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CITY OF PARK RIDGE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	111301							CASH IN BANK - CHASE
	100 -00-0000-0000-111301							CASH IN BANK -CHASE
	006474 YOO WOONG	80133	N/A	2017	2 INV P	596.99 C063016	186120	UB REFUND FOR OVE
					ACCOUNT TOTAL	596.99		
					OBJ 111301 TOTAL	596.99		
	111905							CASH PAYROLL -PNC BANK
	100 -00-0000-0000-111905							CASH PAYROLL -PNC BANK
	061262 PARK RIDGE CITY OF	78461	N/A	2017	1 DIR P	790,784.64 C051516	11640	4/29/16 NET PAYRO
	061262 PARK RIDGE CITY OF	79119	N/A	2017	1 DIR P	763,917.67 C053116	11652	5/13/16 NEY PAYRO
	061262 PARK RIDGE CITY OF	79132	N/A	2017	1 DIR P	794,786.62 C053116	11653	5/27/16 NET PAYRO
	061262 PARK RIDGE CITY OF	79612	N/A	2017	2 DIR P	788,621.48 C061516	11659	06/10/2016 NET PA
	061262 PARK RIDGE CITY OF	80206	N/A	2017	2 DIR P	806,248.92 C063016	11661	6/24 NET PAYROLL
	061262 PARK RIDGE CITY OF	80974	N/A	2017	3 DIR P	810,224.75 C073116	11670	7/8 NET PAYROLL &
	061262 PARK RIDGE CITY OF	81227	N/A	2017	4 DIR P	1,622,581.75 C081516	11673	7/22 AND 8/5 NET
						6,377,165.83		
					ACCOUNT TOTAL	6,377,165.83		
					OBJ 111905 TOTAL	6,377,165.83		
	133105							ACCTS REC WATER UTILITY TAX
	100 -00-0000-0000-133105							ACCTS REC WATER UTILITY TAX
	006505 ANTHONY MONTELEONE H	80582	N/A	2017	3 INV P	47.50 C073116	186298	
					ACCOUNT TOTAL	47.50		
					OBJ 133105 TOTAL	47.50		
	820100							VEHICLE LICENSE
	100 -00-0000-0000-820100							VEHICLE LICENSE
	005290 BOWER MICHELE	79244	N/A	2017	2 INV P	5.00 C061516	185831	REPLACE STICKER R
	006428 VALENTINE MATHIAS	78908	N/A	2017	1 INV P	45.00 C053116	185604	RESIDENT RETURNED
	006449 MORENO OSCAR G	79451	N/A	2017	2 INV P	45.00 C061516	185885	VEHICLE STICKER R
	006467 BAGG NANCY W	79823	N/A	2017	2 INV P	45.00 C063016	186003	VEHICLE STICKER R
	006475 CWIK JOSEPH	80011	N/A	2017	2 INV P	45.00 C063016	186019	VEHICLE STICKER R
	006476 POMPEI DAN	80120	N/A	2017	2 INV P	45.00 C063016	186082	VEHICLE STICKER R
					ACCOUNT TOTAL	230.00		
					OBJ 820100 TOTAL	230.00		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
825000								BUILDING PERMITS	
100 -00-0000-0000-825000								BUILDING PERMITS	
006427 DRW SERVICES INC	79061		N/A	2017	1 INV P	2,545.00	C053116	185537 REFUND DOUBLE PAY	
						ACCOUNT TOTAL		2,545.00	
				OBJ 825000	TOTAL	2,545.00			
843801								50/50 & BUILDER TREE REVENUE	
100 -00-0000-0000-843801								50/50 & BUILDER TREE REVENUE	
002427 RAPP ALLEN	80372		N/A	2017	3 INV P	140.00	C071516	186198 REFUND SHARE THE	
006484 SCHWEMIN GEORGE	80378		N/A	2017	3 INV P	140.00	C071516	186204 REFUND SHARE COST	
						ACCOUNT TOTAL		280.00	
				OBJ 843801	TOTAL	280.00			
877010								MISC OVER/UNDER	
100 -00-0000-0000-877010								MISC OVER/UNDER	
006504 PAGAN OLGA	80898		N/A	2017	3 INV P	10.00	C073116	186379 OVERPAID VEHICLE	
						ACCOUNT TOTAL		10.00	
				OBJ 877010	TOTAL	10.00			
877500								COLLECTION AGENCY-MISC	
100 -00-0000-0000-877500								COLLECTION AGENCY-MISC	
102312 AR CONCEPTS INC	79133		N/A	2017	1 INV P	13,684.61	C053116	185518 COLLECTION FEES	
						ACCOUNT TOTAL		13,684.61	
				OBJ 877500	TOTAL	13,684.61			
921099								WORKERS COMP	
100 -10-1010-1024-921099								WORKERS COMP	
004881 CCMSI	79253	0.0	170019	2017	2 INV P	16,166.35	C061516	185837 MAY CLAIMS	
004881 CCMSI	80252	0.0	170019	2017	3 INV P	8,448.11	C071516	186141 JUNE CLAIMS	
						24,614.46			
						ACCOUNT TOTAL		24,614.46	
				OBJ 921099	TOTAL	24,614.46			
926000								UNIFORMS	
100 -30-3020-3024-926000								UNIFORMS	
004562 UNIFIRST CORPORATION	78904	0.0	170125	2017	1 INV P	109.34	C053116	185599 PWSC/STREETS UNIF	
004562 UNIFIRST CORPORATION	79989	0.0	170125	2017	2 INV P	109.34	C063016	186109 PWSC UNIFORMS	
004562 UNIFIRST CORPORATION	79990	0.0	170125	2017	2 INV P	109.34	C063016	186109 PWSC UNIFORMS	
004562 UNIFIRST CORPORATION	80412	0.0	170125	2017	3 INV P	109.34	C071516	186216 PWSC UNIFORMS	

