSIDINE	10.48	
0017841 17841	US BANK 9/28-10/4003882		00 10/10/2017	010-2170-425.50-23	NENA ENP CERTIF CHUFFO	420.00	
0017841 17841	US BANK 9/28-10/4003883		00 10/10/2017	010-2170-425.50-23	NENA ENP CERTI EDWARDS	420.00	
0000202 1750184	RAY O'HERRON CO INC PI8958 170039		00 10/11/2017	010-2170-425.60-63	CLOTHING	258.31	
0017841 17841	US BANK 9/28-10/4003855		00 10/10/2017	010-2170-425.60-63	GRADLEADERS INC. RECRUITMENT SUPPLIES	50.00	
0017841 17841	US BANK 9/28-10/4003856		00 10/10/2017	010-2170-425.60-63	CALEA INC. UNIFORM NAMEPLATE	15.00	
0017535 142212	ANDRES MEDICAL BILLING, LTD 003889		00 10/10/2017	010-2210-415.35-09	BILLING SERVICE FEE	9,896.09	
0018958 17-2810	FIRE RECOVERY USA LLC 003897		00 10/10/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	4,180.00	
0017841 17841	US BANK 9/28-10/4003786		00 10/10/2017	010-2210-422.50-22	EINSTEIN BROS BAGELS12 FOOD FOR FSAS MTG	62.56	
0017841 17841	US BANK 9/28-10/4003787		00 10/10/2017	010-2210-422.50-22	THE STANDARD MARKE FOOD FOR FSAS MTG	47.57	
0017841 17841	US BANK 9/28-10/4003793		00 10/10/2017	010-2210-422.50-22	INTERNATIONAL ASSOCIAT IAEM CONF NELSON	605.00	

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0017841 17841	US BANK 9/28-10/4003792		00	10/10/2017	010-2210-422.50-51	USPS PO 1654840540 CERTIFIED MAIL	6.59	
0017841 17841	US BANK 9/28-10/4003788		00	10/10/2017	010-2210-422.60-63	INT*IN *US SAFETY PROD BOFPC WINDSHIRT	95.00	
0017841 17841	US BANK 9/28-10/4003797		00	10/10/2017	010-2210-422.60-63	LYNN CARD COMPANY CHIEF NOTE CARDS	60.45	
0017841 17841	US BANK 9/28-10/4003799		00	10/10/2017	010-2210-422.60-63	RUNNING AWARDS AND 5K RUN/WALK MEDALS	30.10	
0018656 10/5/2017	NAPERVILLE FIRE PENSION 003903		00	10/10/2017	010-2210-422.80-15	WILL CO PROP TAXES		CHECK #: 9008976 195,341.98
0017841 17841	US BANK 9/28-10/4003798		00	10/10/2017	010-2220-422.50-22	PAYPAL *ITOAORG ITOA CONF K. DIAZ	325.00	
0011784 17510	FIREGROUND SUPPLY INC PI8564 170781	00		10/11/2017	010-2220-422.60-63	CLOTHING	118.25	
0011784 17517	FIREGROUND SUPPLY INC PI8565 170781	00		10/11/2017	010-2220-422.60-63	CLOTHING	1,593.25	
0011784 17525	FIREGROUND SUPPLY INC PI8619 170781	00		10/11/2017	010-2220-422.60-63	CLOTHING	1,425.00	
0001516 008256358	GALLS LLC PI8514 162968	00		10/11/2017	010-2220-422.60-63	CLOTHING	35.26	
0001516 008256430	GALLS LLC PI8515 162968	00		10/11/2017	010-2220-422.60-63	CLOTHING	75.50	
0001516 008283560	GALLS LLC PI8603 162968	00		10/11/2017	010-2220-422.60-63	CLOTHING	43.96	
0001516 008305410	GALLS LLC PI8605 162968	00		10/11/2017	010-2220-422.60-63	CLOTHING	78.98	
0017569 145419	LAWMENS & SHOOTERS SUPPLY INC PI8504 162935	00		10/11/2017	010-2220-422.60-63	CLOTHING	52.72	
0010692 90582383	TSI INC PI3852 140711	00		10/04/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841	US BANK							

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17841	9/28-10/4003789		00	10/10/2017	010-2220-422.60-63	LOWES #01711* STATION SUPPLIES	38.10	
0017841 17841	US BANK 9/28-10/4003790		00	10/10/2017	010-2220-422.60-63	INT*IN *US SAFETY PROD POLO SHIRT NAME PATCHES	120.00	
0017841 17841	US BANK 9/28-10/4003791		00	10/10/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	161.95	
0017841 17841	US BANK 9/28-10/4003794		00	10/10/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	115.20	
0017841 17841	US BANK 9/28-10/4003795		00	10/10/2017	010-2220-422.60-63	APPLIANCE PARTS PROS STATION SUPPLIES	25.37	
0017841 17841	US BANK 9/28-10/4003796		00	10/10/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	150.48	
0017841 17841	US BANK 9/28-10/4003800		00	10/10/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	77.84	
0017841 17841	US BANK 9/28-10/4003801		00	10/10/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	7.99	
0017841 17841	US BANK 9/28-10/4003860		00	10/10/2017	010-2220-422.60-69	TESSCO TECHNOLOGIES EQUIP FOR PURVIS ALERT SY	142.19	
0006448 961804632001	OFFICE DEPOT INC PI8148 170180		00	10/11/2017	010-2220-422.60-74	OFFICE SUPPLIES	20.68	
0006448 962192469001	OFFICE DEPOT INC PI8546 170180		00	10/11/2017	010-2220-422.60-74	OFFICE SUPPLIES	62.09	
0017784 PETTY CSH	PETTY CASH 10/10003909		00	10/10/2017	010-3110-419.50-22	MILEAGE; M. GROSS	18.94	
0017784 PETTY CSH	PETTY CASH 10/10003909		00	10/10/2017	010-3110-419.50-22	MILEAGE; B. PERSON	18.94	
0017784 PETTY CSH	PETTY CASH 10/10003909		00	10/10/2017	010-3110-419.50-22	LUNCH AT TRAINING	19.95	
0017784	PETTY CASH							

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PETTY CSH	10/10003909		00	10/10/2017	010-3110-419.50-22	LUNCH AT TRAINING	12.36	
0017841 17841	US BANK 9/28-10/4003740		00	10/10/2017	010-3110-419.50-22	U OF IL ONLINE PAYMENT TRAINING-RICH METZGER	50.00	
0017841 17841	US BANK 9/28-10/4003742		00	10/10/2017	010-3110-419.50-22	COD TUITION CASHIER PY TRAINING-EVANS	475.00	
0017784 PETTY CSH	PETTY CASH 10/10003909		00	10/10/2017	010-3110-419.60-63	POP FOR RETIREMENT PARTY	13.65	
0017841 17841	US BANK 9/28-10/4003741		00	10/10/2017	010-3110-419.60-63	JEWEL #3059 RETIREMENT SUPPLIES-FESSL	71.35	
0017841 17841	US BANK 9/28-10/4003743		00	10/10/2017	010-3110-419.60-68	INT'L CODE COUNCIL INC COD BOOKS	2,033.84	
0000617 71082	ELEVATOR INSPECTION SERVICE CO INC PI8759 170259		00	10/11/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000987 5-943-16636	FEDERAL EXPRESS INC 003607		00	10/09/2017	010-4210-431.50-51	1034-6407-2	18.45	
0006448 961859588001	OFFICE DEPOT INC PI8274 170141		00	10/11/2017	010-4210-431.60-74	OFFICE SUPPLIES	20.38	
0006448 962617621001	OFFICE DEPOT INC PI8275 170141		00	10/11/2017	010-4210-431.60-74	OFFICE SUPPLIES	5.49	
0006448 962758791001	OFFICE DEPOT INC PI8276 170141		00	10/11/2017	010-4210-431.60-74	OFFICE SUPPLIES	23.00	
0006448 963022017001	OFFICE DEPOT INC PI8541 170141		00	10/11/2017	010-4210-431.60-74	OFFICE SUPPLIES	5.49	
0006448 962118546001	OFFICE DEPOT INC PI8975 170141		00	09/13/2017	010-4210-431.60-74	OFFICE SUPPLIES	31.99	
0006448 962118649001	OFFICE DEPOT INC PI8976 170141		00	09/13/2017	010-4210-431.60-74	OFFICE SUPPLIES	10.21	
0006448 962187372001	OFFICE DEPOT INC PI8977 170141		00	09/13/2017	010-4210-431.60-74	OFFICE SUPPLIES	111.98	
0019112 2486	LOCAL LAWN CARE & LANDSCAPING PI8876 170644		00	10/11/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	985.00	
0011606	ALLIED WASTE SERVICES INC LLC							

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048048000699356	PI9001	170757	00	09/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,946.08	
0000901 6772641000	COMMONWEALTH EDISON PI9019	170826	00	09/22/2017	010-4220-431.60-42	PURCHASE POWER	247.75	
0013573 5349647	OTTO ENVIRONMENTAL SYSTEMS NA INC PI9035	171122	00	09/23/2017	010-4220-431.60-63	HARDWARE	24,527.36	
0013872 11016	KPRG AND ASSOCIATES, INC. PI9082	171453	00	07/05/2017	010-4230-431.35-03	CONSULTING SERVICES, MISC	1,240.20	
0013872 11090	KPRG AND ASSOCIATES, INC. PI9083	171453	00	08/07/2017	010-4230-431.35-03	CONSULTING SERVICES, MISC	2,058.67	
0017841 17841	US BANK 9/28-10/4003626		00	10/10/2017	010-4230-431.40-35	RUSSO POWER - NAPERVIL REPAIR CHAIN SAW	157.11	
0002210 225172	O'LEARY'S CONTRACTORS EQUIPMENT INC PI8150	170333	00	10/11/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0007432 2081235888	ARAMARK WORK APPAREL & UNIFORM INC PI8930	161799	00	09/26/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081235889	ARAMARK WORK APPAREL & UNIFORM INC PI8931	161799	00	09/26/2017	010-4230-431.50-37	CLOTHING	106.44	
0007432 2081245843	ARAMARK WORK APPAREL & UNIFORM INC PI9070	161799	00	10/03/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081245844	ARAMARK WORK APPAREL & UNIFORM INC PI9071	161799	00	10/03/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 410497	NAPCO STEEL INC PI8204	171306	00	10/11/2017	010-4230-431.60-63	MATERIALS, FABRICATING	236.40	
0017841 17841	US BANK 9/28-10/4003621		00	10/10/2017	010-4230-431.60-63	PAYPAL *MRC RECYCLE LABEL MAKER	336.62	
0017841 17841	US BANK 9/28-10/4003625		00	10/10/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL POLE SAW & HOUSING	482.33	
0017841 17841	US BANK 9/28-10/4003627		00	10/10/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES	78.00	
0017841 17841	US BANK 9/28-10/4003628		00	10/10/2017	010-4230-431.60-63	FOX VALLEY CYCLES ASSORTED SAFETY GLASSES	719.74	

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0017841 17841	US BANK 9/28-10/4003629		00	10/10/2017	010-4230-431.60-63	WW GRAINGER ASST. HARDWARE	214.92	
0017841 17841	US BANK 9/28-10/4003630		00	10/10/2017	010-4230-431.60-63	WW GRAINGER ASST. HARDWARE	193.28	
0017841 17841	US BANK 9/28-10/4003631		00	10/10/2017	010-4230-431.60-63	PRO SAFETY INC STORM SEWER MARKING FLAGS	475.00	
0017841 17841	US BANK 9/28-10/4003632		00	10/10/2017	010-4230-431.60-63	PRO SAFETY INC ARTIC BOOTS	175.70	
0017841 17841	US BANK 9/28-10/4003633		00	10/10/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES, SHOP TOWELS	586.00	
0017841 17841	US BANK 9/28-10/4003634		00	10/10/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL NUTS, BOLTS, WASHERS	20.23	
0017841 17841	US BANK 9/28-10/4003716		00	10/10/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PAINT	33.94	
0017841 17841	US BANK 9/28-10/4003717		00	10/10/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LUMBER, SCREWS-DOG RUN	191.94	
0017841 17841	US BANK 9/28-10/4003718		00	10/10/2017	010-4230-431.60-63	BOUGHTON MATERIALS INC AG-LIME CRUSHED STONE	85.06	
0017841 17841	US BANK 9/28-10/4003719		00	10/10/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL RE-BAR, LUMBER-DOG RUN	34.08	
0017841 17841	US BANK 9/28-10/4003720		00	10/10/2017	010-4230-431.60-63	THE HOME DEPOT #6887 PAINT SUPPLIES	25.78	
0017841 17841	US BANK 9/28-10/4003723		00	10/10/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS WORK WEAR	104.96	
0017841 17841	US BANK 9/28-10/4003725		00	10/10/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL	12.58	

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						100 PK BLADES		
0017841 17841	US BANK 9/28-10/4003726		00	10/10/2017	010-4230-431.60-63	LOWES #01711* ADAPTER, TAPCON, HDWR.	69.33	
0017841 17841	US BANK 9/28-10/4003727		00	10/10/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TAPCON HARDWARE	14.15	
0017841 17841	US BANK 9/28-10/4003728		00	10/10/2017	010-4230-431.60-63	LOWES #01711* TOOL CHEST & CART	882.00	
0017841 17841	US BANK 9/28-10/4003729		00	10/10/2017	010-4230-431.60-63	IL TOLLWAY AUTO REPLEN TOLL AUTO REPLENISH	40.00	
0017841 17841	US BANK 9/28-10/4003730		00	10/10/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR UNIFORM PANTS	34.99	
0017841 17841	US BANK 9/28-10/4003731		00	10/10/2017	010-4230-431.60-63	SQ *AUTHORITY SCREE CREDIT-SALES TAX	6.44-	
0017841 17841	US BANK 9/28-10/4003732		00	10/10/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS CELL PHONE CAR CHARGERS	63.98	
0002680 312718	VULCAN INC PI8939 162830		00	09/05/2017	010-4230-431.60-63	MARKERS & SIGNS	4,900.15	
0002680 312955	VULCAN INC PI8940 162830		00	09/11/2017	010-4230-431.60-63	MARKERS & SIGNS	144.00	
0011385 3854	CHICAGO MATERIALS CORP PI8489 170971		00	10/11/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	171.69	
0011385 3866	CHICAGO MATERIALS CORP PI8490 170971		00	10/11/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	173.63	
0011385 3879	CHICAGO MATERIALS CORP PI8491 170971		00	10/11/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	317.19	
0019151 9587	DEBOLD SERVICES INC PI9000 170756		00	09/18/2017	010-4230-431.60-66	GROUNDS & PARK SERVICES	320.00	
0017841 17841	US BANK 9/28-10/4003722		00	10/10/2017	010-4230-431.60-66	TIM WALLACE LANDSCAPE TOPSOIL	380.80	

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0017841 17841	US BANK 9/28-10/4003724		00	10/10/2017	010-4230-431.60-66	WATER PRODUCTS COMPANY 84 LF-12" PVC PIPE	903.00	
0017841 17841	US BANK 9/28-10/4003622		00	10/10/2017	010-4230-431.60-73	PARTMASTER SANDING BELTS	327.13	
0017841 17841	US BANK 9/28-10/4003624		00	10/10/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOU 14" DIAMOND SAW BLADES	928.75	
0017841 17841	US BANK 9/28-10/4003721		00	10/10/2017	010-4230-431.60-73	MENARDS MONTGOMERY IL RECIP. SAW BLADES	187.77	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	10/04/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19496913	EXPRESS EMPLOYMENT PROFESSIONALS PI9032 171042		00	09/20/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	629.44	
0017913 0590001	SECURATEX LTD CORP PI8919 163086		00	08/26/2017	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	2,845.38	
0002283 97389	ALLIED DOOR INC PI8997 170711		00	10/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	317.92	
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8742 170172		00	10/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	260.00	
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8743 170172		00	10/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	185.00	
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8744 170172		00	10/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	510.00	
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8745 170172		00	10/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	385.00	
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8746 170172		00	10/11/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	495.00	
0003322 IN00116607	FOX VALLEY FIRE & SAFETY CO INC PI8984 170172		00	09/15/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	355.00	
0017841 17841	US BANK 9/28-10/4003657		00	10/10/2017	010-4240-418.40-34	MIDWEST COMMERCIAL FIT PM'S/REPAIR FITNESS EQUIP	652.50	
0017841	US BANK							

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17841	9/28-10/4003735		00	10/10/2017	010-4240-418.40-52	THE RENTAL PLACE STAGE RENTAL	381.15	
0000210	NICOR GAS CORP 60-99-50-1000 0PI8932 162324		00	09/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	28.66	
0000210	NICOR GAS CORP 34-08-84-4811 2PI8933 162324		00	09/14/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	95.25	
0001031	GRAINGER INC 9554382755 PI8718 170093		00	10/11/2017	010-4240-418.60-63	BUILDING MATERIALS	563.18	
0001031	GRAINGER INC 9417090272 PI8912 170093		00	04/14/2017	010-4240-418.60-63	BUILDING MATERIALS	388.46	
0001031	GRAINGER INC 9556397793 PI8971 170093		00	09/15/2017	010-4240-418.60-63	BUILDING MATERIALS	88.00	
0017841	US BANK 17841 9/28-10/4003641		00	10/10/2017	010-4240-418.60-63	SP * GERMSTAR SANITIZER REFILLS	318.00	
0017841	US BANK 17841 9/28-10/4003642		00	10/10/2017	010-4240-418.60-63	IBI - SUPPLYWORKS #225 VACUUM,BATTERY, CHARGER	900.00	
0017841	US BANK 17841 9/28-10/4003643		00	10/10/2017	010-4240-418.60-63	IBI - SUPPLYWORKS #225 VACUUM	100.08	
0017841	US BANK 17841 9/28-10/4003644		00	10/10/2017	010-4240-418.60-63	THE HOME DEPOT #1918 MULTI BIT DRIVER	16.97	
0000536	GRAYBAR ELECTRIC INC 993440693 PI8776 170652		00	10/11/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	90.01	
0000536	GRAYBAR ELECTRIC INC 992917991 PI8923 170652		00	08/11/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	623.12	
0017841	US BANK 17841 9/28-10/4003645		00	10/10/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CABLE TIES, SAW	88.72	
0017841	US BANK 17841 9/28-10/4003646		00	10/10/2017	010-4240-418.60-66	TEC #120 CONTACTOR	102.84	
0017841	US BANK 17841 9/28-10/4003647		00	10/10/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TOILET	181.84	

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0017841 17841	US BANK 9/28-10/4003649		00 10/10/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GARBAGE DISPOSAL RETURN	114.79-	
0017841 17841	US BANK 9/28-10/4003650		00 10/10/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI'S	109.27	
0017841 17841	US BANK 9/28-10/4003651		00 10/10/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GARBAGE DISPOSAL	114.79	
0017841 17841	US BANK 9/28-10/4003652		00 10/10/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GARBAGE DISPOSAL	106.78	
0017841 17841	US BANK 9/28-10/4003653		00 10/10/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SWITCHES,	69.20	
0017841 17841	US BANK 9/28-10/4003654		00 10/10/2017	010-4240-418.60-66	THE HOME DEPOT #1918 ANCHORS	13.94	
0017841 17841	US BANK 9/28-10/4003655		00 10/10/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER PILOT RELAY, POWER RELAY	47.75	
0017841 17841	US BANK 9/28-10/4003656		00 10/10/2017	010-4240-418.60-66	THE HOME DEPOT #1918 HOSE, BATTERIES	99.88	
0017841 17841	US BANK 9/28-10/4003658		00 10/10/2017	010-4240-418.60-66	BATTERIES PLUS 12V LEAD	295.92	
0017841 17841	US BANK 9/28-10/4003659		00 10/10/2017	010-4240-418.60-66	DOMYOWN.COM DRAIN GEL	169.60	
0017841 17841	US BANK 9/28-10/4003662		00 10/10/2017	010-4240-418.60-66	IBI - BARNETT #2247 STOP FOR TEMP	188.14	
0001077 10/10/17	ILLINOIS MUNICIPAL RETIREMENT 003598		00 10/09/2017	010-4610-582.10-01	SLEP	CHECK #: 9008977	1.83
0000054 137433	ALEXANDER EQUIPMENT CO INC PI8938 162576		00 10/07/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	722.10	
0007669	BRIGHTON CAR WASH & DETAIL CTR						

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155739	PI8767	170388	00	10/11/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	606.05	
0005937 320840	DELTA SONIC PI8423	CAR WASH 170390	00	10/04/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99-	
0017841 17841	US BANK 9/28-10/4003705		00	10/10/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	156.50	
0017841 17841	US BANK 9/28-10/4003706		00	10/10/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	176.50	
0017841 17841	US BANK 9/28-10/4003671		00	10/10/2017	010-4610-582.40-43	FUTURE ENVIRONMENTAL I WATER, SEWER & REFUSE	45.00	
0017841 17841	US BANK 9/28-10/4003676		00	10/10/2017	010-4610-582.50-22	ASE TEST FEES CREDIT	114.00-	
0017841 17841	US BANK 9/28-10/4003678		00	10/10/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	114.00	
0017841 17841	US BANK 9/28-10/4003679		00	10/10/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	114.00	
0017841 17841	US BANK 9/28-10/4003733		00	10/10/2017	010-4610-582.50-22	API SVC STAT CERT UST TRAINING FOR FLEET	150.00	
0017841 17841	US BANK 9/28-10/4003734		00	10/10/2017	010-4610-582.50-24	IL TOLLWAY AUTO REPLEN TOLL AUTO-REPLENISH	50.00	
0017693 71674	HERITAGE FS INC PI8549	170358	00	10/11/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,499.12	
0017693 71675	HERITAGE FS INC PI8550	170358	00	10/11/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,422.80	
0017841 17841	US BANK 9/28-10/4003667		00	10/10/2017	010-4610-582.60-63	BATTERIES PLUS SHOP SUPPLY	4.49	
0017841 17841	US BANK 9/28-10/4003686		00	10/10/2017	010-4610-582.60-63	CARQUEST 2740 SHOP SUPPLY	20.86	
0017841	US BANK							

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17841	9/28-10/4003687		00	10/10/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	19.73	
0017841 17841	US BANK 9/28-10/4003688		00	10/10/2017	010-4610-582.60-63	DIRBUYAUTEQ SHOP SUPPLY	111.84	
0017841 17841	US BANK 9/28-10/4003693		00	10/10/2017	010-4610-582.60-63	PAYPAL *JBINDUSTRIA SHOP SUPPLY	365.49	
0017841 17841	US BANK 9/28-10/4003703		00	10/10/2017	010-4610-582.60-63	MAC TOOLS - PLAINFIELD SHOP SUPPLY	255.98	
0017841 17841	US BANK 9/28-10/4003711		00	10/10/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	39.24	
0017841 17841	US BANK 9/28-10/4003712		00	10/10/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	57.98	
0015904 15010872	BILL KAY CHEVROLET PI7940 170965		00	10/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	814.73	
0015904 15011136	BILL KAY CHEVROLET PI9096 170965		00	09/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.00-	
0017680 10IC021797	CHICAGO PARTS AND SOUND PI8915 162118		00	08/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	74.18	
0015590 13778	FIRE SERVICE INC PI8768 170427		00	10/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	213.00	
0018287 3007744579	RUSH TRUCK CENTERS OF ILLINOIS INC PI8573 170968		00	10/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	140.20	
0018287 3007747000	RUSH TRUCK CENTERS OF ILLINOIS INC PI8574 170968		00	10/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	79.91	
0018287 3007772334	RUSH TRUCK CENTERS OF ILLINOIS INC PI8834 170968		00	09/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2.80	
0018287 3007919980	RUSH TRUCK CENTERS OF ILLINOIS INC PI8836 170968		00	09/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.19	
0018287 3007744537	RUSH TRUCK CENTERS OF ILLINOIS INC PI8878 170968		00	09/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	197.75-	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

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3007943134	PI9022	170968	00	09/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	133.50	
0003507 P01085	STANDARD EQUIPMENT PI8782	CO 170709	00	10/11/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	789.45	
0003507 P01106	STANDARD EQUIPMENT PI9093	CO 170709	00	09/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	63.41-	
0003507 P01107	STANDARD EQUIPMENT PI9094	CO 170709	00	09/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	663.36-	
0017841 17841	US BANK 9/28-10/4003668		00	10/10/2017	010-4610-582.60-73	RUSH TRK CTR CAROL STR VEHICLE PARTS	57.30	
0017841 17841	US BANK 9/28-10/4003669		00	10/10/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	319.04	
0017841 17841	US BANK 9/28-10/4003670		00	10/10/2017	010-4610-582.60-73	KURYAKYN HOLDINGS LLC VEHICLE PARTS	13.08	
0017841 17841	US BANK 9/28-10/4003672		00	10/10/2017	010-4610-582.60-73	DEKANE EQUIPMENT CORP VEHICLE PARTS	320.55	
0017841 17841	US BANK 9/28-10/4003673		00	10/10/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	48.43	
0017841 17841	US BANK 9/28-10/4003674		00	10/10/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	79.57	
0017841 17841	US BANK 9/28-10/4003675		00	10/10/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	69.51	
0017841 17841	US BANK 9/28-10/4003677		00	10/10/2017	010-4610-582.60-73	INT*IN *BROWN EQUIPMEN VEHICLE PARTS	626.50	
0017841 17841	US BANK 9/28-10/4003680		00	10/10/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	315.61	
0017841 17841	US BANK 9/28-10/4003681		00	10/10/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	42.52	
0017841	US BANK							

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17841	9/28-10/4003682		00	10/10/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	106.00	
0017841	US BANK							
17841	9/28-10/4003683		00	10/10/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	140.00	
0017841	US BANK							
17841	9/28-10/4003684		00	10/10/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	179.00	
0017841	US BANK							
17841	9/28-10/4003685		00	10/10/2017	010-4610-582.60-73	FULLMER LOCKSMITH VEHICLE PARTS	183.95	
0017841	US BANK							
17841	9/28-10/4003689		00	10/10/2017	010-4610-582.60-73	PAYPAL *FINDITPARTS VEHICLE PARTS	106.74	
0017841	US BANK							
17841	9/28-10/4003690		00	10/10/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	434.98	
0017841	US BANK							
17841	9/28-10/4003691		00	10/10/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	455.17	
0017841	US BANK							
17841	9/28-10/4003692		00	10/10/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	9.38	
0017841	US BANK							
17841	9/28-10/4003694		00	10/10/2017	010-4610-582.60-73	MOUSER ELECTRONICS INC VEHICLE PARTS	19.12	
0017841	US BANK							
17841	9/28-10/4003695		00	10/10/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	285.76	
0017841	US BANK							
17841	9/28-10/4003696		00	10/10/2017	010-4610-582.60-73	ZORO TOOLS INC VEHICLE PARTS	84.99	
0017841	US BANK							
17841	9/28-10/4003697		00	10/10/2017	010-4610-582.60-73	POWERSPORTS PLUS LLC VEHICLE PARTS	30.96	
0017841	US BANK							
17841	9/28-10/4003698		00	10/10/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	16.90	
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	9/28-10/4003699		00	10/10/2017	010-4610-582.60-73	TRI-ELECTRONICS VEHICLE PARTS	60.00	
0017841 17841	US BANK 9/28-10/4003700		00	10/10/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	936.22	
0017841 17841	US BANK 9/28-10/4003701		00	10/10/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	261.81	
0017841 17841	US BANK 9/28-10/4003702		00	10/10/2017	010-4610-582.60-73	PAYPAL *BETTERLIFE8 VEHICLE PARTS	74.00	
0017841 17841	US BANK 9/28-10/4003704		00	10/10/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	124.16	
0017841 17841	US BANK 9/28-10/4003707		00	10/10/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	17.59	
0017841 17841	US BANK 9/28-10/4003708		00	10/10/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	46.14	
0017841 17841	US BANK 9/28-10/4003709		00	10/10/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	6.39	
0017841 17841	US BANK 9/28-10/4003710		00	10/10/2017	010-4610-582.60-73	PAYPAL *BEMIDJIRESA VEHICLE PARTS	60.00	
0017841 17841	US BANK 9/28-10/4003713		00	10/10/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	154.93	
0017841 17841	US BANK 9/28-10/4003714		00	10/10/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	372.02	
0017841 17841	US BANK 9/28-10/4003715		00	10/10/2017	010-4610-582.60-73	HERITAGE HARLEY-DAVIDS VEHICLE PARTS	32.14	
0000354 N56763	WEST SIDE EXCHANGE CO PI8563 170752		00	10/11/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	187.44	
0006448	OFFICE DEPOT INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
961835626001	PI8540	170141	00	10/11/2017	010-4610-582.60-74	OFFICE SUPPLIES	52.87	
0018850 74	ILLINOIS, SECRETARY OF STATE 003898		00	10/10/2017	010-4610-582.90-39	PLATES	103.00	
0018850 75	ILLINOIS, SECRETARY OF STATE 003898		00	10/10/2017	010-4610-582.90-39	PLATES	103.00	
0018850 123	ILLINOIS, SECRETARY OF STATE 003898		00	10/10/2017	010-4610-582.90-39	PLATES	103.00	
0018850 267	ILLINOIS, SECRETARY OF STATE 003898		00	10/10/2017	010-4610-582.90-39	PLATES	8.00	
0007298 29095	H & H ELECTRIC CO INC PI8914	161977	00	08/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	12,229.11	
0009583 5723054050	COMED PI8913	171385	00	07/31/2017	010-4710-431.60-42	PURCHASE POWER	1,081.61	
0009583 5723054050	COMED PI8926	171385	00	08/29/2017	010-4710-431.60-42	PURCHASE POWER	1,092.83	
0017841 17841	US BANK 9/28-10/4003737		00	10/10/2017	010-4710-431.60-69	HELLO DIRECT PHONE HEADSETS INSPECTION	509.45	
0017841 17841	US BANK 9/28-10/4003738		00	10/10/2017	010-4710-431.60-69	PAYPAL *PAT TEAPAC SOFTWARE LICENSE M	582.00	
0007499 481331	PACE SUBURBAN BUS PI8921	170107	00	08/30/2017	010-4710-431.90-38	CONTRIBUTIONS	21,992.08	
TOTAL FOR GENERAL FUND							846,761.31	
0003200 3625210-00	ANIXTER POWER SOLUTIONS INC PI8408		00	10/11/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170851	123.50	
0013128 56179869	POWER LINE SUPPLY PI8221		00	10/11/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171268	1,740.34	
0016259 1154-21445	SCHWEITZER ENGRNG LABS, FAULT INC. PI8211		00	10/11/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171168	4,760.00	
0002608 3025211	UNIVERSAL UTILITY SUPPLY CO PI8216		00	10/11/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES	210.00	

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 171236		
0002608 3025212	UNIVERSAL UTILITY PI8225	SUPPLY CO	00	10/11/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171303	189.00	
0002608 3025212	UNIVERSAL UTILITY PI8226	SUPPLY CO	00	10/11/2017	410-0000-141.00-00	HARDWARE PO NUM 171303	1,110.00	
0002608 3025195	UNIVERSAL UTILITY PI8889	SUPPLY CO	00	09/08/2017	410-0000-141.00-00	COMMUNICATIONS EQUIPMENT PO NUM 171247	2,934.89	
0001385 1283083	UTILITY CONCRETE PI8223	PRODUCTS CO	00	10/11/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171289	930.86	
0001385 1283242	UTILITY CONCRETE PI8416	PRODUCTS CO	00	10/11/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171309	1,009.28	
0000163 339090	WESCO DISTRIBUTION PI8217	INC	00	10/11/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171262	61.32	
0000163 344235	WESCO DISTRIBUTION PI8218	INC	00	10/11/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171262	122.64	
0000163 344236	WESCO DISTRIBUTION PI8219	INC	00	10/11/2017	410-0000-141.00-00	CLOTHING PO NUM 171265	962.40	
0000163 339091	WESCO DISTRIBUTION PI8413	INC	00	10/11/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171273	144.00	
0000163 348533	WESCO DISTRIBUTION PI8414	INC	00	10/11/2017	410-0000-141.00-00	SHOES AND BOOTS PO NUM 171273	132.90	
0000163 348534	WESCO DISTRIBUTION PI8592	INC	00	10/11/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171300	180.00	
0000163 348532	WESCO DISTRIBUTION PI8857	INC	00	10/11/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171262	61.32	
0000163	WESCO DISTRIBUTION	INC						

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311620	PI8881		00	08/29/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170413	20,877.00	
0000163 324744	WESCO DISTRIBUTION PI8883		INC 00	09/01/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170413	64,596.90	
0001073 SEPT-17	ILLINOIS, STATE OF 003905		00	10/10/2017	410-0000-205.10-00	RPUI3 ELEC EXC TAX RETURN	CHECK #: 9008978	374,186.49
0001073 SEPT-17	ILLINOIS, STATE OF 003904		00	10/10/2017	410-0000-209.33-00	RPUI3 ELEC EXC TAX RETURN	CHECK #: 9008978	9,336.38
0001073 SEPT-17	ILLINOIS, STATE OF 003906		00	10/10/2017	410-0000-369.81-00	RPUI3 ELEC EXC TAX RETURN	CHECK #: 9008978	178.26
0018957 045-200317	TYLER TECHNOLOGIES PI8477 163020		INC 00	10/11/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,674.42	
0018957 045-201294	TYLER TECHNOLOGIES PI8917 163020		INC 00	08/31/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	690.60	
0017841 17841 9/28-10/4003822	US BANK		00	10/10/2017	410-3310-533.50-22	SHELL OIL 512582600QPS FUEL COST TO O'FALLON	31.11	
0017841 17841 9/28-10/4003829	US BANK		00	10/10/2017	410-3310-533.50-22	COUNTRY INN & SUITES HOTEL STAY-HYNES	109.25	
0017841 17841 9/28-10/4003830	US BANK		00	10/10/2017	410-3310-533.50-22	COUNTRY INN & SUITES HOTEL STAY-DEFALCO	109.25	
0017841 17841 9/28-10/4003831	US BANK		00	10/10/2017	410-3310-533.50-22	COUNTRY INN & SUITES HOTEL STAY-CURRAN	109.25	
0017841 17841 9/28-10/4003832	US BANK		00	10/10/2017	410-3310-533.50-22	COUNTRY INN & SUITES HOTEL STAY-KRUMMEN	109.25	
0019140 37347	ELECTRIC POWER SYSTEMS PI8924 170714		00	08/28/2017	410-3321-533.40-35	TRANSFORMER, DISTRIBUTION	2,916.00	
0018648 91005027	CONTINENTAL RESOURCES INC PI8626 171280		00	10/11/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	17,945.00	
0016846 50014051	GL NOBLE DENTON INC PI8585		00	10/04/2017	410-3331-533.30-29	DP PROCESSING & SOFTWARE	CHECK #: 18893	6,710.00-
0016846	GL NOBLE DENTON INC							

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50014051	PI8585		00	10/10/2017	410-3331-533.30-29	DP PROCESSING & SOFTWARE	6,710.00	
0017841 17841	US BANK 9/28-10/4003808		00	10/10/2017	410-3331-533.30-29	BATTERYCLERKCOM GATEKEEPER REPL. BATT.	624.75	
0017841 17841	US BANK 9/28-10/4003809		00	10/10/2017	410-3331-533.30-29	OSI HARDWARE CISCO 10G BASE SR OPTICS	763.64	
0017841 17841	US BANK 9/28-10/4003812		00	10/10/2017	410-3331-533.50-21	IEEE PRODUCTS & SERVIC MEMBERSHIP RENEWEL	236.00	
0014967 TRAVEL REIMB	GROTH, BRIAN J 003607		00	10/09/2017	410-3331-533.50-22	NASHVILLE, TN; 9/18-21	247.12	
0017841 17841	US BANK 9/28-10/4003810		00	10/10/2017	410-3331-533.60-68	AMAZON.COM AMZN.COM/BI FE/PE TEST MATERIALS	78.50	
0017841 17841	US BANK 9/28-10/4003811		00	10/10/2017	410-3331-533.60-68	AMAZON MKTPLACE PMTS FE/PE TEST MATERIALS	66.00	
0006448 962560357001	OFFICE DEPOT INC PI8147 170157		00	10/11/2017	410-3331-533.60-74	OFFICE SUPPLIES	53.37	
0017841 17841	US BANK 9/28-10/4003805		00	10/10/2017	410-3333-533.60-63	SHOW ME CABLES PINS FOR EMERGENCY SCADA	54.67	
0013829 77B71317	ASPLUNDH TREE EXPERT CO PI8660 161556		00	10/11/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	56,617.56	
0013829 77B71417	ASPLUNDH TREE EXPERT CO PI8661 161556		00	10/11/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	77,424.52	
0017140 0915171	NETWORK FENCE INC PI8751 170226		00	10/11/2017	410-3342-533.40-34	FENCING	1,415.00	
0017140 0915172	NETWORK FENCE INC PI8752 170226		00	10/11/2017	410-3342-533.40-34	FENCING	325.00	
0008461 NED17-157	MEADE ELECTRIC COMPANY PI9002 170800		00	09/07/2017	410-3342-533.40-40	CONSTRUCTION	2,425.56	
0008461 NED17-207	MEADE ELECTRIC COMPANY PI9012 170800		00	09/20/2017	410-3342-533.40-40	CONSTRUCTION	7,756.88	
0008461	MEADE ELECTRIC COMPANY							

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NED17-214	PI9016	170800	00	09/27/2017	410-3342-533.40-40	CONSTRUCTION	1,970.00	
0017841 17841	US BANK 9/28-10/4003823		00	10/10/2017	410-3342-533.50-22	KY EXPO CENTER PARKING ICUEE PARKING	8.00	
0017841 17841	US BANK 9/28-10/4003824		00	10/10/2017	410-3342-533.50-22	PARC OVERNIGHT PARKING KY	20.00	
0000670 10060875	HI-LINE UTILITY SUPPLY CO PI8609 170126	00	00	10/11/2017	410-3342-533.60-63	TOOLS, HAND	272.15	
0017841 17841	US BANK 9/28-10/4003813		00	10/10/2017	410-3342-533.60-63	WMFRICK POLY TAG HOLDER	151.51	
0017841 17841	US BANK 9/28-10/4003814		00	10/10/2017	410-3342-533.60-63	WILLIAM FRICK RED DIAM CIRCLE TRANS. LA	464.94	
0017841 17841	US BANK 9/28-10/4003825		00	10/10/2017	410-3342-533.60-63	BATTERIES PLUS 3 LITHIUM ION BATTERIES	80.85	
0017841 17841	US BANK 9/28-10/4003826		00	10/10/2017	410-3342-533.60-63	ALTEC INDUSTRIES, INC PAD FOR BUCKET TRUCK	144.74	
0017841 17841	US BANK 9/28-10/4003827		00	10/10/2017	410-3342-533.60-63	THE HOME DEPOT #1918 2 CLEAR PREM SYNTH WIRE	17.24	
0017841 17841	US BANK 9/28-10/4003828		00	10/10/2017	410-3342-533.60-63	INDUSTRIAL LADDER VILL LADDER	171.51	
0015034 M3052	CURRIE MOTORS PI8994 170658	00	00	09/13/2017	410-3342-533.70-87	TRANSPORTING SERVICES	28,207.00	
0018845 TRAVEL REIMB	FITZGIBBONS, SARAH 003898	00	00	10/10/2017	410-3351-533.50-22	4 ROUNDTRIPS TRAIN TCKTS	56.00	
0017841 17841	US BANK 9/28-10/4003821		00	10/10/2017	410-3351-533.50-41	VS *WOW CONTROL WOW BILL	10.62	
0017841 17841	US BANK 9/28-10/4003815		00	10/10/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	184.18	
0017841	US BANK							

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17841	9/28-10/4003816		00	10/10/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	7.35	
0017841 17841	US BANK 9/28-10/4003817		00	10/10/2017	410-3351-533.60-63	INVERTERSRUS SUBSTATION SUPPLIES	506.00	
0017841 17841	US BANK 9/28-10/4003818		00	10/10/2017	410-3351-533.60-63	ULINE *SHIP SUPPLIES SUBSTATION SUPPLIES	389.37	
0017841 17841	US BANK 9/28-10/4003819		00	10/10/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	130.04	
0017841 17841	US BANK 9/28-10/4003820		00	10/10/2017	410-3351-533.60-63	GFS STORE #0182 SUPPLIES FOR SUPPLY & CON	88.22	
0012081 9300024421	GRAYBAR COMMUNICATIONS GROUP PI8623 171252	00		10/11/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	3,995.76	
0001182 60453	NAGEL TRUCKING & MATERIALS INC PI8934 162390	00		09/11/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	626.68	
0002608 3024421	UNIVERSAL UTILITY SUPPLY CO PI8911 162898	00		04/28/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	82,400.00	
0017841 17841	US BANK 9/28-10/4003806		00	10/10/2017	410-3390-533.70-89	PASTERNAK 12 ANTENNA CABLES	906.00	
0017841 17841	US BANK 9/28-10/4003807		00	10/10/2017	410-3390-533.70-89	MONOPRICE, INC. FIBER OPTIC JUMPERS	207.66	
0008461 NED17-197	MEADE ELECTRIC COMPANY PI9003 170800	00		09/18/2017	410-3391-533.70-89	CONSTRUCTION	388.50	
0008461 NED17-198	MEADE ELECTRIC COMPANY PI9004 170800	00		09/18/2017	410-3391-533.70-89	CONSTRUCTION	585.38	
0008461 NED17-200	MEADE ELECTRIC COMPANY PI9005 170800	00		09/20/2017	410-3391-533.70-89	CONSTRUCTION	823.46	
0008461 NED17-201	MEADE ELECTRIC COMPANY PI9006 170800	00		09/20/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-202	MEADE ELECTRIC COMPANY PI9007 170800	00		09/20/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461	MEADE ELECTRIC COMPANY							

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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
NED17-203	PI9008	170800	00	09/20/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-204	MEADE ELECTRIC COMPANY PI9009	170800	00	09/20/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-205	MEADE ELECTRIC COMPANY PI9010	170800	00	09/20/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-206	MEADE ELECTRIC COMPANY PI9011	170800	00	09/20/2017	410-3391-533.70-89	CONSTRUCTION	561.45	
0008461 NED17-208	MEADE ELECTRIC COMPANY PI9013	170800	00	09/20/2017	410-3391-533.70-89	CONSTRUCTION	585.83	
0008461 NED17-209	MEADE ELECTRIC COMPANY PI9014	170800	00	09/21/2017	410-3391-533.70-89	CONSTRUCTION	6,766.95	
0008461 NED17-210	MEADE ELECTRIC COMPANY PI9015	170800	00	09/26/2017	410-3391-533.70-89	CONSTRUCTION	30,338.00	
0008461 NED17-215	MEADE ELECTRIC COMPANY PI9017	170800	00	09/27/2017	410-3391-533.70-89	CONSTRUCTION	443.25	
0003322 IN00114544	FOX VALLEY FIRE & SAFETY CO INC PI8741	170172	00	10/11/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	250.00	
0000536 992785019	GRAYBAR ELECTRIC INC PI8922	170652	00	08/04/2017	410-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	558.84	
0017841 17841 9/28-10/4003661	US BANK		00	10/10/2017	410-4240-418.60-66	OXIE VALLEY ELECTRIC S LED KITS	310.20	
0017841 17841 9/28-10/4003663	US BANK		00	10/10/2017	410-4240-418.60-66	ILLCO INC PRESS BALL VALVE, PRESSES	564.29	
0017841 17841 9/28-10/4003664	US BANK		00	10/10/2017	410-4240-418.60-66	ILLCO INC HOR SWING CHK RETURN	168.69-	
0017841 17841 9/28-10/4003665	US BANK		00	10/10/2017	410-4240-418.60-66	ILLCO INC SPRING CHECK	87.15	
0017841 17841 9/28-10/4003666	US BANK		00	10/10/2017	410-4240-418.60-66	ILLCO INC PRESS BALL VALVE	120.71	
TOTAL FOR ELECTRIC UTILITY FUND							823,951.80	

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0019300 H730747	CORE & MAIN LP PI8882		00	08/30/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171414	22,248.00	
0007463 H783997	HD SUPPLY WATERWORKS LTD PI8224		00	10/11/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171290	3,160.00	
0016788 42036481	KOMLINE-SANDERSON ENGINEERING CORP PI8410		00	10/11/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171097	7,260.15	
0002076 024168-01	UNDERGROUND PIPE & VALVE CO PI8220		00	10/11/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171267	100.00	
0000735 238977-000	ZIEBELL WATER SERVICE PRODUCT PI8227		00	10/11/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171304	2,049.00	
0017841 17841 9/28-10/4003754	US BANK		00	10/10/2017	430-3490-537.60-66	THE HOME DEPOT #1918 MISC SUPPLIES	5.85	
0018957 045-200317	TYLER TECHNOLOGIES INC PI8478 163020		00	10/11/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	669.77	
0018957 045-201294	TYLER TECHNOLOGIES INC PI8918 163020		00	08/31/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	276.24	
0001332 0132219	STRAND ASSOC INC PI8826 170841		00	10/11/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	47,243.38	
0018401 105	LOWER DUPAGE RIVER WATERSHED CORP PI8588 171350		00	10/11/2017	430-3710-537.50-21	PROFESSIONAL SERVICES	50,263.11	
0017841 17841 9/28-10/4003780	US BANK		00	10/10/2017	430-3710-537.50-22	METRA NAPERVILLE METRA TICKETS	42.00	
0017841 17841 9/28-10/4003782	US BANK		00	10/10/2017	430-3710-537.50-22	TAXI SVC CHICAGO TAXI TO WEFTEC-ADMIN	10.50	
0017841 17841 9/28-10/4003785	US BANK		00	10/10/2017	430-3710-537.50-22	METRA MOBILE METRA RIDES FOR	31.50	
0000887 CU00410944	CHICAGO TRIBUNE MEDIA GROUP PI9097 171146		00	09/30/2017	430-3710-537.50-25	ADVERTISING	600.00	

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 9/28-10/4003781		00	10/10/2017	430-3710-537.50-41	VERIZON WRLS 0381201 NEW CELL PHONE	249.99	
0003042 68395	FLEET SAFETY SUPPLY INC PI9100 171439		00	07/31/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	2,684.64	
0017841 17841	US BANK 9/28-10/4003767		00	10/10/2017	430-3810-537.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS FOR	23.75	
0014071 09/13/2017	AWF INC PI8965 170060		00	09/13/2017	430-3811-537.40-34	CONSTRUCTION	980.00	
0017841 17841	US BANK 9/28-10/4003753		00	10/10/2017	430-3811-537.50-22	AMERICAN WATER WORKS A ANNUAL REGULATORY UPDATE	70.00	
0017841 17841	US BANK 9/28-10/4003749		00	10/10/2017	430-3811-537.60-63	FASTENAL COMPANY01 MISC WELL SUPPLIES	326.42	
0017841 17841	US BANK 9/28-10/4003750		00	10/10/2017	430-3811-537.60-66	WW GRAINGER EXHAUST MOTOR FOR SWWW	90.00	
0017841 17841	US BANK 9/28-10/4003751		00	10/10/2017	430-3811-537.60-66	FULLMER LOCKSMITH WEATHERIZED PADLOCKS	651.55	
0017841 17841	US BANK 9/28-10/4003768		00	10/10/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES	176.69	
0017841 17841	US BANK 9/28-10/4003769		00	10/10/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES USED	322.08	
0004583 2013-SC-1154	TREASURER STATE OF ILLINOIS 003607		00	10/09/2017	430-3813-537.35-09	FEE;SLUDGE MNAGMNT PERMIT	2,500.00	
0007432 2081241958	ARAMARK WORK APPAREL & UNIFORM INC PI9085 161592		00	09/29/2017	430-3813-537.50-37	CLOTHING	118.60	
0000210 59-96-09-1699	NICOR GAS CORP 3003607		00	10/09/2017	430-3813-537.60-44	2900956	30.26	
0000593 80403	C L C LUBRICANTS CORP PI8143 170042		00	10/11/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	205.50	
0017841	US BANK							

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17841	9/28-10/4003770		00	10/10/2017	430-3813-537.60-63	THE HOME DEPOT #1918 NEW ELECTRICAL DEVICES	193.55	
0017841 17841	US BANK 9/28-10/4003771		00	10/10/2017	430-3813-537.60-63	MENARDS NAPERVILLE IL 75' HOSE AND SPRAY	92.28	
0017841 17841	US BANK 9/28-10/4003772		00	10/10/2017	430-3813-537.60-63	TRAVERS TOOL CO. OILER SYSTEM FOR	146.28	
0017841 17841	US BANK 9/28-10/4003775		00	10/10/2017	430-3813-537.60-63	MCMaster-CARR MOVING DOLLIES	328.52	
0017841 17841	US BANK 9/28-10/4003776		00	10/10/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS	69.97	
0000395 1292084	ROWELL CHEMICAL CORP PI8264 160345	00		10/11/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,309.29	
0017757 INV1043628	RIDOUT PLASTICS COMPANY INC PI8583 171211	00		10/11/2017	430-3813-537.60-73	WWW-TREAT. EQUIP. & PARTS	11,645.16	
0017841 17841	US BANK 9/28-10/4003773		00	10/10/2017	430-3813-537.60-73	BUSHNELL INCORPORATED SCHEDULE 40 PIPE	123.68	
0017841 17841	US BANK 9/28-10/4003774		00	10/10/2017	430-3813-537.60-73	HILL ELECTRIC SUPPLY REPLACEMENT LED LIGHT	92.62	
0017841 17841	US BANK 9/28-10/4003777		00	10/10/2017	430-3813-537.60-73	APEX INDUSTRIAL AUTOMA REPLACEMENT FOR	131.12	
0017841 17841	US BANK 9/28-10/4003746		00	10/10/2017	430-3910-537.50-22	71930 - MLK SELF PARK PARKING FEE FOR WEFTEC	23.00	
0017841 17841	US BANK 9/28-10/4003758		00	10/10/2017	430-3910-537.50-22	71930 - MLK SELF PARK PARKING FEE AT WEFTEC	23.00	
0007432 2081185981	ARAMARK WORK APPAREL & UNIFORM INC PI8920 170061	00		08/18/2017	430-3910-537.50-37	CLOTHING	27.72	
0007432 20812404421	ARAMARK WORK APPAREL & UNIFORM INC PI8966 170061	00		09/01/2017	430-3910-537.50-37	CLOTHING	24.64	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2081213720	PI8967	170061	00	09/08/2017	430-3910-537.50-37	CLOTHING	24.64	
0007432 2081223103	ARAMARK WORK APPAREL & UNIFORM INC PI8968	170061	00	09/15/2017	430-3910-537.50-37	CLOTHING	24.64	
0007432 2081232495	ARAMARK WORK APPAREL & UNIFORM INC PI8969	170061	00	09/22/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081235891	ARAMARK WORK APPAREL & UNIFORM INC PI8970	170061	00	09/26/2017	430-3910-537.50-37	CLOTHING	126.20	
0017841 17841	US BANK 9/28-10/4003745		00	10/10/2017	430-3910-537.50-41	VZWRLSS*IVR VB LIFT STATION SCADA COMM	351.72	
0017841 17841	US BANK 9/28-10/4003744		00	10/10/2017	430-3910-537.60-63	SIGN A RAMA NAPERVILLE SHIRTS FOR OFFICE STAFF	578.37	
0017841 17841	US BANK 9/28-10/4003614		00	10/10/2017	430-3910-537.60-69	CDS OFFICE TECHNOLOGIE 6 VEHICLE CHARGERS	720.00	
0017841 17841	US BANK 9/28-10/4003747		00	10/10/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY EXTENSION RODS	420.00	
0017841 17841	US BANK 9/28-10/4003748		00	10/10/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY REPAIR SUPPLIES	213.35	
0011992 42008	TRU LINK FENCE PI9095	170878	00	10/11/2017	430-3912-537.40-34	FENCING	15,620.00	
0017841 17841	US BANK 9/28-10/4003766		00	10/10/2017	430-3912-537.40-34	RUSSO POWER - NAPERVIL SHARPENED CHAINSAW CHAIN	30.60	
0013981 430221	WATER WELL SOLUTIONS PI9036	171148	00	09/11/2017	430-3912-537.40-34	TESTING SERVICES	2,500.00	
0000210 02-60-82-4220	NICOR GAS CORP 8003607		00	10/09/2017	430-3912-537.60-44	4127862	26.74	
0000210 23-68-65-9669	NICOR GAS CORP 5003607		00	10/09/2017	430-3912-537.60-44	4145814	26.83	
0000210 25-40-07-1465	NICOR GAS CORP 2003607		00	10/09/2017	430-3912-537.60-44	4477794	26.84	
0017841	US BANK							

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17841	9/28-10/4003757		00	10/10/2017	430-3912-537.60-63	BUIKEMAS ACE HDWE MISC SUPPLIES	32.90	
0017841	US BANK							
17841	9/28-10/4003765		00	10/10/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY WORKBOOTS	288.98	
0017841	US BANK							
17841	9/28-10/4003752		00	10/10/2017	430-3912-537.60-73	EPASALES CREDIT REFUND	295.50-	
0017841	US BANK							
17841	9/28-10/4003755		00	10/10/2017	430-3913-537.60-63	BIG FROG CUSTOM T-S SHIRTS FOR NEW EMPLOYEES	250.00	
0017841	US BANK							
17841	9/28-10/4003756		00	10/10/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY REPLACEMENT PARTS	929.50	
0017841	US BANK							
17841	9/28-10/4003759		00	10/10/2017	430-3913-537.60-63	DUPAGE FORTE*SERVICE F SERVICE FEE	2.35	
0017841	US BANK							
17841	9/28-10/4003760		00	10/10/2017	430-3913-537.60-63	DUPAGE CO HWY FEES INT HIGHWAY APPLICATION	100.00	
0017841	US BANK							
17841	9/28-10/4003761		00	10/10/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SAW ENGINE OIL	53.46	
0017841	US BANK							
17841	9/28-10/4003762		00	10/10/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY MISC B-BOX PARTS	263.87	
0017841	US BANK							
17841	9/28-10/4003763		00	10/10/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY MISC B-BOX PARTS	45.00	
0017841	US BANK							
17841	9/28-10/4003764		00	10/10/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SHOP SUPPLIES	75.74	
0017841	US BANK							
17841	9/28-10/4003783		00	10/10/2017	430-3940-537.50-21	4TE*IDFPR SFEE PE LICENSE FEE	1.41	
0017841	US BANK							
17841	9/28-10/4003784		00	10/10/2017	430-3940-537.50-21	4TE*IL PROF LICENSE FE PE LICENSE	60.00	
0000210	NICOR GAS CORP							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
38-71-79-0000	5003607		00	10/09/2017	430-3940-537.60-44	4783773	20.73	
0006448 962131045001	OFFICE DEPOT INC PI8709 170027		00	10/11/2017	430-3940-537.60-74	OFFICE SUPPLIES	32.99	
0017841 17841 9/28-10/4003778	US BANK		00	10/10/2017	430-3941-537.50-22	CITY OF AURORA RT59 PK WEFTEC2017-PARKING FEE	2.31	
0017841 17841 9/28-10/4003779	US BANK		00	10/10/2017	430-3942-537.60-63	RED WING SHOE STORE 1 SAFETY BOOTS-RICK GARCIA	165.00	
0003322 IN00113001	FOX VALLEY FIRE & SAFETY CO INC PI8983 170172		00	09/01/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	257.50	
TOTAL FOR WATER & WASTEWATER FUND							181,626.78	
0000844 10/1-6	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003915		00	10/11/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008979	3,292.28
0018053 2017-CON.10	GCG FINANCIAL INC PI9098 162061		00	10/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 10/1-6	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003916		00	10/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008979	209,716.96-
0000844 10/1-6	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003917		00	10/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008979	390,879.41
0000844 10/1-6	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003918		00	10/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008979	194.09
0000844 10/1-6	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003919		00	10/11/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008979	1,149.49
0018924 10/1-7	CAREMARK LLC 003912		00	10/11/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008981	40,868.43
0000844 10/1-6	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003920		00	10/11/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008979	74,933.79
0009586 10/5-11	DELTA DENTAL, INC 003913		00	10/11/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008980	15,414.36
0017841 17841 9/28-10/4003802	US BANK		00	10/10/2017	623-9710-585.30-29	JENSEN LITIGATION SOLU DEPOSITION TRANSCRIPT-DR.	311.34	
0017841	US BANK							

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17841	9/28-10/4003803		00 10/10/2017	623-9710-585.30-29	INT*IN *CK REPORTING, DEPOSITION TRANSCRIPTS-FR	769.00	
0019215 6	MURPHY, PETER M. II, P.C. 003897		00 10/10/2017	623-9710-585.35-01	9/11-22/17	637.50	
0017224 11A9551705	RELIASTAR LIFE INSURANCE CO PI9101 170245		00 09/30/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,643.40	
0017224 11A9610575	RELIASTAR LIFE INSURANCE CO PI9102 170246		00 09/30/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,153.80	
TOTAL FOR SELF INSURED BENEFITS FND						337,446.13	
TOTAL FOR OPERATING FUNDS						2,189,786.02	

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 9/28-10/4003842		00 10/10/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP NAPER SETTLEMENT LETTERHE	819.83	
0017841 17841	US BANK 9/28-10/4003843		00 10/10/2017	016-7511-451.60-63	AMAZON MKTPLACE PMTS TRI CHEMISTRY SINGLE BAY	105.49	
0006448 962585965001	OFFICE DEPOT INC PI8271 170019		00 10/11/2017	016-7511-451.60-74	OFFICE SUPPLIES	446.98	
0013518 111867570874	COSTCO WHOLESALE #342 003607		00 10/09/2017	016-7512-451.60-63	SUPPLIES;WALKING CLUB	31.42	
0017841 17841	US BANK 9/28-10/4003846		00 10/10/2017	016-7512-451.60-63	BUIKEMAS ACE HDWE SUPPLIES FOR PRINT SHOP	23.98	
0017841 17841	US BANK 9/28-10/4003847		00 10/10/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS GIRL SCOUT TEA SUPPLIES	36.83	
0019315 8/30/2017	ANIMAL ENCOUNTERS WILDLIFE CONTROL 003607		00 10/09/2017	016-7513-451.40-34	ANIMAL CONTROL	555.00	
0000615 N11801	FULLMER LOCKSMITH SERVICE INC PI8880 171134		00 10/11/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	100.01	
0002456 97468	ALL AMERICAN PAPER CO PI8875 170339		00 10/11/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	13.20	
0017841 17841	US BANK 9/28-10/4003841		00 10/10/2017	016-7513-451.60-66	THE HOME DEPOT #1918 SCHULZ TOILET SEAT; PPPO	77.94	
0017841 17841	US BANK 9/28-10/4003844		00 10/10/2017	016-7516-451.30-29	ICON ENTERPRISES INC SSL CERTIFICATE & INSTALL	177.77	
0017841 17841	US BANK 9/28-10/4003845		00 10/10/2017	016-7516-451.50-25	INT*IN *HERITAGE CORRI GENERAL AD	810.00	
TOTAL FOR NAPER SETTLEMENT FUND						3,198.45	

BURLINGTON PARKING FUND

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 26911	AILSWORTH, MARK MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #26911 MR Refund Voucher	120.00	
9000004 82777	GALISE, DAVID MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #82777 MR Refund Voucher	40.00	
9000004 74866	MAYSZAK, MARK T MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #74866 MR Refund Voucher	110.00	
9000004 74866	MAYSZAK, MARK T MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #74866 MR Refund Voucher	36.00	
9000004 100926	MCCARRON, JAMES MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #100926 MR Refund Voucher	120.00	
9000004 100926	MCCARRON, JAMES MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #100926 MR Refund Voucher	40.00	
9000004 42731	NAIR, TESSY MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #42731 MR Refund Voucher	110.00	
9000004 42731	NAIR, TESSY MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #42731 MR Refund Voucher	36.00	
9000004 79100	PAULSON, BLAKE MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #79100 MR Refund Voucher	120.00	
9000004 79100	PAULSON, BLAKE MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #79100 MR Refund Voucher	40.00	
9000004 52870	PIERCE, JENNIFER MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #52870 MR Refund Voucher	145.00	
9000004 39598	SEGUIN, MARY ELLEN MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #39598 MR Refund Voucher	145.00	
9000004 108228	SONG, JIHO MR		00 10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #108228	120.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
						MR Refund Voucher		
9000004 35735	TANDE, ERIC MR		00	10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #35735 MR Refund Voucher	145.00	
9000004 35735	TANDE, ERIC MR		00	10/04/2017	104-0000-124.99-00	CANC PERMIT PRKG #35735 MR Refund Voucher	48.00	
9000000 REIMB	JOHNSON, MARK 003897		00	10/10/2017	104-0000-344.88-00	SMART CARD	54.00	
0017784 PETTY CSH	PETTY CASH 10/10003908		00	10/10/2017	104-0000-344.88-00	SMART CARD RFND	3.00	
0017784 PETTY CSH	PETTY CASH 10/10003909		00	10/10/2017	104-0000-344.88-00	SMART CARD REFUND	1.00	
0001375 626452397	UNITED PARCEL SERVICES, INC. 003893		00	10/10/2017	104-1510-434.35-09	DELIVERY SERVICE	4.83	
0018090 ESS5546	ELECTRONIC SECURITY SOLUTIONS INC PI9075 170761		00	10/01/2017	104-3110-434.30-29	PARKING LOT EQUIPMENT	2,145.00	
0018090 ESS5546	ELECTRONIC SECURITY SOLUTIONS INC PI9076 170761		00	10/01/2017	104-3110-434.40-34	PARKING LOT EQUIPMENT	1,925.00	
0017841 17841	US BANK 9/28-10/4003736		00	10/10/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH-RT 59	65.90	
0017841 17841	US BANK 9/28-10/4003648		00	10/10/2017	104-4410-434.60-63	MENARDS NAPERVILLE IL LIGHTS	30.42	
0017841 17841	US BANK 9/28-10/4003640		00	10/10/2017	104-4410-434.60-66	THE HOME DEPOT #1918 CEMENT MIX	119.70	
0018090 ESS5490	ELECTRONIC SECURITY SOLUTIONS INC PI8925 170766		00	08/23/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	54,805.04	
TOTAL FOR BURLINGTON PARKING FUND							60,528.89	
SPEC.EV.& CULTURE AMENITY								
9000000 REFUND	FOOD DRUNK 003607		00	10/09/2017	134-0000-314.53-11	OVRPMNT RIBFEST 2017	11.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 REFUND	MIDWEST CITRUS SMASHERS 003607		00 10/09/2017	134-0000-314.53-11	OVRPMNT LAST FLING 2017	.16	
9000000 REFUND	ROBINSON'S NO 1 RIBS 003607		00 10/09/2017	134-0000-314.53-11	OVRPMNT RIBFEST 2017	13.75	
9000000 REFUND	FOOD DRUNK 003607		00 10/09/2017	134-0000-314.53-12	OVRPMNT RIBFEST 2017	11.25	
9000000 REFUND	MIDWEST CITRUS SMASHERS 003607		00 10/09/2017	134-0000-314.53-12	OVRPMNT LAST FLING 2017	.16	
9000000 REFUND	ROBINSON'S NO 1 RIBS 003607		00 10/09/2017	134-0000-314.53-12	OVRPMNT RIBFEST 2017	13.75	
9000000 REFUND	FOOD DRUNK 003607		00 10/09/2017	134-0000-314.53-13	OVRPMNT RIBFEST 2017	67.50	
9000000 REFUND	MIDWEST CITRUS SMASHERS 003607		00 10/09/2017	134-0000-314.53-13	OVRPMNT LAST FLING 2017	.94	
9000000 REFUND	ROBINSON'S NO 1 RIBS 003607		00 10/09/2017	134-0000-314.53-13	OVRPMNT RIBFEST 2017	82.50	
0018798 1	A MAN IN RECOVERY FOUNDATION PI9077 170902		00 10/09/2017	134-8510-489.91-15	CONTRIBUTIONS	11,521.00	
0018790 10/09/2017	BERNARD COFFEY VETERANS PI9078 170903		00 10/09/2017	134-8510-489.91-15	CONTRIBUTIONS	5,537.86	
0014101 4	DUPAGE PADS INC PI9079 170906		00 10/09/2017	134-8510-489.91-15	CONTRIBUTIONS	1,417.53	
0014101 4	DUPAGE PADS INC PI9080 170914		00 10/09/2017	134-8510-489.91-15	CONTRIBUTIONS	1,324.72	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						20,002.37	

S.S.A. #26-DOWNTOWN MAINT

0001375 626452397	UNITED PARCEL SERVICES, INC. 003894		00 10/10/2017	136-4010-566.30-29	DELIVERY SERVICE	4.82	
0003237 5998	AUTOMATIC BUILDING CONTROLS PI9020 170911		00 09/15/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	6,160.00	
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8747 170172		00 10/11/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	1,200.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0003322 IN009142017F	FOX VALLEY FIRE & SAFETY CO INC PI8748	170172	00	10/11/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	610.00	
0017951 949719673	KONE INC PI9052	171255	00	09/15/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	253.00	
0019219 413215666	SUPPLYWORKS PI9037	171151	00	09/15/2017	136-4010-566.60-63	PUBLIC WORKS/RELATED SERV	6,300.60	
0017841 17841 9/28-10/4003623	US BANK		00	10/10/2017	136-4010-566.60-63	IBI - SUPPLYWORKS #225 2 BACK PACK VACUUMS	2,000.16	
0017841 17841 9/28-10/4003635	US BANK		00	10/10/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL BROOMS	39.96	
0017841 17841 9/28-10/4003636	US BANK		00	10/10/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL LOCKNUTS, CARRIAGE BOLTS	7.39	
0017841 17841 9/28-10/4003637	US BANK		00	10/10/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL POLY CLEAR PLASTIC ROLL	7.99	
0017841 17841 9/28-10/4003638	US BANK		00	10/10/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE SPRAY PAINT	4.13	
0017841 17841 9/28-10/4003660	US BANK		00	10/10/2017	136-4010-566.60-63	DIGITAL DISPLAY SYSTEM CLOCK	550.90	
0017841 17841 9/28-10/4003639	US BANK		00	10/10/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL MOP	14.99	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							17,153.94	

STATE DRUG FORFEITURE FD

0009146 TRAVEL REIMB	GETTEMY, KEN G 003607		00	10/09/2017	139-2110-421.50-22	NATIONAL CITY, CA 9/17-21	222.82	
0011752 9792523269	VERIZON WIRELESS PI9072	162768	00	10/05/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	492.57	
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	9/28-10/4003853		00	10/10/2017	139-2110-421.60-63	DOGPATCH PET AND FEED K9 SUPPLIES	182.87	
0017841	US BANK							
17841	9/28-10/4003854		00	10/10/2017	139-2110-421.60-63	MENARDS NAPERVILLE IL K9 SUPPLIES	259.90	
0017841	US BANK							
17841	9/28-10/4003867		00	10/10/2017	139-2110-421.60-63	EXXONMOBIL 97475289 GASOLINE FOR DUMEG *	50.43	
0017841	US BANK							
17841	9/28-10/4003868		00	10/10/2017	139-2110-421.60-63	SPEEDWAY 07382 21 GASOLINE FOR DUMEG *	48.48	
0017841	US BANK							
17841	9/28-10/4003869		00	10/10/2017	139-2110-421.60-63	FARM & FLEET ROMEOVILL K9 SUPPLIES	43.29	
0018051	WOLF, NICHOLAS G							
9/20-24/17	003897		00	10/10/2017	139-2110-421.60-63	KENNEL STAY; K9 ASTOR	112.50	
0018535	HEWLETT PACKARD ENTERPRISE CO							
2502413248	PI9021 170912		00	09/06/2017	139-2110-421.70-85	COMPUTER EQUIPMENT	11,490.00	
TOTAL FOR STATE DRUG FORFEITURE FD							12,902.86	

GEN TRUST & AGENCY FUND								

0004786	INDIAN PRAIRIE COMMUNITY							
SEPT 2017	003607		00	10/09/2017	618-0000-208.02-00	TRNSFR;CSH CONTRIBUTIONS	61,877.52	
0017996	NAPERVILLE PARK DISTRICT							
SEPT 2017	003607		00	10/09/2017	618-0000-208.03-00	TRNSFR;CSH CONTRIBUTIONS	23,558.08	
9000000	CASALE, VALENTINA							
2017-10179	003898		00	10/10/2017	618-0000-208.05-00	FINANCIAL RESTITUTION	220.00	
TOTAL FOR GEN TRUST & AGENCY FUND							85,655.60	
TOTAL FOR SPECIAL FUNDS & AGENCY							199,442.11	

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

0017841 17841	US BANK 9/28-10/4003739		00	10/10/2017	301-3120-419.70-87	JAMAR TECHNOLOGIES INC DISTANCE MEASURING DEVICE	823.00	
0000963 110170080004	EAST JORDAN IRON WORKS INC PI9053 171257	171257	00	09/14/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	6,385.00	
0001182 60456	NAGEL TRUCKING & MATERIALS INC PI8841 171027	171027	00	10/11/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	2,217.06	
0001182 60457	NAGEL TRUCKING & MATERIALS INC PI8842 171027	171027	00	10/11/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	1,182.57	
0001182 60465	NAGEL TRUCKING & MATERIALS INC PI8843 171027	171027	00	10/11/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	976.87	
0007278 175816	RIXON CUSTOM EQUIPMENT PI8154 170504	170504	00	10/11/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	28,680.00	