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YEAR/PERIOD: 2017/1 TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004562 UNIFIRST CORPORATION	81146	0.0	170125	2017	4	INV P	109.34 C081516	186567	PWSC UNIFORMS		
							546.70				
							ACCOUNT TOTAL			546.70	
100 -20-2020-2023-926000							UNIFORMS				
005391 JPMORGAN CHASE BANK	80208	N/A		2017	2	DIR P	282.09 C063016	11662	MAY CREDIT CARD		
005391 JPMORGAN CHASE BANK	80977	N/A		2017	3	DIR P	90.37 C073116	11672	JUNE CREDIT CARD		
							372.46				
							ACCOUNT TOTAL			372.46	
100 -20-2010-2014-926000							UNIFORMS				
005601 KIESLERS POLICE SUPP	79385	0.0	170111	2017	2	INV P	748.20 C061516	185872	BODY ARMOR		
005601 KIESLERS POLICE SUPP	81022	0.0	170111	2017	3	INV P	766.20 C081516	186513	BODY ARMOR		
005601 KIESLERS POLICE SUPP	81023	0.0	170111	2017	3	INV P	726.20 C081516	186513	BODY ARMOR		
							2,240.60				
							ACCOUNT TOTAL			2,240.60	
100 -20-2020-2023-926000							UNIFORMS				
006168 ON TIME EMBROIDERY	79906	0.0	170240	2017	2	INV P	30.00 C063016	186074	UNIFORMS-LAUBE		
006168 ON TIME EMBROIDERY	79907	0.0	170240	2017	2	INV P	22.00 C063016	186074	UNIFORMS-PAVONE		
006168 ON TIME EMBROIDERY	79908	0.0	170240	2017	2	INV P	51.00 C063016	186074	UNIFORMS-FLACO		
006168 ON TIME EMBROIDERY	79909	0.0	170240	2017	2	INV P	45.00 C063016	186074	UNIFORMS-SCOTT		
006168 ON TIME EMBROIDERY	79910	0.0	170240	2017	2	INV P	39.00 C063016	186074	UNIFORMS-BIENIEK		
006168 ON TIME EMBROIDERY	79911	0.0	170240	2017	2	INV P	710.50 C063016	186074	GARMET BAGS		
006168 ON TIME EMBROIDERY	79912	0.0	170240	2017	2	INV P	285.00 C063016	186074	UNIFORMS-FALCO		
006168 ON TIME EMBROIDERY	79913	0.0	170240	2017	2	INV P	18.00 C063016	186074	UNIFORMS-PLACH		
006168 ON TIME EMBROIDERY	79914	0.0	170240	2017	2	INV P	20.00 C063016	186074	NAME TAPES		
006168 ON TIME EMBROIDERY	79915	0.0	170240	2017	2	INV P	79.00 C063016	186074	UNIFORMS-SANKEY		
006168 ON TIME EMBROIDERY	79916	0.0	170240	2017	2	INV P	166.00 C063016	186074	UNIFORMS-SMAHA		
006168 ON TIME EMBROIDERY	79917	0.0	170240	2017	2	INV P	110.00 C063016	186074	UNIFORMS-SANKEY		
006168 ON TIME EMBROIDERY	79918	0.0	170240	2017	2	INV P	42.00 C063016	186074	UNIFORMS-BOERINGA		
006168 ON TIME EMBROIDERY	80316	0.0	170240	2017	3	INV P	58.00 C071516	186189	UNIFORMS-PAVONE		
006168 ON TIME EMBROIDERY	80317	0.0	170240	2017	3	INV P	58.00 C071516	186189	UNIFORMS-FALCO		
006168 ON TIME EMBROIDERY	80318	0.0	170240	2017	3	INV P	70.00 C071516	186189	UNIFORMS-VILLARY		
006168 ON TIME EMBROIDERY	80319	0.0	170240	2017	3	INV P	22.00 C071516	186189	UNIFORMS-SANKEY		
006168 ON TIME EMBROIDERY	80320	0.0	170240	2017	3	INV P	58.00 C071516	186189	UNIFORMS-LAUBE		
006168 ON TIME EMBROIDERY	80321	0.0	170240	2017	3	INV P	397.00 C071516	186189	UNIFORMS-KUZMANOV		
006168 ON TIME EMBROIDERY	80322	0.0	170240	2017	3	INV P	59.00 C071516	186189	UNIFORMS-LAZENBY		
006168 ON TIME EMBROIDERY	80323	0.0	170240	2017	3	INV P	43.00 C071516	186189	UNIFORMS-NORTON		
006168 ON TIME EMBROIDERY	80324	0.0	170240	2017	3	INV P	46.00 C071516	186189	UNIFORMS-PORTELL		
006168 ON TIME EMBROIDERY	80325	0.0	170240	2017	3	INV P	51.00 C071516	186189	UNIFORMS-FINN		
006168 ON TIME EMBROIDERY	80326	0.0	170240	2017	3	INV P	18.00 C071516	186189	UNIFORMS-MLEKO		
006168 ON TIME EMBROIDERY	80327	0.0	170240	2017	3	INV P	47.00 C071516	186189	UNIFORMS-SANKEY		
006168 ON TIME EMBROIDERY	80328	0.0	170240	2017	3	INV P	70.00 C071516	186189	UNIFORMS-BLAINE		
006168 ON TIME EMBROIDERY	80850	0.0	170240	2017	3	INV P	93.00 C073116	186375	UNIFORMS-PAVONE		
006168 ON TIME EMBROIDERY	80851	0.0	170240	2017	3	INV P	168.00 C073116	186375	UNIFORMS-PORTELL		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION					
006168	ON TIME EMBROIDERY	81044	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-KUZMANOV				
006168	ON TIME EMBROIDERY	81045	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-VACI				
006168	ON TIME EMBROIDERY	81046	0.0	170240	2017	3 INV P	48.00	C081516	186535	UNIFORMS-SCOTT				
006168	ON TIME EMBROIDERY	81047	0.0	170240	2017	3 INV P	109.00	C081516	186535	UNIFORMS-WILSON				
006168	ON TIME EMBROIDERY	81048	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-FINN				
006168	ON TIME EMBROIDERY	81049	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-MLEKO				
006168	ON TIME EMBROIDERY	81050	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-NAFFZIGE				
006168	ON TIME EMBROIDERY	81051	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-GARLAND				
006168	ON TIME EMBROIDERY	81052	0.0	170240	2017	3 INV P	70.00	C081516	186535	UNIFORMS-WOLFF				
006168	ON TIME EMBROIDERY	81053	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-HOHMEIER				
006168	ON TIME EMBROIDERY	81054	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS				
006168	ON TIME EMBROIDERY	81055	0.0	170240	2017	3 INV P	86.00	C081516	186535	UNIFORMS-SEMPOCH				
006168	ON TIME EMBROIDERY	81056	0.0	170240	2017	3 INV P	109.00	C081516	186535	UNIFORMS-MCFARLIN				
006168	ON TIME EMBROIDERY	81057	0.0	170240	2017	3 INV P	39.00	C081516	186535	UNIFORMS-BUCKLEY				
006168	ON TIME EMBROIDERY	81058	0.0	170240	2017	3 INV P	58.00	C081516	186535	UNIFORMS-BIENIEK				
							3,858.50							
006370	ROGAN SHOES	81071	N/A	2017	3 INV P		80.00	C081516	186551	UNIFORMS-BOOTS-NO				
ACCOUNT TOTAL							3,938.50							
100 -20-2010-2014-926000	UNIFORMS													
006398	INTAPOL	79870	1.0	170054	2017	2 INV P	484.97	C063016	186039	HELMETS				
060189	RAY O HERRON	78887	0.0	170115	2017	1 INV P	70.00	C053116	185584	REPLACEMENT UNIFO				
060189	RAY O HERRON	78888	0.0	170115	2017	1 INV P	135.98	C053116	185584	UNIFORMS				
060189	RAY O HERRON	79536	0.0	170115	2017	2 INV P	143.00	C061516	185904	CSO UNIFORMS				
060189	RAY O HERRON	79537	0.0	170115	2017	2 INV P	263.00	C061516	185904	UNIFORMS				
060189	RAY O HERRON	79538	0.0	170115	2017	2 INV P	91.94	C061516	185904	UNIFORMS				
060189	RAY O HERRON	79972	0.0	170115	2017	2 INV P	98.99	C063016	186085	CSO UNIFORMS				
060189	RAY O HERRON	79973	0.0	170115	2017	2 INV P	314.99	C063016	186085	CHIEF UNIFORMS				
060189	RAY O HERRON	80371	0.0	170115	2017	3 INV P	40.99	C071516	186199	SGT UNIFORM				
060189	RAY O HERRON	80373	0.0	170115	2017	3 INV P	59.00	C071516	186199	PROP TECH UNIFORM				
060189	RAY O HERRON	80903	0.0	170115	2017	3 INV P	312.00	C073116	186387	NEW RECRUIT UNIFO				
060189	RAY O HERRON	80906	0.0	170115	2017	3 INV P	1,167.90	C073116	186387	NEW RECRUIT UNIFO				
060189	RAY O HERRON	80907	0.0	170115	2017	3 INV P	651.00	C073116	186387	NEW RECRUIT UNIFO				
060189	RAY O HERRON	80908	0.0	170115	2017	3 INV P	65.99	C073116	186387	NEW EXPLORER UNIF				
060189	RAY O HERRON	80909	0.0	170115	2017	3 INV P	1,539.91	C073116	186387	NEW RECRUIT UNIFO				
060189	RAY O HERRON	80910	0.0	170115	2017	3 INV P	211.86	C073116	186387	SGT UNIFORM				
060189	RAY O HERRON	80911	0.0	170115	2017	3 INV P	7.98	C073116	186387	NEW RECRUIT UNIFO				
060189	RAY O HERRON	80912	0.0	170115	2017	3 INV P	288.00	C073116	186387	CSO UNIFORM				
060189	RAY O HERRON	80913	0.0	170115	2017	3 INV P	38.98	C073116	186387	UNIFORMS				
060189	RAY O HERRON	81072	0.0	170115	2017	3 INV P	119.98	C081516	186550	PEO-UNIFORM				
060189	RAY O HERRON	81073	0.0	170115	2017	3 INV P	96.00	C081516	186550	UNIFORM-MOURNING				
060189	RAY O HERRON	81134	0.0	170115	2017	4 INV P	42.91	C081516	186550	UNIFORMS				
060189	RAY O HERRON	81135	0.0	170115	2017	4 INV P	389.00	C081516	186550	UNIFORMS				
060189	RAY O HERRON	81384	0.0	170115	2017	4 CRM P	-375.00	C081516	186550	CREDIT-RETURN				
							5,774.40							
071308	SUMMIT SPECIALTEES	79556	N/A	2017	2 INV P		171.80	C061516	185917	VOL COORD UNIFORM				