TOTAL FOR CAPITAL PROJECTS FUND

40,264.50

2014 G.O. BOND FUND

0018957 045-200317	TYLER TECHNOLOGIES INC PI8476 163020	163020	00	10/11/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	3,237.21	
0018957 045-201294	TYLER TECHNOLOGIES INC PI8916 163020	163020	00	08/31/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	1,335.16	
0011860 KCV1077	CDW GOVERNMENT INC PI9051 171237	171237	00	09/21/2017	332-1610-581.70-88	COMPUTER EQUIPMENT	20,795.60	
0014604 00979881	ITSAVVY LLC PI8582 171184	171184	00	10/11/2017	332-2220-422.70-88	COMPUTER EQUIPMENT	1,226.40	
0017841 17841	US BANK 9/28-10/4003613		00	10/10/2017	332-2220-422.70-88	ITSAVVY VIDEO CARDS FOR STATION	198.00	
0017841 17841	US BANK 9/28-10/4003615		00	10/10/2017	332-2220-422.70-88	ITSAVVY	99.00	

PREPARED 10/11/17, 9:26:28
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 10/11/17

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND- ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
						VIDEO CARDS FOR STATION		
0017841	US BANK							
17841	9/28-10/4003616		00	10/10/2017	332-2220-422.70-88	ITSAVVY VIDEO CARDS FOR STATION	198.00	
TOTAL FOR 2014 G.O. BOND FUND							27,089.37	
TOTAL FOR CAPITAL PROJECT							67,353.87	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/18/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000410139	ACEDERA, ALLAN UT		00	12/14/2016	410-0000-124.28-00	UB CR REFUND 000125928	CHECK #: 622796	42.79-
9000016 000410139	ACEDERA, ALLAN UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND 000125928	42.79	
9000016 000420037	ALFARO, JORDAN/CONDON, JAIME UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004214	61.66	
9000016 000420225	ALLEN, VANESSA & PAUL UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027460	108.45	
9000016 000426711	ARIYURVISWESWARAN, SHURESH UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117076	100.39	
9000016 000447077	B AND B MAINTENANCE INC UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142514	135.60	
9000016 000188789	BATRA, RAJEEV UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND 000111318	146.21	
9000016 000437843	BELLEVILLE, LEO UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020514	53.75	
9000016 000437109	BENTLEY, VICTORIA UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062934	48.86	
9000016 000436667	BOONE, LEENDERT J UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115888	76.35	
9000016 000439347	CALVIN, CHRISTINA UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032478	305.28	
9000016 000433569	CARON, ANDRERLYN UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011126	41.07	
9000016 000370059	CIC NORTH AMERICA INC UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020368	284.89	
9000016 000025331	COLDWELL BANKER UT		00	10/26/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000027444	CHECK #: 621303	150.00-
9000016 000025331	COLDWELL BANKER UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000027444	150.00	
9000016 000025331	COLDWELL BANKER UT		00	02/15/2017	410-0000-124.28-00	UB CR REFUND 000015200	CHECK #: 625042	86.20-
9000016 000025331	COLDWELL BANKER UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND replacement	86.20	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/18/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000025331	COLDWELL BANKER UT		00	02/15/2017	410-0000-124.28-00	000015200 UB CR REFUND 000123684	CHECK #: 625042	74.60-
9000016 000025331	COLDWELL BANKER UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND replacement 000123684	74.60	
9000016 000236873	COSENTINO, ROBERT V. UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085940	66.94	
9000016 000370809	CRAIN, EDWARD L UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030694	142.13	
9000016 000433813	DALGAARD, JULIE/BRESSLER, HAROLD UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108756	24.07	
9000016 000411827	DELANEY, CATHERINE UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115896	67.26	
9000016 000420865	DINNON, JENNIFER UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020708	112.21	
9000016 000393947	DO, RICHARD/FONG, JESSICA UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119430	31.59	
9000016 000436653	DOERING, NATHAN UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003098	122.77	
9000016 000380869	DRUCKEMILLER JR, JAMES O. UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008096	84.01	
9000016 000396077	EJK, LLC. UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141164	112.85	
9000016 000444057	FERTITTA, RYNE UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113194	65.55	
9000016 000364017	GARDELS, HOLLY UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126066	23.02	
9000016 000437879	GIAMPAPA, STEPHANIE & ANTHONY UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125494	47.72	
9000016 000433479	GRIMMINS, TIM UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118350	66.71	
9000016 000396407	HARRIS, CAITLIN UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108564	32.35	
9000016	HAUMILLIER, TAYLOR							

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
000362863	UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023910	55.02	
9000016 000409469	HERNANDEZ, ALEJANDRO UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052040	2.29	
9000016 000345075	HOLLADAY, MICHELLE UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015016	279.68	
9000016 000420713	HUDSON, DANIEL UT		00	10/05/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000109404	CHECK #: 620658	84.83-
9000016 000420713	HUDSON, DANIEL UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109404	84.83	
9000016 000427983	ILAH, INC UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000135994	117.88	
9000016 000172677	JAMES, JANET M/MICHAEL E UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND 000106962	92.29	
9000016 000385679	K. HOVNANIAN HOMES UT		00	11/09/2016	410-0000-124.28-00	UB CR REFUND 000145874	CHECK #: 621672	166.64-
9000016 000385679	K. HOVNANIAN HOMES UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND 000145874	166.64	
9000016 000443347	KERBY, MACKENZIE UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007754	75.46	
9000016 000425129	KORCHK, NADIA UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116040	CHECK #: 630602	136.93-
9000016 000425129	KORCHK, NADIA UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116040	136.93	
9000016 000423179	KURUP, ARUN UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126518	107.57	
9000016 000244281	LASKOWSKI, MICHAEL / MELISSA UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000042398	344.81	
9000016 000434647	LAWRENCE, GRACE UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102022	128.10	
9000016 000100171	LESNIAK, WALTER/CAROLYN UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090318	200.64	
9000016 000359309	MACIEJEWSKI, TERRY UT		00	03/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000041218	CHECK #: 625884	153.67-

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 000359309	MACIEJEWSKI, TERRY UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000041218	153.67	
9000016 000392133	MARTINEZ, MARCO UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116932	74.62	
9000016 000409049	MCCOY-HOWZE, CAT UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034084	16.54	
9000016 000417419	MURRAY, MEGAN UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014130	76.38	
0002135 398945-99966	NAPERVILLE, CITY OF UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099966	177.83	
0002136 000423851	NAPERVILLE, CITY OF UT		00	10/12/2017	410-0000-124.28-00	146550 000109944	82.13	
0002136 000333943	NAPERVILLE, CITY OF UT		00	10/16/2017	410-0000-124.28-00	5474 000005472	640.34	
0002136 000081203	NAPERVILLE, CITY OF UT		00	10/16/2017	410-0000-124.28-00	114282 000114282	392.23	
9000016 000417149	NDIP, STEFANNY UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033306	108.06	
9000016 000432863	NORD, ERIKA UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007844	89.71	
9000016 000430639	PADGETT, LAURA UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033322	126.03	
9000016 000410421	PASCAL, DENNIS UT		00	11/02/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000108184	CHECK #: 621505	138.68-
9000016 000410421	PASCAL, DENNIS UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108184	138.68	
9000016 000401111	PATEL, ANKITA UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010136	122.07	
9000016 000407249	PATIL, ABHIJIT UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126532	101.29	
9000016 000406397	PEMBA, GRETTA UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006636	15.77	
9000016 000048503	PFUNDSTEIN, ALLAN C UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS	60.66	

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 000433043	PIDURU, VASU KUMAR UT		00	10/11/2017	410-0000-124.28-00	000047880 UB CR REFUND-FINALS 000116998	395.32	
9000016 000433873	PISCADLO, LAUNA UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011024	36.33	
9000016 000421481	QUEBBEMAN, JOSEPH UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112574	82.69	
9000016 000419367	RAKE, JUSTIN UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002424	383.49	
9000016 000433231	RAO, SHRAVAN UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000720	105.64	
9000016 000399659	RIMDZIUS, KELLY UT		00	02/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023808	CHECK #: 625254	59.46-
9000016 000399659	RIMDZIUS, KELLY UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023808	59.46	
9000016 000419541	ROBERSON, ADELE UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007102	61.97	
9000016 000418943	RONGO, JOSHUA UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008256	31.77	
9000016 000387803	RUDRARAJU, SURYANARAYANA UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117092	33.98	
9000016 000300111	SCHILTZ, GARY UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108776	24.42	
9000016 000378093	SCOLA, MICHAEL & REBECCA UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000059650	330.06	
9000016 000437047	SHIELDS, DON UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115948	106.86	
9000016 000433195	SMITH, MARVIS UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000104878	96.71	
9000016 000409937	SNOW, ALYCIA UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118648	41.81	
9000016 000435481	STOICA, ALEX/KRISZTINA UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072328	183.47	
9000016	SW WESTPHAL MAINTENANCE							

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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
000357869	UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024892	94.74	
9000016 000402153	TELZROW, AMY UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109696	107.65	
9000016 000398945	THOMPSON, MICHAEL M UT		00	09/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099966	CHECK #: 632888	177.83-
9000016 000420933	TOBIN, ERICA UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023780	124.96	
9000016 000436587	TOTH, NICOLE UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109284	73.69	
9000016 000418027	UNDALE, SANJAY UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117470	93.80	
9000016 000421269	VALENCIA, MARCOS UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008366	35.95	
9000016 000415501	VAN HISE, NICK UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065566	26.76	
9000016 000405223	WANG, JIAN, LIJUN UT	CHEN	00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095910	189.50	
9000016 000279117	WASSON, LUCY UT		00	10/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108388	18.86	
9000016 000433485	WASZAK, SEAN UT		00	03/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113470	CHECK #: 626118	6.24-
9000016 000433485	WASZAK, SEAN UT		00	10/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113470	6.24	
9000016 000390837	WEBSTER, PHARA UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040428	CHECK #: 630612	72.70-
9000016 000390837	WEBSTER, PHARA UT		00	10/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040428	72.70	
9000016 000231637	WILEWSKA, HELENA & UT	PIOTR	00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101402	237.51	
9000016 000426701	WILHELM, CHRISTINE UT		00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063508	140.06	
9000016 000408809	WORLD MISSION SOCIETY UT	CHURCH	00	10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132510	466.19	

PREPARED 10/18/17, 9:55:25
PROGRAM: GM339L1

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VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO	DATE	NO	DESCRIPTION	AMOUNT	
9000016	5TH AVENUE STATION						
000443099	UT		00 10/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147854	500.00	
TOTAL FOR UTILITY REFUNDS:						9,695.45	

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 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 10/18/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 REFUND	POWER HOME REMODELING 003945		00	10/16/2017	010-0000-321.60-00	SOLICITOR ID APPLICATION	100.00	
9000000 REIMB	VINCENT, MICHAEL 003897		00	10/11/2017	010-0000-341.55-00	CANCELLED MEETING ROOM	CHECK #: 633239	30.00-
9000000 REIMB	VINCENT, NICHOLA 003897		00	10/13/2017	010-0000-341.55-00	CANCELLED MEETING ROOM	30.00	
9000000 REFUND	VELASKO, VICTORIA 003946		00	10/16/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
0005387 101269	OTTOSEN BRITZ KELLY COOPER PI9194 170154		00	09/30/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	9.16	
0005387 101269	OTTOSEN BRITZ KELLY COOPER PI9230 170759		00	09/30/2017	010-1117-411.35-01	LEGAL SERVICES	283.34	
0005387 101270	OTTOSEN BRITZ KELLY COOPER PI9231 170759		00	09/30/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0011664 54493-00	EDWARD CORPORATE HEALTH SRVS PI9170 170046		00	09/30/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	811.50	
0003953 2018	ILLINOIS FIRE & POLICE 003934		00	10/16/2017	010-1117-411.50-21	MEMBERSHIP DUES	375.00	
0017841 17841 10/5-10	US BANK 004140		00	10/17/2017	010-1117-411.50-26	I/O SOLUTIONS, INC. WRITTEN ASSESS SCORING	150.00	
0017841 17841 10/5-10	US BANK 004112		00	10/17/2017	010-1210-412.50-22	PAYPAL *ILGL ASSOC P. LORD CLE FALL SEMINAR	75.00	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	010-1210-412.50-24	PARKING/TRAIN; J LUTZKE	15.00	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	010-1210-412.50-24	TRAIN; P. LORD	35.50	
0017841 17841 10/5-10	US BANK 004110		00	10/17/2017	010-1210-412.50-51	FEDEX 770409477429 SHIPMENT OF SUBPOENA FEE	27.50	
0017841 17841 10/5-10	US BANK 004111		00	10/17/2017	010-1210-412.50-51	FEDEX 770428452957 SHIPMENT OF DEPOSITION FE	27.50	
0001444	ILLINOIS CITY/COUNTY MANAGEMENT							

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 OPERATING FUNDS W/O UT REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2017-2018	004188		00	10/17/2017	010-1310-413.50-21	MEMBERSHIP RENEWAL	394.00	
0017841 17841 10/5-10	US BANK 004133		00	10/17/2017	010-1310-413.50-22	71930 - MLK SELF PARK WATER CONF / M SCHATZ	23.00	
0017841 17841 10/5-10	US BANK 004134		00	10/17/2017	010-1310-413.50-22	71930 - MLK SELF PARK WATER CONF / M SCHATZ	23.00	
0017841 17841 10/5-10	US BANK 004135		00	10/17/2017	010-1313-413.30-29	COMCAST CHICAGO CS 1X CABLE FEE	4.22	
0017841 17841 10/5-10	US BANK 004136		00	10/17/2017	010-1313-413.30-29	CHICAGO TRIB SUBSCRIPT NEWSPAPER SUBSCRIPTION	118.01	
0001247 1003602690	PITNEY BOWES INC PI9373 171520		00	03/12/2017	010-1330-417.40-35	OFFICE MACHINES & ACCESS	2,347.08	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	010-1330-417.50-24	DUPAGE CLERK; R MESAROS	2.00	
0017841 17841 10/5-10	US BANK 004138		00	10/17/2017	010-1410-414.35-09	4IMPRINT 4IMPRINT HEALTH&WELLNESS	608.34	
0017841 17841 10/5-10	US BANK 004139		00	10/17/2017	010-1410-414.35-09	WAL-MART #1401 HEALTHWELLNSFLUSHOTS	71.71	
0015707 1344711-09-2017PI8981	ADP SCREENING & SELECTION SERVICES 170148		00	10/18/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	945.32	
0017841 17841 10/5-10	US BANK 004137		00	10/17/2017	010-1410-414.60-63	JUST SAFETY LTD JUST SAFETY SUPPLIES	47.65	
0019143 US17090277	PAYMENTUS GROUP INC 003946		00	10/16/2017	010-1510-415.35-11	SEPT TRANSACTION FEES	23.75	
0018880 510956	UMB BANK NA 004210		00	10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510957	UMB BANK NA 004211		00	10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510958	UMB BANK NA 004212		00	10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880	UMB BANK NA							

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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
510959	004213		00 10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510960	UMB BANK NA 004214		00 10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510964	UMB BANK NA 004215		00 10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510965	UMB BANK NA 004216		00 10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510979	UMB BANK NA 004217		00 10/17/2017	010-1510-415.35-11	10112017	318.00	
0018880 510980	UMB BANK NA 004218		00 10/17/2017	010-1510-415.35-11	10112017	318.00	
0002448 114001	GOVERNMENT FINANCE 004223		OFFICERS SOC 00 10/17/2017	010-1510-415.50-21	GFOA MEMBERSHIP	840.00	
0017841 17841 10/5-10	US BANK 003972		00 10/17/2017	010-1510-415.50-22	AMERICAN PAYROLL ASSOC WEBINAR PAYROLL	465.00	
0012701 40000018	NEOPOST INC 004219		00 10/17/2017	010-1510-415.60-63	REPAIR STUFFER	310.00	
0015256 10090-101	AMERICAN TECHNOLOGY SOLUTIONS PI9262 160540		00 10/09/2017	010-1510-415.60-69	EMPLOYEES	370.58	
0006448 964850310001	OFFICE DEPOT INC PI8606 170013		00 10/18/2017	010-1510-415.60-74	OFFICE SUPPLIES	25.87	
0006448 964850421001	OFFICE DEPOT INC PI8607 170013		00 10/18/2017	010-1510-415.60-74	OFFICE SUPPLIES	31.56	
0017841 17841 10/5-10	US BANK 003973		00 10/17/2017	010-1510-415.60-74	AMAZON.COM AMZN.COM/BI ANTI-FATIGUE MATS	43.66	
0017841 17841 10/5-10	US BANK 003974		00 10/17/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	160.00	
0017841 17841 10/5-10	US BANK 003975		00 10/17/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	146.00	
0017841 17841 10/5-10	US BANK 003976		00 10/17/2017	010-1511-415.35-09	JUST SAFETY LTD FIRST AID AUPPLIES	28.60	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000324 SEPT LIENS	WILL, COUNTY 004220		00	10/17/2017	010-1511-415.35-09	LIENS	188.75	
0000324 SEPT LIENS	WILL, COUNTY 004221		00	10/17/2017	010-1511-415.35-09	LIENS	75.50	
0000324 SEPT LIENS	WILL, COUNTY 004222		00	10/17/2017	010-1511-415.35-09	LIENS	528.50	
0001375 626452407	UNITED PARCEL SERVICES, INC. 003945		00	10/16/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0010522 CU00035966	CHICAGO TRIBUNE MEDIA GROUP PI9185 170135	00	00	09/30/2017	010-1513-415.50-25	ADVERTISING	142.09	
0018796 348171	LASALLE NETWORK INC PI9213 170492	00	00	09/25/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,178.80	
0018796 348430	LASALLE NETWORK INC PI9301 170492	00	00	10/02/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	010-1610-581.50-24	MILEAGE; K. COLAIANNI	51.90	
0015131 2226418306	AT&T PI9124 161879	00	00	09/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,493.24	
0011752 9793766154	VERIZON WIRELESS,CK GRP-B PI9276 163004	00	00	10/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	6,840.71	
0011752 9793766155	VERIZON WIRELESS,CK GRP-C PI9277 163004	00	00	10/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,821.79	
0017841 17841 10/5-10	US BANK 003967		00	10/17/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS PC MOUNT FOR IT TRAINING	81.01	
0017841 17841 10/5-10	US BANK 003968		00	10/17/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS NETWORK CABLES FOR ESC	149.90	
0017841 17841 10/5-10	US BANK 003971		00	10/17/2017	010-1611-581.30-29	ENTRUST, INC. ENTRUST CERTIFICATE	76.91	
0018876 53821	ELARASYS WORLDWIDE INC PI8851 171325	00	00	10/18/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	1,848.00	
0018535 60305896	HEWLETT PACKARD ENTERPRISE CO PI9038 171191	00	00	10/18/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	3,567.90	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013105 41682	PHOENIX SYSTEMS & SERVICE INC PI9209	170386	00 09/21/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	1,007.50	
0013105 41683	PHOENIX SYSTEMS & SERVICE INC PI9210	170386	00 09/21/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	1,055.00	
0013553 17749594	CANON FINANCIAL SERVICES INC PI9175	170081	00 09/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17749596	CANON FINANCIAL SERVICES INC PI9190	170151	00 09/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,732.08	
0013553 17749597	CANON FINANCIAL SERVICES INC PI9191	170151	00 09/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17749598	CANON FINANCIAL SERVICES INC PI9192	170151	00 09/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0013553 17749600	CANON FINANCIAL SERVICES INC PI9236	170821	00 09/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	4,389.79	
0015682 IN00698642	MIDLAND PAPER CO PI9164	170007	00 09/15/2017	010-1612-581.60-63	PAPER	96.00	
0015682 IN00699536	MIDLAND PAPER CO PI9165	170007	00 09/18/2017	010-1612-581.60-63	PAPER	36.75	
0017841 17841	US BANK 10/5-10	003969	00 10/17/2017	010-1612-581.60-63	JUST SAFETY LTD SAFETY SUPPLIES	31.20	
0019157 143423	SUPERION LLC PI9139	171411	00 08/29/2017	010-2110-421.30-29	COMPUTER EQUIPMENT	107,050.29	
0017689 2669	CONRAD POLYGRAPH INC 003943		00 10/16/2017	010-2110-421.35-09	PSYCH ASSESMENT	27.50	
0009985 RENEWAL	NOTARY PUBLIC ASSOCIATION 003945		00 10/16/2017	010-2110-421.50-21	BOND AND SEAL; A.MANNINO	49.00	
0013988 REIMB	LOAN, TAMMY J 003944		00 10/16/2017	010-2110-421.50-24	MILAGE; FEB, JULY & AUG 2017	42.80	
0018560 2624	K5 IMAGING INC PI8868	161277	00 10/18/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	21.20	
0000987 5-957-39606	FEDERAL EXPRESS INC 004203		00 10/17/2017	010-2110-421.50-51	1034-6407-2	22.53	
0000987	FEDERAL EXPRESS INC						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5-949-57622	004204		00	10/17/2017	010-2110-421.50-51	1034-6407-2	28.91	
0000987	FEDERAL EXPRESS INC							
5-949-57622	004205		00	10/17/2017	010-2110-421.50-51	1034-6407-2	16.85	
0000987	FEDERAL EXPRESS INC							
5-949-57622	004206		00	10/17/2017	010-2110-421.50-51	1034-6407-2	22.87	
0000987	FEDERAL EXPRESS INC							
5-949-57622	004207		00	10/17/2017	010-2110-421.50-51	1034-6407-2	26.47	
0001375	UNITED PARCEL SERVICES, INC.							
626452407	003945		00	10/16/2017	010-2110-421.50-51	DELIVERY SERVICE	4.83	
0019060	PET SUPPLIES PLUS #184							
18409282017	003940		00	10/16/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	13.49	
0019060	PET SUPPLIES PLUS #184							
18409192017	003941		00	10/16/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	52.05	
0017841	US BANK							
17841 10/5-10	004152		00	10/17/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS MISC IT EQUIPMENT	125.98	
0006448	OFFICE DEPOT INC							
963958307001	PI8948 170021		00	10/18/2017	010-2110-421.60-74	OFFICE SUPPLIES	78.54	
0006448	OFFICE DEPOT INC							
963988459001	PI8949 170021		00	10/18/2017	010-2110-421.60-74	OFFICE SUPPLIES	60.83	
0006448	OFFICE DEPOT INC							
964464858001	PI8956 170025		00	10/18/2017	010-2110-421.60-74	PAPER	324.74	
0010692	TSI INC							
90615335	PI8599 141429		00	10/18/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0016139	BISSEGGGER, CHAD S							
PER DIEM	009029		00	10/11/2017	010-2120-421.50-22	11/5-10 LAKE CORMORANT	CHECK #: 633190	293.25-
0017784	PETTY CASH							
10/16/2017	003948		00	10/16/2017	010-2120-421.50-22	MILEAGE/MEAL REIMB;C LANE	33.56	
0017784	PETTY CASH							
10/16/2017	003949		00	10/16/2017	010-2120-421.50-22	MILEAGE/MEAL REIMB;C LANE	31.04	
0017784	PETTY CASH							
10/16/2017	003950		00	10/16/2017	010-2120-421.50-22	MILEAGE/MEAL REIMB;C LANE	32.36	
0017784	PETTY CASH							
10/16/2017	003951		00	10/16/2017	010-2120-421.50-22	DOJA MEETING FEE;K.KOZIOL	15.00	
0017784	PETTY CASH							

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10/16/2017	003952		00	10/16/2017	010-2120-421.50-22	MEAL REIMB; S. THORSEN	46.86	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	010-2120-421.50-22	MILEAGE; C. KEAHL	34.25	
0008774 TRAVEL REIMB	SAILER, MICHAEL 004195		00	10/17/2017	010-2120-421.50-22	10/4-6 EVANSTON, IL	89.58	
0015213 TRAVEL REIMB	SPENCER, TAMMY L 004194		00	10/17/2017	010-2120-421.50-22	9/25-29 AURORA, IL	59.84	
0017841 17841 10/5-10	US BANK 004164		00	10/17/2017	010-2120-421.50-22	CROWNE PLAZA SPRINGFIE LODGING HIENSTAND TRAININ	267.81	
0017841 17841 10/5-10	US BANK 004165		00	10/17/2017	010-2120-421.50-22	CROWNE PLAZA SPRINGFIE LODGING KENDRICK TRAINING	267.81	
0017841 17841 10/5-10	US BANK 004167		00	10/17/2017	010-2120-421.50-22	RESIDENCE INN LODGING BUCKLEY TRAINING	934.06	
0000202 1751020	RAY O'HERRON CO INC PI9039 171215	00		10/18/2017	010-2120-421.60-63	CLOTHING	61.90	
0000202 1751265	RAY O'HERRON CO INC PI9040 171215	00		10/18/2017	010-2120-421.60-63	CLOTHING	513.93	
0000202 1751687	RAY O'HERRON CO INC PI9041 171215	00		10/18/2017	010-2120-421.60-63	CLOTHING	44.10	
0000202 1751688	RAY O'HERRON CO INC PI9042 171215	00		10/18/2017	010-2120-421.60-63	CLOTHING	65.05	
0017841 17841 10/5-10	US BANK 004168		00	10/17/2017	010-2120-421.60-63	INT*IN *GOLDY LOCKS IN RANGE SUPPLIES	27.50	
0018720 10/13/17	NAPERVILLE POLICE 004175		00	10/17/2017	010-2120-421.80-15	POLICE PENSION TRANSFER	CHECK #: 9008996	23.84
0017841 17841 10/5-10	US BANK 004147		00	10/17/2017	010-2130-421.60-63	TRAFFIC SAFETY STORE I SUPPLIES PATROL	975.77	
0017841 17841 10/5-10	US BANK 004153		00	10/17/2017	010-2130-421.60-63	ILMO CORPORATE INTOXILYZER SUPPLIES	188.00	
0000261	KARA CO INC							

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331045	PI9049	171223	00	10/18/2017	010-2130-421.60-69	POLICE EQUIPMENT & SUPPLY	1,705.25	
0010053 2016-012651	B & L AUTO BODY INC 005394		00	11/23/2016	010-2140-421.35-09	TOW FEE; 11/7	CHECK #: 622037	155.00-
0010053 2016-012651	B & L AUTO BODY INC 005394		00	10/13/2017	010-2140-421.35-09	TOW FEE; 11/7	155.00	
0001988 T1806527	COMMUNICATION REVOLVING FUND 003939		00	10/16/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0000558 2017-10425	GREEN MACHINE TOWING INC 003938		00	10/16/2017	010-2140-421.35-09	TOW FEE	180.00	
0010836 877120079032575003945	COMCAST CABLE		00	10/16/2017	010-2140-421.50-41	8771200790325753	104.85	
0017841 17841 10/5-10	US BANK 004148		00	10/17/2017	010-2140-421.60-63	VERIZON WRLS M1460-01 CELL PHONE/CASES INVETIGA	29.99	
0017841 17841 10/5-10	US BANK 004149		00	10/17/2017	010-2140-421.60-63	VERIZON WRLS M5920-01 CELL PHONES/CASES INVESTI	299.97	
0017841 17841 10/5-10	US BANK 004150		00	10/17/2017	010-2140-421.60-63	VERIZON WRLS M5920-01 CELLL PHONE/CASES INVESTI	99.99	
0017841 17841 10/5-10	US BANK 004151		00	10/17/2017	010-2140-421.60-63	VERIZON WRLS M5920-01 CELL PHONE/CASES INVESTI	199.98	
0017841 17841 10/5-10	US BANK 004156		00	10/17/2017	010-2140-421.60-63	WAL-MART #1401 MISC COMPUTER CRIMES SUPP	89.98	
0017841 17841 10/5-10	US BANK 004157		00	10/17/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L CRIME SCENE UNIT SUPPLIES	75.65	
0017841 17841 10/5-10	US BANK 004158		00	10/17/2017	010-2140-421.60-63	PORTILLOS HOT DOGS #16 INVESTIGATIONS SUPP MEETI	39.72	
0017841 17841 10/5-10	US BANK 004160		00	10/17/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS INVESTIGATON SUPPLIES	17.16	
0017841 17841 10/5-10	US BANK 004161		00	10/17/2017	010-2140-421.60-63	AMAZON.COM AMZN.COM/BI	49.65	

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INVESTIGATION SUPPLIES								
0017841 17841	US BANK 10/5-10 004166		00	10/17/2017	010-2170-425.20-23	HILTON GARDEN INN CHIC LODGING BROCK TRAINING	309.16	
0010511 16282	CONTINENTAL WEATHER SERVICE PI9289 170008		00	10/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0019007 PER DIEM	COLEMAN, DEBORAH 001727		00	10/18/2017	010-2170-425.50-22	IMEA BRD MTG 8/23-24	191.25	
0011976 PER DIEM	CONSIDINE, KALAH 001425		00	10/18/2017	010-2170-425.50-22	11/5-8 SPRINGFIELD, IL	191.25	
0017841 17841	US BANK 10/5-10 004162		00	10/17/2017	010-2170-425.50-22	PSTC - 911 CARES REGIST TRAINING KIRKLAND	567.00	
0017841 17841	US BANK 10/5-10 004163		00	10/17/2017	010-2170-425.50-23	HOLIDAY INN EXPRESS RO LODGING T BROCK TRAINING	202.02	
0001988 T1806181	COMMUNICATION REVOLVING FUND PI9205 170230		00	09/22/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	491.45	
0000766 4134426	LANGUAGE LINE SERVICES CORP PI9132 170121		00	08/31/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	209.61	
0000202 1751019	RAY O'HERRON CO INC PI8959 170039		00	10/18/2017	010-2170-425.60-63	CLOTHING	75.00	
0017841 17841	US BANK 10/5-10 004154		00	10/17/2017	010-2170-425.60-63	WAL-MART #1401 PSAP SUPPLIES BREAK RM	254.53	
0017535 142253	ANDRES MEDICAL BILLING, LTD 003946		00	10/16/2017	010-2210-415.35-09	REVALIDATION FEE	560.00	
0017841 17841	US BANK 10/5-10 004101		00	10/17/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0000738 0031161	BRANIFF COMMUNICATIONS INC PI8617 170311		00	10/18/2017	010-2210-422.40-35	MAINTENACE/REPAIRS	8,027.00	
0012646 RESERVATIONS	HUNDRED CLUB OF DUPAGE CO 004200		00	10/17/2017	010-2210-422.50-22	ANNUAL AWARD DINNER	225.00	
0017841	US BANK							

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17841	10/5-10	004103		00 10/17/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE SERVICES	21.12	
0015670 7127	PROMOS 911 INC PI9244	171270		00 09/22/2017	010-2210-422.60-63	OFFICE SUPPLIES	5,123.90	
0015670 7127	PROMOS 911 INC PI9245	171270		00 09/22/2017	010-2210-422.60-63	PRINTING & SILK SCREENING	55.00	
0015670 7127	PROMOS 911 INC PI9246	171270		00 09/22/2017	010-2210-422.60-63	SHIPPING AND HANDLING	513.21	
0017841 17841	US BANK 10/5-10	004108		00 10/17/2017	010-2210-422.60-63	AMAZON MKTPLACB PMTS NEMA SUPPLIES	56.47	
0017841 17841	US BANK 10/5-10	004109		00 10/17/2017	010-2210-422.60-63	SAMSCLUB #8143 DRINKS FOR VOLUNTEERS	143.90	
0017841 17841	US BANK 10/5-10	004102		00 10/17/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	58.97	
0017841 17841	US BANK 10/5-10	004104		00 10/17/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	118.96	
0017841 17841	US BANK 10/5-10	004105		00 10/17/2017	010-2210-422.60-69	AMAZON.COM PHONE CASE	24.68	
0018656 10/13/17	NAPERVILLE FIRE PENSION 004176			00 10/17/2017	010-2210-422.80-15	FIRE PENSION TRANSFER	CHECK #: 9008997	25.79
0019157 143423	SUPERION LLC PI9140	171411		00 08/29/2017	010-2220-422.30-29	COMPUTER EQUIPMENT	107,050.28	
0002570 126142	AIR ONE EQUIPMENT INC 004199			00 10/17/2017	010-2220-422.40-35	SAW REPAIR	789.00	
0014708 09182017	TOLO ENTERPRISES 004197			00 10/17/2017	010-2220-422.40-35	TREADMILL REPAIRS	195.00	
0014708 10022017	TOLO ENTERPRISES 004198			00 10/17/2017	010-2220-422.40-35	TREADMILL REPAIRS	670.00	
0017841 17841	US BANK 10/5-10	004106		00 10/17/2017	010-2220-422.40-35	KENS BEVERAGE INC REPAIR COFFEE MAKER	83.82	
0019199	AIRGAS USA, LLC							

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9067536633	PI9239	170985	00	09/11/2017	010-2220-422.40-52	EQUIPMENT RENTAL	72.20	
0019199 9067536634	AIRGAS USA, LLC PI9240	170985	00	09/11/2017	010-2220-422.40-52	EQUIPMENT RENTAL	33.25	
0010572 FO-170204	ILLINOIS FIRE CHIEF'S ASSOCIATION PI9200	170188	00	09/21/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	300.00	
0014541 2017-466	ROMEDEVILLE FIRE ACADEMY PI9201	170191	00	09/18/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	345.00	
0014541 2017-472	ROMEDEVILLE FIRE ACADEMY PI9202	170191	00	09/21/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	450.00	
0001516 008314166	GALLS LLC PI9152	162968	00	09/29/2017	010-2220-422.60-63	CLOTHING	39.49	
0019268 4487	JEAN ROSS COMPANY PI9130	171445	00	06/26/2017	010-2220-422.60-63	EQUIPMENT REPAIR SERVICE	1,500.00	
0016444 6859219	MIDWEST MEDICAL SUPPLY CO INC PI9214	170499	00	09/07/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	330.97	
0016444 6865019	MIDWEST MEDICAL SUPPLY CO INC PI9215	170499	00	09/12/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	168.54	
0016444 6867934	MIDWEST MEDICAL SUPPLY CO INC PI9216	170499	00	09/13/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	20.41	
0016444 6872932	MIDWEST MEDICAL SUPPLY CO INC PI9217	170499	00	09/18/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	40.81	
0010692 90582383	TSI INC PI3852	140711	00	10/18/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 10/5-10	US BANK 004100		00	10/17/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WRT SUPPLIES	69.00	
0017841 17841 10/5-10	US BANK 004107		00	10/17/2017	010-2220-422.60-63	KIMBALL MIDWEST STATION SUPPLIES	81.68	
0011860 KGS6043	CDW GOVERNMENT INC PI9125	171357	00	10/05/2017	010-2220-422.60-69	COMPUTER EQUIPMENT	567.57	
0016684 0180515	GLOBAL TECHNOLOGY SYSTEMS INC PI8587	171336	00	10/18/2017	010-2220-422.60-69	COMMUNICATIONS EQUIPMENT	300.00	
0017841 17841 10/5-10	US BANK 004070		00	10/17/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE	60.00	

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						IDFPR LICENSE RENEWAL-DUN		
0017841 17841	US BANK 10/5-10	004071	00	10/17/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR LICENSE RENEW FEE	1.41	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	010-3110-419.50-22	MILEAGE; R. FILIPPO	22.36	
0017841 17841	US BANK 10/5-10	004073	00	10/17/2017	010-3110-419.50-22	EB *APWA SUBURBAN/LAKE APWA MEETING REGISTRATION	80.00	
0000887 CU00410943	CHICAGO TRIBUNE MEDIA GROUP PI9142	160288	00	09/30/2017	010-3110-419.50-25	INSPECTIONS, REQUIRED.	211.20	
0018560 2621	K5 IMAGING INC PI8659	161277	00	10/18/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	21.20	
0018471 6659	REDLINE ONLINE LLC PI9242	171229	00	09/18/2017	010-3110-419.50-28	OFFICE SUPPLIES	2,736.00	
0006448 962167981001	OFFICE DEPOT INC PI8749	170195	00	10/18/2017	010-3110-419.60-74	OFFICE SUPPLIES	73.77	
0006448 963315675001	OFFICE DEPOT INC PI8542	170141	00	10/18/2017	010-4210-431.60-74	OFFICE SUPPLIES	54.90	
0006448 963819762001	OFFICE DEPOT INC PI8978	170141	00	10/18/2017	010-4210-431.60-74	OFFICE SUPPLIES	18.87	
0006448 964167687001	OFFICE DEPOT INC PI9186	170141	00	09/20/2017	010-4210-431.60-74	OFFICE SUPPLIES	9.49	
0006448 964475365001	OFFICE DEPOT INC PI9187	170141	00	09/21/2017	010-4210-431.60-74	OFFICE SUPPLIES	38.99	
0019112 5604	LOCAL LAWN CARE & LANDSCAPING PI9092	170644	00	10/18/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	985.00	
0013985 5669094-2007-7	WASTE MANAGEMENT OF ILLINOIS INC PI9225	170683	00	09/28/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	432,335.68	
0000901 7274258004	COMMONWEALTH EDISON PI9345	170826	00	09/22/2017	010-4220-431.60-42	PURCHASE POWER	28.81	
0000901 7274270000	COMMONWEALTH EDISON PI9346	170826	00	09/22/2017	010-4220-431.60-42	PURCHASE POWER	28.62	
0000901 7358517019	COMMONWEALTH EDISON PI9347	170826	00	09/22/2017	010-4220-431.60-42	PURCHASE POWER	40.10	

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0000901 3283071048	COMMONWEALTH EDISON PI9348	170826	00	09/25/2017	010-4220-431.60-42	PURCHASE POWER	36.53	
0000901 5932352018	COMMONWEALTH EDISON PI9349	170826	00	09/25/2017	010-4220-431.60-42	PURCHASE POWER	31.30	
0000901 8654644003	COMMONWEALTH EDISON PI9350	170826	00	09/26/2017	010-4220-431.60-42	PURCHASE POWER	38.36	
0000901 4303149013	COMMONWEALTH EDISON PI9351	170826	00	09/27/2017	010-4220-431.60-42	PURCHASE POWER	345.22	
0000901 4627041010	COMMONWEALTH EDISON PI9365	170826	00	10/03/2017	010-4220-431.60-42	PURCHASE POWER	308.55	
0017841 17841 10/5-10	US BANK 004099		00	10/17/2017	010-4220-431.60-63	INT*IN *GOLDY LOCKS IN HHW SUPPLIES	22.50	
0012510 REIMB	MILLER, BILL M 003937		00	10/16/2017	010-4230-431.30-29	CDL	61.41	
0017695 12396	THE FIELDS ON CATON FARM INC PI9330	171380	00	10/06/2017	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	12,449.00	
0017841 17841 10/5-10	US BANK 004065		00	10/17/2017	010-4230-431.30-29	THE CARE OF TREES INC CABLING-600 SARA	150.00	
0017841 17841 10/5-10	US BANK 004066		00	10/17/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE MEMBERSHIP-J. PAVOLVICH	180.00	
0009519 1028	ILLINOIS ARBORIST ASSOC PI8853	171377	00	10/18/2017	010-4230-431.50-22	CONFERENCES & TRAINING	3,260.00	
0001463 REGISTRATION	ILLINOIS MOSQUITO & VECTOR CONTROL 003926		00	10/16/2017	010-4230-431.50-22	ANNUAL MEETING; P. GIRARD	80.00	
0003441 12291	CHICAGOLAND DRY ICE CO PI9238	170877	00	09/28/2017	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	312.00	
0014723 REIMBURSEMENT	MURPHY, SHAWN 003927		00	10/16/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0017841 17841 10/5-10	US BANK 003977		00	10/17/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SAFETY HELMET	89.99	
0017841	US BANK							

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17841	10/5-10 003978		00	10/17/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE BODY HARNESS	897.90	
0017841	US BANK							
17841	10/5-10 003979		00	10/17/2017	010-4230-431.60-63	WELDSTAR COMPANY CYLINDER TANK RENTALS	299.00	
0017841	US BANK							
17841	10/5-10 003980		00	10/17/2017	010-4230-431.60-63	JUST SAFETY LTD STOCK FIRST AID CABINET	4.28	
0017841	US BANK							
17841	10/5-10 003981		00	10/17/2017	010-4230-431.60-63	JUST SAFETY LTD STOCK FIRST AID CABINET	307.70	
0017841	US BANK							
17841	10/5-10 003982		00	10/17/2017	010-4230-431.60-63	JUST SAFETY LTD STOCK FIRST AID CABINET	214.75	
0017841	US BANK							
17841	10/5-10 003983		00	10/17/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY GLASSES	718.92	
0017841	US BANK							
17841	10/5-10 004048		00	10/17/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR SAFETY GEAR-CLOTHING	293.93	
0017841	US BANK							
17841	10/5-10 004049		00	10/17/2017	010-4230-431.60-63	THE HOME DEPOT 1939 CONCRETE MIX	275.86	
0017841	US BANK							
17841	10/5-10 004050		00	10/17/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR CLAMP LIGHT	13.98	
0017841	US BANK							
17841	10/5-10 004051		00	10/17/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PVC PIPE,PRIMER,ELBOWS	49.61	
0017841	US BANK							
17841	10/5-10 004052		00	10/17/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL ANGLE GRINDER	135.21	
0017841	US BANK							
17841	10/5-10 004053		00	10/17/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BATTERY CHARGER	114.99	
0017841	US BANK							
17841	10/5-10 004054		00	10/17/2017	010-4230-431.60-63	THE HOME DEPOT #6887 RIDGID EXT. CORDS (4)	266.88	
0017841	US BANK							

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17841	10/5-10 004055		00	10/17/2017	010-4230-431.60-63	SEARS ROEBUCK 1660 RATCHETS, MISC. TOOLS	161.92	
0017841	US BANK							
17841	10/5-10 004056		00	10/17/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAINSAW PARTS	208.53	
0017841	US BANK							
17841	10/5-10 004057		00	10/17/2017	010-4230-431.60-63	SACO INC BREATHING MASKS	25.00	
0017841	US BANK							
17841	10/5-10 004058		00	10/17/2017	010-4230-431.60-63	SACO INC BREATHING MASKS	20.00	
0017841	US BANK							
17841	10/5-10 004061		00	10/17/2017	010-4230-431.60-63	THE HOME DEPOT #1918 SOCKET SET, HAMMER, TOOLS	95.80	
0017841	US BANK							
17841	10/5-10 004062		00	10/17/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 HEX END, KEY, SOCKETS	102.85	
0017841	US BANK							
17841	10/5-10 004063		00	10/17/2017	010-4230-431.60-63	SEARS HHO INC 5702 SOCKETS	21.58	
0017841	US BANK							
17841	10/5-10 004064		00	10/17/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WRENCHES, DRILL BITS, TOOLS	66.80	
0017841	US BANK							
17841	10/5-10 004067		00	10/17/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR CLOTHING	224.96	
0017841	US BANK							
17841	10/5-10 004069		00	10/17/2017	010-4230-431.60-63	WALLYS PRINTING LEAF COLLECTION TAGS	188.50	
0011385	CHICAGO MATERIALS CORP							
4054	PI9023 170971		00	10/18/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	430.68	
0017841	US BANK							
17841	10/5-10 004059		00	10/17/2017	010-4230-431.60-66	NATIONAL SEED GRASS SEED	238.50	
0017841	US BANK							
17841	10/5-10 004060		00	10/17/2017	010-4230-431.60-66	TIM WALLACE LANDSCAPE TOPSOIL	326.40	
0017841	US BANK							

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17841	10/5-10	003984		00	10/17/2017	010-4230-431.60-73	SERVICE INDUSTRIAL SUP 2" HOSE	159.00
0017841	US BANK							
17841	10/5-10	003985		00	10/17/2017	010-4230-431.60-73	SERVICE INDUSTRIAL SUP REDUCERS, CLAMPS, FITTINGS	759.09
0017695	THE FIELDS ON CATON FARM INC							
12396	PI9331	171380		00	10/06/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	12,271.00
0018194	JX PETERBILT INC							
3-270100003	PI1363	161346		00	10/18/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19526459	PI9241	171042		00	09/27/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	157.36
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081239780	PI9226	170688		00	09/28/2017	010-4240-418.50-37	CLOTHING	38.14
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9355	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	328.21
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9356	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	143.19
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9357	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	172.31
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9358	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	78.61
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9359	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	162.76
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9360	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	146.57
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9361	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	211.90
0016672	CENTERPOINT ENERGY SERVICES INC							
6591521	PI9362	162363		00	10/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	100.46
0000210	NICOR GAS CORP							
35-93-75-2782	4PI9144	162324		00	09/21/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.06
0001031	GRAINGER INC							
9559751517	PI9177	170093		00	09/19/2017	010-4240-418.60-63	BUILDING MATERIALS	469.53
0018560	K5 IMAGING INC							
2625	PI8928	161277		00	10/18/2017	010-4240-418.60-63	PRINTING/RELATED SERVICES	21.20

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0017841 17841	US BANK 10/5-10	003989	00	10/17/2017	010-4240-418.60-63	WGD*ARAMARK CORP NORWL JACKETS	333.92	
0017841 17841	US BANK 10/5-10	003990	00	10/17/2017	010-4240-418.60-63	WGD*ARAMARK CORP NORWL JACKETS	135.87	
0017841 17841	US BANK 10/5-10	003991	00	10/17/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL WET/DRY VAC	180.89	
0017841 17841	US BANK 10/5-10	003994	00	10/17/2017	010-4240-418.60-63	THE HOME DEPOT #1918 DRILL BITS, LABEL MAKER	105.38	
0017841 17841	US BANK 10/5-10	003996	00	10/17/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE MARKERS	8.80	
0017841 17841	US BANK 10/5-10	004001	00	10/17/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL USB CHARGER	15.98	
0017841 17841	US BANK 10/5-10	004068	00	10/17/2017	010-4240-418.60-63	JUST SAFETY LTD STOCK FIRST AID CABINET	94.65	
0003131 119086	BRUCKER COMPANY PI8947	163083	00	10/18/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	79.20	
0001031 9557944262	GRAINGER INC PI9176	170093	00	09/18/2017	010-4240-418.60-66	BUILDING MATERIALS	531.61-	
0001031 9559751517	GRAINGER INC PI9178	170093	00	09/19/2017	010-4240-418.60-66	BUILDING MATERIALS	145.74	
0000536 9300066989	GRAYBAR ELECTRIC INC PI9223	170652	00	09/20/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	246.72	
0017306 H1918-65456	HOME DEPOT PI9333	171427	00	10/18/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	7,093.34	
0017841 17841	US BANK 10/5-10	003992	00	10/17/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WET/DRY VAC	104.20	
0017841 17841	US BANK 10/5-10	003993	00	10/17/2017	010-4240-418.60-66	TURBO TUBS OF CHICAGO ALGAE KILLER	94.95	

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0017841 17841 10/5-10	US BANK 003995		00	10/17/2017	010-4240-418.60-66	THE HOME DEPOT #1918 DRILL BITS, LABEL MAKER	220.81	
0017841 17841 10/5-10	US BANK 003997		00	10/17/2017	010-4240-418.60-66	SQU*SQ *INNOVATIVE BOI FAN FOR CONTROL PANEL	314.60	
0017841 17841 10/5-10	US BANK 003998		00	10/17/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PLIERS, FLASHLIGHT, SAW	197.45	
0017841 17841 10/5-10	US BANK 003999		00	10/17/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE MAGNETS	14.37	
0000446 2617996	NEUCO, INC PI8852	171331	00	10/18/2017	010-4240-418.70-83	EQUIPMENT REPAIR SERVICE	1,722.00	
0014385 7/1-9/30/17	BILL'S CAR WASH PI9212	170389	00	09/30/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	1,171.00	
0005937 320840	DELTA SONIC CAR WASH PI8423	170390	00	10/18/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99-	
0000292 SWO015415-1	ILLINI POWER PRODUCTS CO PI9340	170344	00	06/15/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,111.37	
0004852 2016-009433	NAR TOWING 005399		00	11/23/2016	010-4610-582.40-34	TOW FEE; 8/20	CHECK #: 622024	180.00-
0004852 2016-009433	NAR TOWING 005399		00	10/13/2017	010-4610-582.40-34	TOW FEE; 8/20	180.00	
0004852 2016-074269	NAR TOWING 005398		00	11/23/2016	010-4610-582.40-34	TOW FEE; 8/12	CHECK #: 622024	155.00-
0004852 2016-074269	NAR TOWING 005398		00	10/13/2017	010-4610-582.40-34	TOW FEE; 8/12	155.00	
0003507 W00301	STANDARD EQUIPMENT CO PI8995	170709	00	10/18/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,174.35	
0017841 17841 10/5-10	US BANK 004007		00	10/17/2017	010-4610-582.40-34	EXHAUST WORKS VEHICLE PARTS	200.76	
0017841 17841 10/5-10	US BANK 004040		00	10/17/2017	010-4610-582.50-22	I-STATE POWER SYSTEMS CONFERENCES/TRAINING	350.00	

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0017841 17841	US BANK 10/5-10 004041		00	10/17/2017	010-4610-582.50-22	I-STATE POWER SYSTEMS CONFERENCES/TRAINING	350.00	
0017693 71730	HERITAGE FS INC PI8764 170358		00	10/18/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,347.58	
0017693 71731	HERITAGE FS INC PI8765 170358		00	10/18/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,487.02	
0017842 1247199	LUKE OIL CO INC PI8846 171078		00	10/18/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,251.44	
0019226 1353721	LYDEN OIL COMPANY PI9136 171114		00	08/01/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	3,480.00	
0017841 17841	US BANK 10/5-10 004015		00	10/17/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	19.99	
0017841 17841	US BANK 10/5-10 004028		00	10/17/2017	010-4610-582.60-63	MAC TOOLS - PLAINFIELD SHOP SUPPLY	38.99	
0017841 17841	US BANK 10/5-10 004029		00	10/17/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLY	100.00	
0015904 15010918	BILL KAY CHEVROLET PI8194 170965		00	10/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.90	
0015590 13801	FIRE SERVICE INC PI8769 170427		00	10/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	316.55	
0019226 1354634	LYDEN OIL COMPANY PI9137 171114		00	08/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4,411.00	
0018287 3007805330	RUSH TRUCK CENTERS OF ILLINOIS INC PI8835 170968		00	10/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	178.90	
0017841 17841	US BANK 10/5-10 004004		00	10/17/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	65.73	
0017841 17841	US BANK 10/5-10 004005		00	10/17/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL CREDIT	65.27-	
0017841 17841	US BANK 10/5-10 004006		00	10/17/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL	73.21	

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17841	10/5-10 004021		00	10/17/2017	010-4610-582.60-73	PAYPAL *CASHERSINC VEHICLE PARTS	48.05	
0017841	US BANK							
17841	10/5-10 004022		00	10/17/2017	010-4610-582.60-73	WURTH USA INC VEHICLE PARTS	368.21	
0017841	US BANK							
17841	10/5-10 004023		00	10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	79.65	
0017841	US BANK							
17841	10/5-10 004024		00	10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	59.28	
0017841	US BANK							
17841	10/5-10 004025		00	10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	23.86	
0017841	US BANK							
17841	10/5-10 004026		00	10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	212.24	
0017841	US BANK							
17841	10/5-10 004027		00	10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	59.28	
0017841	US BANK							
17841	10/5-10 004030		00	10/17/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	10.78	
0017841	US BANK							
17841	10/5-10 004031		00	10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	288.39	
0017841	US BANK							
17841	10/5-10 004032		00	10/17/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	32.04	
0017841	US BANK							
17841	10/5-10 004033		00	10/17/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	1,250.00	
0017841	US BANK							
17841	10/5-10 004034		00	10/17/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	223.26	
0017841	US BANK							
17841	10/5-10 004035		00	10/17/2017	010-4610-582.60-73	US CARGO CONTROL VEHICLE PARTS	335.88	
0017841	US BANK							

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17841	10/5-10	004036		00 10/17/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	987.55	
0017841	US BANK							
17841	10/5-10	004037		00 10/17/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	78.15	
0017841	US BANK							
17841	10/5-10	004038		00 10/17/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	356.75	
0017841	US BANK							
17841	10/5-10	004039		00 10/17/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	26.08	
0017841	US BANK							
17841	10/5-10	004042		00 10/17/2017	010-4610-582.60-73	MCMASTER-CARR CREDIT	32.04-	
0017841	US BANK							
17841	10/5-10	004043		00 10/17/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	133.55	
0017841	US BANK							
17841	10/5-10	004044		00 10/17/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	66.26	
0017841	US BANK							
17841	10/5-10	004045		00 10/17/2017	010-4610-582.60-73	CAB FRESH FILTER CO VEHICLE PARTS	555.40	
0017841	US BANK							
17841	10/5-10	004046		00 10/17/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	89.96	
0017841	US BANK							
17841	10/5-10	004047		00 10/17/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	5.21	
0000354	WEST SIDE EXCHANGE CO							
N57161	PI8784	170752		00 10/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	52.69	
0017841	US BANK							
17841	10/5-10	004072		00 10/17/2017	010-4710-431.50-41	COMCAST CHICAGO INTERNET 4 CENTRACS TRAFF	109.85	
0009583	COMED							
5723054050	PI9253	171385		00 09/27/2017	010-4710-431.60-42	PURCHASE POWER	1,057.37	
0017841	US BANK							
17841	10/5-10	003970		00 10/17/2017	010-4710-431.60-69	AMAZON MKTPLACE PMTS	26.06	

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						CAR LAPTOP DESK MULTI -		
0008430 4TH QTR	NAPERVILLE DEVELOPMENT PARTNERSHIP 004202		00	10/17/2017	410-8510-489.90-38	HOTEL MOTEL TAX	120,075.25	
TOTAL FOR GENERAL FUND							934,787.71	
0003200 3630486-04	ANIXTER POWER SOLUTIONS INC PI8886		00	10/18/2017	410-0000-141.00-00	METERS PO NUM 171059	1,728.75	
0006894 43676	OKONITE CO PI8409		00	10/18/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170981	42,056.30	
0013128 56182717	POWER LINE SUPPLY PI8415		00	10/18/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171301	6,400.00	
0004259 35481456	THOMAS & BETTS CORP PI8900		00	10/18/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171352	428.43	
0000163 361152	WESCO DISTRIBUTION INC PI8632		00	10/18/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170894	3,229.00	
0000163 361151	WESCO DISTRIBUTION INC PI8855		00	10/18/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170413	1,804.00	
0000163 357570	WESCO DISTRIBUTION INC PI8856		00	10/18/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171106	8,819.25	
0000163 357569	WESCO DISTRIBUTION INC PI8858		00	10/18/2017	410-0000-141.00-00	BATTERIES PO NUM 171321	83.52	
0000163 370473	WESCO DISTRIBUTION INC PI8890		00	10/18/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171278	240.00	
0000163 370472	WESCO DISTRIBUTION INC PI8893		00	10/18/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171321	4.58	
0000163 361154	WESCO DISTRIBUTION INC PI8897		00	10/18/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171328	279.30	

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0001591 0144801	WILSON BOHANNAN PADLOCK CO PI8633			00 10/18/2017	410-0000-141.00-00	METERS PO NUM 171227	1,858.96	
0013436 180545	AB DATA LTD PI9342	160122	00	09/30/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	3,977.33	
0017833 NOV 2017	AB DATA LTD - POSTAGE 003928		00	10/16/2017	410-1511-415.50-51	POSTAGE UT BILLING	10,000.00	
0018957 045-201128	TYLER TECHNOLOGIES INC PI8517	163020	00	10/18/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	382.50	
0017581 36233	WEBSOLUTIONS TECHNOLOGY INC PI9257	151834	00	10/01/2017	410-1610-581.70-85	PROFESSIONAL SBRVICES	275.00	
0017581 36252	WEBSOLUTIONS TECHNOLOGY INC PI9260	151834	00	10/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	825.00	
0017841 17841 10/5-10	US BANK 004132		00	10/17/2017	410-3310-533.10-10	PLAQUES PLUS - NAPERVI CORE VALUES MEETING	44.75	
0017841 17841 10/5-10	US BANK 004114		00	10/17/2017	410-3321-533.40-35	FAIRBANKS SCALES SCALE MAINTENENCE	661.00	
0000210 50-79-10-1000	NICOR GAS CORP 7003945		00	10/16/2017	410-3321-533.60-44	3614356	25.00	
0000210 87-35-69-0000	NICOR GAS CORP 8003945		00	10/16/2017	410-3321-533.60-44	3358769	1,053.71	
0017841 17841 10/5-10	US BANK 004115		00	10/17/2017	410-3321-533.60-63	GIH*GLOBALINDUSTRIALEQ PALLET JACK	824.47	
0017841 17841 10/5-10	US BANK 004116		00	10/17/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	232.05	
0018560 2620	K5 IMAGING INC PI8497	161277	00	10/18/2017	410-3330-533.60-74	OFFICE SUPPLIES	106.00	
0018648 91005529	CONTINENTAL RESOURCES INC PI9247	171280	00	09/22/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	24,250.00	
0018535 60306631	HEWLETT PACKARD ENTERPRISE CO PI9254	171397	00	09/28/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	386.38	
0017841	US BANK							

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17841 10/5-10	004113		00	10/17/2017	410-3331-533.30-29	AMAZON.COM SG LAPTOP DOCS (4)	680.36	
0011752 9793355378	VERIZON WIRELESS,CK GRP-A PI9150 162876		00	09/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	854.88	
0011860 KGK0944	CDW GOVERNMENT INC PI9352 171294		00	10/01/2017	410-3331-533.60-69	COMPUTER EQUIPMENT	1,170.00	
0011860 KGK0956	CDW GOVERNMENT INC PI9353 171294		00	10/01/2017	410-3331-533.60-69	COMPUTER EQUIPMENT	124.64	
0013829 78T57917	ASPLUNDH TREE EXPERT CO PI9143 161556		00	09/29/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,791.12	
0017140 0915173	NETWORK FENCE INC PI8753 170226		00	10/18/2017	410-3342-533.40-34	FENCING	85.00	
0017841 17841 10/5-10	US BANK 004121		00	10/17/2017	410-3342-533.50-22	PARC OVERNIGHT PARKING	20.00	
0017841 17841 10/5-10	US BANK 004122		00	10/17/2017	410-3342-533.50-22	KY EXPO CENTER PARKING ICUEE PARKING	8.00	
0017841 17841 10/5-10	US BANK 004123		00	10/17/2017	410-3342-533.50-22	PARC OVERNIGHT PARKING	20.00	
0017841 17841 10/5-10	US BANK 004124		00	10/17/2017	410-3342-533.50-22	PARC OVERNIGHT PARKING	20.00	
0001182 60548	NAGEL TRUCKING & MATERIALS INC PI8937 162390		00	10/18/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	574.17	
0001182 60555	NAGEL TRUCKING & MATERIALS INC PI9148 162390		00	09/22/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	232.85	
0017841 17841 10/5-10	US BANK 004125		00	10/17/2017	410-3342-533.60-63	FLEET SAFETY SUPPLY LED LIGHTS	676.80	
0017841 17841 10/5-10	US BANK 004127		00	10/17/2017	410-3342-533.60-63	WW GRAINGER 1/2" ALLEN WRENCH	2.89	
0017841 17841 10/5-10	US BANK 004128		00	10/17/2017	410-3342-533.60-63	WW GRAINGER 1/2" ALLEN WRENCH	4.09	

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0017841 17841	US BANK 10/5-10 004129		00	10/17/2017	410-3342-533.60-63	HOMEDPOT.COM MILWAUKEE HAMMER DRILL	173.03	
0017841 17841	US BANK 10/5-10 004130		00	10/17/2017	410-3342-533.60-63	RUSSO POWER - NAPERVIL HYDRAULIC PUMP REPAIR	236.99	
0017841 17841	US BANK 10/5-10 004131		00	10/17/2017	410-3342-533.60-63	LORCHEM TECHNOLOGIES POWER WASHER REPAIR	183.42	
0017841 17841	US BANK 10/5-10 004126		00	10/17/2017	410-3343-533.50-22	POTBELLY #15 LUNCHEs FOR JOE SHADOW DA	32.00	
0009637 IVC000005232	ADVANCED CONTROL SYSTEMS INC PI9341 171161		00	07/28/2017	410-3351-533.40-35	SUBSTATION EQUIPMENT	70,298.00	
0017841 17841	US BANK 10/5-10 004117		00	10/17/2017	410-3351-533.60-63	HILTI INC SUBSTATION SUPPLIES	152.58	
0017841 17841	US BANK 10/5-10 004118		00	10/17/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	76.32	
0017841 17841	US BANK 10/5-10 004119		00	10/17/2017	410-3351-533.60-63	FR DEPOT ONLINE SUBSTATION SUPPLIES	883.20	
0017841 17841	US BANK 10/5-10 004120		00	10/17/2017	410-3351-533.60-63	GFS STORE #0182 STOCK KITCHEN FOR CONTROL	114.17	
0006862 9/1-30	ILLINOIS MUNICIPAL PI9366 171367	ELECTRIC AGENCY 00 10/10/2017			410-3351-533.60-85	PURCHASE POWER	CHECK #: 9009002	3,855,846.28
0006862 9/1-30	ILLINOIS MUNICIPAL PI9367 171367	ELECTRIC AGENCY 00 10/10/2017			410-3351-533.60-86	PURCHASE POWER	CHECK #: 9009002	985,830.00
0006862 9/1-30	ILLINOIS MUNICIPAL PI9368 171367	ELECTRIC AGENCY 00 10/10/2017			410-3351-533.60-87	PURCHASE POWER	CHECK #: 9009002	5,041,187.30
0006862 9/1-30	ILLINOIS MUNICIPAL PI9369 171367	ELECTRIC AGENCY 00 10/10/2017			410-3351-533.60-88	PURCHASE POWER	CHECK #: 9009002	34,278.25
0006862 9/1-30	ILLINOIS MUNICIPAL PI9370 171367	ELECTRIC AGENCY 00 10/10/2017			410-3351-533.60-89	PURCHASE POWER	CHECK #: 9009002	82,857.17
0006862	ILLINOIS MUNICIPAL	ELECTRIC AGENCY						

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9/1-30	PI9371	171368	00	10/17/2017	410-3351-533.60-89	PURCHASE POWER	CHECK #: 9009002	219,694.38
0006862 9/1-30	ILLINOIS MUNICIPAL PI9372	ELECTRIC AGENCY 171368	00	10/17/2017	410-3351-533.60-90	PURCHASE POWER	CHECK #: 9009002	198,307.93-
0018754 143-10	BAECORE GROUP INC PI9274	163003	00	10/02/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	10,545.84	
0001182 60517	NAGEL TRUCKING & MATERIALS INC PI8935	162390	00	10/18/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	310.82	
0001182 60522	NAGEL TRUCKING & MATERIALS INC PI8936	162390	00	10/18/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	305.79	
0016326 264821	NOVINIUM INC PI9086	162330	00	10/18/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	1,692.00	
0016326 264821	NOVINIUM INC PI9087	162330	00	10/18/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	10,752.40	
0016326 264822	NOVINIUM INC PI9088	162330	00	10/18/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	32,911.15	
0016326 264823	NOVINIUM INC PI9089	162330	00	10/18/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	3,196.00	
0016326 263755	NOVINIUM INC PI9145	162330	00	09/17/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	21,557.10	
0016326 263756	NOVINIUM INC PI9146	162330	00	09/17/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	7,994.70	
0002608 3024867	UNIVERSAL UTILITY SUPPLY CO PI9131	170524	00	07/19/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	12,000.00	
0008461 NED17-211	MEADE ELECTRIC COMPANY PI9232	170800	00	09/27/2017	410-3391-533.70-89	CONSTRUCTION	47,472.08	
0008461 NED17-212	MEADE ELECTRIC COMPANY PI9233	170800	00	09/27/2017	410-3391-533.70-89	CONSTRUCTION	12,322.35	
0008461 NED17-216	MEADE ELECTRIC COMPANY PI9309	170800	00	10/02/2017	410-3391-533.70-89	CONSTRUCTION	5,200.80	
0008461 NED17-217	MEADE ELECTRIC COMPANY PI9310	170800	00	10/02/2017	410-3391-533.70-89	CONSTRUCTION	29,471.20	
0008461 NED17-213R	MEADE ELECTRIC COMPANY PI9344	170800	00	09/27/2017	410-3391-533.70-89	CONSTRUCTION	1,438.10	
0017841	US BANK							

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17841	10/5-10	004000	00	10/17/2017	410-4240-418.60-66	ILLCO INC INSULATION	46.96	
0017841	US BANK							
17841	10/5-10	004002	00	10/17/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL USB CHARGER	59.98	
TOTAL FOR ELECTRIC UTILITY FUND							10,407,052.51	
0002076	UNDERGROUND PIPE & VALVE CO							
024416	PI8417		00	10/18/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171323	2,125.00	
0002076	UNDERGROUND PIPE & VALVE CO							
024423	PI8418		00	10/18/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171324	4,785.00	
0000325	WATER PRODUCTS CO							
0276047	PI8419		00	10/18/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171327	744.00	
0000735	ZIEBELL WATER SERVICE PRODUCT							
239072-000	PI8634		00	10/18/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171332	1,588.65	
0010788	FARMSTEAD SWIM & RACQUET CLUB							
2017 REFUND	003946		00	10/16/2017	430-0000-346.22-00	WASTEWATER UTILITY	612.11	
0013436	AB DATA LTD							
180545	PI9343	160122	00	09/30/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	3,977.32	
0017833	AB DATA LTD - POSTAGE							
NOV 2017	003929		00	10/16/2017	430-1511-415.50-51	POSTAGE UT BILLING	10,000.00	
0018754	BAECORE GROUP INC							
143-10	PI9275	163003	00	10/02/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	7,469.97	
0018957	TYLER TECHNOLOGIES INC							
045-201128	PI8518	163020	00	10/18/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	153.00	
0017581	WEBSOLUTIONS TECHNOLOGY INC							
36233	PI9258	151834	00	10/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581	WEBSOLUTIONS TECHNOLOGY INC							
36252	PI9261	151834	00	10/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0002806	H B K WATER METER SERVICE INC							
170598	PI8963	170052	00	10/18/2017	430-3490-537.70-89	METERS	850.00	
0017841	US BANK							

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17841	10/5-10 004097		00	10/17/2017	430-3710-537.50-22	TAXI SVC CHICAGO TAXI FARE TO	14.50	
0017841	US BANK							
17841	10/5-10 004098		00	10/17/2017	430-3710-537.60-68	WEF MAIN IMPLEMENTING ASSET	93.71	
0013866	DONOHUE & ASSOCIATES INC							
13225-06	PI8988 170367	00		10/18/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	1,965.00	
0000528	BAXTER & WOODMAN INC							
REGISTRATION	003930	00		10/16/2017	430-3810-537.50-22	A. WRIGLEY & R. YAGODA	60.00	
0017784	PETTY CASH							
10/16/2017	003952	00		10/16/2017	430-3810-537.50-22	PARKING; A. WRIGLEY	23.00	
0017784	PETTY CASH							
10/16/2017	003952	00		10/16/2017	430-3810-537.50-22	METRA; SLEVNIK	28.00	
0000987	FEDERAL EXPRESS INC							
5-949-57622	004208	00		10/17/2017	430-3810-537.50-51	1034-6407-2	22.27	
0000987	FEDERAL EXPRESS INC							
5-949-57622	004209	00		10/17/2017	430-3810-537.50-51	1034-6407-2	18.67	
0017841	US BANK							
17841	10/5-10 004091		00	10/17/2017	430-3810-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	65.20	
0000901	COMMONWEALTH EDISON							
6856259004	PI9171 170063	00		09/22/2017	430-3811-537.60-42	PURCHASE POWER	78.49	
0000901	COMMONWEALTH EDISON							
6940180009	PI9172 170063	00		09/22/2017	430-3811-537.60-42	PURCHASE POWER	104.93	
0000901	COMMONWEALTH EDISON							
7274606000	PI9173 170063	00		09/22/2017	430-3811-537.60-42	PURCHASE POWER	23.27	
0000901	COMMONWEALTH EDISON							
1094311002	PI9174 170063	00		09/26/2017	430-3811-537.60-42	PURCHASE POWER	89.49	
0016672	CENTERPOINT ENERGY SERVICES INC							
6591531	PI9126 170035	00		10/11/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	68.97	
0017841	US BANK							
17841	10/5-10 004076		00	10/17/2017	430-3811-537.60-66	THE HOME DEPOT #1918 REPAIR SUPPLIES	56.94	
0016152	HAYES MECHANICAL							
397570	PI8998 170751	00		10/18/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	1,084.02	
0009952	HYDROAIRE SERVICE INC							