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
301443 JG UNIFORMS	79319	0.0	170059	2017	2	INV P	69.95 C061516	185870	CMDR UNIFORM	
301443 JG UNIFORMS	80292	0.0	170059	2017	3	INV P	187.00 C071516	186169	UNIFORMS	
301443 JG UNIFORMS	80807	0.0	170059	2017	3	INV P	150.50 C073116	186353	CMDR UNIFORM	
301443 JG UNIFORMS	80808	0.0	170059	2017	3	INV P	90.50 C073116	186353	SGT UNIFORM	
							497.95			
302790 ALPHA PRIME COMMUNIC	80651	6.0	170301	2017	3	INV P	330.00 C073116	186291	RADIO CASES FOR R	
							ACCOUNT TOTAL		7,259.12	
							OBJ 926000 TOTAL		14,357.38	
940100	TELECOMMUNICATIONS									
100 -20-2010-2011-940100	TELECOMMUNICATIONS									
002013 SPRINT NEXTEL CORP	79553	0.0	170116	2017	2	INV P	207.10 C061516	185914	CELL PHONES	
002013 SPRINT NEXTEL CORP	80935	0.0	170116	2017	3	INV P	413.84 C073116	186399	PD CELL PHONES	
002013 SPRINT NEXTEL CORP	81140	0.0	170116	2017	4	INV P	414.79 C081516	186558	DEPT CELL PHONES	
							1,035.73			
							ACCOUNT TOTAL		1,035.73	
100 -10-1010-1025-940100	TELECOMMUNICATIONS									
002193 VERIZON WIRELESS	79614	0.0	170177	2017	2	DIR P	1,984.76 C061516	16273	CELL PHONE SERVIC	
002193 VERIZON WIRELESS	80191	0.0	170177	2017	2	INV P	1,924.89 C063016	186115	CELL PHONE SERVIC	
002193 VERIZON WIRELESS	81143	0.0	170177	2017	4	INV P	2,120.23 C081516	186571	7/17-8/16 CELL PH	
							6,029.88			
002934 AT&T	78787	0.0	170086	2017	1	INV P	62.00 C053116	185519	5/1-5/31 POTS 400	
002934 AT&T	78788	0.0	170086	2017	1	INV P	186.54 C053116	185519	5/10-6/9 3 POTS 1	
002934 AT&T	78789	0.0	170086	2017	1	INV P	62.00 C053116	185519	5/1-5/31 POTS 901	
002934 AT&T	78790	0.0	170086	2017	1	INV P	62.00 C053116	185519	5/10-6/9 PHONES A	
002934 AT&T	78791	0.0	170086	2017	1	INV P	162.40 C053116	185519	05/10-06/09 911 L	
002934 AT&T	78802	0.0	170086	2017	1	INV P	62.17 C053116	185519	4/25-5/24 POTS AL	
002934 AT&T	78803	0.0	170086	2017	1	INV P	121.25 C053116	185519	4/25-5/24 ALARM E	
002934 AT&T	78804	0.0	170086	2017	1	INV P	186.48 C053116	185519	4/25-5/24 3 POTS	
002934 AT&T	79047	0.0	170086	2017	1	INV P	3,409.07 C053116	185519	5/16-6/15 SCADA C	
002934 AT&T	79230	0.0	170086	2017	2	INV P	62.19 C061516	185825	5/25-6/24 POTS AL	
002934 AT&T	79231	0.0	170086	2017	2	INV P	121.29 C061516	185825	5/25-6/24 ALARM E	
002934 AT&T	79232	0.0	170086	2017	2	INV P	186.54 C061516	185825	5/25-6/24 3 POTS	
002934 AT&T	79415	0.0	170086	2017	2	INV P	62.00 C061516	185825	6/1-6/30 POTS 901	
002934 AT&T	79416	0.0	170086	2017	2	INV P	62.00 C061516	185825	6/1-6/30 POTS 400	
002934 AT&T	79783	0.0	170086	2017	2	INV P	62.00 C063016	186000	6/10-7/9 POTS ALA	
002934 AT&T	79784	0.0	170086	2017	2	INV P	186.54 C063016	186000	6/10-7/9 3 POTS A	
002934 AT&T	80006	0.0	170086	2017	2	INV P	169.97 C063016	186000	6/10-7/9 911 LINE	
002934 AT&T	80007	0.0	170086	2017	2	INV P	169.04 C063016	186000	6/16-7/15 T1 1536	
002934 AT&T	80008	0.0	170086	2017	2	INV P	3,409.07 C063016	186000	6/16-7/15 SCADA 8	
002934 AT&T	80220	0.0	170086	2017	3	INV P	62.19 C071516	186131	6/25-7/24 POTS/AL	
002934 AT&T	80221	0.0	170086	2017	3	INV P	186.54 C071516	186131	6/25-7/24 3 POTS	

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
002934 AT&T	80222	0.0	170086	2017	3	INV P	121.29	C071516	186131	6/25-7/24	ALARM E	
002934 AT&T	80223	0.0	170086	2017	3	INV P	62.74	C071516	186131	7/1-7/31	POTS 901	
002934 AT&T	80224	0.0	170086	2017	3	INV P	62.74	C071516	186131	7/1-7/31	POTS 400	
002934 AT&T	80682	0.0	170086	2017	3	INV P	169.06	C073116	186301	7/10-8/9	911 LINE	
002934 AT&T	80683	0.0	170086	2017	3	INV P	189.40	C073116	186301	7/10-8/9	3 POTS 1	
002934 AT&T	80684	0.0	170086	2017	3	INV P	62.90	C073116	186301	7/10-8/9	POTS/ALA	
002934 AT&T	81095	0.0	170086	2017	4	INV P	190.47	C081516	186468	7/25-8/24	3 POTS	
002934 AT&T	81096	0.0	170086	2017	4	INV P	123.84	C081516	186468	7/25-8/24	ELEVATO	
002934 AT&T	81097	0.0	170086	2017	4	INV P	63.49	C081516	186468	7/25-8/24	POTS/AL	
002934 AT&T	81098	0.0	170086	2017	4	INV P	267.45	C081516	186468	7/16-8/15	T1 1536	
002934 AT&T	81099	0.0	170086	2017	4	INV P	3,409.07	C081516	186468	7/16-8/15	SCADA AN	
002934 AT&T	81407	0.0	170086	2017	4	INV P	62.64	C081516	186468	8/1-8/31	POTS 901	
002934 AT&T	81408	0.0	170086	2017	4	INV P	62.64	C081516	186468	8/1-8/31	POTS 400	
							13,901.01					
004032 CALL ONE	79055	0.0	170147	2017	1	INV P	111.00	C053116	185527	T1 LINE		
004032 CALL ONE	79835	0.0	170147	2017	2	INV P	111.00	C063016	186006	6/15-7/14	T1 LINE	
004032 CALL ONE	80727	0.0	170147	2017	3	INV P	111.00	C073116	186308	7/15-8/14	T1 LINE	
							333.00					
004447 AT&T MESSAGING	78801	N/A		2017	1	INV P	14.95	C053116	185520	5/1-5/31	UB LINE	
004447 AT&T MESSAGING	79214	N/A		2017	2	INV P	14.95	C061516	185826	JUNE WATER READ	L	
004447 AT&T MESSAGING	80226	N/A		2017	3	INV P	14.95	C071516	186132	JULY UB LINE		
							44.85					
004803 WOW	78459	0.0	170000	2017	1	INV P	3,835.56	C051516	185328	4/28-5/27	PHONE,F	
004803 WOW	78460	0.0	170000	2017	1	INV P	50.36	C051516	185328	4/28-5/27	PHONE 4	
004803 WOW	79616	0.0	170000	2017	2	DIR P	3,837.41	C061516	16270	05/28-06/27	3 INV	
004803 WOW	80213	0.0	170000	2017	2	INV P	3,805.81	C063016	186119	6/28-7/27	PHONE F	
004803 WOW	80214	0.0	170000	2017	2	INV P	40.36	C063016	186119	6/28-7/27	PHONE 4	
004803 WOW	81154	0.0	170000	2017	4	INV P	3,789.96	C081516	186450	7/28-8/27	PHONE I	
004803 WOW	81155	0.0	170000	2017	4	INV P	50.36	C081516	186451	7/28-8/27	PHONE S	
							15,409.82					
005346 CENTURY LINK BUSINES	79613	N/A		2017	2	DIR P	44.10	C061516	16271	04/24-05/23	2 INV	
005346 CENTURY LINK BUSINES	80193	N/A		2017	2	INV P	22.11	C063016	186013	5/24-6/23	LONG DI	
005346 CENTURY LINK BUSINES	80194	N/A		2017	2	INV P	22.07	C063016	186013	5/24-6/23	LONG DI	
005346 CENTURY LINK BUSINES	80946	N/A		2017	3	INV P	22.12	C073116	186312	6/24-7/23	LONG DI	
005346 CENTURY LINK BUSINES	80947	N/A		2017	3	INV P	22.12	C073116	186312	6/24-7/23	LONG DI	
							132.52					
ACCOUNT TOTAL							35,851.08					
OBJ 940100 TOTAL							36,886.81					

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
940201								TREE REMOVAL	
100 -30-3070-3071-940201								TREE REMOVAL	
006424 TREES R US	79986	0.0	170133	2017	2 INV P	11,886.65 C063016	186107	TREE REMOVAL	
						ACCOUNT TOTAL			11,886.65
						OBJ 940201 TOTAL			11,886.65
940202								EMERGENCY T & M	
100 -30-3070-3071-940202								EMERGENCY T & M	
004382 AUTUMN TREE	79236	0.0	170194	2017	2 INV P	3,000.00 C061516	185828	T&M	
004382 AUTUMN TREE	79413	0.0	170194	2017	2 INV P	1,721.75 C061516	185828	T&M	
004382 AUTUMN TREE	80667	0.0	170194	2017	3 INV P	5,893.00 C073116	186302	T&M	
004382 AUTUMN TREE	80681	0.0	170194	2017	3 INV P	852.00 C073116	186302	T&M	
									11,466.75
						ACCOUNT TOTAL			11,466.75
						OBJ 940202 TOTAL			11,466.75
940700								GAS FOR GAS LIGHTS	
100 -30-3070-3072-940700								GAS FOR GAS LIGHTS	
057766 NICOR GAS	79456	0.0	170231	2017	2 INV P	556.83 C061516	185888	GAS LIGHTS THRU 6	
057766 NICOR GAS	80868	0.0	170231	2017	3 INV P	567.19 C073116	186368	GAS LIGHTS THRU 6	
									1,124.02
						ACCOUNT TOTAL			1,124.02
						OBJ 940700 TOTAL			1,124.02
940800								INSURANCE	
100 -10-1030-1031-940800								INSURANCE	
004881 CCMSI	79837	0.0	170018	2017	2 INV P	10,250.00 C063016	186010	SEMI ANNUAL SRVC	
005585 AZAVAR AUDIT SOLUTIO	80664	N/A		2017	3 INV P	106.19 C073116	186304	JULY CONTINGENCY	
006490 HELP	80282	1.0	170272	2017	3 INV P	91,364.00 C071516	186163	ANNUAL CONTRIBUTI	
300292 NUGENT RISK MANAGEME	80100	0.0	170265	2017	2 INV P	3,600.00 C063016	186070	CY 2016 2ND INSTA	
302943 GALLAGHER AJ RISK MG	79134	0.0	170016	2017	1 INV P	100.00 C053116	185540	RENEWAL PREM	
302943 GALLAGHER AJ RISK MG	80236	0.0	170016	2017	3 INV P	266,500.00 C071516	186158	ANNUAL PREMIUM	
									266,600.00
						ACCOUNT TOTAL			371,920.19
						OBJ 940800 TOTAL			371,920.19

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	940801							INSURANCE CLAIMS
	100 -60-6020-6020-940801							INSURANCE CLAIMS
	001485	AUTO GLASS PLUS 79818	N/A	2017	2 INV P	290.00 C063016	186002	REPLACE WINDSHIEL
	001782	POMPS TIRE SERVICE I 79533	N/A	2017	2 INV P	110.27 C061516	185900	TIRE P51
	003221	FIRE SERVICE INC 79064	N/A	2017	1 INV P	23.64 C053116	185539	PARTS F45
	003221	FIRE SERVICE INC 80760	N/A	2017	3 INV P	91.14 C073116	186330	MIRROR & SPRINGS
						114.78		
	004055	CASSIDY TIRE & SERVI 81307	6.0	170324	2017 4 INV P	505.24 C081516	186475	TIRE WHEEL #38
	004477	NAPLETON S D P CHRYS 79948	N/A	2017	2 INV P	67.40 C063016	186066	LIGHT ASSY
					ACCOUNT TOTAL	1,087.69		
	100 -10-1030-1031-940801							INSURANCE CLAIMS
	004881	CCMSI 79253	0.0	170019	2017 2 INV P	17,140.58 C061516	185837	MAY CLAIMS
	004881	CCMSI 80252	0.0	170019	2017 3 INV P	6,537.87 C071516	186141	JUNE CLAIMS
						23,678.45		
					ACCOUNT TOTAL	23,678.45		
	100 -60-6020-6020-940801							INSURANCE CLAIMS
	005391	JPMORGAN CHASE BANK 80208	N/A	2017	2 DIR P	616.00 C063016	11662	MAY CREDIT CARD
	006446	CDE BODY SHOP 79246	1.0	170196	2017 2 INV P	1,432.11 C061516	185838	REPAIR BODY DAMAG
	006460	ARZER NICHOLAS 79817	N/A	2017	2 INV P	267.57 C063016	185999	CAR RENTAL REIMB
	006495	STEVENS TIM 80937	N/A	2017	3 INV P	447.82 C073116	186401	CAR RENTAL REIMB
	101331	SUBURBAN ACCENTS INC 79557	N/A	2017	2 INV P	75.00 C061516	185916	GRAPHIC LETTERING
	303240	PARK RIDGE AUTO BODY 79531	1.0	170171	2017 2 INV P	1,691.46 C061516	185895	BODY DAMAGE REPAI
	303240	PARK RIDGE AUTO BODY 80899	0.0	170278	2017 3 INV P	3,241.57 C073116	186380	REPAIRS #26-01603
						4,933.03		
					ACCOUNT TOTAL	7,771.53		
					OBJ 940801 TOTAL	32,537.67		
	941300							GAS LIGHT MAINTENANCE
	100 -30-3070-3072-941300							GAS LIGHT MAINTENANCE
	031009	GEIB INDUSTRIES INC 80763	0.0	170309	2017 3 INV P	570.40 C073116	186334	GAS LIGHT WORK
	031009	GEIB INDUSTRIES INC 80764	0.0	170309	2017 3 INV P	133.15 C073116	186334	GAS LIGHT WORK
						703.55		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	302692 OUTDOOR SPECIALTIES	80842	1.0 170311	2017 3	INV P	6,110.00 C073116	186377	MATERIALS/GAS LIG
					ACCOUNT TOTAL	6,813.55		
					OBJ 941300 TOTAL	6,813.55		
	941600				AUDIT FEES			
	100 -10-1030-1031-941600				AUDIT FEES			
	006037 BKD LLP	80245	0.0 170017	2017 3	INV P	4,500.00 C071516	186134	FY16 AUDIT
					ACCOUNT TOTAL	4,500.00		
					OBJ 941600 TOTAL	4,500.00		
	941701				CITATION FEES			
	100 -10-1030-1031-941701				CITATION FEES			
	000331 DUNCAN PARKING TECHN	80971	0.0 170023	2017 3	DIR P	3,343.78 C073116	11667	MAY COLLECTION CH
					ACCOUNT TOTAL	3,343.78		
					OBJ 941701 TOTAL	3,343.78		
	941702				RED LIGHT FEES			
	100 -10-1030-1031-941702				RED LIGHT FEES			
	005404 REDSPEED	80209	0.0 170013	2017 2	DIR P	8,968.53 C063016	11663	MAY RED LIGHT FEE
	005404 REDSPEED	80973	0.0 170013	2017 3	DIR P	9,220.11 C073116	11669	JUNE RED LIGHT FE
						18,188.64		
					ACCOUNT TOTAL	18,188.64		
					OBJ 941702 TOTAL	18,188.64		
	942000				STRIPING			
	100 -30-3020-3024-942000				STRIPING			
	004151 SUPERIOR ROAD STRIPI	80382	0.0 170224	2017 3	INV P	39,500.23 C071516	186209	THERMOPLASTIC PAV
					ACCOUNT TOTAL	39,500.23		
					OBJ 942000 TOTAL	39,500.23		
	942100				BUILDING MAINTENANCE			
	100 -20-2010-2014-942100				BUILDING MAINTENANCE			
	000376 SERVICEMASTER COMMER	80926	N/A	2017 3	INV P	394.00 C073116	186396	PD CARPET CLEANIN
	001119 ACE PARK RIDGE INC	78783	0.0 170027	2017 1	INV P	.62 C053116	185510	TRAFFIC SUPPLIES
	001119 ACE PARK RIDGE INC	79211	0.0 170027	2017 2	INV P	4.52 C061516	185808	PD SUPPLIES
	001119 ACE PARK RIDGE INC	81301	0.0 170027	2017 4	INV P	144.74 C081516	186457	PD SUPPLIES
						149.88		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			543.88
100 -30-3060-3062-942100	001546 ACCURATE TANK	79791	N/A		BUILDING MAINTENANCE 2017 2 INV P	374.75 C063016	185985	PUMP HOSE/DIAGNOS
					ACCOUNT TOTAL			374.75
100 -20-2010-2014-942100	002327 AFTERMATH INC	78784	0.0	170028	2017 1 INV P	145.00 C053116	185512	CELL MAINTENANCE
					ACCOUNT TOTAL			145.00
100 -30-3060-3062-942100	002401 O MALLEY BROTHERS IN	79904	1.0	170222	2017 2 INV P	1,190.00 C063016	186071	DUCT WRK PWSC
	003181 ILLCO INC	79869	N/A		2017 2 INV P	296.08 C063016	186038	HVAC ROOF MTRL
	003583 ANDERSON LOCK COMPAN	80677	0.0	170149	2017 3 INV P	17.00 C073116	186295	PD KEYS
	003583 ANDERSON LOCK COMPAN	80714	0.0	170149	2017 3 INV P	85.00 C073116	186295	PD KEY
								102.00
					ACCOUNT TOTAL			1,588.08
100 -20-2020-2021-942100	003854 ALLTOWN ELECTRIC	81286	0.0	170332	2017 4 INV P	581.14 C081516	186462	ELECTRICAL WORK@
	003854 ALLTOWN ELECTRIC	81287	0.0	170332	2017 4 INV P	1,085.08 C081516	186462	ELECTRICAL WORK @
								1,666.22
	004193 ATOMATIC MECHANICAL	79242	N/A		2017 2 INV P	486.00 C061516	185827	AC REPAIR-35
					ACCOUNT TOTAL			2,152.22
100 -30-3060-3062-942100	005168 SCHNEIDER ELECTRIC	79547	1.0	170145	2017 2 INV P	1,596.00 C061516	185908	ANNUAL CONTRACT
					ACCOUNT TOTAL			1,596.00
100 -20-2020-2021-942100	006036 OLYMPIA MAINTENANCE	78884	N/A		2017 1 INV P	400.00 C053116	185573	GREASE EXHAUST SY
	006036 OLYMPIA MAINTENANCE	80890	N/A		2017 3 INV P	400.00 C073116	186373	EXHAUST SYSTEM MA
								800.00
					ACCOUNT TOTAL			800.00
100 -30-3060-3062-942100	006095 ABC COMMERCIAL	79243	0.0	170160	2017 2 INV P	1,100.00 C061516	185807	MAY MAINTENANCE
	006095 ABC COMMERCIAL	80702	1.0	170286	2017 3 INV P	3,150.00 C073116	186283	JUNE MAINTENANCE
	006095 ABC COMMERCIAL	80986	0.0	170160	2017 3 INV P	1,100.00 C081516	186454	JULY MAINTENANCE