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17020/23	PI8850	171245	00	10/18/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	10,820.00	
0017841 17841 10/5-10	US BANK 004092		00	10/17/2017	430-3813-537.40-34	SAFETY KLEEN CORP SOLVENT CHANGE IN	352.43	
0000528 REGISTRATION	BAXTER & WOODMAN INC 003931		00	10/16/2017	430-3813-537.50-22	A. WRIGLEY & R. YAGODA	60.00	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	430-3813-537.50-22	PARKING; HOLZKOPF	15.00	
0017784 10/16/2017	PETTY CASH 003952		00	10/16/2017	430-3813-537.50-22	PARKING; R. YAGODA	23.00	
0007432 2081251348	ARAMARK WORK APPAREL & UNIFORM INC PI9263	161592	00	10/06/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 10/5-10	US BANK 004089		00	10/17/2017	430-3813-537.60-63	CORE & MAIN LP VICTAULIC PIPE	740.00	
0017841 17841 10/5-10	US BANK 004090		00	10/17/2017	430-3813-537.60-63	KIPPS LAWNMOWER PARTS FOR	20.72	
0017841 17841 10/5-10	US BANK 004074		00	10/17/2017	430-3910-537.50-22	71930 - MLK SELF PARK PARKING AT WEFTEC	23.00	
0017841 17841 10/5-10	US BANK 004077		00	10/17/2017	430-3910-537.50-22	71930 - MLK SELF PARK PARKING AT WEFTEC	23.00	
0017841 17841 10/5-10	US BANK 004078		00	10/17/2017	430-3910-537.50-22	71930 - MLK SELF PARK PARKING AT WEFTEC	23.00	
0017841 17841 10/5-10	US BANK 004081		00	10/17/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE REFUND CONN TRAINING	295.00-	
0017841 17841 10/5-10	US BANK 004082		00	10/17/2017	430-3910-537.50-22	71930 - MLK SELF PARK PARKING AT WEFTEC	23.00	
0016672 6591531	CENTERPOINT ENERGY SERVICES INC PI9127	170035	00	10/11/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	326.89	
0006448 963317709001	OFFICE DEPOT INC PI9090	170029	00	10/18/2017	430-3910-537.60-74	OFFICE SUPPLIES	192.99-	

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0006448 962265345001	OFFICE DEPOT INC PI9166	170029	00	09/13/2017	430-3910-537.60-74	OFFICE SUPPLIES	205.27	
0006448 963034495001	OFFICE DEPOT INC PI9167	170029	00	09/15/2017	430-3910-537.60-74	OFFICE SUPPLIES	596.65	
0002806 170598	H B K WATER METER SERVICE INC PI8964	170052	00	10/18/2017	430-3911-537.40-34	METERS	324.00	
0016808 12175	MIDAMERICAN TECHNOLOGY INC PI9057	171308	00	10/18/2017	430-3911-537.60-63	SEWER SERVICE	7,990.00	
0017841 17841 10/5-10	US BANK 004075		00	10/17/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE SHOP SUPPLIES	34.15	
0003042 68806	FLEET SAFETY SUPPLY INC PI9050	171230	00	10/18/2017	430-3911-537.70-87	VEHICLE ACCESSORIES	3,893.99	
0017841 17841 10/5-10	US BANK 004088		00	10/17/2017	430-3912-537.40-34	CREATE CUT INVENT TRIPOD BRACKETS FOR 755	250.00	
9000000 61218587	VICIAN, GARY 003932		00	10/16/2017	430-3912-537.40-34	75% REIMB;BAKFLOW PREVENT	3,297.75	
9000000 61650269	VICIAN, GARY 003933		00	10/16/2017	430-3912-537.40-34	75% REIMB;BAKFLOW PREVENT	356.25	
0017841 17841 10/5-10	US BANK 004079		00	10/17/2017	430-3912-537.60-63	HI-LINE 7813 ELECTIC GLOVES TESTING	292.09	
0017841 17841 10/5-10	US BANK 004080		00	10/17/2017	430-3912-537.60-63	SIGN A RAMA NAPERVILLE CREW JACKETS & T-SHIRTS	999.60	
0018004 5	WHITELINE CONSTRUCTION INC PI9221	170555	00	09/26/2017	430-3913-537.40-40	CONSTRUCTION	135.85	
0017841 17841 10/5-10	US BANK 004084		00	10/17/2017	430-3913-537.60-63	FLEET SAFETY SUPPLY LED BEACON LIGHT FOR 744	371.25	
0017841 17841 10/5-10	US BANK 004085		00	10/17/2017	430-3913-537.60-63	SUPERIOR ASPHALT MATER COLDPATCH	891.00	
0017841 17841 10/5-10	US BANK 004086		00	10/17/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY	997.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MISC REPAIR PARTS								
0017841 17841	US BANK 10/5-10 004087		00	10/17/2017	430-3913-537.60-63	FASTENAL COMPANY01 PARTS FOR #744	392.39	
0017841 17841	US BANK 10/5-10 004083		00	10/17/2017	430-3913-537.60-73	FASTENAL COMPANY01 DIESEL TANK FOR 744	805.00	
0017841 17841	US BANK 10/5-10 004096		00	10/17/2017	430-3940-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	28.45	
0018291 TRAVEL REIMB	JASINSKI, ADAM 004193		00	10/17/2017	430-3941-537.50-22	10/2-4 CHICAGO	59.88	
0018549 TRAVEL REIMB	STRAIT, JOSHUA D 004192		00	10/17/2017	430-3941-537.50-22	10/2-4 CHICAGO	71.75	
0017841 17841	US BANK 10/5-10 004093		00	10/17/2017	430-3941-537.50-22	CITY OF AURORA RT59 PK WEFTEC CONF - PARK'G FEE	2.31	
0017841 17841	US BANK 10/5-10 004094		00	10/17/2017	430-3941-537.50-22	CITY OF AURORA RT59 PK WEFTEC CONF - PARK'G FEE	2.31	
0017841 17841	US BANK 10/5-10 004095		00	10/17/2017	430-3941-537.50-22	ESRI DOMESTIC EVENTS ESRI CONF - DOUG SPLITT	1,350.00	
0007432 2081251349	ARAMARK WORK APPAREL & UNIFORM INC PI9264 161827		00	10/06/2017	430-3942-537.60-63	CLOTHING	30.91	
0003322 IN00105420	FOX VALLEY FIRE & SAFETY CO INC PI9133 170172		00	08/01/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	340.00	
0003322 IN00109446	FOX VALLEY FIRE & SAFETY CO INC PI9134 170172		00	08/16/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	312.50	
TOTAL FOR WATER & WASTEWATER FUND							73,313.01	
0017400 10/13/2017	HSA BANK A DIV OF WEBSTER BANK NA 004171		00	10/17/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008995	5,143.29
0000844 10/7-13	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003961		00	10/17/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008998	3,714.78
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10/7-13	003962		00	10/17/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008998	236,625.55-
0000844 10/7-13	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003963		00	10/17/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008998	392,783.74
0018870 ACCT 140652	UNIMERICA INSURANCE CO 004173		00	10/17/2017	623-9215-585.30-29	MO STOPLOSS FOR BC/BS	CHECK #: 9008993	26,199.90
0000844 10/7-13	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003964		00	10/17/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008998	1,143.02
0018924 10/8-15	CAREMARK LLC 003959		00	10/17/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9009000	48,201.11
0000844 10/7-13	BLUE CROSS-BLUE SHIELD OF ILL, INC. 003965		00	10/17/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008998	55,711.06
0009586 10/12-18	DELTA DENTAL, INC 003957		00	10/17/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009001	17,904.75
0019096 18926	LAW OFFICES OF ROBERT G BLACK, P.C. 003935		00	10/16/2017	623-9710-585.35-01	COURT NO 16-3766	300.00	
0019326 15L41	LAW OFFICES OF MATHYS & SCHNEID 003936		00	10/16/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	2,500.00	
TOTAL FOR SELF INSURED BENEFITS FND							316,976.10	
TOTAL FOR OPERATING FUNDS							11,732,129.33	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
NAPER SETTLEMENT FUND								
0017841	US BANK							
17841	10/5-10	004142	00	10/17/2017	016-7511-451.50-21	AMERICAN ASSOCIATION F DUES RENEWAL FOR AASLH ME	118.00	
0017841	US BANK							
17841	10/5-10	004141	00	10/17/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR CASSID	30.00	
0006448	OFFICE DEPOT INC							
888367227001	PI9128	170019	00	12/20/2016	016-7511-451.60-74	OFFICE SUPPLIES	1,890.63	
0006448	OFFICE DEPOT INC							
888368643001	PI9129	170019	00	12/22/2016	016-7511-451.60-74	OFFICE SUPPLIES	194.01	
0017996	NAPERVILLE PARK DISTRICT							
N2278	004189		00	10/17/2017	016-7512-451.60-63	ACTIVITY; CAMP NAPER	108.00	
0009678	COVERALL NORTH AMERICA INC							
1010605436	PI9207	170308	00	09/28/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,431.73	
0014966	GROOT INDUSTRIES							
15376613	PI9269	162530	00	10/01/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0016672	CENTERPOINT ENERGY SERVICES INC							
6591551	PI9290	170010	00	10/11/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	517.03	
0017841	US BANK							
17841	10/5-10	004143	00	10/17/2017	016-7515-451.60-63	AMAZON.COM GREEN/BLUE SCREEN FOR FIL	94.38	
0017841	US BANK							
17841	10/5-10	004144	00	10/17/2017	016-7515-451.60-63	PAYPAL *COTTRILL GALLERY EXHIBIT LIGHT COM	46.26	
0017841	US BANK							
17841	10/5-10	004146	00	10/17/2017	016-7516-451.50-25	MYWEDDING ACCIDENTAL DOUBLE CHARGE	1,490.00	
0019327	CARDINAL COLOR GROUP							
372647	004191		00	10/17/2017	016-7516-451.50-28	FALL/WINTER PROGRAM GUIDE	10,223.00	
0017841	US BANK							
17841	10/5-10	004145	00	10/17/2017	016-7516-451.50-28	MYWEDDING 2018 PROFESSIONAL PLACEME	1,490.00	
TOTAL FOR NAPER SETTLEMENT FUND							17,833.37	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
BURLINGTON PARKING FUND							
9000004 98523	DAMMANAHALLI, KARIGOWDA MR		00 10/05/2016	104-0000-124.99-00	CNCLD PER CUSTOMER MR Refund Voucher	CHECK #: 620614	120.00-
9000004 98523	DAMMANAHALLI, KARIGOWDA MR		00 10/17/2017	104-0000-124.99-00	CNCLD PER CUSTOMER MR Refund Voucher	120.00	
0017784 10/16/2017	PETTY CASH 003952		00 10/16/2017	104-0000-344.88-00	SMART CARD REIMB	21.00	
0017784 10/16/2017	PETTY CASH 003952		00 10/16/2017	104-0000-344.88-00	SMART CARD REIMB	8.00	
0001375 626452407	UNITED PARCEL SERVICES, INC. 003945		00 10/16/2017	104-1510-434.35-09	DELIVERY SERVICE	4.83	
0018909 P-0001963	T2 SYSTEMS INC PI8366		00 09/27/2017	104-2110-421.70-85	COMPUTER EQUIPMENT	CHECK #: 632690	11,250.00-
0018909 R009204	T2 SYSTEMS INC 002823		00 09/27/2017	104-2110-421.70-85	ROVR SERVICE MINIMUM FEE	CHECK #: 632690	95.00-
0018909 R009204	T2 SYSTEMS INC 002823		00 10/13/2017	104-2110-421.70-85	ROVR SERVICE MINIMUM FEE	95.00	
TOTAL FOR BURLINGTON PARKING FUND						11,216.17-	
SPEC.EV.& CULTURE AMENITY							
0019302 FINAL	INDIAN COMMUNITY OUTREACH PI9336 171484		00 10/16/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	16,637.00	
0014024 FINAL	INDIAN PRAIRIE EDUCATIONAL PI9334 171441		00 10/16/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	15,000.00	
0009129 1	NAPERVILLE JAYCEES PI9339 171497		00 10/16/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	28,000.00	
0014499 10/16/2017	NAPERVILLE SISTER CITIES FOUNDATION PI9337 171485		00 10/16/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	2,087.75	
0014500 1	SINGING FOR SENIORS PI9338 171486		00 10/16/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	4,000.00	

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

TOTAL FOR SPEC.EV.& CULTURE AMENITY

65,724.75

S.S.A. #26-DOWNTOWN MAINT

0001375	UNITED PARCEL SERVICES, INC.		00 10/16/2017	136-4010-566.30-29	DELIVERY SERVICE	4.82	
626452407	003946						
0017841	US BANK		00 10/17/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL 5 GALLON BUCKETS	5.92	
17841 10/5-10	003986						
0017841	US BANK		00 10/17/2017	136-4010-566.60-63	WW GRAINGER VACUUM BAGS	57.90	
17841 10/5-10	003987						
0017841	US BANK		00 10/17/2017	136-4010-566.60-63	WESTERN LIGHTING, INC EXIT SIGNS	234.07	
17841 10/5-10	004003						
0017841	US BANK		00 10/17/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL TAPCON SCREWS	40.44	
17841 10/5-10	003988						
0008461	MEADE ELECTRIC COMPANY		00 10/18/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	686.90	
678515	PI8007 170583						

TOTAL FOR S.S.A. #26-DOWNTOWN MAINT

1,030.05

STATE DRUG FORFEITURE FD

0019108	CHEP EPPERSON DBA AGR POLICE		00 08/09/2017	139-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	10,000.00	
2017-051	PI9135 170580						
0017841	US BANK		00 10/17/2017	139-2110-421.60-63	EXXONMOBIL 97477186 GASOLINE FOR DUMEG	44.72	
17841 10/5-10	004155						
0017841	US BANK		00 10/17/2017	139-2110-421.60-63	AMAZON MKTPLACE PMTS SOG SUPPLIES	19.67	
17841 10/5-10	004159						

TOTAL FOR STATE DRUG FORFEITURE FD

10,064.39

GEN TRUST & AGENCY FUND

9000000 JAWT LLC

PREPARED 10/18/17, 9:55:25
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 10/18/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10102017	004201		00 10/17/2017	618-0000-208.85-66	REDUCTION CSH DEPOSIT	66,514.91	
TOTAL FOR GEN TRUST & AGENCY FUND						66,514.91	
TOTAL FOR SPECIAL FUNDS & AGENCY						149,951.30	

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							
0017399 137615	MIDLAND STANDARD ENGINEERING INC PI9208 170350	00	09/15/2017	013-4710-431.70-89	TESTING SERVICES	3,617.60	
0018004 5	WHITELINE CONSTRUCTION INC PI9218 170555	00	09/26/2017	013-4710-431.70-89	CONSTRUCTION	12,420.17	
0011385 4281	CHICAGO MATERIALS CORP PI9024 170971	00	10/18/2017	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	2,546.74	
TOTAL FOR ROAD AND BRIDGE FUND						18,584.51	
CAPITAL PROJECTS FUND							
0017404 234976	CARDNO JFNEW INC PI7123	00	08/30/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	CHECK #: 631764	4,320.00-
0017404 234976	CARDNO JFNEW INC PI7123	00	10/13/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	4,320.00	
0018004 5	WHITELINE CONSTRUCTION INC PI9219 170555	00	09/26/2017	301-4710-431.70-89	CONSTRUCTION	21,334.54	
0018004 5	WHITELINE CONSTRUCTION INC PI9220 170555	00	09/26/2017	301-4710-431.70-89	CONSTRUCTION	531.85	
TOTAL FOR CAPITAL PROJECTS FUND						21,866.39	
2014 G.O. BOND FUND							
0018754 143-10	BAECORE GROUP INC PI9273 163003	00	10/02/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	25,925.19	
0018957 045-201128	TYLER TECHNOLOGIES INC PI8516 163020	00	10/18/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	739.50	
0017581	WEBSOLUTIONS TECHNOLOGY INC						

PREPARED 10/18/17, 9:55:25
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 10/18/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
36233	PI9256	151834	00 10/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 36252	WEBSOLUTIONS TECHNOLOGY INC PI9259	151834	00 10/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0014604 00974524	ITSAVVY LLC PI9138	171184	00 08/21/2017	332-2220-422.70-88	COMPUTER EQUIPMENT	10,431.32	
0018103 20171695	HAMPTON, LENZINI AND RENWICK INC PI9163	163053	00 09/13/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	9,978.43	
TOTAL FOR 2014 G.O. BOND FUND						49,274.44	
TOTAL FOR CAPITAL PROJECT						89,725.34	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/25/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND 000005538	189,540.51	
9000016 000409217	ANUMALASETTY, SUKUMAR UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117446	52.15	
9000016 000430437	ARUMUGANI, KANDASAMY UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117152	24.36	
9000016 000419967	BATURIN, STAS UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012396	43.27	
9000016 000436543	BELL, SAMANTHA/CAROL UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND 000143082	155.05	
9000016 000424565	CALDERON, ANA UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND 000145140	90.24	
9000016 000432999	CANDLER, STEVE UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003232	364.34	
9000016 000390817	CHALLAM, SREEKANEH UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND 000111638	503.24	
9000016 000434921	CHAVEZ, FANY UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006744	41.21	
9000016 000048381	CHILDS, RICHARD UT		00	12/14/2016	410-0000-124.28-00	UB CR REFUND 000047760	CHECK #: 622820	201.11-
9000016 000048381	CHILDS, RICHARD UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND replacement 000047760	201.11	
9000016 000364683	COLIMA, AUGUSTIN UT		00	01/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000428	CHECK #: 624309	68.41-
9000016 000364683	COLIMA, AUGUSTIN UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000000428	68.41	
9000016 000409973	COMANDORE NARASIMHAN, RAMESH UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117566	63.19	
9000016 000049307	CROLL, JAMES UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND 000048678	225.80	
9000016 000416921	CRUZ-GONZALEZ, WANDA UT		00	06/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102590	CHECK #: 629335	111.10-
9000016 000326563	DAY, CHRISTINE UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS	37.14	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/25/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000337841	DUBE, PAULINE UT		00 10/18/2017	410-0000-124.28-00	000006590 UB CR REFUND-FINALS 000027688	61.15	
9000016 000058781	ELEGANTE SALON UT		00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000008446	98.49	
9000016 000326407	FREEDMAN, ARTHUR & UT	SALLY	00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000093100	45.73	
9000016 000379301	G.F.W. MAINTENANCE UT	INC	00 10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147862	430.62	
9000016 000028301	GALBREATH, THOMAS W UT		00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000027908	237.99	
9000016 000406093	GANDLA, BHANU UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100758	169.40	
9000016 000413853	GANEGODA, HASICHA UT		00 11/09/2016	410-0000-124.28-00	UB CR REFUND 000126324		CHECK #: 621679 47.43-
9000016 000413853	GANEGODA, HASITHA UT		00 10/23/2017	410-0000-124.28-00	UB CR REFUND replacement 000126324	47.43	
9000016 000125929	GARVEY, MAUREEN & UT	SUSAN	00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000000016	15.20	
9000016 000431431	GILBERT, DANA UT		00 10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010572	155.42	
9000016 000030199	GRIMES, ELEANOR UT		00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000029788	21.27	
9000016 000389761	GRUBBS, KELLY UT		00 10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012158	66.30	
9000016 000405199	HAN, SARAH UT		00 10/23/2017	410-0000-124.28-00	UB CR REFUND 000039692	84.81	
9000016 000408865	HARRIS, MICHAEL & UT	PAULA	00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137836	165.23	
9000016 000423099	HASE, BRADLEY/CHRISTY UT		00 02/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143074		CHECK #: 624811 83.52-
9000016 000423099	HASE, BRADLEY/CHRISTY UT		00 10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000143074	83.52	
9000016	HEALY, BRIAN & AMY						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/25/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000417401	UT		00	10/05/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000000224	CHECK #: 620659	111.14-
9000016 000417401	HEALY, BRIAN & AMY UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000000224	111.14	
9000016 000276223	HENNIG, WALTER E UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125524	129.32	
9000016 000397167	HOERR CONSTRUCTION INC UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147844	34.13	
9000016 000429987	JABSHETTY, SANGMESH UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114568	91.28	
9000016 000419909	JANS, REBECCA UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND 000126668	10.64	
9000016 000305897	JOYCE, RONALD & MARY UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010374	102.17	
9000016 000426215	KALIMIDLU, SUNIL K UT		00	06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109222	CHECK #: 628645	92.11-
9000016 000426215	KALIMIDLU, SUNIL K UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000109222	92.11	
9000016 000421199	KAPPAGANTULA, LAKSHMI UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118338	112.34	
9000016 000430255	KICKERT, LINDSEY UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011186	69.69	
9000016 000433967	KUMAR, PAWAN UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116990	119.57	
9000016 000422409	LEHMAN, JENNA UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008036	115.29	
9000016 000380227	LINDBLOM, BARBARA UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011738	165.44	
9000016 000406121	LOPEZ-FERNANDEZ, IGNACIO UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010964	111.76	
9000016 000363801	LOPEZ-GONZALEZ, ALDIR UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007012	212.95	
9000016 000345879	LOY, RAYMOND UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND 000086992	75.31	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/25/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000168745	MAGNUSON, WILLIAM UT	S/LISA M	00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020942	346.56	
9000016 000429701	MCFADDEN, DAN UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108644	84.26	
9000016 000432351	MEADOWS, CHERYL UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003330	163.65	
9000016 000379625	MOCKUS, AUDRIUS UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000001560	12.37	
9000016 000379625	MOCKUS, AUDRIUS/STRIMAITYTE, I UT		00	12/14/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000001560	CHECK #: 622863	12.37-
0002136 000440899	NAPERVILLE, CITY OF UT		00	10/18/2017	410-0000-124.28-00	131134 000131134	137.46	
0002136 000416921	NAPERVILLE, CITY OF UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000102590	111.10	
0002136 000407223	NAPERVILLE, CITY OF UT		00	10/23/2017	410-0000-124.28-00	53469-52766 000052766	253.51	
9000016 000385783	NATIONAL CORPORATE HOUSING UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125228	67.72	
9000016 000405757	NIEMI, NICK & MELISSA UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113468	24.94	
9000016 000443863	NOBLE ST CAPITAL UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000104324	112.65	
9000016 000430499	OGUNDIPE, KEMI UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND 000129310	113.52	
9000016 000395463	PADILLA, MARIA UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000664	21.30	
9000016 000054127	PALMER, JAMES UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND 000053408	88.54	
9000016 000411791	PARIOLA ABIODUN / JENNY UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND 000040982	141.58	
9000016 000417347	PIERCE, NICK UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND 000011152	117.67	
9000016 000330865	REDDY, ARVIND / CHADHA, MAYURI UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS	329.35	

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9000016 000432543	RIOS, COURTNEY UT		00	10/20/2017	410-0000-124.28-00	000090892 UB CR REFUND 000006546	65.76	
9000016 000433719	ROBERTS, KATRINA UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006924	80.32	
9000016 000310131	ROC SUBURBAN NAPERVILLE LLC UT		00	02/15/2017	410-0000-124.28-00	UB CR REFUND 000005682	CHECK #: 625105	94.05-
9000016 000310131	ROC SUBURBAN NAPERVILLE LLC UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND replacement 000005682	94.05	
9000016 000289255	RUFF, STEPHEN C. UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND 000113454	18.23	
9000016 000424649	SAMA, SWATHI UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND 000117692	72.48	
9000016 000216087	SCHUPPAN, GOETZ UT		00	10/12/2016	410-0000-124.28-00	UB CR REFUND 000048984	CHECK #: 620938	287.35-
9000016 000216087	SCHUPPAN, GOETZ UT		00	10/23/2017	410-0000-124.28-00	UB CR REFUND replacement 000048984	287.35	
9000016 000425729	SERVICE AND SPA NAIL UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND 000137412	115.93	
9000016 000429357	SINGH, ANKUR UT		00	10/20/2017	410-0000-124.28-00	UB CR REFUND 000116994	103.20	
9000016 000434315	SINGH, SARVESH UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003892	53.22	
9000016 000395879	SLIWA, ANGELA UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013368	39.61	
9000016 000431517	SMART, RACHEL UT		00	10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010312	135.27	
9000016 000407223	SONNICHSEN, JENS/PERNILLE UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052766	CHECK #: 633042	253.51-
9000016 000431879	SRIKANTHAN, AMAPRASATH UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007928	89.68	
9000016 000420381	SUBRAHMANYAM, RAVISHANKAR UT		00	10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126598	35.37	
9000016	SUMER, ASLIHAN C/O ILYA SHKROB							

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000423785	UT		00 01/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113526	CHECK #: 624102	74.71-
9000016 000423785	SUMER, ASLIHAN C/O UT		00 10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000113526	74.71	
9000016 000430891	SURAMANIAN K, BHARATH UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126282	89.00	
9000016 000442387	SYDELKO, THOMAS UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113642	142.30	
9000016 000433403	THAKKAR, HETAL UT		00 10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119040	83.13	
9000016 000433073	TOZZI, DANIEL/BARRETTE, LEANN UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003316	157.50	
9000016 000135461	FRANKINA, JOHN UT		00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000022896	58.37	
9000016 000438161	TREJO, JASMIN UT		00 10/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003424	101.75	
9000016 000433187	WALTERS, STEPHANNIE UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006308	64.39	
9000016 000432925	WASSERMAN, HAROLD UT		00 10/20/2017	410-0000-124.28-00	UB CR REFUND 000008402	36.17	
9000016 000291041	WEICHERT CORP HOUSING UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126314	95.50	
9000016 000423145	WIESEMANN, JANELLE UT		00 02/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010634	CHECK #: 624857	71.58-
9000016 000423145	WIESEMANN, JANELLE UT		00 10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000010634	71.58	
9000016 000401775	WOOD, MEGHAN UT		00 10/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003210	29.41	
9000016 000442271	WOODLAWN COMMERCIAL LANDSCAPE UT		00 10/19/2017	410-0000-124.28-00	UB CR REFUND 000142574	147.78	
TOTAL FOR UTILITY REFUNDS:						197,605.57	

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0016177 3RD QTR 2017	CITYGATE CENTRE HOTEL LLC 004237		00	10/23/2017	010-0000-314.51-01	REBATE	54,415.80	
0017209 3RD QTR 2017	MARRIOTT CHICAGO NAPERVILLE 004238		00	10/23/2017	010-0000-314.51-02	REBATE	160,817.42	
0018477 3RD QTR 2017	NAPERVILLE HOTEL PARTNERS LLC 004236		00	10/23/2017	010-0000-314.51-03	REBATE	78,753.65	
0012685 102506	PENN CREDIT CORPORATION 004570		00	10/24/2017	010-0000-341.58-00	SEPT COLLECTION FEES	12.24	
0012685 102508	PENN CREDIT CORPORATION 004570		00	10/24/2017	010-0000-341.58-00	SEPT COLLECTION FEES	8.50	
0017500 20971317	18TH JUDICIAL CIRCUIT COURT CLERK 003573		00	10/04/2017	010-0000-341.58-00	DUPAGE CO. FEES	CHECK #: 633002	75.00-
0012685 102507	PENN CREDIT CORPORATION 004570		00	10/24/2017	010-0000-351.20-00	SEPT COLLECTION FEES	17.00	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	010-0000-361.10-02	QRTLY FEE 7/1-9/30	3,512.85	
0012685 102505	PENN CREDIT CORPORATION 004570		00	10/24/2017	010-0000-369.81-00	SEPT COLLECTION FEES	1,054.00	
0017841 17841 10/11-18	US BANK 004533		00	10/24/2017	010-1110-411.50-28	INTUIT *IN *K5 IMAGING BOX OF BUSINESS CARDS FOR	21.26	
0017841 17841 10/11-18	US BANK 004534		00	10/24/2017	010-1110-411.50-28	GOES LITHOGRAPHING COM PROCLAMATION PAPER AND	169.17	
0017841 17841 10/11-18	US BANK 004526		00	10/24/2017	010-1111-411.60-63	4IMPRINT PENS FOR BASSET COURSE	690.23	
0017841 17841 10/11-18	US BANK 004282		00	10/24/2017	010-1117-411.30-29	SHI INTERNATIONAL CORP ADOBE PRO 3 MONTH	53.00	
9000000 16DT942	FORT, JOHN M 007931		00	06/21/2017	010-1210-412.35-01	WITNESS CITY VS VALIENTO	CHECK #: 629256	25.00-
9000000 16DT942	WATSON, MARCHE 007931		00	06/21/2017	010-1210-412.35-01	WITNESS CITY VS VALIENTO	CHECK #: 629259	25.00-
0017784	PETTY CASH							

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10242017	004573		00	10/24/2017	010-1210-412.50-24	METRA; J. LUTZKE	14.00	
0017784 10242017	PETTY CASH 004574		00	10/24/2017	010-1210-412.50-24	METRA; K. FOLEY	19.00	
0006448 956883868001	OFFICE DEPOT INC PI9451 170131		00	08/24/2017	010-1310-413.60-74	FIELD PURCHASE ORDER	119.64	
0017841 17841 10/11-18	US BANK 004525		00	10/24/2017	010-1313-413.30-29	HOOTSUITE MEDIA INC. SOCIAL MEDIA MONITORING	359.80	
0017841 17841 10/11-18	US BANK 004528		00	10/24/2017	010-1330-417.50-22	WYNDHAM SPRINGFIELD CONFERENCE AT SPRINGFIELD	355.95	
0017784 10242017	PETTY CASH 004579		00	10/24/2017	010-1330-417.50-24	REIMB	14.70	
0017841 17841 10/11-18	US BANK 004527		00	10/24/2017	010-1330-417.60-63	AMAZON MKTPLACE PMTS BREATHING RESPIRATOR	42.77	
0006448 965360963001	OFFICE DEPOT INC PI8719 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	7.79	
0006448 965361376001	OFFICE DEPOT INC PI8720 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	23.49	
0006448 965361377001	OFFICE DEPOT INC PI8721 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	12.38	
0006448 966717744001	OFFICE DEPOT INC PI9180 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	26.79	
0006448 966718122001	OFFICE DEPOT INC PI9181 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	26.79	
0006448 966718123001	OFFICE DEPOT INC PI9182 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	22.99	
0006448 966718124001	OFFICE DEPOT INC PI9183 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	18.62	
0006448 966727530001	OFFICE DEPOT INC PI9184 170132		00	10/25/2017	010-1330-417.60-74	OFFICE SUPPLIES	4.39	
0017841 17841 10/11-18	US BANK 004531		00	10/24/2017	010-1410-414.35-09	4IMPRINT HEALTH&WELLNESS5KSUPP	965.22	
0017841	US BANK							

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17841	10/11-18 004532		00	10/24/2017	010-1410-414.35-09	4IMPRINT HEALTH&WELLNESS5KRUNWLKFD	492.00	
0017841	US BANK							
17841	10/11-18 004529		00	10/24/2017	010-1410-414.50-22	SHRM*MEMBER600741148 SHRM MMBRSHIP JSHARP	199.00	
0006448	OFFICE DEPOT INC							
967351515001	PI9073 170018		00	10/25/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	23.67	
0017841	US BANK							
17841	10/11-18 004530		00	10/24/2017	010-1410-414.60-74	AMAZON MKTPLACE PMTS SEAT CUSHION H.OLES	39.99	
0019143	PAYMENTUS GROUP INC							
US17090277	003946		00	10/18/2017	010-1510-415.35-11	SEPT TRANSACTION FEES	CHECK #: 633521	23.75-
0019143	PAYMENTUS GROUP INC							
US17090277	003946		00	10/20/2017	010-1510-415.35-11	SEPT TRANSACTION FEES	CHECK #: 9008982	23.75
0016962	F H PASCHEN S N NIELSEN&ASSOC LLC							
1550-279-2	PI9516 171203		00	09/30/2017	010-1510-415.70-86	CARTAGE SERVICES	13,469.92	
0017841	US BANK							
17841	10/11-18 004290		00	10/24/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	16.00	
0001375	UNITED PARCEL SERVICES, INC.							
626452417	004268		00	10/23/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	14.48	
0015131	AT&T,CK GRP-M							
3470440400	PI9141 151128		00	10/19/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0018796	LASALLE NETWORK INC							
348947	PI9629 170492		00	10/09/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,641.90	
0018796	LASALLE NETWORK INC							
349542	PI9630 170492		00	10/16/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,220.90	
0019170	MAGELLAN ADVISORS							
MA09301728	PI9234 170816		00	10/25/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	2,850.00	
0015367	CANCINO, EVA							
PER DIEM	004270		00	10/23/2017	010-1610-581.50-22	MACLEAN, VA; 10/23-26	276.00	
0017784	PETTY CASH							
PETTY CSH	10/25004278		00	10/23/2017	010-1610-581.50-22	MILEAGE;D SCHLAKE SUGA	36.22	
0018499	ROGERS, RUSSELL S							

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TRAVEL REIMB	004268		00	10/23/2017	010-1610-581.50-22	GARTNER SYMPOIUM ITXPO	2,477.85	
0018499 TRAVEL REIMB	ROGERS, RUSSELL S 004268		00	10/23/2017	010-1610-581.50-22	GETTING RESULTS W/O AUTHORITY	99.52	
0018499 TRAVEL REIMB	ROGERS, RUSSELL S 004268		00	10/23/2017	010-1610-581.50-22	SOCRATA CONNECT	362.70	
0018499 PER DIEM	ROGERS, RUSSELL S 004270		00	10/23/2017	010-1610-581.50-22	CAMBRIDGE, MA; 11/7-8	138.00	
0017841 17841 10/11-18	US BANK 004283		00	10/24/2017	010-1610-581.50-22	EB 2017 GEOCORTEX USE REGISTR. FOR GEOCORTEX	399.00	
0017841 17841 10/11-18	US BANK 004284		00	10/24/2017	010-1610-581.50-22	SOUTHWES 5268772382551 AIRFARE FOR RUSSELL ROGER	91.95	
0017841 17841 10/11-18	US BANK 004285		00	10/24/2017	010-1610-581.50-22	HOTWIRE* HOTEL ROOM FOR EVA	525.20	
0017841 17841 10/11-18	US BANK 004286		00	10/24/2017	010-1610-581.50-22	SOUTHWES 5268773096919 AIRFARE FOR EVA CANCINO	133.98	
0017841 17841 10/11-18	US BANK 004287		00	10/24/2017	010-1610-581.50-22	SOUTHWES 5268773095684 AIRFARE FOR EVA CANCINO	101.98	
0019333 REIMBURSEMENT	GALI, KUMAR 004268		00	10/23/2017	010-1610-581.50-41	PHONEM PROG	94.00	
0017841 17841 10/11-18	US BANK 004288		00	10/24/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	117.22	
0017841 17841 10/11-18	US BANK 004289		00	10/24/2017	010-1611-581.30-29	ENTRUST, INC. SSL CERTIFICATES	44.04	
0018014 205917	PACE SYSTEMS INC PI9151 162934		00	10/25/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0018014 205942	PACE SYSTEMS INC PI9458 162934		00	09/29/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,280.00	
0013105 41736	PHOENIX SYSTEMS & SERVICE INC PI9211 170386		00	10/25/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	192.50	