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						5,350.00		
					ACCOUNT TOTAL	5,350.00		
100 -20-2010-2014-942100					BUILDING MAINTENANCE			
301865 MENARDS	80307		0.0 170057	2017 3	INV P	99.95 C071516	186179	PD SUPPLIES
301865 MENARDS	80841		0.0 170057	2017 3	INV P	201.91 C073116	186364	BUILDING MAINT
						301.86		
					ACCOUNT TOTAL	301.86		
100 -30-3060-3062-942100					BUILDING MAINTENANCE			
302204 EDWARDS ENGINEERING	79847		0.0 170099	2017 2	INV P	5,040.00 C063016	186023	HVAC MAINTENANCE
302457 SCHINDLER ELEVATOR C	80936		N/A	2017 3	INV P	330.00 C073116	186393	HYD PRESSURE TEST
					ACCOUNT TOTAL	5,370.00		
100 -20-2010-2014-942100					BUILDING MAINTENANCE			
302646 CHIAPPE PLUMBING INC	79259		N/A	2017 2	INV P	585.00 C061516	185841	REPAIRS
					ACCOUNT TOTAL	585.00		
100 -30-3060-3062-942100					BUILDING MAINTENANCE			
302933 RANDALL INDUSTRIES	80366		N/A	2017 3	INV P	330.50 C071516	186197	LIFT INSPECTION
302998 TYCO SIMPLEXGRINNELL	78893		1.0 170062	2017 1	INV P	3,932.00 C053116	185596	TESTS & INSPECTIO
					ACCOUNT TOTAL	4,262.50		
					OBJ 942100 TOTAL	23,069.29		
942101		BLDG MAINT - CITY HALL						
100 -30-3060-3062-942101		BLDG MAINT -CITY HALL						
001016 AMERICAN COMFORT GRO	79436		N/A	2017 2	INV P	225.00 C061516	185817	HVAC MAINTENANCE
001016 AMERICAN COMFORT GRO	80700		0.0 170283	2017 3	INV P	2,742.94 C073116	186293	LEAK REPAIR
001016 AMERICAN COMFORT GRO	80701		1.0 170283	2017 3	INV P	658.00 C073116	186293	REPAIR LEAK-COUNC
						3,625.94		
001339 AIR FILTER ENGINEERS	79227		0.0 170173	2017 2	INV P	299.16 C061516	185813	FILTERS FOR HVAC
001339 AIR FILTER ENGINEERS	81092		0.0 170173	2017 4	INV P	299.16 C081516	186460	FILTERS FOR HVAC
						598.32		
001673 DREISILKER ELECTRIC	81009		N/A	2017 3	INV P	260.36 C081516	186489	HVAC BELTS
001673 DREISILKER ELECTRIC	81106		N/A	2017 4	INV P	109.84 C081516	186489	HVAC BELTS
						370.20		

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YEAR/PERIOD: 2017/1	TO 2017/4										
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
003496 HOH WATER TECH	80789	7.0	170247	2017	3	INV P	3,891.85 C073116	186344	CHEMICALS/CITY HA		
004054 PRESTO X	78885	0.0	170061	2017	1	INV P	101.00 C053116	185580	MAY PEST CTRL 505		
004054 PRESTO X	79514	0.0	170061	2017	2	INV P	101.00 C061516	185902	JUNE 505 BUTLER		
004054 PRESTO X	79515	0.0	170061	2017	2	INV P	54.00 C061516	185902	05/23/2016 10 N S		
004054 PRESTO X	80346	0.0	170061	2017	3	INV P	54.00 C071516	186195	10 N SUMMIT PEST		
004054 PRESTO X	80351	0.0	170061	2017	3	INV P	101.00 C071516	186195	505 BUTLER PEST C		
004054 PRESTO X	81129	0.0	170061	2017	4	INV P	101.00 C081516	186547	AUG 505 BUTLER PE		
							512.00				
004069 SERVICE SANITATION	80939	0.0	170248	2017	3	INV P	1,400.00 C073116	186395	PORTABLE TOILETS-		
004562 UNIFIRST CORPORATION	78897	0.0	170106	2017	1	INV P	42.25 C053116	185600	MATS		
004562 UNIFIRST CORPORATION	78903	0.0	170106	2017	1	INV P	42.25 C053116	185600	MATS		
004562 UNIFIRST CORPORATION	78905	0.0	170106	2017	1	INV P	42.25 C053116	185600	MATS		
004562 UNIFIRST CORPORATION	78906	0.0	170106	2017	1	INV P	42.25 C053116	185600	MATS		
004562 UNIFIRST CORPORATION	79597	0.0	170106	2017	2	INV P	42.25 C061516	185925	MATS		
004562 UNIFIRST CORPORATION	79598	0.0	170106	2017	2	INV P	42.25 C061516	185925	MATS		
004562 UNIFIRST CORPORATION	79992	0.0	170106	2017	2	INV P	42.25 C063016	186110	MATS		
004562 UNIFIRST CORPORATION	79993	0.0	170106	2017	2	INV P	42.25 C063016	186110	MATS		
004562 UNIFIRST CORPORATION	80410	0.0	170106	2017	3	INV P	42.25 C071516	186217	MATS		
004562 UNIFIRST CORPORATION	80417	0.0	170106	2017	3	INV P	42.25 C071516	186217	MATS		
004562 UNIFIRST CORPORATION	81147	0.0	170106	2017	4	INV P	42.25 C081516	186568	MATS		
							464.75				
006095 ABC COMMERCIAL	79243	0.0	170160	2017	2	INV P	1,450.00 C061516	185807	MAY MAINTENANCE		
006095 ABC COMMERCIAL	80986	0.0	170160	2017	3	INV P	1,450.00 C081516	186454	JULY MAINTENANCE		
							2,900.00				
006453 TOP LINE FENCE	79987	0.0	170223	2017	2	INV P	2,435.00 C063016	186106	FENCE		
006515 DOBSON DAN	81318	0.0	170330	2017	4	INV P	517.50 C081516	186488	HVAC MAINTENANCE		
006515 DOBSON DAN	81319	0.0	170330	2017	4	INV P	705.00 C081516	186488	HVAC MAINTENANCE		
							1,222.50				
069551 ROCHESTER MIDLAND CO	80904	0.0	170280	2017	3	INV P	2,241.96 C073116	186390	RESTROOM HANDSFRE		
300743 ALARM DETECTION SYST	80699	N/A		2017	3	INV P	150.69 C073116	186290	AUG-OCT ALARM SYS		
301203 VERDIN COMPANY	79560	1.0	170187	2017	2	INV P	3,695.00 C061516	185929	CLOCK REPAIR		
301264 FOX VALLEY FIRE AND	80758	0.0	170281	2017	3	INV P	300.00 C073116	186332	JUNE QUARTERLY L		
301860 SOFTER LITE WINDOW C	80379	N/A		2017	3	INV P	550.00 C071516	186207	WINDOW MTRL/505 B		
302646 CHIAPPE PLUMBING INC	80745	N/A		2017	3	INV P	235.00 C073116	186313	PD PLUMBING		
ACCOUNT TOTAL							24,593.21				

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				OBJ 942101	TOTAL			24,593.21
942102		BLDG MAINT-UPTOWN DEPOT						
100 -30-3060-3062-942102		BLDG MAINT -TRAIN DEPOT						
004669	CROSSTOWN ELECTRIC S	80260	N/A	2017	3 INV P	141.00	C071516	186152 RELAMPED 100 S SU
006095	ABC COMMERCIAL	79243	0.0	170160	2017 2 INV P	300.00	C061516	185807 MAY MAINTENANCE
006095	ABC COMMERCIAL	80986	0.0	170160	2017 3 INV P	300.00	C081516	186454 JULY MAINTENANCE
						600.00		
060775	PARK RIDGE PAINT GLA	81068	N/A	2017	3 INV P	151.30	C081516	186540 PAINT/SUMMIT TRAI
302216	CROSSTOWN ELECTRIC I	80889	N/A	2017	3 INV P	141.00	C073116	186322 FIXTURE/TRAIN STA
				ACCOUNT TOTAL		1,033.30		
				OBJ 942102	TOTAL			1,033.30
942103		BLDG MAINT-DEE RD DEPOT						
100 -30-3060-3062-942103		BLDG MAINT -DEE RD TRN						
006095	ABC COMMERCIAL	79243	0.0	170160	2017 2 INV P	100.00	C061516	185807 MAY MAINTENANCE
006095	ABC COMMERCIAL	80986	0.0	170160	2017 3 INV P	100.00	C081516	186454 JULY MAINTENANCE
						200.00		
				ACCOUNT TOTAL		200.00		
				OBJ 942103	TOTAL			200.00
942300		SQUAD EMERG EQUIP REPAIR						
100 -20-2010-2014-942300		SQUAD EMERG EQUIP REPAIR						
003583	ANDERSON LOCK COMPAN	78439	N/A	2017	1 INV P	34.00	C051516	185296 KEYS
004170	RADAR MAN INC	80921	N/A	2017	3 INV P	930.00	C073116	186386 RADAR CERTIFICATI
302790	ALPHA PRIME COMMUNIC	80652	10.0	170300	2017 3 INV P	993.00	C073116	186291 RADIO ANTENNAS/SW
				ACCOUNT TOTAL		1,957.00		
				OBJ 942300	TOTAL			1,957.00
942500		SPECIAL COUNSEL						
100 -10-1010-1022-942500		SPECIAL COUNSEL						
005008	ANCEL GLINK DIAMOND	79237	0.0	170158	2017 2 INV P	269.59	C061516	185819 LEGAL SRVC PTAB
005008	ANCEL GLINK DIAMOND	79238	0.0	170158	2017 2 INV P	17,354.16	C061516	185819 MAY LEGAL SRVC
005008	ANCEL GLINK DIAMOND	80708	0.0	170158	2017 3 INV P	425.09	C073116	186294 LEGAL SERVICES
005008	ANCEL GLINK DIAMOND	80711	0.0	170158	2017 3 INV P	15,347.50	C073116	186294 LEGAL SERVICES
005008	ANCEL GLINK DIAMOND	81298	0.0	170158	2017 4 INV P	17,974.67	C081516	186464 JULY LEGAL SRVC
005008	ANCEL GLINK DIAMOND	81299	0.0	170158	2017 4 INV P	500.66	C081516	186464 JULY PTAB SRVC

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							51,871.67
085804 WIEBE BRIAN D	79109	N/A	2017	1 INV P			1,672.86
					C053116	185608	REIMB EXP
				ACCOUNT TOTAL			53,544.53
				OBJ 942500 TOTAL			53,544.53
942501				SPEC COUNSEL-PROSEC.			
100 -10-1010-1022-942501				SPEC COUNSEL-PROSEC.			
005379 VALADEZ NICK	79107	0.0 170159	2017	1 INV P			799.02
					C053116	185603	MAY ADJUDICATION
005379 VALADEZ NICK	80126	0.0 170159	2017	2 INV P			884.02
					C063016	186113	JUNE ADJUDICATION
005379 VALADEZ NICK	80954	0.0 170159	2017	3 INV P			884.02
					C073116	186415	JULY ADJUDICATION
							2,567.06
102333 SANDLER RONALD M	79548	0.0 170164	2017	2 INV P			1,990.00
					C061516	185907	MAY TRAFFIC COURT
102333 SANDLER RONALD M	80374	0.0 170164	2017	3 INV P			1,990.00
					C071516	186202	JUNE TRAFFIC COUR
102333 SANDLER RONALD M	81138	0.0 170164	2017	4 INV P			1,990.00
					C081516	186554	JULY TRAFFIC COUR
							5,970.00
				ACCOUNT TOTAL			8,537.06
				OBJ 942501 TOTAL			8,537.06
942502				SPEC COUNSEL-OTHER			
100 -10-1010-1022-942502				SPEC COUNSEL-OTHER			
004245 CLARK BAIRD SMITH LL	79842	0.0 170162	2017	2 INV P			6,646.25
					C063016	186015	MAY HR LEGAL
004245 CLARK BAIRD SMITH LL	80249	0.0 170162	2017	3 INV P			5,361.25
					C071516	186146	JUNE LEGAL
							12,007.50
006481 COHEN DONALD W	80722	1.0 170291	2017	3 INV P			2,600.00
					C073116	186316	ARBITRATION SERVI
				ACCOUNT TOTAL			14,607.50
				OBJ 942502 TOTAL			14,607.50
942600				ELECTRICAL EQUIP MAINT			
100 -30-3020-3021-942600				ELECTRICAL EQUIP MAINT			
302263 MEADE ELECTRIC	80836	0.0 170274	2017	3 INV P			1,058.00
					C073116	186363	TRAFFIC/STREET LI
				ACCOUNT TOTAL			1,058.00
100 -30-3020-3022-942600				ELECTRICAL EQUIP MAINT			
302263 MEADE ELECTRIC	80836	0.0 170274	2017	3 INV P			1,566.33
					C073116	186363	TRAFFIC/STREET LI
302263 MEADE ELECTRIC	80837	0.0 170275	2017	3 INV P			1,450.00
					C073116	186363	MAINTENANCE
							3,016.33

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YEAR/PERIOD: 2017/1 TO 2017/4										
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			3,016.33			
100 -30-3020-3021-942600				ELECTRICAL EQUIP MAINT						
302263 MEADE ELECTRIC	80838	0.0	170275	2017	3	INV P	2,413.49	C073116	186363 STREET/TRAFFIC MA	
				ACCOUNT TOTAL			2,413.49			
100 -30-3020-3022-942600				ELECTRICAL EQUIP MAINT						
302263 MEADE ELECTRIC	80838	0.0	170275	2017	3	INV P	1,954.32	C073116	186363 STREET/TRAFFIC MA	
				ACCOUNT TOTAL			1,954.32			
				OBJ 942600 TOTAL			8,442.14			
942700				MEDICAL EXAMS						
100 -10-1010-1024-942700				MEDICAL EXAMS						
001136 ADVOCATE OCCUPATIONA	79819	N/A		2017	2	INV P	672.00	C063016	185988 MEDICAL TESTING	
001136 ADVOCATE OCCUPATIONA	80663	0.0	170294	2017	3	INV P	2,247.00	C073116	186289 MEDICAL SCREENING	
							2,919.00			
002985 HEALTH ENDEAVORS SC	79296	0.0	170204	2017	2	INV P	8,432.00	C061516	185858 FIRE MEDICAL EXAM	
002985 HEALTH ENDEAVORS SC	80151	1.0	170252	2017	2	INV P	440.00	C063016	186032 HEALTH EXAM	
002985 HEALTH ENDEAVORS SC	80152	1.0	170268	2017	2	INV P	440.00	C063016	186032 FD EMPLOYEE MEDIC	
002985 HEALTH ENDEAVORS SC	80790	1.0	170299	2017	3	INV P	235.00	C073116	186340 MEDICAL TESTING	
							9,547.00			
				ACCOUNT TOTAL			12,466.00			
				OBJ 942700 TOTAL			12,466.00			
943100				RECRUITING AND TESTING						
100 -10-1010-1024-943100				RECRUITING AND TESTING						
004402 VERIFY	80962	N/A		2017	3	INV P	129.00	C073116	186417 PRE-EMPLOYMENT BA	
004402 VERIFY	80963	N/A		2017	3	INV P	37.00	C073116	186417 PRE-EMPLOYMENT BAC	
							166.00			
005391 JPMORGAN CHASE BANK	80208	N/A		2017	2	DIR P	73.46	C063016	11662 MAY CREDIT CARD	
005391 JPMORGAN CHASE BANK	80977	N/A		2017	3	DIR P	175.68	C073116	11672 JUNE CREDIT CARD	
							249.14			
005607 CONRAD POLYGRAPH INC	80258	N/A		2017	3	INV P	320.00	C071516	186149 POLYGRAPH TESTING	
037065 ILCMA	78835	N/A		2017	1	INV P	100.00	C053116	185554 JOB ADS	
037065 ILCMA	79073	N/A		2017	1	INV P	100.00	C053116	185554 JOB ADS	
037065 ILCMA	79136	N/A		2017	1	INV P	50.00	C053116	185554 JOB AD-PUMP OPERA	
037065 ILCMA	79428	N/A		2017	2	INV P	50.00	C061516	185865 JOB AD BLDG MAINT	
037065 ILCMA	79431	N/A		2017	2	INV P	50.00	C061516	185865 JOB AD PD ADMIN S	
037065 ILCMA	79868	N/A		2017	2	INV P	100.00	C063016	186037 JOB ADS-UB,ADM AS	