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0013105 41756	PHOENIX SYSTEMS & SERVICE INC PI9537	170386	00 10/03/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	2,150.00	
0011664 00054467-00	EDWARD CORPORATE HEALTH SRVS PI9378	161547	00 09/30/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	1,170.00	
0018824 7576CK	CHIMNIAK COURT REPORTING & VIDEO 004251		00 10/23/2017	010-2110-421.35-09	TRANSCRIPT	266.00	
0006868 8123310728	SHRED-IT INC 004250		00 10/23/2017	010-2110-421.35-09	SHREDDING SERVICE 9/14-10/5	476.58	
0018147 112165	MORPHOTRUST USA LLC PI9308	170789	00 10/25/2017	010-2110-421.40-35	COMPUTER EQUIPMENT	11,669.00	
0011883 REIMBURSEMENT	HULL, MICHAEL 004264		00 10/23/2017	010-2110-421.50-24	MILEAGE; SEPT 2017	22.47	
0001375 626452417	UNITED PARCEL SERVICES, INC. 004268		00 10/23/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.83	
0019060 1841092017	PET SUPPLIES PLUS #184 004248		00 10/23/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	106.71	
0017784 PETTY CSH	PETTY CASH 10/25004278		00 10/23/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	34.38	
0017784 PETTY CSH	PETTY CASH 10/25004278		00 10/23/2017	010-2110-421.60-63	COFFEE	29.97	
0010236 59155160	HEWLETT PACKARD ENTERPRISE COMPANY PI9607	171326	00 09/25/2017	010-2110-421.60-69	COMPUTER EQUIPMENT	3,921.00	
0017884 4REINV0006380	WATCHGUARD VIDEO PI9513	171130	00 09/25/2017	010-2110-421.60-69	POLICE EQUIPMENT & SUPPLY	5,220.00	
0006448 965137463001	OFFICE DEPOT INC PI8950	170021	00 10/25/2017	010-2110-421.60-74	OFFICE SUPPLIES	20.95	
0006448 965366214001	OFFICE DEPOT INC PI8951	170021	00 10/25/2017	010-2110-421.60-74	OFFICE SUPPLIES	51.95	
0006448 965395356001	OFFICE DEPOT INC PI8952	170021	00 10/25/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.98	
0006448	OFFICE DEPOT INC						

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965403098001	PI8953	170021	00	10/25/2017	010-2110-421.60-74	OFFICE SUPPLIES	120.45	
0006448	OFFICE DEPOT INC							
966742864001	PI8954	170021	00	10/25/2017	010-2110-421.60-74	OFFICE SUPPLIES	92.74	
0006448	OFFICE DEPOT INC							
966793264001	PI8955	170021	00	10/25/2017	010-2110-421.60-74	OFFICE SUPPLIES	20.95	
0006448	OFFICE DEPOT INC							
966308130001	PI8974	170125	00	10/25/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	43.78	
0006448	OFFICE DEPOT INC							
954407354001	PI9375	170024	00	08/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	48.17	
0006448	OFFICE DEPOT INC							
954452537001	PI9376	170024	00	08/17/2017	010-2110-421.60-74	OFFICE SUPPLIES	31.40	
0006448	OFFICE DEPOT INC							
970652698001	PI9390	170021	00	10/11/2017	010-2110-421.60-74	OFFICE SUPPLIES	20.28	
0006448	OFFICE DEPOT INC							
970622437001	PI9391	170021	00	10/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	40.98	
0006448	OFFICE DEPOT INC							
967761665001	PI9392	170024	00	10/04/2017	010-2110-421.60-74	OFFICE SUPPLIES	55.92	
0006448	OFFICE DEPOT INC							
969051512001	PI9393	170024	00	10/05/2017	010-2110-421.60-74	OFFICE SUPPLIES	119.78	
0010692	TSI INC							
90615335	PI8599	141429	00	10/18/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0019334	BUCKLEY, MIKE							
TRAVEL REIMB	004268		00	10/23/2017	010-2120-421.50-22	BASIC BLOODHOUND EVALUATI ON	357.00	
0015426	COURTERIER, MIKE							
TRAVEL REIMB	004268		00	10/23/2017	010-2120-421.50-22	CHICAGO INTELLIGENCE CONF 9/27-28	57.00	
0019172	LEVENTIS, EIRENE							
PER DIEM	003607		00	10/25/2017	010-2120-421.50-22	GRAPEVINE, TX 11/9-12	206.50	
0000582	NORTH EAST MULTI-REGIONAL, INC							
225078	PI9255	171416	00	10/25/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	7,500.00	
0017784	PETTY CASH							
PETTY CSH	10/25004278		00	10/23/2017	010-2120-421.50-22	MEAL REIMB	32.98	
0017784	PETTY CASH							
PETTY CSH	10/25004278		00	10/23/2017	010-2120-421.50-22	MEAL REIMB	25.04	

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0007978 TRAVEL REIMB	SON, MICHAEL 004268		00	10/23/2017	010-2120-421.50-22	PSPSA CONF 9/25-29	180.70	
0018759 TRAVEL REIMB	THORPE, TIM 004268		00	10/23/2017	010-2120-421.50-22	PSPSA CONF 9/25-29	161.18	
0017841 17841 10/11-18	US BANK 004560		00	10/24/2017	010-2120-421.50-22	NATIONAL SAFETY COU CREDIT FOR TAX	2.63-	
0017841 17841 10/11-18	US BANK 004549		00	10/24/2017	010-2120-421.50-41	COMCAST CHICAGO XFINITY DIGITAL ADAPTER	25.27	
0014056 29369	JUST SAFETY LTD 004256		00	10/23/2017	010-2120-421.60-63	FIRST AID SUPPLIES	206.55	
0014056 29370	JUST SAFETY LTD 004257		00	10/23/2017	010-2120-421.60-63	FIRST AID SUPPLIES	199.60	
0014056 29371	JUST SAFETY LTD 004258		00	10/23/2017	010-2120-421.60-63	FIRST AID SUPPLIES	146.70	
0000202 1752156	RAY O'HERRON CO INC PI9043 171215		00	10/25/2017	010-2120-421.60-63	CLOTHING	554.10	
0000202 1752158	RAY O'HERRON CO INC PI9044 171215		00	10/25/2017	010-2120-421.60-63	CLOTHING	228.64	
0000202 1752159	RAY O'HERRON CO INC PI9045 171215		00	10/25/2017	010-2120-421.60-63	CLOTHING	792.52	
0000202 1752162	RAY O'HERRON CO INC PI9046 171215		00	10/25/2017	010-2120-421.60-63	CLOTHING	123.80	
0000202 1752865	RAY O'HERRON CO INC PI9047 171215		00	10/25/2017	010-2120-421.60-63	CLOTHING	152.97	
0000202 1753057	RAY O'HERRON CO INC PI9048 171215		00	10/25/2017	010-2120-421.60-63	CLOTHING	64.00	
0000202 1754988	RAY O'HERRON CO INC PI9417 171215		00	10/10/2017	010-2120-421.60-63	CLOTHING	67.20	
0000202 1755184	RAY O'HERRON CO INC PI9418 171215		00	10/11/2017	010-2120-421.60-63	CLOTHING	436.97	
0000202	RAY O'HERRON CO INC							

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1755187	PI9419	171215	00	10/11/2017	010-2120-421.60-63	CLOTHING	351.59	
0017841 17841	US BANK 10/11-18 004561		00	10/24/2017	010-2120-421.60-63	LAW ENFORCEMENT TARGET RANGE SUPPLIES	191.67	
0016933 1420	ARCHANGELS BIORECOVERY INC 004255		00	10/23/2017	010-2130-421.35-09	CLEAN SQUAD 156	100.00	
0015432 72430	MARBERRY CLEANER AND LAUNDERERS 004259		00	10/23/2017	010-2130-421.60-63	BLANKET CLEANING	44.00	
0015432 72358	MARBERRY CLEANER AND LAUNDERERS 004260		00	10/23/2017	010-2130-421.60-63	BLANKET CLEANING	24.00	
0015432 72400	MARBERRY CLEANER AND LAUNDERERS 004261		00	10/23/2017	010-2130-421.60-63	BLANKET CLEANING	16.00	
0015432 72347	MARBERRY CLEANER AND LAUNDERERS 004262		00	10/23/2017	010-2130-421.60-63	BLANKET CLEANING	28.00	
0017841 17841	US BANK 10/11-18 004551		00	10/24/2017	010-2130-421.60-63	ERIE COTTON PRODUCTS I SUPPLIES FOR JAIL	134.35	
0017983 2017-010886	AREA DUPAGE TOWING INC 004253		00	10/23/2017	010-2140-421.35-09	TOW FEE;10/1	155.00	
0018612 10786	BRITE COMPUTERS PI9206 170242		00	10/25/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	1,708.00	
0016923 SB856519-II	JP MORGAN CHASE BANK, N.A. 004263		00	10/23/2017	010-2140-421.35-09	RESEARCH 2017-007190	14.09	
0017655 2017-002387	SCR TOWING & RECOVERY LLC CO 003636		00	03/29/2017	010-2140-421.35-09	TOW FEE	CHECK #: 626266	155.00-
0017655 2017-002387	SCR TOWING & RECOVERY LLC CO 003636		00	10/24/2017	010-2140-421.35-09	TOW FEE	155.00	
0017655 2017-002451	SCR TOWING & RECOVERY LLC CO 003635		00	03/29/2017	010-2140-421.35-09	TOW FEE	CHECK #: 626266	155.00-
0017655 2017-002451	SCR TOWING & RECOVERY LLC CO 003635		00	10/24/2017	010-2140-421.35-09	TOW FEE	155.00	
0019077 H0119	UIC ANALYTICAL FORENSIC TOX LAB PI9401 170482		00	10/12/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	450.00	
0014877 7648	CARE TRAK INTERNATIONAL, INC. PI9228 170725		00	10/25/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	234.58	

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0014877 7649	CARE TRAK INTERNATIONAL, INC. PI9229	170725	00 10/25/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	619.11	
0017229 110879	ONE STEP INC PI9377	171176	00 08/23/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	1,385.20	
0001683 I1282747	STREICHER'S 004249		00 10/23/2017	010-2140-421.60-63	BOOTS FOR SRT	143.00	
0001683 I1278030	STREICHER'S 004252		00 10/23/2017	010-2140-421.60-63	SRT EQUIPMENT	217.44	
0017841 17841 10/11-18	US BANK 004548		00 10/24/2017	010-2140-421.60-63	VERIZON WRLS M1460-01 CELL PHONE CASES INVESTI*	341.12	
0017841 17841 10/11-18	US BANK 004553		00 10/24/2017	010-2140-421.60-63	AIR SCIENCE USA CRIME SCENE SUPPLIES	260.55	
0017841 17841 10/11-18	US BANK 004554		00 10/24/2017	010-2140-421.60-63	DISCOUNTED LATEX GLOVE PROPERTY ROOM SUPPLIES	917.10	
0017841 17841 10/11-18	US BANK 004555		00 10/24/2017	010-2140-421.60-63	EVIDENT INC CRIME SCENE SUPPLIES	112.00	
0017841 17841 10/11-18	US BANK 004556		00 10/24/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L PROPERTY ROOM SUPPLIES	77.85	
0017841 17841 10/11-18	US BANK 004557		00 10/24/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	355.43	
0017841 17841 10/11-18	US BANK 004558		00 10/24/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	481.42	
0016610 IN240230	WAREHOUSE DIRECT INC PI8973	170119	00 10/25/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	393.54	
0002170 319838312017	MOTOROLA SOLUTIONS INC PI9399	170211	00 10/25/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,080.00	
0017841 17841 10/11-18	US BANK 004550		00 10/24/2017	010-2170-425.40-35	AMAZON MKTPLACE PMTS OUT OF CONTRACT REPAIRS	57.84	
0019239	BROCK, THERESA						

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TRAVEL REIMB	004570		00	10/24/2017	010-2170-425.50-22	9/25-29 AURORA, IL	122.99	
0017784 10242017	PETTY CASH 004572		00	10/24/2017	010-2170-425.50-22	MEAL REIM; M. RAFFERTY	20.77	
0017784 10242017	PETTY CASH 004578		00	10/24/2017	010-2170-425.50-22	MILEAGE; J. MURR	10.48	
0017784 10242017	PETTY CASH 004578		00	10/24/2017	010-2170-425.50-22	MILEAGE; J. MURR	35.06	
0017841 17841 10/11-18	US BANK 004559		00	10/24/2017	010-2170-425.50-23	NU CPS REGISTRATION REG D COLEMAN SUPERVIVOSIO	1,000.00	
0000202 1752151	RAY O'HERRON CO INC PI8960 170039		00	10/25/2017	010-2170-425.60-63	CLOTHING	75.00	
0000202 1752152	RAY O'HERRON CO INC PI8961 170039		00	10/25/2017	010-2170-425.60-63	CLOTHING	75.00	
0000202 1752153	RAY O'HERRON CO INC PI8962 170039		00	10/25/2017	010-2170-425.60-63	CLOTHING	81.90	
0006448 964934579001	OFFICE DEPOT INC PI8957 170026		00	10/25/2017	010-2170-425.60-74	OFFICE SUPPLIES	185.49	
0002170 319838312017	MOTOROLA SOLUTIONS INC PI9400 170479		00	10/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	342.00	
0000738 0031177	BRANIFF COMMUNICATIONS INC PI9248 171316		00	10/25/2017	010-2210-422.40-35	MAINTENACE/REPAIRS	4,580.00	
0017841 17841 10/11-18	US BANK 004456		00	10/24/2017	010-2210-422.50-22	MARRIOTT PERE PEORIA M IFCA CONFERENCE HOTEL	505.20	
0017841 17841 10/11-18	US BANK 004457		00	10/24/2017	010-2210-422.50-22	MARRIOTT PERE PEORIA M IFCA CONFERENCE HOTEL	469.20	
0017841 17841 10/11-18	US BANK 004469		00	10/24/2017	010-2210-422.50-22	COURTYARD BY MARRIOTT IFCA CONFERENCE HOTEL	469.20	
0017841 17841 10/11-18	US BANK 004478		00	10/24/2017	010-2210-422.50-51	UPS*1Z6264520395500990 SHIPPING CHARGES	3.64	
0017767 5/25/2017	BAKER, REGINA A 004268		00	10/23/2017	010-2210-422.60-63	WREATH	75.00	

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FALLEN FF MEMORIAL							
0017841 17841	US BANK 10/11-18 004458		00 10/24/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS PROJECTOR FOR CEREMONIES	115.73	
0017841 17841	US BANK 10/11-18 004462		00 10/24/2017	010-2210-422.60-63	THE HOME DEPOT #1918 DELIVERY FEE CREDIT	39.50-	
0017841 17841	US BANK 10/11-18 004470		00 10/24/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL NEMA SUPPLIES	126.24	
0017841 17841	US BANK 10/11-18 004471		00 10/24/2017	010-2210-422.60-63	PLAQUES PLUS - NAPERVI CAPS AWARD	84.99	
0017841 17841	US BANK 10/11-18 004472		00 10/24/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS NEMA SUPPLIES	107.91	
0017841 17841	US BANK 10/11-18 004473		00 10/24/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS TRAFFIC CONES	772.80	
0017841 17841	US BANK 10/11-18 004480		00 10/24/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL OPEN HOUSE SUPPLIES	45.94	
0017841 17841	US BANK 10/11-18 004481		00 10/24/2017	010-2210-422.60-63	GOODWILL RETAIL #057 PROPS FOR BURN DEMO	158.68	
0017841 17841	US BANK 10/11-18 004482		00 10/24/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL OPEN HOUSE SUPPLIES	199.74	
0017841 17841	US BANK 10/11-18 004459		00 10/24/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS FS 1 VIDEO SET UP	4.88	
0017841 17841	US BANK 10/11-18 004464		00 10/24/2017	010-2210-422.60-69	PRIMUS ELECTRONICS INC NEW VEHICLE ANTENNAS	76.38	
0019199 9038032268	AIRGAS USA, LLC PI9511	170985	00 09/25/2017	010-2220-422.40-52	EQUIPMENT RENTAL	14.25	
0019199 9947785358	AIRGAS USA, LLC PI9512	170985	00 09/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	590.10	

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0019199 9068292666	AIRGAS USA, LLC PI9581	170985	00	10/02/2017	010-2220-422.40-52	EQUIPMENT RENTAL	19.00	
0019199 9067788033	AIRGAS USA, LLC PI9582	170985	00	10/18/2017	010-2220-422.40-52	EQUIPMENT RENTAL	33.25	
0014541 2017-487	ROMEDEVILLE FIRE ACADEMY PI9203	170191	00	10/25/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,800.00	
0014541 2017-500	ROMEDEVILLE FIRE ACADEMY PI9204	170191	00	10/25/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	900.00	
0017841 17841 10/11-18	US BANK 004465		00	10/24/2017	010-2220-422.50-22	EQUIPMENT MANAGEMENT C CREDIT REFUND	495.00-	
0017841 17841 10/11-18	US BANK 004479		00	10/24/2017	010-2220-422.50-22	ITOAORG TRAINING CLASS T.MORRIS	50.00	
0018416 10774	ALL HANDS FIRE EQUIPMENT LLC PI9382	171234	00	09/19/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	3,457.92	
0018416 10774	ALL HANDS FIRE EQUIPMENT LLC PI9383	171234	00	09/19/2017	010-2220-422.60-63	SHIPPING AND HANDLING	700.00	
0001516 008353360	GALLS LLC PI9153	162968	00	10/25/2017	010-2220-422.60-63	CLOTHING	50.00	
0010692 90582383	TSI INC PI3852	140711	00	10/18/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 10/11-18	US BANK 004460		00	10/24/2017	010-2220-422.60-63	RED WING SHOE STORE 1 FIRE BOOTS	300.00	
0017841 17841 10/11-18	US BANK 004461		00	10/24/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC EQUIPMENT SUPPLIES	141.84	
0017841 17841 10/11-18	US BANK 004463		00	10/24/2017	010-2220-422.60-63	OTTERBOX/LIFEPROOF EMS SUPPLIES	5.30	
0017841 17841 10/11-18	US BANK 004466		00	10/24/2017	010-2220-422.60-63	EQUIPMENT MANAGEMENT C GEAR CLEANER	700.00	
0017841 17841 10/11-18	US BANK 004467		00	10/24/2017	010-2220-422.60-63	IAFF	5,000.00	

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CPAT LICENSE							
0017841 17841	US BANK 10/11-18 004474		00 10/24/2017	010-2220-422.60-63	LOWES #01711* TRUCK 5 STEP LADDER	41.92	
0017841 17841	US BANK 10/11-18 004475		00 10/24/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	12.75	
0017841 17841	US BANK 10/11-18 004476		00 10/24/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	19.84	
0017841 17841	US BANK 10/11-18 004477		00 10/24/2017	010-2220-422.60-63	DK APPAREL INC FITNESS DUFFLE BAGS	5,000.00	
0017841 17841	US BANK 10/11-18 004483		00 10/24/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	75.38	
0017841 17841	US BANK 10/11-18 004484		00 10/24/2017	010-2220-422.60-63	THE HOME DEPOT #1918 STATION SUPPLIES	14.91	
0000059 17299295	W S DARLEY & CO PI9457 162657		00 10/05/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	3,360.00	
0000059 17300759	W S DARLEY & CO PI9587 171259		00 10/14/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	12,494.34	
0019289 17-1095	3G SAFETY SUPPLY PI9249 171337		00 10/25/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	9,490.00	
0019289 17-1095	3G SAFETY SUPPLY PI9250 171337		00 10/25/2017	010-2220-422.60-63	SHIPPING AND HANDLING	75.00	
0017841 17841	US BANK 10/11-18 004468		00 10/24/2017	010-2220-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	127.56	
0011860 KGK3020	CDW GOVERNMENT INC PI9610 171357		00 10/01/2017	010-2220-422.60-69	COMPUTER EQUIPMENT	1,612.01	
0010236 59155011	HEWLETT PACKARD ENTERPRISE COMPANY PI9606 171319		00 09/25/2017	010-2220-422.60-69	COMPUTER EQUIPMENT	13,070.00	
0006448 966622341001	OFFICE DEPOT INC PI9196 170180		00 10/25/2017	010-2220-422.60-74	OFFICE SUPPLIES	63.95	
0009019	CDS OFFICE TECHNOLOGIES, INC.						

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1110660	PI9514	171185	00	10/25/2017	010-2220-422.70-87	COMPUTER EQUIPMENT	1,908.00	
0017841 17841	US BANK 10/11-18 004419		00	10/24/2017	010-3110-419.50-21	INSTITUTE OF TRANSPORT ITE MEMBERSHIP-DUNNE	222.75	
0018918 TRAVEL REIMB	DUDASH, MARK 004570		00	10/24/2017	010-3110-419.50-22	10/2-6 OAKLAWN, IL	135.90	
0017784 PETTY CSH	PETTY CASH 10/25004278		00	10/23/2017	010-3110-419.50-22	MILEAGE;FRED FILIPPO	22.36	
0006448 965929777001	OFFICE DEPOT INC PI8750 170195		00	10/25/2017	010-3110-419.60-74	OFFICE SUPPLIES	437.69	
0017841 17841	US BANK 10/11-18 004420		00	10/24/2017	010-3203-452.60-63	CASEY'S FOODS CREDIT - TAX CHARGED	13.95-	
0017841 17841	US BANK 10/11-18 004421		00	10/24/2017	010-3203-452.60-63	CASEY'S FOODS RIVERWALK REFRESH-TAX CHA	13.95	
0017841 17841	US BANK 10/11-18 004422		00	10/24/2017	010-3203-452.60-63	CASEY'S FOODS REPURCHASED WITHOUT TAX	13.62	
0017554 209359	EXAMINETICS INC PI9638 171221		00	10/06/2017	010-4210-431.35-07	CONFERENCES & TRAINING	1,475.00	
0018276 1198735	NETWORKFLEET INC PI9679 171330		00	10/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,898.50	
0017841 17841	US BANK 10/11-18 004320		00	10/24/2017	010-4210-431.50-51	UPS*1Z6264520390235312 SHIPPING	8.87	
0017841 17841	US BANK 10/11-18 004321		00	10/24/2017	010-4210-431.50-51	UPS*1Z6264520390935146 SHIPPING	8.87	
0017841 17841	US BANK 10/11-18 004322		00	10/24/2017	010-4210-431.50-51	UPS*1Z6264520391652959 SHIPPING	8.87	
0017841 17841	US BANK 10/11-18 004323		00	10/24/2017	010-4210-431.50-51	UPS*1Z6264520391656937 SHIPPING	8.87	
0017841 17841	US BANK 10/11-18 004325		00	10/24/2017	010-4210-431.50-51	UPS*1Z6264520392906361	8.87	

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SHIPPING								
0017841 17841	US BANK 10/11-18 004326		00	10/24/2017	010-4210-431.50-51	UPS*1Z6264520394082328 SHIPPING	8.87	
0017841 17841	US BANK 10/11-18 004327		00	10/24/2017	010-4210-431.50-51	UPS*2939N4D4179 SHIPPING	5.62	
0006448 966325055001	OFFICE DEPOT INC PI8979 170141	170141	00	10/25/2017	010-4210-431.60-74	OFFICE SUPPLIES	63.95	
0006448 966624190001	OFFICE DEPOT INC PI8980 170141	170141	00	10/25/2017	010-4210-431.60-74	OFFICE SUPPLIES	19.98	
0006448 965973542001	OFFICE DEPOT INC PI9188 170141	170141	00	10/25/2017	010-4210-431.60-74	OFFICE SUPPLIES	9.36	
0006448 966759713001	OFFICE DEPOT INC PI9189 170141	170141	00	10/25/2017	010-4210-431.60-74	OFFICE SUPPLIES	19.98	
0018684 46044	CHRISTY WEBBER AND COMPANY PI9462 170011	170011	00	09/25/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,000.00	
0019112 5605	LOCAL LAWN CARE & LANDSCAPING PI9303 170644	170644	00	10/25/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	5,544.00	
0003872 MN780465-0002	TWIN OAKS LANDSCAPING INC PI9443 170643	170643	00	05/31/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	13,545.00	
0003872 ME780949-0001	TWIN OAKS LANDSCAPING INC PI9496 170643	170643	00	09/28/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	367.50	
0003872 ME780828-0001	TWIN OAKS LANDSCAPING INC PI9497 170643	170643	00	09/29/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	1,110.05	
0017841 17841	US BANK 10/11-18 004408		00	10/24/2017	010-4220-431.30-29	TECHSMITH CORPORATION SNAGIT SOFTWARE & MAINT.	74.00	
0008461 683545	MEADE ELECTRIC COMPANY PI8990 170583	170583	00	10/25/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0017841 17841	US BANK 10/11-18 004410		00	10/24/2017	010-4220-431.40-43	GROOT INCORPORATED REFUSE SERVICE -J. WEHRLI	93.87	
0017841 17841	US BANK 10/11-18 004411		00	10/24/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	90.00	

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0013985 3366508-2007-7	WASTE MANAGEMENT OF ILLINOIS INC PI9546 170683		00	10/02/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	1,959.10	
0018027 2198	PRECISION PAVEMENT MARKINGS INC PI9379 170432		00	09/28/2017	010-4230-431.30-29	TRAFFIC CONTROL	86,089.63	
0009606 STARTZ	STARTZ, TIMOTHY L 004268		00	10/23/2017	010-4230-431.30-29	CDL REIMB	66.53	
0017841 17841 10/11-18	US BANK 004293		00	10/24/2017	010-4230-431.40-35	SAFETY SUPPLY ILLINOIS REPAIR GAS MONITOR	593.39	
0002210 228477	O'LEARY'S CONTRACTORS EQUIPMENT INC PI9534 170333		00	10/10/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0007432 792079847	ARAMARK WORK APPAREL & UNIFORM INC PI9520 161799		00	10/10/2017	010-4230-431.50-37	CLOTHING	247.17	
0007432 792079852	ARAMARK WORK APPAREL & UNIFORM INC PI9521 161799		00	10/10/2017	010-4230-431.50-37	CLOTHING	106.44	
0019263 5916	ELITE METAL TOOLS PI9454 171243		00	08/23/2017	010-4230-431.60-63	WELDING EQUIPMENT/SUPPLY	7,600.00	
0013680 REIMBURSEMENT	KULAK, SCOTT 004268		00	10/23/2017	010-4230-431.60-63	SAFETY BOOTS	108.24	
0000191 411051	NAPCO STEEL INC PI9056 171306		00	10/25/2017	010-4230-431.60-63	MATERIALS, FABRICATING	239.00	
0018905 O'BRIEN	O'BRIEN, BRENNAN 004268		00	10/23/2017	010-4230-431.60-63	CDL REIMB	165.00	
0011225 SCHMIDT	SCHMIDT, EDWARD J 004242		00	10/23/2017	010-4230-431.60-63	SAFET BOOTS	119.06	
0017841 17841 10/11-18	US BANK 004291		00	10/24/2017	010-4230-431.60-63	JUST SAFETY LTD STOCK FIRST AID CABINET	423.72	
0017841 17841 10/11-18	US BANK 004292		00	10/24/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE LENS CLEANER	140.00	
0017841 17841 10/11-18	US BANK 004294		00	10/24/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL KNIVES, BLADES, TAPE	275.79	
0017841	US BANK							

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17841	10/11-18 004390		00	10/24/2017	010-4230-431.60-63	ACCURATE REPRO INC REFLECTIVE BACKER-SIGNS	125.00	
0017841	US BANK							
17841	10/11-18 004392		00	10/24/2017	010-4230-431.60-63	OZINGA READY MIX CONCR SAFETY SUPPLIES-LEAF COLL	578.40	
0017841	US BANK							
17841	10/11-18 004393		00	10/24/2017	010-4230-431.60-63	DICK'S SPORTING&CLOTHI SAFETY SUPPLIES-LEAF COLL	586.93	
0017841	US BANK							
17841	10/11-18 004394		00	10/24/2017	010-4230-431.60-63	SUPER CASUALS CLOTHING-SWEATSHIRTS	699.91	
0017841	US BANK							
17841	10/11-18 004395		00	10/24/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR CLOTHING-COATS, OVERALLS	868.33	
0017841	US BANK							
17841	10/11-18 004396		00	10/24/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER COAT	149.99	
0017841	US BANK							
17841	10/11-18 004397		00	10/24/2017	010-4230-431.60-63	SEARS HHO INC 5702 RATCHET, DIVIDER SET	165.96	
0017841	US BANK							
17841	10/11-18 004398		00	10/24/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HOSES, TOOLS, SAFETY SUPPLY	183.73	
0017841	US BANK							
17841	10/11-18 004399		00	10/24/2017	010-4230-431.60-63	WAL-MART #1401 CLOTHING, EXTENSION CORDS	187.84	
0017841	US BANK							
17841	10/11-18 004400		00	10/24/2017	010-4230-431.60-63	PLANO RURAL KING CLOTHING, SAFETY GEAR	204.88	
0017841	US BANK							
17841	10/11-18 004401		00	10/24/2017	010-4230-431.60-63	SEARS HHO INC 5702 JUMPER CABLES, CHARGER	249.98	
0017841	US BANK							
17841	10/11-18 004402		00	10/24/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING	264.95	
0017841	US BANK							
17841	10/11-18 004403		00	10/24/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL ARBORIST HELMET	100.00	
0017841	US BANK							

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17841	10/11-18 004404		00	10/24/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MASKS, SOCKETS, RATCHETS	200.88	
0017841	US BANK							
17841	10/11-18 004406		00	10/24/2017	010-4230-431.60-63	FARM & FLEET ROMEOVILL STORAGE BINS	279.90	
0017841	US BANK							
17841	10/11-18 004417		00	10/24/2017	010-4230-431.60-63	LANDS END BUS OUTFITTE WORK CLOTHING	64.00	
0011385	CHICAGO MATERIALS CORP							
4294	PI9025 170971	00	00	10/25/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,027.37	
0011385	CHICAGO MATERIALS CORP							
4461	PI9026 170971	00	00	10/25/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	356.48	
0011385	CHICAGO MATERIALS CORP							
4571	PI9453 170971	00	00	08/19/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,397.84	
0011385	CHICAGO MATERIALS CORP							
4445	PI9505 170971	00	00	09/14/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,281.37	
0011385	CHICAGO MATERIALS CORP							
4583	PI9506 170971	00	00	09/21/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	740.00	
0011385	CHICAGO MATERIALS CORP							
4583	PI9507 170971	00	00	09/21/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	.60	
0011385	CHICAGO MATERIALS CORP							
4631	PI9508 170971	00	00	09/26/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	439.90	
0011385	CHICAGO MATERIALS CORP							
4817	PI9509 170971	00	00	09/28/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	295.37	
0011385	CHICAGO MATERIALS CORP							
4828	PI9510 170971	00	00	09/29/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	112.52	
0017841	US BANK							
17841	10/11-18 004405		00	10/24/2017	010-4230-431.60-66	MENARDS NAPERVILLE IL ADHESIVE KNEEBOARDS	67.80	
0017841	US BANK							
17841	10/11-18 004295		00	10/24/2017	010-4230-431.60-73	KIMBALL MIDWEST ASST. POWER TAP SET	132.52	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346	00	00	10/18/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017913	SECURATEX LTD CORP							
0058724	PI9459 163086	00	00	09/30/2017	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	3,133.26	

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0016392 10/6/2017	ACCOUNTABLE BACKFLOW PREVENTION PI9590	171373	00	10/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	175.00	
0002283 98509	ALLIED DOOR INC PI8996	170711	00	10/25/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	349.94	
0002283 98803	ALLIED DOOR INC PI9227	170711	00	10/25/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	243.00	
0003322 00114869	FOX VALLEY FIRE & SAFETY CO INC PI9484	170172	00	09/13/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,017.50	
0003322 00115483	FOX VALLEY FIRE & SAFETY CO INC PI9485	170172	00	09/14/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	790.00	
0003322 00120287	FOX VALLEY FIRE & SAFETY CO INC PI9488	170172	00	09/30/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	154.50	
0012050 2003-15950	FOX VALLEY SEWER SERVICES, INC 004239		00	10/23/2017	010-4240-418.40-34	VACUUM SEWER LIFT STA	256.25	
0001942 1414	MALCOR ROOFING CO PI9495	170548	00	09/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	577.87	
0019269 13733	PARAMOUNT FENCE INC PI9517	171258	00	09/20/2017	010-4240-418.40-34	FENCING	4,580.00	
0015043 1623872	SMITHEREEN PEST MANAGEMENT SERVICES PI9562	170707	00	10/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0019056 95103271	WEATHERPROOFING TECHNOLOGIES INC PI9538	170396	00	10/04/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	13,138.18	
0019288 E02777	FIVE STAR EQUIPMENT RENTAL & SUPPLY PI9455	171339	00	08/28/2017	010-4240-418.40-52	RENTAL	2,144.00	
0007432 2081249212	ARAMARK WORK APPAREL & UNIFORM INC PI9548	170688	00	10/05/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081258692	ARAMARK WORK APPAREL & UNIFORM INC PI9550	170688	00	10/12/2017	010-4240-418.50-37	CLOTHING	38.14	
0017841 17841 10/11-18	US BANK 004324		00	10/24/2017	010-4240-418.50-51	UPS*1Z6264520391751379 SHIPPING	5.85	
0001031 9563009126	GRAINGER INC PI9469	170093	00	09/21/2017	010-4240-418.60-63	BUILDING MATERIALS	439.38	
0017841	US BANK							

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17841	10/11-18 004298		00	10/24/2017	010-4240-418.60-63	THE HOME DEPOT #1918 FURNITURE DOLLY	59.91	
0017841	US BANK							
17841	10/11-18 004304		00	10/24/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL TOOLS, STOWAWAY	48.93	
0017841	US BANK							
17841	10/11-18 004305		00	10/24/2017	010-4240-418.60-63	FARM & FLT OF MONTGOMR WORK BOOTS	69.99	
0017841	US BANK							
17841	10/11-18 004311		00	10/24/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WET/DRY VAC, KNIFE	37.95	
0017841	US BANK							
17841	10/11-18 004315		00	10/24/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SAW BLADES	159.75	
0017841	US BANK							
17841	10/11-18 004319		00	10/24/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL WRENCH	9.49	
0017841	US BANK							
17841	10/11-18 004409		00	10/24/2017	010-4240-418.60-63	ARAMARK UNIFORM WORKS SHIRTS-PBO	736.94	
0000615	FULLMER LOCKSMITH SERVICE INC							
N11923	PI9197 170187	00	00	10/19/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	15.22	
0000615	FULLMER LOCKSMITH SERVICE INC							
N11265	PI9198 170187	00	00	10/21/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	169.00	
0001031	GRAINGER INC							
9565871499	PI9179 170093	00	00	10/25/2017	010-4240-418.60-66	BUILDING MATERIALS	546.66	
0001031	GRAINGER INC							
9561932576	PI9465 170093	00	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	89.76	
0001031	GRAINGER INC							
9562977034	PI9466 170093	00	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	83.20	
0001031	GRAINGER INC							
9562977042	PI9467 170093	00	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	83.20	
0001031	GRAINGER INC							
9562977059	PI9468 170093	00	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	83.20	
0001031	GRAINGER INC							
9563009134	PI9470 170093	00	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	83.20	
0001031	GRAINGER INC							