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	037065 ILCMA	80816	N/A	2017	3 INV P	50.00 C073116	186349	JOB AD-RECORDS TE
						500.00		
	037120 IL ASSN OF CHIEFS OF	79430	N/A	2017	2 INV P	50.00 C061516	185864	JOB AD PD ADMIN S
	046169 LASER ASSOCIATES PC	80376	N/A	2017	3 INV P	550.00 C071516	186175	ASSESSMENT
	046169 LASER ASSOCIATES PC	80922	1.0 170308	2017	3 INV P	550.00 C073116	186356	PRE-EMPLOYMENT AS
						1,100.00		
				ACCOUNT TOTAL		2,385.14		
				OBJ 943100 TOTAL		2,385.14		
943700		TRAINING						
100 -20-2020-2023-943700				TRAINING				
	001396 JEWEL ALBERTSONS	80798	N/A	2017	3 INV P	7.98 C073116	186352	FD SUPPLIES
	001396 JEWEL ALBERTSONS	80799	N/A	2017	3 INV P	60.44 C073116	186352	FD SUPPLIES
						68.42		
	002442 SCHNEIDER TIMOTHY A	79985	N/A	2017	2 INV P	29.50 C063016	186093	REIMB FOR TRAININ
				ACCOUNT TOTAL		97.92		
100 -40-4010-4011-943700				TRAINING				
	002613 SCHWARZ TIMOTHY E	79103	N/A	2017	1 INV P	23.00 C053116	185587	EXP REIMB
	003455 BRANHAM JON DAVID	80999	N/A	2017	3 INV P	350.00 C081516	186472	EXP REIMB ICAPA
	004617 MC MAHON DENNIS	81033	N/A	2017	3 INV P	20.00 C081516	186525	EXP REIMB
	004994 TESTIN JAMES F	80942	N/A	2017	3 INV P	17.28 C073116	186406	EXP REIMB
	004994 TESTIN JAMES F	80949	N/A	2017	3 INV P	17.28 C073116	186406	EXP REIMB
						34.56		
				ACCOUNT TOTAL		427.56		
100 -10-1030-1031-943700				TRAINING				
	005391 JPMORGAN CHASE BANK	79116	N/A	2017	1 DIR P	139.00 C053116	11649	APRIL CREDIT CARD
				ACCOUNT TOTAL		139.00		
100 -10-1010-1021-943700				TRAINING				
	005391 JPMORGAN CHASE BANK	79116	N/A	2017	1 DIR P	700.00 C053116	11649	APRIL CREDIT CARD
				ACCOUNT TOTAL		700.00		
100 -30-3010-3011-943700				TRAINING				
	005391 JPMORGAN CHASE BANK	79116	N/A	2017	1 DIR P	105.00 C053116	11649	APRIL CREDIT CARD

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		105.00		
100 -40-4010-4011-943700	005391 JPMORGAN CHASE BANK	79116	N/A	TRAINING 2017	1 DIR P	100.00 C053116	11649	APRIL CREDIT CARD
				ACCOUNT TOTAL		100.00		
100 -10-1030-1031-943700	005391 JPMORGAN CHASE BANK	80208	N/A	TRAINING 2017	2 DIR P	190.00 C063016	11662	MAY CREDIT CARD
				ACCOUNT TOTAL		190.00		
100 -30-3010-3011-943700	005391 JPMORGAN CHASE BANK	80977	N/A	TRAINING 2017	3 DIR P	93.00 C073116	11672	JUNE CREDIT CARD
				ACCOUNT TOTAL		93.00		
100 -20-2010-2011-943700	005391 JPMORGAN CHASE BANK	80977	N/A	TRAINING 2017	3 DIR P	434.70 C073116	11672	JUNE CREDIT CARD
	005497 LAW ENFORCEMENT TRAI	78841	53.0	170093	2017 1 INV P	2,650.00 C053116	185561	COURTSMART TRAINI
				ACCOUNT TOTAL		3,084.70		
100 -20-2020-2023-943700	006302 UNIVERSITY OF IL	79108	N/A	TRAINING 2017	1 INV P	300.00 C053116	185602	MANAGEMENT IV-HER
	006302 UNIVERSITY OF IL	80403	N/A	2017	3 INV P	300.00 C071516	186218	TACTICS II-HERLIN
						600.00		
				ACCOUNT TOTAL		600.00		
100 -20-2010-2011-943700	006341 ILLINOIS LEAP	78124	N/A	TRAINING 2017	1 INV P	30.00 C051516	185220	ADMIN TRAINING/HO
				ACCOUNT TOTAL		30.00		
100 -20-2020-2023-943700	006432 CITY OF NAPERVILLE	78810	N/A	TRAINING 2017	1 INV P	500.00 C053116	185531	VMO CLASS-ORTLUND
	006456 ITRS	79876	N/A	2017	2 INV P	410.00 C063016	186041	TRT CONF TUITION
	037601 IL FIRE CHIEFS ASSN	79074	1.0	170174	2017 1 INV P	1,775.00 C053116	185553	CFO CLASS-SANKEY
				ACCOUNT TOTAL		2,685.00		
100 -20-2020-2022-943700	037871 IL FIRE INSPECTORS A	80036	N/A	TRAINING 2017	2 INV P	50.00 C063016	186036	TRAINING-PLACH
				ACCOUNT TOTAL		50.00		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	100 -20-2010-2011-943700			TRAINING				
	048923 MELLEMA DUANE E	79894	N/A	2017	2 INV P	181.80 C063016	186057	EXP REIMB
				ACCOUNT TOTAL		181.80		
	100 -10-1010-1011-943700			TRAINING				
	058576 NORTHWEST MUNICIPAL	79452	1.0 170234	2017	2 INV P	75.00 C061516	185890	NWMC ANNUAL CONFE
				ACCOUNT TOTAL		75.00		
	100 -20-2010-2011-943700			TRAINING				
	300097 KAMPWIRTH ROBERT E	79877	N/A	2017	2 INV P	20.00 C063016	186048	EXP REIMB
	300097 KAMPWIRTH ROBERT E	79878	N/A	2017	2 INV P	21.61 C063016	186048	EXP REIMB
						41.61		
	302026 NORTHWESTERN UNIVERS	80879	N/A	2017	3 INV P	1,000.00 C073116	186371	SUPERVISION POLIC
	302955 CACIOPPO DAVID M	80255	N/A	2017	3 INV P	34.43 C071516	186138	EXP REIMB
	302955 CACIOPPO DAVID M	80256	N/A	2017	3 INV P	24.00 C071516	186138	EXP REIMB
						58.43		
				ACCOUNT TOTAL		1,100.04		
	100 -10-1010-1011-943700			TRAINING				
	303028 MUNICIPAL CLERKS	78275	N/A	2017	1 INV P	50.00 C051516	185292	CLERKS MEETING/PE
				ACCOUNT TOTAL		50.00		
	100 -30-3010-3011-943700			TRAINING				
	303316 NIPSTA	80885	N/A	2017	3 INV P	350.00 C073116	186369	CONFINED SPACE-GE
				ACCOUNT TOTAL		350.00		
				OBJ 943700 TOTAL		10,059.02		
	947200			POSTAL CHARGES				
	100 -10-1030-1031-947200			POSTAL CHARGES				
	003085 U S POSTMASTER	81401	0.0 170334	2017	4 INV P	1,500.00 C081516	186566	REPLENISH BRM PER
	005212 MAIL FINANCE NEOPOST	81356	0.0 170335	2017	4 INV P	429.00 C081516	186521	5/30-8/29 POSTAGE
	082383 UPS	79595	0.0 170198	2017	2 INV P	14.21 C061516	185927	SHIPPING THRU 06/
	082383 UPS	79601	0.0 170198	2017	2 INV P	6.98 C061516	185927	SHIPPING THRU 05/
	082383 UPS	79602	0.0 170198	2017	2 INV P	22.23 C061516	185927	SHIPPING THRU 05/
	082383 UPS	79603	0.0 170198	2017	2 INV P	14.16 C061516	185927	SHIPPING THRU 05/
	082383 UPS	79604	0.0 170198	2017	2 INV P	12.81 C061516	185927	SHIPPING THRU 05/
	082383 UPS	80124	0.0 170198	2017	2 INV P	13.96 C063016	186112	SHIPPING THRU 6/1
	082383 UPS	80125	0.0 170198	2017	2 INV P	40.29 C063016	186112	SHIPPING THRU 6/1
	082383 UPS	80413	0.0 170198	2017	3 INV P	28.91 C071516	186219	SHIPPING THRU 6/2
	082383 UPS	80956	0.0 170198	2017	3 INV P	23.24 C073116	186412	SHIPPING THRU 7/2