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9563371047	PI9471	170093	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	45.17	
0001031 9563371047	GRAINGER INC PI9472	170093	00	09/21/2017	010-4240-418.60-66	BUILDING MATERIALS	81.00	
0001031 9563572188	GRAINGER INC PI9473	170093	00	09/22/2017	010-4240-418.60-66	BUILDING MATERIALS	139.28	
0001031 9563672170	GRAINGER INC PI9474	170093	00	09/22/2017	010-4240-418.60-66	BUILDING MATERIALS	112.00	
0001031 9563672196	GRAINGER INC PI9475	170093	00	09/22/2017	010-4240-418.60-66	BUILDING MATERIALS	30.28	
0001031 9564502871	GRAINGER INC PI9476	170093	00	09/22/2017	010-4240-418.60-66	BUILDING MATERIALS	187.73	
0001031 9567502852	GRAINGER INC PI9477	170093	00	09/27/2017	010-4240-418.60-66	BUILDING MATERIALS	137.00	
0001031 9569759070	GRAINGER INC PI9478	170093	00	09/28/2017	010-4240-418.60-66	BUILDING MATERIALS	69.64	
0001031 9569683528	GRAINGER INC PI9479	170093	00	09/29/2017	010-4240-418.60-66	BUILDING MATERIALS	115.76	
0001031 9569683536	GRAINGER INC PI9480	170093	00	09/29/2017	010-4240-418.60-66	BUILDING MATERIALS	546.66-	
0001031 9570475914	GRAINGER INC PI9481	170093	00	09/29/2017	010-4240-418.60-66	BUILDING MATERIALS	115.76	
0001031 9573307874	GRAINGER INC PI9528	170093	00	10/03/2017	010-4240-418.60-66	BUILDING MATERIALS	136.60	
0001031 9573795052	GRAINGER INC PI9529	170093	00	10/03/2017	010-4240-418.60-66	BUILDING MATERIALS	135.98	
0017841 17841 10/11-18 004299	US BANK		00	10/24/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FURNITURE DOLLY	119.90	
0017841 17841 10/11-18 004300	US BANK		00	10/24/2017	010-4240-418.60-66	NEUCO INC MOTOR, VALVE PARTS	795.00	
0017841 17841 10/11-18 004301	US BANK		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LIGHT FIXTURE, BULBS	71.85	
0017841	US BANK							

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INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO							
17841	10/11-18 004303		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ACCESS PANEL, MAGNET	25.97	
0017841	US BANK							
17841	10/11-18 004306		00	10/24/2017	010-4240-418.60-66	GEXPRO 7265 LED LIGHTS	995.00	
0017841	US BANK							
17841	10/11-18 004308		00	10/24/2017	010-4240-418.60-66	NEUCO INC DAMPER ACTUATOR	581.00	
0017841	US BANK							
17841	10/11-18 004309		00	10/24/2017	010-4240-418.60-66	NEUCO INC GASKET	28.95	
0017841	US BANK							
17841	10/11-18 004310		00	10/24/2017	010-4240-418.60-66	NEUCO INC BALL VALVE	938.93	
0017841	US BANK							
17841	10/11-18 004312		00	10/24/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WET/DRY VAC, KNIFE	41.85	
0017841	US BANK							
17841	10/11-18 004313		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LACQUER THINNER	5.38	
0017841	US BANK							
17841	10/11-18 004314		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BOARD	6.25	
0017841	US BANK							
17841	10/11-18 004316		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PIPE	29.08	
0017841	US BANK							
17841	10/11-18 004317		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PIPE RETURN	29.08-	
0017841	US BANK							
17841	10/11-18 004318		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PIPE	18.67	
0017841	US BANK							
17841	10/11-18 004328		00	10/24/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BALL VALVE	12.98	
0017841	US BANK							
17841	10/11-18 004329		00	10/24/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CEMENT, TROWELS	96.61	
0017983	AREA DUPAGE TOWING INC							

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17086030	004268		00	10/23/2017	010-4610-582.40-34	TOW FEE; 9/13	155.00	
0009553 2017-84413	DARRELL'S INC 004268		00	10/23/2017	010-4610-582.40-34	TOW FEE; 9/7	155.00	
0005937 320840	DELTA SONIC CAR WASH PI8423	170390	00	10/18/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99-	
0005937 9347515	DELTA SONIC CAR WASH PI9680	170390	00	09/29/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	533.92	
0016909 57651	HOWARD LEE & SONS INC PI9658	162478	00	10/18/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	384.22	
0000044 09302017	JIM'S TRUCK INSPECTION LLC PI9482	170169	00	09/30/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	2,142.00	
0017696 16052	TODD'S BODY SHOP INC PI9665	170385	00	10/16/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	71.32	
0000354 V89193	WEST SIDE EXCHANGE CO PI9502	170752	00	09/27/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	6,500.16	
0000354 V89216	WEST SIDE EXCHANGE CO PI9503	170752	00	09/27/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,293.91	
0017841 17841 10/11-18	US BANK 004330		00	10/24/2017	010-4610-582.50-21	NATIONAL TRUCK EQUIPME MEMBERSHIP	600.00	
0017841 17841 10/11-18	US BANK 004331		00	10/24/2017	010-4610-582.50-21	NAFA FLEET MGMT ASSOC MEMBERSHIP	499.00	
0017841 17841 10/11-18	US BANK 004382		00	10/24/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM SUBSCRIPTION	90.00	
0017841 17841 10/11-18	US BANK 004332		00	10/24/2017	010-4610-582.50-22	UWEX REGISTRATION TRAINING	995.00	
0017841 17841 10/11-18	US BANK 004414		00	10/24/2017	010-4610-582.50-22	RADISSON HOTELS #33 HOTEL-J. RODRIGUEZ	694.70	
0017841 17841 10/11-18	US BANK 004415		00	10/24/2017	010-4610-582.50-22	RADISSON HOTELS #33 HOTEL-T.JOHNSON	769.70	
0017841	US BANK							

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17841	10/11-18 004416		00	10/24/2017	010-4610-582.50-22	RADISSON HOTELS #33 HOTEL-R. LOJEWSKI	694.70	
0017841	US BANK							
17841	10/11-18 004413		00	10/24/2017	010-4610-582.50-24	IL TOLLWAY-WEB TOLL VIOLATION	278.60	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081245842	PI9547 170688	00	00	10/03/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081254814	PI9549 170688	00	00	10/10/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081264363	PI9666 170688	00	00	10/17/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841	US BANK							
17841	10/11-18 004357		00	10/24/2017	010-4610-582.50-51	UPS*1Z6264520396787402 POSTAGE/DELIVERY	4.09	
0017693	HERITAGE FS INC							
71750	PI8766 170358	00	00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	181.42	
0017693	HERITAGE FS INC							
71787	PI8986 170358	00	00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,227.24	
0017693	HERITAGE FS INC							
71788	PI8987 170358	00	00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	928.30	
0017693	HERITAGE FS INC							
71837	PI9536 170358	00	00	10/09/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	891.96	
0017842	LUKE OIL CO INC							
1249162	PI9033 171078	00	00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	7,910.03	
0017842	LUKE OIL CO INC							
1249162	PI9034 171078	00	00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	6,822.07	
0000189	PARENT PETROLEUM INC							
1142504	PI8762 170347	00	00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	83.20	
0010296	WRIGHT EXPRESS FLEET SERVICES							
50684261	004268	00	00	10/23/2017	010-4610-582.60-61	RETAIL FUEL; JULY/AUG	355.11	
0010296	WRIGHT EXPRESS FLEET SERVICES							
51137131	004268	00	00	10/23/2017	010-4610-582.60-61	RETAIL FUEL; JULY/AUG	200.45	
0001031	GRAINGER INC							
9574634862	PI9586 171150	00	00	10/04/2017	010-4610-582.60-63	TOOLS, POWER, PORTABLE	6,289.68	
0017841	US BANK							

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17841	10/11-18 004333		00	10/24/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	57.92	
0017841	US BANK							
17841	10/11-18 004335		00	10/24/2017	010-4610-582.60-63	CUMMINS INC SHOP SUPPLY	310.11	
0017841	US BANK							
17841	10/11-18 004358		00	10/24/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	42.21	
0017841	US BANK							
17841	10/11-18 004366		00	10/24/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0017841	US BANK							
17841	10/11-18 004376		00	10/24/2017	010-4610-582.60-63	J AND B TOOL SALES TOOL ALLOWANCE	16.17	
0017841	US BANK							
17841	10/11-18 004378		00	10/24/2017	010-4610-582.60-63	PAYPAL *HILLAUTO TOOL ALLOWANCE	61.94	
0017841	US BANK							
17841	10/11-18 004379		00	10/24/2017	010-4610-582.60-63	ACME TOOLS TOOL ALLOWANCE	73.98	
0017841	US BANK							
17841	10/11-18 004383		00	10/24/2017	010-4610-582.60-63	COASTALTOOLSUPPLY TOOL ALLOWANCE	50.22	
0017841	US BANK							
17841	10/11-18 004388		00	10/24/2017	010-4610-582.60-63	DENNIS KIRK SHOP USE	45.75	
0015904	BILL KAY CHEVROLET							
150110077	PI8569 170965		00	10/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	269.22	
0015904	BILL KAY CHEVROLET							
15011662	PI9669 170965		00	10/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	307.77	
0017680	CHICAGO PARTS AND SOUND							
30IC034267	PI9523 162118		00	10/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	606.92	
0017680	CHICAGO PARTS AND SOUND							
30IC036205	PI9524 162118		00	10/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	109.79	
0017680	CHICAGO PARTS AND SOUND							
30IC037361	PI9655 162118		00	10/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,242.18	
0017680	CHICAGO PARTS AND SOUND							

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30IC037472	PI9656	162118	00	10/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	114.00	
0017680	CHICAGO PARTS AND SOUND							
30IC037697	PI9657	162118	00	10/18/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	53.01	
0001936	CUMMINS INC							
804-68803	PI9525	162285	00	10/06/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	57.51	
0018272	DAZZO'S AUTO REPAIR INC							
17-089480	004247		00	10/23/2017	010-4610-582.60-73	TOW SERVICE; 9/12	315.00	
0015590	FIRE SERVICE INC							
13845	PI8770	170427	00	10/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	118.13	
0003710	POMP'S TIRE SERVICE INC							
330104454	PI9504	170969	00	09/28/2017	010-4610-582.60-73	TIRES AND TUBES	3,689.39	
0003710	POMP'S TIRE SERVICE INC							
330105447	PI9577	170969	00	10/04/2017	010-4610-582.60-73	TIRES AND TUBES	940.00	
0003710	POMP'S TIRE SERVICE INC							
410508697	PI9578	170969	00	10/04/2017	010-4610-582.60-73	TIRES AND TUBES	1,109.04	
0003710	POMP'S TIRE SERVICE INC							
330104885	PI9579	170969	00	10/06/2017	010-4610-582.60-73	TIRES AND TUBES	1,804.95	
0003710	POMP'S TIRE SERVICE INC							
330104978	PI9580	170969	00	10/06/2017	010-4610-582.60-73	TIRES AND TUBES	787.32	
0003710	POMP'S TIRE SERVICE INC							
330105694	PI9676	170969	00	10/16/2017	010-4610-582.60-73	TIRES AND TUBES	1,574.64	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3007335456	PI9452	170968	00	08/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.19	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3007978336	PI9569	170968	00	10/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	24.80	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008016307	PI9570	170968	00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	547.28	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008023120	PI9571	170968	00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	177.18	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008024084	PI9572	170968	00	10/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.19	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008052855	PI9575	170968	00	10/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	61.49	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

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3008008128	PI9672	170968	00	10/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,009.02	
0018287 3008069932	RUSH TRUCK CENTERS PI9673	170968	00	10/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,329.74	
0018287 3008109938	RUSH TRUCK CENTERS PI9674	170968	00	10/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	111.67	
0018287 3008117988	RUSH TRUCK CENTERS PI9675	170968	00	10/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	75.72	
0003507 P01555	STANDARD EQUIPMENT PI9498	170709	00	09/28/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	553.42	
0003507 P01733	STANDARD EQUIPMENT PI9563	170709	00	10/04/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,227.76	
0017841 17841 10/11-18	US BANK 004334		00	10/24/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	75.95	
0017841 17841 10/11-18	US BANK 004336		00	10/24/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	330.00	
0017841 17841 10/11-18	US BANK 004337		00	10/24/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	129.34	
0017841 17841 10/11-18	US BANK 004338		00	10/24/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	96.52	
0017841 17841 10/11-18	US BANK 004339		00	10/24/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	71.21	
0017841 17841 10/11-18	US BANK 004340		00	10/24/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	28.89	
0017841 17841 10/11-18	US BANK 004341		00	10/24/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	416.38	
0017841 17841 10/11-18	US BANK 004342		00	10/24/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	44.96	
0017841 17841 10/11-18	US BANK 004343		00	10/24/2017	010-4610-582.60-73	FLEETPRIDE 491	120.27	

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 10/11-18 004344		00	10/24/2017	010-4610-582.60-73	ZTECH NAPERVILLE VEHICLE PARTS	399.99	
0017841 17841	US BANK 10/11-18 004345		00	10/24/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	221.77	
0017841 17841	US BANK 10/11-18 004346		00	10/24/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	364.55	
0017841 17841	US BANK 10/11-18 004347		00	10/24/2017	010-4610-582.60-73	LYDEN OIL COMP00 OF 00 VEHICLE PARTS	192.72	
0017841 17841	US BANK 10/11-18 004348		00	10/24/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	133.90	
0017841 17841	US BANK 10/11-18 004349		00	10/24/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	14.72	
0017841 17841	US BANK 10/11-18 004350		00	10/24/2017	010-4610-582.60-73	SIEGEL OIL VEHICLE PARTS	586.97	
0017841 17841	US BANK 10/11-18 004351		00	10/24/2017	010-4610-582.60-73	FUSES UNLIMITED-LIBERT VEHICLE PARTS	36.58	
0017841 17841	US BANK 10/11-18 004352		00	10/24/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	131.02	
0017841 17841	US BANK 10/11-18 004353		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	84.32	
0017841 17841	US BANK 10/11-18 004354		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	171.06	
0017841 17841	US BANK 10/11-18 004355		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	312.66	
0017841	US BANK							

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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
17841	10/11-18 004356		00	10/24/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	98.55	
0017841	US BANK							
17841	10/11-18 004359		00	10/24/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	267.77	
0017841	US BANK							
17841	10/11-18 004360		00	10/24/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	36.00	
0017841	US BANK							
17841	10/11-18 004361		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	46.56	
0017841	US BANK							
17841	10/11-18 004362		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	120.35-	
0017841	US BANK							
17841	10/11-18 004363		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	114.00-	
0017841	US BANK							
17841	10/11-18 004364		00	10/24/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	200.01	
0017841	US BANK							
17841	10/11-18 004365		00	10/24/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	310.29	
0017841	US BANK							
17841	10/11-18 004367		00	10/24/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	612.38	
0017841	US BANK							
17841	10/11-18 004368		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	5.21-	
0017841	US BANK							
17841	10/11-18 004369		00	10/24/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	109.48	
0017841	US BANK							
17841	10/11-18 004370		00	10/24/2017	010-4610-582.60-73	STENGENL BROTHERS VEHICLE PARTS	189.90	
0017841	US BANK							
17841	10/11-18 004371		00	10/24/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	367.08	
0017841	US BANK							

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17841	10/11-18 004372		00	10/24/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	74.45	
0017841	US BANK							
17841	10/11-18 004373		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	71.92	
0017841	US BANK							
17841	10/11-18 004374		00	10/24/2017	010-4610-582.60-73	PAYPAL *HILLAUTO CREDIT	37.99-	
0017841	US BANK							
17841	10/11-18 004375		00	10/24/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	11.48	
0017841	US BANK							
17841	10/11-18 004377		00	10/24/2017	010-4610-582.60-73	MIDTRONICS INC VEHICLE PARTS	22.00	
0017841	US BANK							
17841	10/11-18 004380		00	10/24/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	25.56	
0017841	US BANK							
17841	10/11-18 004381		00	10/24/2017	010-4610-582.60-73	AMAZON.COM AMZN.COM/BI VEHICLE PARTS	52.99	
0017841	US BANK							
17841	10/11-18 004384		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	276.79	
0017841	US BANK							
17841	10/11-18 004385		00	10/24/2017	010-4610-582.60-73	SPRAYSMARTER.COM VEHICLE PARTS	26.85	
0017841	US BANK							
17841	10/11-18 004386		00	10/24/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	468.96	
0017841	US BANK							
17841	10/11-18 004387		00	10/24/2017	010-4610-582.60-73	ALLIED ELECTRONICS INC VEHICLE PARTS	170.16	
0017841	US BANK							
17841	10/11-18 004389		00	10/24/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	212.58	
0000354	WEST SIDE EXCHANGE CO							
N57332	PI8785 170752	170752	00	10/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	69.15	
0000354	WEST SIDE EXCHANGE CO							

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N57331	PI8999	170752	00	10/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	176.41	
0000354 N57662	WEST SIDE EXCHANGE PI9566	170752	00	10/03/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	47.00	
0006448 966447437001	OFFICE DEPOT INC PI8725	170141	00	10/25/2017	010-4610-582.60-74	OFFICE SUPPLIES	32.94	
0001074 100	ILLINOIS, STATE OF 004243		00	10/23/2017	010-4610-582.90-39	REG RENEWAL;CONF PLTS	101.00	
0001074 104	ILLINOIS, STATE OF 004244		00	10/23/2017	010-4610-582.90-39	REG RENEWAL;CONF PLTS	101.00	
0001074 109	ILLINOIS, STATE OF 004245		00	10/23/2017	010-4610-582.90-39	REG RENEWAL;CONF PLTS	101.00	
0001074 130	ILLINOIS, STATE OF 004246		00	10/23/2017	010-4610-582.90-39	REG RENEWAL;CONF PLTS	101.00	
0007298 29177	H & H ELECTRIC CO INC PI9449	161977	00	08/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	639.04	
0007298 29178	H & H ELECTRIC CO INC PI9450	162751	00	08/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	91.35	
TOTAL FOR GENERAL FUND							702,508.22	
0005885 S1161992.003	FLETCHER-REINHARDT PI8887	CO	00	10/25/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171124	1,637.00	
0004259 35501479	THOMAS & BETTS CORP PI8901		00	10/25/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171352	716.10	
0002608 3025314	UNIVERSAL UTILITY SUPPLY CO PI8885		00	10/25/2017	410-0000-141.00-00	COMMUNICATIONS EQUIPMENT PO NUM 170955	6,285.00	
0002608 3025302	UNIVERSAL UTILITY SUPPLY CO PI8892		00	10/25/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171312	1,346.75	
0002608 3025323	UNIVERSAL UTILITY SUPPLY CO PI8896		00	10/25/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171322	14,520.00	
0002608 3025303	UNIVERSAL UTILITY SUPPLY CO PI8908		00	10/25/2017	410-0000-141.00-00	POLE LINE HARDWARE	340.00	

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					PO NUM 171387		
0002608 3025304	UNIVERSAL UTILITY PI8909	SUPPLY CO	00 10/25/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171388	4,290.00	
0002608 3025393	UNIVERSAL UTILITY PI9432	SUPPLY CO	00 10/10/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171405	1,180.00	
0002608 3025393	UNIVERSAL UTILITY PI9433	SUPPLY CO	00 10/10/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171405	285.00	
0000163 387086	WESCO DISTRIBUTION PI8884	INC	00 10/25/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 170881	2,150.00	
0000163 373398	WESCO DISTRIBUTION PI8888	INC	00 10/25/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171128	2,302.00	
0000163 376780	WESCO DISTRIBUTION PI8894	INC	00 10/25/2017	410-0000-141.00-00	HARDWARE PO NUM 171321	617.24	
0000163 380237	WESCO DISTRIBUTION PI8895	INC	00 10/25/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171321	212.40	
0000163 383929	WESCO DISTRIBUTION PI8898	INC	00 10/25/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171328	210.70	
0000163 380238	WESCO DISTRIBUTION PI8905	INC	00 10/25/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171365	56.70	
0000163 383930	WESCO DISTRIBUTION PI8906	INC	00 10/25/2017	410-0000-141.00-00	ANIMAL CONTROL PO NUM 171365	280.80	
0000163 383930	WESCO DISTRIBUTION PI8907	INC	00 10/25/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171365	110.52	
0000163 387087	WESCO DISTRIBUTION PI8910	INC	00 10/25/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171390	682.50	
0000163	WESCO DISTRIBUTION	INC					

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412167	PI9428		00	10/06/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171328	664.00	
0000163 412168	WESCO DISTRIBUTION INC PI9429		00	10/06/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171365	32.70	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00	10/23/2017	410-0000-361.10-02	QRTLY FEE 7/1-9/30	585.48	
0012685 102503	PENN CREDIT CORPORATION 004569		00	10/24/2017	410-0000-369.81-00	SEPT COLLECTION FEES	115.37	
0012685 102504	PENN CREDIT CORPORATION 004570		00	10/24/2017	410-0000-369.81-00	SEPT COLLECTION FEES	120.95	
0018957 045-202348	TYLER TECHNOLOGIES INC PI8942 163020		00	10/25/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,260.00	
0018957 045-202266	TYLER TECHNOLOGIES INC PI8945 163020		00	10/25/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,451.25	
0017841 17841 10/11-18	US BANK 004524		00	10/24/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE CORE VALUES MEETING	107.93	
0014996 352309	RAILROAD MANAGEMENT CO III LLC PI7189 171158		00	10/25/2017	410-3310-533.30-29	PROFESSIONAL SERVICES	3,903.16	
0011664 00054468-00	EDWARD CORPORATE HEALTH SRVS PI9490 170236		00	09/30/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	180.00	
0017841 17841 10/11-18	US BANK 004494		00	10/24/2017	410-3310-533.50-21	IEEE PRODUCTS & SERVIC IEEE MEMBERSHIP	236.00	
0017841 17841 10/11-18	US BANK 004523		00	10/24/2017	410-3310-533.50-21	IEEE PRODUCTS & SERVIC IEEE MEMBERSHIP	226.00	
0005506 TRAVEL REIMB	CURRAN, MARK 004268		00	10/23/2017	410-3310-533.50-22	PRAIRIE STATE ENERGY TOUR 9/27-28	76.50	
0013957 TRAVEL REIMB	DEFALCO, DONNA 004268		00	10/23/2017	410-3310-533.50-22	PRAIRIE STATE ENERGY TOUR 9/27-28	76.50	
0006068 TRAVEL REIMB	HYNES, LUCY 004268		00	10/23/2017	410-3310-533.50-22	PRAIRIE STATE ENERGY TOUR 9/27-28	76.50	

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0017841 17841	US BANK 10/11-18 004513		00	10/24/2017	410-3310-533.50-22	PANERA BREAD #777 EMERGING LEADERS TOUR	46.20	
0017841 17841	US BANK 10/11-18 004514		00	10/24/2017	410-3310-533.50-22	BRACONIS - NORTH EMERGING LEADERS TOUR	122.16	
0017841 17841	US BANK 10/11-18 004516		00	10/24/2017	410-3310-533.50-22	COD TUITION CASHIER PY DIAB, HANSELMAN, SABAN	1,425.00	
0006448 966280878001	OFFICE DEPOT INC PI9195 170160		00	10/25/2017	410-3310-533.60-74	OFFICE SUPPLIES	600.17	
0017841 17841	US BANK 10/11-18 004498		00	10/24/2017	410-3321-533.60-63	TITAN DISTRIBUTORS FRAUD	615.00	
0017841 17841	US BANK 10/11-18 004499		00	10/24/2017	410-3321-533.60-63	TITAN DISTRIBUTORS FRAUD	635.00	
0017841 17841	US BANK 10/11-18 004500		00	10/24/2017	410-3321-533.60-63	GLOBAL USA FRAUD	369.99	
0017841 17841	US BANK 10/11-18 004501		00	10/24/2017	410-3321-533.60-63	DISCOUNT ENTERPRISES D FRAUD	365.99	
0017841 17841	US BANK 10/11-18 004502		00	10/24/2017	410-3321-533.60-63	COMPLIANCE SIGNS.COM DOOR SIGN	20.00	
0017841 17841	US BANK 10/11-18 004503		00	10/24/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER	39.00	
0017841 17841	US BANK 10/11-18 004495		00	10/24/2017	410-3330-533.60-63	UPS*1Z6264520395571459 DMC POWER SHPG	12.43	
0017841 17841	US BANK 10/11-18 004496		00	10/24/2017	410-3330-533.60-63	UPS*1Z6264520395621047 DMC POWER SHPG	10.41	
0017841 17841	US BANK 10/11-18 004497		00	10/24/2017	410-3330-533.60-63	UPS*1Z6264524396171439 DMC POWER SHPG	14.77	

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0018535 60307997	HEWLETT PACKARD ENTERPRISE CO PI9332 171397		00	10/25/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	67,930.05	
0019170 MA09301728	MAGELLAN ADVISORS PI9235 170816		00	10/25/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	2,850.00	
0002140 90518	MYTHICS INC PI9069 171356		00	10/25/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	70,659.00	
0017841 17841 10/11-18	US BANK 004487		00	10/24/2017	410-3331-533.30-29	MONOPRICE, INC. DISPLAY PORT CABLES & SUR	200.91	
0017841 17841 10/11-18	US BANK 004489		00	10/24/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS KVM SWTICH, LAPTOP BAGS	417.49	
0017841 17841 10/11-18	US BANK 004492		00	10/24/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS DOCKING STATIONS (3)	510.00	
0017841 17841 10/11-18	US BANK 004486		00	10/24/2017	410-3331-533.60-63	UPS*000000887841157 UPS SHIPPING	6.09	
0017841 17841 10/11-18	US BANK 004491		00	10/24/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS DB9 GENDER CHARGER	6.58	
0011860 KHR9269	CDW GOVERNMENT INC PI9354 171392		00	10/25/2017	410-3331-533.60-69	COMPUTER EQUIPMENT	14,523.74	
0006448 965279880001	OFFICE DEPOT INC PI8726 170157		00	10/25/2017	410-3331-533.60-74	OFFICE SUPPLIES	644.44	
0006448 967482880001	OFFICE DEPOT INC PI9074 170157		00	10/25/2017	410-3331-533.60-74	OFFICE SUPPLIES	78.56	
0013829 78Z34917	ASPLUNDH TREE EXPERT CO PI9385 161556		00	10/06/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	442.48	
0013829 78Z35017	ASPLUNDH TREE EXPERT CO PI9386 161556		00	10/06/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	3,293.28	
0013829 79S11417	ASPLUNDH TREE EXPERT CO PI9387 161556		00	10/13/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	221.24	
0013829 79S11517	ASPLUNDH TREE EXPERT CO PI9388 161556		00	10/13/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,386.72	
0004626	ALBAT							

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10/9/2017	004225		00	10/19/2017	410-3342-533.50-22	TRAINING & 1ST YR BOOKS	CHECK #: 500576	8,064.66
0001182 60597	NAGEL TRUCKING & MATERIALS INC PI9596 162390		00	09/27/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	668.47	
0017841 17841	US BANK 10/11-18 004485		00	10/24/2017	410-3342-533.60-63	SQ *SQ *ELM TRAINING, POLETOP TRAINING CLASS-FO	400.00	
0017841 17841	US BANK 10/11-18 004521		00	10/24/2017	410-3342-533.60-63	ANDAX INDUSTRIES LLC PAD MOUNT TRANS. SACS	637.04	
0017841 17841	US BANK 10/11-18 004522		00	10/24/2017	410-3342-533.60-63	STAPLES 00116335 3/4" P-TOUCH TAPE	29.99	
0017841 17841	US BANK 10/11-18 004517		00	10/24/2017	410-3343-533.50-21	IEEE PRODUCTS & SERVIC IEEE MEMBERSHIP	236.00	
0017841 17841	US BANK 10/11-18 004518		00	10/24/2017	410-3343-533.50-22	4IMPRINT TRADE SHOW SUPPLIES	185.42	
0017841 17841	US BANK 10/11-18 004519		00	10/24/2017	410-3343-533.50-22	4IMPRINT TRADE SHOW SUPPLIES	189.42	
0017841 17841	US BANK 10/11-18 004520		00	10/24/2017	410-3343-533.60-63	PEPBOYS STORE 818 STEERING WHEEL COVER	19.99	
0017674 11317	REMOTE SOLUTIONS LLC PI9251 171378		00	10/25/2017	410-3351-533.35-09	TOOLS, POWER, PORTABLE	1,553.52	
0017674 11317	REMOTE SOLUTIONS LLC PI9252 171378		00	10/25/2017	410-3351-533.35-09	SHIPPING AND HANDLING	95.78	
0017841 17841	US BANK 10/11-18 004512		00	10/24/2017	410-3351-533.50-21	IEEE PRODUCTS & SERVIC SUBSTATION SUPPLIES	201.00	
0017784 PETTY CSH	PETTY CASH 10/25004278		00	10/23/2017	410-3351-533.50-22	TRAVEL REIMB G BLOMQUIST	44.25	
0017784 PETTY CSH	PETTY CASH 10/25004278		00	10/23/2017	410-3351-533.50-22	TRAVEL REIMB J GRUMAN	44.25	
0017841	US BANK							

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17841	10/11-18 004515		00	10/24/2017	410-3351-533.50-41	COMCAST CHICAGO CABLE SERVICES FOR	109.85	
0017841	US BANK							
17841	10/11-18 004507		00	10/24/2017	410-3351-533.50-51	UPS*1ZC56TG60303213876 SUBSTATION SUPPLIES	122.07	
0017841	US BANK							
17841	10/11-18 004504		00	10/24/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	14.38	
0017841	US BANK							
17841	10/11-18 004505		00	10/24/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	11.88	
0017841	US BANK							
17841	10/11-18 004506		00	10/24/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	21.56	
0017841	US BANK							
17841	10/11-18 004508		00	10/24/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATON SUPPLIES	55.40	
0017841	US BANK							
17841	10/11-18 004509		00	10/24/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	38.46	
0017841	US BANK							
17841	10/11-18 004510		00	10/24/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	980.00	
0017841	US BANK							
17841	10/11-18 004511		00	10/24/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	53.37	
0006448	OFFICE DEPOT INC							
966283892001	PI8972 170108		00	10/25/2017	410-3351-533.60-74	OFFICE SUPPLIES	704.10	
0019284	HERNANDEZ, GIOVANNI							
TRAVEL REIMB	004268		00	10/23/2017	410-3352-533.50-22	UNDERGROUND ELEC DIST SYS 9/19-22	264.51	
0017784	PETTY CASH							
PETTY CSH	10/25004278		00	10/23/2017	410-3352-533.50-22	TRAVEL REIMB	84.00	
0017784	PETTY CASH							
10242017	004576		00	10/24/2017	410-3352-533.50-22	TRAVEL REIMB	44.25	
0017399	MIDLAND STANDARD ENGINEERING INC							
137702	PI9533 170247		00	10/05/2017	410-3390-533.70-89	PROFESSIONAL SERVICES	3,175.00	
0001182	NAGEL TRUCKING & MATERIALS INC							

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60596	PI9149	162390	00	10/25/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	630.28	
0016326 231941A	NOVINIUM INC PI9099	162330	00	10/25/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	960.00	
0016326 265570	NOVINIUM INC PI9266	162330	00	10/25/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	10,895.90	
0016326 265571	NOVINIUM INC PI9267	162330	00	10/25/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	19,087.45	
0016326 265789	NOVINIUM INC PI9268	162330	00	10/25/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	17,735.40	
0017841 17841	US BANK 10/11-18 004488		00	10/24/2017	410-3390-533.70-89	AMAZON.COM AMZN.COM/BI STRAP CUTTER	78.57	
0017841 17841	US BANK 10/11-18 004490		00	10/24/2017	410-3390-533.70-89	SCHWEITZER ENGINEERING GPS ANTENNAS (2)	600.00	
0017841 17841	US BANK 10/11-18 004493		00	10/24/2017	410-3390-533.70-89	AMAZON.COM 3 PKG. CABLE TIES	29.82	
0008461 NED17-229	MEADE ELECTRIC COMPANY PI9402	170800	00	10/05/2017	410-3391-533.70-89	CONSTRUCTION	1,778.91	
0008461 NED17-230	MEADE ELECTRIC COMPANY PI9403	170800	00	10/05/2017	410-3391-533.70-89	CONSTRUCTION	2,096.08	
0008461 NED17-232	MEADE ELECTRIC COMPANY PI9404	170800	00	10/06/2017	410-3391-533.70-89	CONSTRUCTION	34,672.00	
0008461 NED17-233	MEADE ELECTRIC COMPANY PI9405	170800	00	10/06/2017	410-3391-533.70-89	CONSTRUCTION	25,836.55	
0008461 NED17-234	MEADE ELECTRIC COMPANY PI9406	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	455.07	
0008461 NED17-235	MEADE ELECTRIC COMPANY PI9407	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,447.95	
0008461 NED17-254	MEADE ELECTRIC COMPANY PI9408	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	871.50	
0008461 NED17-256	MEADE ELECTRIC COMPANY PI9409	170800	00	10/11/2017	410-3391-533.70-89	CONSTRUCTION	31,369.30	
0008461	MEADE ELECTRIC COMPANY							

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NED17-257	PI9410	170800	00	10/11/2017	410-3391-533.70-89	CONSTRUCTION	6,680.27	
0008461 NED17-258	MEADE ELECTRIC COMPANY PI9411	170800	00	10/11/2017	410-3391-533.70-89	CONSTRUCTION	36,159.84	
0008461 NED17-267	MEADE ELECTRIC COMPANY PI9412	170800	00	10/11/2017	410-3391-533.70-89	CONSTRUCTION	48,225.60	
0008461 NED17-259	MEADE ELECTRIC COMPANY PI9413	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	12,162.78	
0008461 NED17-266	MEADE ELECTRIC COMPANY PI9414	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	14,394.79	
0008461 NED17-268	MEADE ELECTRIC COMPANY PI9415	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	139,961.61	
0015511 10977	RIDGELINE CONSULTANTS LLC PI8982	170149	00	10/25/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	865.00	
0019112 5605	LOCAL LAWN CARE & LANDSCAPING PI9306	170644	00	10/25/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0003872 MN780465-0002	TWIN OAKS LANDSCAPING INC PI9446	170643	00	05/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	3,440.00	
0000615 N11265	FULLMER LOCKSMITH SERVICE INC PI9199	170187	00	10/21/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	211.00	
0015043 1323873	SMITHEREEN PEST MANAGEMENT SERVICES PI9551	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623862	SMITHEREEN PEST MANAGEMENT SERVICES PI9552	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623863	SMITHEREEN PEST MANAGEMENT SERVICES PI9553	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623864	SMITHEREEN PEST MANAGEMENT SERVICES PI9554	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623865	SMITHEREEN PEST MANAGEMENT SERVICES PI9555	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623866	SMITHEREEN PEST MANAGEMENT SERVICES PI9556	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623867	SMITHEREEN PEST MANAGEMENT SERVICES PI9557	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

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1623868	PI9558	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623869	SMITHEREEN PEST MANAGEMENT SERVICES PI9559	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623870	SMITHEREEN PEST MANAGEMENT SERVICES PI9560	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1623871	SMITHEREEN PEST MANAGEMENT SERVICES PI9561	170707	00	10/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR ELECTRIC UTILITY FUND							642,862.24	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00	10/23/2017	415-0000-361.10-02	QRTLY FEE 7/1-9/30	195.16	
0001211 15503	NORTH CENTRAL COLLEGE PI9448	171490	00	06/10/2017	415-3310-533.90-28	CONSTRUCTION	50,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							50,195.16	
0019300 H878595	CORE & MAIN LP PI9105		00	10/25/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171463	44,496.00	
0010355 42317	DRYDON EQUIPMENT INC PI9104		00	10/25/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171371	102.09	
0019273 92172696	SPX FLOW US INC PI9103		00	10/25/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171341	11,760.00	
0002076 024332	UNDERGROUND PIPE & VALVE CO PI8891		00	10/25/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171282	4,095.00	
0000325 0276210	WATER PRODUCTS CO PI8903		00	10/25/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171363	792.00	
0000325 0276334	WATER PRODUCTS CO PI8904		00	10/25/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171363	294.00	
0000735 239142-000	ZIEBELL WATER SERVICE PRODUCT PI8899		00	10/25/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171332	445.00	
0000735	ZIEBELL WATER SERVICE PRODUCT							

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239143-000	PI8902		00 10/25/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171355	1,003.80	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00 10/23/2017	430-0000-361.10-02	QRTLY FEE 7/1-9/30	195.16	
0018842 101375	ALEXANDER'S CONTRACT SERVICES INC PI8870	162590	00 10/25/2017	430-1518-415.30-29	METERS	29,041.26	
0018842 101376	ALEXANDER'S CONTRACT SERVICES INC PI8871	162590	00 10/25/2017	430-1518-415.30-29	METERS	148.32	
0018957 045-202348	TYLER TECHNOLOGIES INC PI8943	163020	00 10/25/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	504.00	
0018957 045-202266	TYLER TECHNOLOGIES INC PI8946	163020	00 10/25/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	580.50	
0012093 4122	ILLINOIS ASSOCIATION OF WASTE PI9611	171495	00 09/29/2017	430-3710-537.50-21	SUBSCRIPTION	6,416.00	
0017784 PETTY CSH	PETTY CASH 10/25004278		00 10/23/2017	430-3710-537.50-22	MEAL REIMB	14.26	
0010236 59167877	HEWLETT PACKARD ENTERPRISE COMPANY PI9608	171349	00 09/27/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	886.66	
0010236 59167877	HEWLETT PACKARD ENTERPRISE COMPANY PI9609	171349	00 09/27/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	1,773.59	
0000210 68-30-11-1000	NICOR GAS CORP 0004275		00 10/23/2017	430-3811-537.60-44	METER 2899919	25.11	
0000210 28-32-03-1000	NICOR GAS CORP 7004278		00 10/23/2017	430-3811-537.60-44	METER 3018758	25.05	
0000210 50-07-21-1000	NICOR GAS CORP 5004278		00 10/23/2017	430-3811-537.60-44	METER 2928586	25.06	
0018351 4157876	HAWKINS INC PI9598	170111	00 09/27/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	211.50	
0018351 4157876	HAWKINS INC PI9599	170111	00 09/27/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0017841 17841	US BANK 10/11-18 004426		00 10/24/2017	430-3811-537.60-66	WW GRAINGER LIGHT FIXTURE	90.74	
0017841 17841	US BANK 10/11-18 004427		00 10/24/2017	430-3811-537.60-66	WW GRAINGER	360.90	

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						REPLACEMENT HEATER		
0017841 17841	US BANK 10/11-18 004423		00	10/24/2017	430-3811-537.60-73	GA INDUSTRIES CHECK VALVE PARTS	956.95	
0000666 11918	DUPAGE WATER COMMISSION PI9169 170038		00	10/25/2017	430-3811-537.60-75	PURCHASE WATER	407,400.72	
0017841 17841	US BANK 10/11-18 004445		00	10/24/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA ROUTINE TESTING OF	360.00	
0017841 17841	US BANK 10/11-18 004444		00	10/24/2017	430-3812-537.40-52	AIRGASS NORTH USED IN DETERMINING	410.40	
0017841 17841	US BANK 10/11-18 004440		00	10/24/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES USED	85.58	
0017841 17841	US BANK 10/11-18 004447		00	10/24/2017	430-3813-537.40-34	FOX VALLEY FIRE AND SA REPAIRING FIRE	98.00	
0017841 17841	US BANK 10/11-18 004449		00	10/24/2017	430-3813-537.40-34	BUDGET BLINDS OF PLAIN REPLACEMENT VERTICAL	680.00	
0007432 2081260895	ARAMARK WORK APPAREL & UNIFORM INC PI9612 161592		00	10/13/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841	US BANK 10/11-18 004438		00	10/24/2017	430-3813-537.60-63	MENARDS NAPERVILLE IL MATERIALS TO BUILD SHELF	86.53	
0017841 17841	US BANK 10/11-18 004439		00	10/24/2017	430-3813-537.60-63	THE HOME DEPOT #1918 SUPPLIE FOR REMODELING	96.11	
0017841 17841	US BANK 10/11-18 004442		00	10/24/2017	430-3813-537.60-63	WALMART.COM PAPER TOWELS FOR LAB	236.64	
0017841 17841	US BANK 10/11-18 004443		00	10/24/2017	430-3813-537.60-63	MCMASTER-CARR WALL SPIGOT KEYS	76.52	
0000395 1292888	ROWELL CHEMICAL CORP PI9084 160345		00	10/25/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,307.87	
0017841	US BANK							

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17841	10/11-18 004436		00	10/24/2017	430-3813-537.60-73	INTERSTATE BATTERIES O BATTERIES FOR THE POWER	100.80	
0017841	US BANK							
17841	10/11-18 004437		00	10/24/2017	430-3813-537.60-73	THE HOME DEPOT #1918 PARTS TO REPAIR MAIN	21.74	
0017841	US BANK							
17841	10/11-18 004441		00	10/24/2017	430-3813-537.60-73	USA BLUE BOOK PRESSURE TRANSMITTER FOR	324.31	
0017841	US BANK							
17841	10/11-18 004446		00	10/24/2017	430-3813-537.60-73	NEUCO INC CONTROL TRANSFORMER TO	28.59	
0017841	US BANK							
17841	10/11-18 004448		00	10/24/2017	430-3813-537.60-73	WW GRAINGER NEW ETHERNET JACKS	744.44	
0017398	XYLEM WATER SOLUTIONS USA INC							
3556972794	PI8095 170032	00	10/25/2017	430-3813-537.60-73	PUMPS & PARTS	13,479.13		
0017398	XYLEM WATER SOLUTIONS USA INC							
3556973387	PI8479 170032	00	10/25/2017	430-3813-537.60-73	PUMPS & PARTS	257.94		
0001599	ROAKE & ASSOC INC							
31372	PI9603 171021	00	09/28/2017	430-3910-537.40-34	PROFESSIONAL SERVICES	500.00		
0017841	US BANK							
17841	10/11-18 004424		00	10/24/2017	430-3910-537.50-21	AMERICAN WATER WORKS A ANNUAL AWWA MEMBERSHIP	206.00	
0017784	PETTY CASH							
PETTY CSH	10/25004278		00	10/23/2017	430-3910-537.50-22	PARKING	23.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081241959	PI9597 170061	00	09/29/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081245846	PI9620 170061	00	10/03/2017	430-3910-537.50-37	CLOTHING	126.20		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081251350	PI9621 170061	00	10/06/2017	430-3910-537.50-37	CLOTHING	30.80		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081254818	PI9622 170061	00	10/10/2017	430-3910-537.50-37	CLOTHING	126.20		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081264367	PI9623 170061	00	10/17/2017	430-3910-537.50-37	CLOTHING	126.20		
0000210	NICOR GAS CORP							

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76-77-20-1000	5004276		00	10/23/2017	430-3910-537.60-44	METER 3610226	40.14	
0000210	NICOR GAS CORP							
80-90-75-3807	0004278		00	10/23/2017	430-3910-537.60-44	METER 447554	60.41	
0017841	US BANK							
17841	10/11-18 004425		00	10/24/2017	430-3911-537.60-63	USA BLUE BOOK CL2 TABLETS	386.21	
0017742	ADS ENVIRONMENTAL SERVICES INC							
35051.0817	PI9594 170048		00	08/31/2017	430-3912-537.35-03	VALVES	12,561.00	
0019188	MONTAUK SERVICES INC							
3057	PI9602 170907		00	09/29/2017	430-3912-537.40-34	SEWER SERVICE	72,000.00	
0000210	NICOR GAS CORP							
19-58-30-8469	4004277		00	10/23/2017	430-3912-537.60-44	METER 4254820	25.57	
0000210	NICOR GAS CORP							
26-77-40-1000	8004278		00	10/23/2017	430-3912-537.60-44	METER 4622573	91.25	
0000210	NICOR GAS CORP							
92-87-64-0897	9004278		00	10/23/2017	430-3912-537.60-44	METER 4027398	27.21	
0000210	NICOR GAS CORP							
81-70-55-3331	3004278		00	10/23/2017	430-3912-537.60-44	METER 4027398	25.65	
0000210	NICOR GAS CORP							
14-15-30-1000	5004278		00	10/23/2017	430-3912-537.60-44	METER 3146486	28.04	
0000210	NICOR GAS CORP							
51-46-10-1000	4004278		00	10/23/2017	430-3912-537.60-44	METER 3611459	26.88	
0000210	NICOR GAS CORP							
54-67-42-0000	8004278		00	10/23/2017	430-3912-537.60-44	METER 4370358	32.81	
0000210	NICOR GAS CORP							
63-44-40-8907	0004278		00	10/23/2017	430-3912-537.60-44	METER 4619439	28.06	
0000210	NICOR GAS CORP							
32-04-57-9675	5004278		00	10/23/2017	430-3912-537.60-44	METER 4145841	28.04	
0000210	NICOR GAS CORP							
17-11-43-9779	1004278		00	10/23/2017	430-3912-537.60-44	METER 4510852	27.45	
0000210	NICOR GAS CORP							
92-37-30-1000	5004278		00	10/23/2017	430-3912-537.60-44	METER 2840245	26.85	
0000210	NICOR GAS CORP							
48-57-49-5335	1004278		00	10/23/2017	430-3912-537.60-44	METER 4718054	28.05	
0017841	US BANK							

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17841	10/11-18 004433		00	10/24/2017	430-3912-537.60-63	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	21.88	
0017841	US BANK							
17841	10/11-18 004434		00	10/24/2017	430-3912-537.60-63	RUSSO POWER - NAPERVIL SHOP& LIFT STATION SPLYS	29.98	
0017841	US BANK							
17841	10/11-18 004435		00	10/24/2017	430-3912-537.60-63	BUIKEMAS ACE HDWE MISCELLANEOUS SUPPLIES	5.93	
0013575	EJ EQUIPMENT							
P08266	PI9600 170162	00	09/27/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	268.98		
0013575	EJ EQUIPMENT							
P08269	PI9601 170162	00	09/27/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	417.79		
0013575	EJ EQUIPMENT							
P08435	PI9662 170162	00	10/06/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	395.23		
0017841	US BANK							
17841	10/11-18 004432		00	10/24/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	151.45	
0017742	ADS ENVIRONMENTAL SERVICES INC							
35117-0817	PI9595 170352	00	08/31/2017	430-3912-537.70-88	VALVES	31,369.56		
0017841	US BANK							
17841	10/11-18 004428		00	10/24/2017	430-3913-537.60-63	FARM & FLT OF MONTGOMR CREW SWEATSHIRTS	624.90	
0017841	US BANK							
17841	10/11-18 004429		00	10/24/2017	430-3913-537.60-63	COE EQUIPMENT INC SOIL SURGEON NOZZLES	188.26	
0017841	US BANK							
17841	10/11-18 004430		00	10/24/2017	430-3913-537.60-63	THE HOME DEPOT #1918 TRAILER & SHOP SUPPLIES	142.91	
0017841	US BANK							
17841	10/11-18 004431		00	10/24/2017	430-3913-537.60-63	WW GRAINGER POWER CORD	30.88	
0001182	NAGEL TRUCKING & MATERIALS INC							
60527	PI9604 171023	00	09/19/2017	430-3913-537.60-66	AGGREGATE	315.15		
0001182	NAGEL TRUCKING & MATERIALS INC							
60531	PI9605 171023	00	09/20/2017	430-3913-537.60-66	AGGREGATE	1,532.54		
0001182	NAGEL TRUCKING & MATERIALS INC							
60632	PI9636 171023	00	10/03/2017	430-3913-537.60-66	AGGREGATE	315.15		

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0001182 60646	NAGEL TRUCKING & MATERIALS INC PI9637	171023	00 10/04/2017	430-3913-537.60-66	AGGREGATE	2,149.87	
0017841 17841	US BANK 10/11-18 004454		00 10/24/2017	430-3940-537.50-22	AMERICAN WATER WORKS A AWWA CONFERENCE-AMY RIES	80.00	
0019333 TRAVEL REIMB	GALI, KUMAR 004570		00 10/24/2017	430-3941-537.50-22	10/2-4 CHICAGO, IL	61.25	
0017841 17841	US BANK 10/11-18 004455		00 10/24/2017	430-3941-537.50-22	HOTELS.COM142376006297 TRAVEL-DOUG SPLITT	139.14	
0017841 17841	US BANK 10/11-18 004450		00 10/24/2017	430-3941-537.60-63	ENGINEERSEALS.COM LLC ENGINEER'S STAMP-K. GALI	42.45	
0017841 17841	US BANK 10/11-18 004452		00 10/24/2017	430-3942-537.50-21	AWWA.ORG AWWA DUES - BILL BOLSTER	83.00	
0007432 2081260896	ARAMARK WORK APPAREL & UNIFORM INC PI9522	161827	00 10/13/2017	430-3942-537.60-63	CLOTHING	25.00	
0017841 17841	US BANK 10/11-18 004451		00 10/24/2017	430-3942-537.60-63	WATER PRODUCTS COMPANY SLEEVES - SANITARY MAINS	540.00	
0017841 17841	US BANK 10/11-18 004453		00 10/24/2017	430-3942-537.70-87	AMERICAN VAN EQUIPMENT SHELVES-CITY VEHICLE #726	312.07	
0019112 5605	LOCAL LAWN CARE & LANDSCAPING PI9307	170644	00 10/25/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	494.00	
0003872 MN780465-0002	TWIN OAKS LANDSCAPING INC PI9447	170643	00 05/31/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	7,875.00	
0003322 00118251	FOX VALLEY FIRE & SAFETY CO INC PI9487	170172	00 09/25/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	239.50	
0003322 00120025	FOX VALLEY FIRE & SAFETY CO INC PI9532	170172	00 10/02/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	192.50	
0017841 17841	US BANK 10/11-18 004307		00 10/24/2017	430-4240-418.60-66	BUIKEMAS ACE HDWE PLUMBING SUPPLIES	32.16	
TOTAL FOR WATER & WASTEWATER FUND						666,871.22	

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0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00 10/23/2017	431-0000-361.10-02	QRTLY FEE 7/1-9/30	195.16	
TOTAL FOR WATER IAC FUND						195.16	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00 10/23/2017	623-0000-361.10-02	QRTLY FEE 7/1-9/30	390.32	
0019023 805874	DISCOVERY BENEFITS INC PI9491 170297		00 09/30/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,360.00	
0018870 ACCT 140652	UNIMERICA INSURANCE CO 004229		00 10/23/2017	623-9215-585.30-29	MONTHLY STOPLOSS FOR BCBS	CHECK #: 9009004	26,354.70
0017224 11A9673967	RELIASTAR LIFE INSURANCE CO PI9626 170245		00 10/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,659.90	
0017224 11A9673967	RELIASTAR LIFE INSURANCE CO PI9627 170246		00 10/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,153.80	
TOTAL FOR SELF INSURED BENEFITS FND						39,918.72	
TOTAL FOR OPERATING FUNDS						2,102,550.72	

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							
0017988 10182017	TAPLIN, CANIDA & 004269		HABACHT LLC CO 00 10/23/2017	016-0000-361.10-02	QRTL Y FEE 7/1-9/30	234.19	
0017841 17841	US BANK 10/11-18 004541		00 10/24/2017	016-7511-451.50-21	INT*IN *HERITAGE CORRI MEMBERSHIP TO HERITAGE CO	160.00	
0017841 17841	US BANK 10/11-18 004545		00 10/24/2017	016-7511-451.50-51	FEDEX 788090438835 SHIPPING MATERIALS TO SCH	34.00	
0017841 17841	US BANK 10/11-18 004540		00 10/24/2017	016-7511-451.60-63	TWOWAYRADIO.COM SEVEN TWO-WAY MICROPHONE	582.89	
0017841 17841	US BANK 10/11-18 004535		00 10/24/2017	016-7511-451.60-69	39832925 SHOPIFY.COM/C STORE FRONT APP - MONTHLY	9.00	
0017841 17841	US BANK 10/11-18 004547		00 10/24/2017	016-7512-451.60-63	WAYFAIR* WOODEN WASH BUCKET FOR LH	66.99	
0017841 17841	US BANK 10/11-18 004536		00 10/24/2017	016-7512-451.60-68	MODERN FARMER MEDIA IN SUBSCRIPTION TO MODERN FA	34.00	
0003322 009142017E	FOX VALLEY FIRE & SAFETY CO INC PI9483 170172	00	09/12/2017	016-7513-451.40-34	EQUIPMENT REPAIR SERVICE	605.00	
0003322 00116959	FOX VALLEY FIRE & SAFETY CO INC PI9486 170172	00	09/18/2017	016-7513-451.40-34	EQUIPMENT REPAIR SERVICE	150.00	
0011418 889314	SPECIALTY MAT SERVICE INC PI9678 171084	00	10/09/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	96.51	
0007835 72265081	TRUGREEN LIMITED PARTNERSHIP PI9237 170844	00	10/25/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	565.00	
0003872 MR780475-0006	TWIN OAKS LANDSCAPING INC PI9222 170625	00	10/25/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	2,320.00	
0017841 17841	US BANK 10/11-18 004546		00 10/24/2017	016-7513-451.60-63	GIRL SCOUTS OF THE USA PATCHES FOR GIRL SCOUT EV	250.00	
0017841	US BANK						

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 SPECIAL FUNDS & AGENCY
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17841	10/11-18 004538		00	10/24/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE HOLIDAY LIGHTS AND BOWS A	153.12	
0017841	US BANK							
17841	10/11-18 004539		00	10/24/2017	016-7513-451.60-66	BALL AND BALL SUPPLIES	183.23	
0017841	US BANK							
17841	10/11-18 004537		00	10/24/2017	016-7515-451.60-63	MENARDS NAPERVILLE IL WOOD AND SCREWS FOR NAPER	71.79	
0017841	US BANK							
17841	10/11-18 004543		00	10/24/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM GENERAL PROGRAMMING AD	650.00	
0017841	US BANK							
17841	10/11-18 004544		00	10/24/2017	016-7516-451.50-25	AMAZON DIGITAL SVCS AM CAMP HOPE PRESENTATION MU	1.29	
0017841	US BANK							
17841	10/11-18 004542		00	10/24/2017	016-7516-451.50-28	MYWEDDING REFUND FOR ACCIDENTAL DOU	1,490.00-	
TOTAL FOR NAPER SETTLEMENT FUND							4,677.01	
NAPERVILLE LIBRARY FUND								
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
10182017	004269		00	10/23/2017	102-0000-361.10-02	QRTLY FEE 7/1-9/30	683.06	
TOTAL FOR NAPERVILLE LIBRARY FUND							683.06	
BURLINGTON PARKING FUND								
9000004	AGARWAL, DINESH							
78865	MR		00	10/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #78865 MR Refund Voucher	120.00	
9000004	BOLLIGER, BRIAN							
100011	MR		00	10/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #100011 MR Refund Voucher	60.00	
9000004	GUPTA, MEGHA							
109827	MR		00	10/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #109827 MR Refund Voucher	120.00	
9000004	KOLUKULURI, RAMESH							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
104882	MR		00	10/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #104882 MR Refund Voucher	145.00	
9000004 109237	LIU, XIANSONG MR		00	10/18/2017	104-0000-124.99-00	CANC PERMIT PRKG #109237 MR Refund Voucher	65.00	
0017784 PETTY CSH	PETTY CASH 10/25004278		00	10/23/2017	104-0000-344.88-00	SMART CARD	1.00	
0017784 10242017	PETTY CASH 004579		00	10/24/2017	104-0000-344.88-00	SMART CARD	18.00	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	104-0000-361.10-02	QRTLY FEE 7/1-9/30	585.48	
0001375 626452417	UNITED PARCEL SERVICES, INC. 004268		00	10/23/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.83	
0018909 R008955	T2 SYSTEMS INC 004254		00	10/23/2017	104-2110-421.70-85	ROVR SERVICE	95.00	
0017623 RC005740	PAYBYPHONE TECHNOLOGIES INC PI8927 160224		00	10/25/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	822.05	
0017623 RC005740	PAYBYPHONE TECHNOLOGIES INC PI9059 171320		00	10/25/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	1,767.25	
0017841 17841 10/11-18	US BANK 004418		00	10/24/2017	104-3110-434.35-09	NAPERVILLE-PARKING TESTED PAYBYPHONE DOWNTOW	5.35	
9000015 141373 & 141374	DAVIS, JEFF 004241		00	10/23/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	23.49	
9000015 145337 & 145338	KAMIN, DAVID 004240		00	10/23/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	18.23	
0007499 484488	PACE SUBURBAN BUS PI9029 171036		00	10/25/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 484487	PACE SUBURBAN BUS PI9030 171037		00	10/25/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 484486	PACE SUBURBAN BUS PI9031 171038		00	10/25/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0018684 46044	CHRISTY WEBBER AND COMPANY PI9463 170011		00	09/25/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	6,500.00	
0019112	LOCAL LAWN CARE & LANDSCAPING							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5605	PI9304	170644	00	10/25/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	75.00	
0003872 MN780465-0002	TWIN OAKS LANDSCAPING INC PI9444	170643	00	05/31/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	655.00	
0008461 683545	MEADE ELECTRIC COMPANY PI8991	170583	00	10/25/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
0018027 2198	PRECISION PAVEMENT MARKINGS INC PI9380	170432	00	09/28/2017	104-4230-431.30-29	TRAFFIC CONTROL	15,500.00	
0003039 155264	MILES CHEVROLET INC PI9653	171109	00	08/02/2017	104-4410-434.70-87	TRANSPORTING SERVICES	36,980.00	
0018154 17458	WRIGHT AUTOMOTIVE INC PI9654	171500	00	09/19/2017	104-4410-434.70-87	TRANSPORTING SERVICES	21,948.00	
TOTAL FOR BURLINGTON PARKING FUND							107,735.70	
LIBRARY CAPITAL RESERVE								
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	106-0000-361.10-02	QRTLY FEE 7/1-9/30	68.31	
TOTAL FOR LIBRARY CAPITAL RESERVE							68.31	
LIBRARY MEMORIAL FUND								
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	107-0000-361.10-02	QRTLY FEE 7/1-9/30	4.88	
TOTAL FOR LIBRARY MEMORIAL FUND							4.88	
SPEC.EV.& CULTURE AMENITY								
9000000 REFUND	DINKY DONUTS 002751		00	09/21/2017	134-0000-314.53-11	OVRPYMNT LAST FLING	CHECK #: 632527	.71-
9000000 REFUND	DINKY DONUTS 002751		00	10/23/2017	134-0000-314.53-11	OVRPYMNT LAST FLING		.71
9000000 REFUND	ROBINSON'S NO 1 RIBS 004232		00	10/23/2017	134-0000-314.53-11	OVERPYMNT RIBFEST 2017		.25
9000000	DINKY DONUTS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REFUND	002751		00	09/21/2017	134-0000-314.53-12	OVRPYMNT LAST FLING	CHECK #: 632527	.71-
9000000 REFUND	DINKY DONUTS 002751		00	10/23/2017	134-0000-314.53-12	OVRPYMNT LAST FLING	.71	
9000000 REFUND	ROBINSON'S NO1 RIBS 004233		00	10/23/2017	134-0000-314.53-12	OVERPYMNT RIBFEST 2017	.25	
9000000 REFUND	DINKY DONUTS 002751		00	09/21/2017	134-0000-314.53-13	OVRPYMNT LAST FLING	CHECK #: 632527	4.22-
9000000 REFUND	DINKY DONUTS 002751		00	10/23/2017	134-0000-314.53-13	OVRPYMNT LAST FLING	4.22	
9000000 REFUND	GRILL SERGEANT 004570		00	10/24/2017	134-0000-314.53-14	OVERPMNT LAST FLING 2017	7.50	
9000000 REFUND	ROBINSON'S NO 1 RIBS 004231		00	10/23/2017	134-0000-314.53-14	OVERPYMNT RIBFEST 2017	1.50	
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	134-0000-361.10-02	QRTLY FEE 7/1-9/30	195.16	
9000000 REFUND	CHICKEN IN A BASKET 004570		00	10/24/2017	134-0000-363.11-00	OVERPMNT SEPT F&B TAX	27.80	
0009816 10132017	CENTURY WALK CORPORATION PI9584 171068		00	10/13/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	23,500.00	
0014499 10162017	NAPERVILLE SISTER CITIES FOUNDATION PI9593 171485		00	10/16/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	500.00	
0004489 3	LOAVES AND FISHES COMMUNITY SERVICE PI9635 170934		00	10/23/2017	134-8510-489.91-15	CONTRIBUTIONS	4,198.22	
TOTAL FOR SPEC.EV. & CULTURE AMENITY							28,430.68	

S.S.A. #26-DOWNTOWN MAINT

0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	136-0000-361.10-02	QRTLY FEE 7/1-9/30	185.40	
0019266 055-70-024	OPENEDGE 004581		00	10/25/2017	136-0000-369.14-00	CREDIT CARD FEES SEPT	CHECK #: 9009005	174.60
0015474 10544	SMITH MAINTENANCE CO PI9027 171002		00	10/25/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	12,412.80	
0015474	SMITH MAINTENANCE CO							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 10/25/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10546	PI9028	171002	00	10/25/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,319.20	
0001375 626452417	UNITED PARCEL SERVICES, INC. 004268		00	10/23/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.82	
0017841 17841	US BANK 10/11-18 004412		00	10/24/2017	136-4010-566.35-03	VS *WOW ELEC.VEH.CHARGE-VAN BUREN	45.00	
0007846 3366413.20007-0	WASTE MANAGEMENT INC PI9531 170171		00	10/02/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	150.01	
0017841 17841	US BANK 10/11-18 004296		00	10/24/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL TAPCON SCREWS, BITS	99.76	
0017841 17841	US BANK 10/11-18 004297		00	10/24/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE AERATOR	4.49	
0017841 17841	US BANK 10/11-18 004302		00	10/24/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL UNIONS, COPPER, SOLDER	136.00	
0017841 17841	US BANK 10/11-18 004391		00	10/24/2017	136-4010-566.60-63	FARM & FLT OF MONTGOMR WINTER FLEECE CLOTHING	119.98	
0017841 17841	US BANK 10/11-18 004407		00	10/24/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL TAPCON SCREWS	77.70	
0018684 46044	CHRISTY WEBBER AND COMPANY PI9464 170011		00	09/25/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	38,375.00	
0019112 5605	LOCAL LAWN CARE & LANDSCAPING PI9305 170644		00	10/25/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	140.00	
0003872 MN780465-0002	TWIN OAKS LANDSCAPING INC PI9445 170643		00	05/31/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	400.00	
0008461 683545	MEADE ELECTRIC COMPANY PI8992 170583		00	10/25/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
0008461 679260	MEADE ELECTRIC COMPANY PI9541 170583		00	10/16/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	159.12	
0008461 679261	MEADE ELECTRIC COMPANY PI9542 170583		00	10/16/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	307.39	
0018027	PRECISION PAVEMENT MARKINGS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2198	PI9381	170432	00	09/28/2017	136-4230-431.30-29	TRAFFIC CONTROL	5,000.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							60,610.67	
FED DRUG FORFEITURE FUND								
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	138-0000-361.10-02	QRTLY FEE 7/1-9/30	58.55	
TOTAL FOR FED DRUG FORFEITURE FUND							58.55	
STATE DRUG FORFEITURE FD								
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00	10/23/2017	139-0000-361.10-02	QRTLY FEE 7/1-9/30	117.10	
0017841 17841	US BANK 10/11-18 004552		00	10/24/2017	139-2110-421.60-63	BP#9175258GOLF & MEQPS GASOLINE DUMEG*	51.85	
TOTAL FOR STATE DRUG FORFEITURE FD							168.95	
TEST TRACK FUND								
0008461 683545	MEADE ELECTRIC COMPANY PI8993 170583		00	10/25/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
TOTAL FOR TEST TRACK FUND							287.64	
GEN TRUST & AGENCY FUND								
9000000 REIMB	HOWER, BARBARA 004570		00	10/24/2017	618-0000-207.13-01	LANDMARK APPLICANT	100.00	
0017784 PETTY CSH	PETTY CASH 10/25004278		00	10/23/2017	618-0000-208.04-52	VEST DEPOSIT	200.00	
0017784 10242017	PETTY CASH 004575		00	10/24/2017	618-0000-208.04-52	VEST DEPOSIT	320.00	
0017784 10242017	PETTY CASH 004577		00	10/24/2017	618-0000-208.04-52	SOLICITOR VEST	40.00	
0017784	PETTY CASH							

PREPARED 10/25/17, 9:46:47
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 10/25/17

VEND NO	VENDOR NAME					ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	
NO	NO	NO	DATE	NO				
10242017	004578		00 10/24/2017	618-0000-208.04-52		SOLICITOR VEST	40.00	
TOTAL FOR GEN TRUST & AGENCY FUND							700.00	
TOTAL FOR SPECIAL FUNDS & AGENCY							203,425.45	

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

0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00 10/23/2017	013-0000-361.10-02	QRTLY FEE 7/1-9/30	19.52	
0015511 10978	RIDGELINE CONSULTANTS LLC PI8989 170415		00 10/25/2017	013-4230-431.70-89	PROFESSIONAL SERVICES	11,900.00	
0003363 21557A	A C PAVEMENT STRIPING CO INC PI9631 170557		00 10/16/2017	013-4710-431.70-89	ROADWAY	385,979.27	
0000057 17031*02	K-FIVE CONSTRUCTION CORP PI9543 170585		00 10/01/2017	013-4710-431.70-89	ROADWAY	1,053,437.63	

TOTAL FOR ROAD AND BRIDGE FUND

1,451,336.42

DOWNTOWN PARKING FUND

0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004269		00 10/23/2017	142-0000-361.10-02	QRTLY FEE 7/1-9/30	975.80	
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TOTAL FOR DOWNTOWN PARKING FUND

975.80

CAPITAL PROJECTS FUND

0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00 10/23/2017	301-0000-361.10-02	QRTLY FEE 7/1-9/30	1,405.15	
0018984 101844	COMPLETE TRAILERS PI9661 170138		00 10/14/2017	301-2220-422.70-87	VEHICLES, TRANSPORTATION	117,000.00	
0000963 110170084477	EAST JORDAN IRON WORKS INC PI9243 171257		00 10/25/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	95.00	
0000325 0276507	WATER PRODUCTS CO PI9592 171410		00 10/03/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	7,525.00	
0007278	RIXON CUSTOM EQUIPMENT						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
175832	PI9540	170504	00	10/02/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	19,660.00	
0009177 3201138-5	TRANSSYSTEMS CORPORATION PI9500	170730	00	09/22/2017	301-4710-431.70-80	CONSTRUCTION	1,229.30	
9000000 REIMBURSEMENT	CURTIN, GARY 004269		00	10/23/2017	301-4710-431.70-89	SIDEWALK	493.80	
0000057 17031*02	K-FIVE CONSTRUCTION CORP PI9544	170585	00	10/01/2017	301-4710-431.70-89	ROADWAY	19,000.00	
0000057 17031*02	K-FIVE CONSTRUCTION CORP PI9545	170585	00	10/01/2017	301-4710-431.70-89	ROADWAY	62,631.23	
9000000 REIMB	MORRISON, MARGARITA 004568		00	10/24/2017	301-4710-431.70-89	WATER COSTS 6-9/17	96.85	
0009177 3200045-8	TRANSSYSTEMS CORPORATION PI9460	163096	00	09/22/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	2,254.85	
TOTAL FOR CAPITAL PROJECTS FUND							231,391.18	

2014 G.O. BOND FUND

0018957 045-202348	TYLER TECHNOLOGIES INC PI8941	163020	00	10/25/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,436.00	
0018957 045-202266	TYLER TECHNOLOGIES INC PI8944	163020	00	10/25/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,805.75	
0019237 15655	FORMASPACE LP PI9515	171195	00	09/14/2017	332-2110-421.70-89	FACILITY MAINT. SERVICE	3,029.36	
0005777 111617428	GLOBAL INDUSTRIAL EQUIPMENT CO PI9518	171359	00	09/28/2017	332-2110-421.70-89	FACILITY MAINT. SERVICE	1,640.81	
0000536 9300145822	GRAYBAR ELECTRIC INC PI9224	170652	00	10/25/2017	332-2110-421.70-89	LIGHTING, LAMPS & FIXTURE	1,168.92	
0007816 158900	NORWALK TANK CO PI9147	162365	00	10/25/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	833.34	
0018731 I68225	HASTINGS AIR ENERGY CONTROL PI9499	170716	00	09/18/2017	332-4240-418.70-89	FACILITY MAINT. SERVICE	123,599.00	
0009177 3201138-5	TRANSSYSTEMS CORPORATION PI9501	170730	00	09/22/2017	332-4710-431.70-80	CONSTRUCTION	4,979.31	

EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 10/25/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013428 121175	ILLINOIS DEPT OF TRANSPORTATION PI9526	162883	00 10/01/2017	332-4710-431.70-89	CONSTRUCTION	132,931.14	
0009177 3200045-8	TRANSYSTEMS CORPORATION PI9461	163096	00 09/22/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	1,127.43	
0003303 298	TRIALTA CONSTRUCTION CO PI9591	171389	00 10/17/2017	332-4710-431.70-89	CONSTRUCTION	89,352.59	
TOTAL FOR 2014 G.O. BOND FUND						363,903.65	
MOTOR FUEL TAX FUND							
0017988 10182017	TAPLIN, CANIDA & HABACHT LLC CO 004270		00 10/23/2017	615-0000-361.10-02	QRTLY FEE 7/1-9/30	126.85	
TOTAL FOR MOTOR FUEL TAX FUND						126.85	
TOTAL FOR CAPITAL PROJECT						2,047,733.90	