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YEAR/PERIOD: 2017/1	TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
082383 UPS	80957	0.0	170198	2017	3	INV P	14.43 C073116	186412	SHIPPING THRU 7/1			
082383 UPS	80958	0.0	170198	2017	3	INV P	10.53 C073116	186412	SHIPPING THRU 7/9			
082383 UPS	81402	0.0	170198	2017	4	INV P	106.18 C081516	186569	SHIPPING THRU 7/3			
082383 UPS	81403	0.0	170198	2017	4	INV P	16.45 C081516	186569	SHIPPING THRU 7/2			
							324.38					
082450 U S POSTMASTER 491	79771	0.0	170242	2017	2	INV P	2,447.83 C063016	185936	SPOKESMAN POSTAGE			
							ACCOUNT TOTAL					4,701.21
							OBJ 947200 TOTAL					4,701.21
947400							MEMBERSHIP DUES					
100 -20-2010-2011-947400							MEMBERSHIP DUES					
000190 IL LAW ENFORCEMENT	81015	N/A		2017	3	INV P	240.00 C081516	186507	ANNUAL MEMBERSHIP			
000298 LAW ENFORCEMENT RECO	78638	N/A		2017	1	INV P	25.00 C053116	185444	MEMBERSHIP/NISTLE			
001760 IL ASSN OF PROPERTY	80286	N/A		2017	3	INV P	35.00 C071516	186166	MEMBERSHIP/BENGT			
							ACCOUNT TOTAL					300.00
100 -30-3010-3011-947400							MEMBERSHIP DUES					
002864 AMERICAN PUBLIC WORK	78440	N/A		2017	1	INV P	930.00 C051516	185295	MEMBERSHIP			
							ACCOUNT TOTAL					930.00
100 -40-4010-4011-947400							MEMBERSHIP DUES					
003070 CHICAGO METRO AGENCY	80721	1.0	170271	2017	3	INV P	1,417.35 C073116	186314	2016 MEMBERSHIP			
							ACCOUNT TOTAL					1,417.35
100 -20-2020-2021-947400							MEMBERSHIP DUES					
027931 FIRE INVESTIGATORS S	79261	N/A		2017	2	INV P	75.00 C061516	185851	FIRE INVEST STRIK			
							ACCOUNT TOTAL					75.00
100 -40-4010-4011-947400							MEMBERSHIP DUES					
036815 IA EI	78446	N/A		2017	1	INV P	175.00 C051516	185310	MEMBERSHIP/WILLIS			
							ACCOUNT TOTAL					175.00
100 -10-1030-1031-947400							MEMBERSHIP DUES					
054348 GOVNT FINANCE OFFICE	78445	N/A		2017	1	INV P	250.00 C051516	185308	GFOA 6/16-5/17			
							ACCOUNT TOTAL					250.00
100 -20-2010-2011-947400							MEMBERSHIP DUES					
054685 NORTHERN IL POLICE A	78881	0.0	170085	2017	1	INV P	1,005.00 C053116	185571	05/01/16-04/30/17			
054685 NORTHERN IL POLICE A	78882	0.0	170085	2017	1	INV P	400.00 C053116	185571	05/01/16-04/30/17			
054685 NORTHERN IL POLICE A	78883	1.0	170085	2017	1	INV P	4,800.00 C053116	185571	05/01/16-04/30/17			

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								6,205.00
	054958 NEMRT	78880	54.0 170083	2017 1	INV P			5,130.00 C053116 185569 MEMBERSHIP 07/01/
					ACCOUNT TOTAL			11,335.00
	100 -10-1010-1011-947400							MEMBERSHIP DUES
	058576 NORTHWEST MUNICIPAL	78450	1.0 170004	2017 1	INV P			19,115.00 C051516 185316 NWMC ANNUAL DUES
					ACCOUNT TOTAL			19,115.00
	100 -10-1030-1031-947400							MEMBERSHIP DUES
	300108 ILLINOIS CPA SOCIETY	79320	N/A	2017 2	INV P			215.00 C061516 185866 PATOSKA CPA DUES
					ACCOUNT TOTAL			215.00
	100 -20-2010-2011-947400							MEMBERSHIP DUES
	301001 MAJOR CASE	81079	1.0 170310	2017 3	INV P			3,000.00 C081516 186522 MCAT ANNUAL DUES
	302265 ASSOC OF POLICE SOCI	80668	N/A	2017 3	INV P			60.00 C073116 186300 SOCIAL WORKER MEM
					ACCOUNT TOTAL			3,060.00
	100 -20-2020-2021-947400							MEMBERSHIP DUES
	303205 NATL FIRE SPRINKLER	80901	N/A	2017 3	INV P			85.00 C073116 186367 NFSA MEMBERSHIP
					ACCOUNT TOTAL			85.00
	100 -40-4010-4011-947400							MEMBERSHIP DUES
	303415 BUILDING & FIRE CODE	78540	N/A	2017 1	INV P			480.00 C053116 185442 SEMINAR/WILLIS
					ACCOUNT TOTAL			480.00
					OBJ 947400 TOTAL			37,437.35
	947500							LEGAL NOTICES AND ADS
	100 -10-1010-1021-947500							LEGAL NOTICES AND ADS
	003323 TRIBUNE MEDIA GROUP	80190	0.0 170253	2017 2	INV P			220.72 C063016 186108 LEGAL ADS/NOTICES
	003323 TRIBUNE MEDIA GROUP	80383	0.0 170253	2017 3	INV P			128.14 C071516 186213 LEGAL ADS
								348.86
					ACCOUNT TOTAL			348.86
					OBJ 947500 TOTAL			348.86
	947800							BANK SERVICE CHARGES
	100 -10-1030-1031-947800							BANK SERVICE CHARGES
	005355 PNC BANK	80219	0.0 170270	2017 3	DIR P			627.89 C071516 11664 MAY PAYROLL BANK
	005355 PNC BANK	80979	0.0 170270	2017 3	DIR P			578.76 C073116 11666 JUNE PAYROLL CHEC

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								1,206.65
	005391 JPMORGAN CHASE BANK	80978	0.0 170020	2017 3	DIR P	6,388.14 C073116	11671	APR-JUNE BANK FEE
	005403 CHASE PAYMENTECH	79609	0.0 170021	2017 2	DIR P	3,438.26 C061516	11656	MAY CREDIT CARD F
	005403 CHASE PAYMENTECH	81228	0.0 170021	2017 4	DIR P	3,174.05 C081516	11674	JULY CREDIT CARD
	005403 CHASE PAYMENTECH	81229	0.0 170021	2017 4	DIR P	5,682.74 C081516	11675	JUNE CREDIT CARD
								12,295.05
					ACCOUNT TOTAL			19,889.84
					OBJ 947800 TOTAL			19,889.84
947900					BANK TRUSTEE FEES			
100 -10-1030-1031-947900					BANK TRUSTEE FEES			
	000472 WELLS FARGO BANK	80127	0.0 170263	2017 2	INV P	250.00 C063016	186117	2006 A PAYING AGE
	000472 WELLS FARGO BANK	81404	0.0 170263	2017 4	INV P	750.00 C081516	186574	2014 A PAYING AGE
								1,000.00
					ACCOUNT TOTAL			1,000.00
					OBJ 947900 TOTAL			1,000.00
948100					PEST CONTROL			
100 -40-4010-4011-948100					PEST CONTROL			
	000218 ABC HUMANE WILDLIFE	79796	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79797	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79798	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79799	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79800	0.0 170235	2017 2	INV P	65.00 C063016	185984	OPOSSUM REMOVAL
	000218 ABC HUMANE WILDLIFE	79801	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79802	0.0 170235	2017 2	INV P	45.00 C063016	185984	SKUNK REMOVAL
	000218 ABC HUMANE WILDLIFE	79803	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79804	0.0 170235	2017 2	INV P	45.00 C063016	185984	OPOSSUM REMOVAL
	000218 ABC HUMANE WILDLIFE	79805	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79806	0.0 170235	2017 2	INV P	45.00 C063016	185984	OPOSSUM REMOVAL
	000218 ABC HUMANE WILDLIFE	79807	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79808	0.0 170235	2017 2	INV P	45.00 C063016	185984	OPOSSUM REMOVAL
	000218 ABC HUMANE WILDLIFE	79809	0.0 170235	2017 2	INV P	95.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79810	0.0 170235	2017 2	INV P	95.00 C063016	185984	OPOSSUM REMOVAL
	000218 ABC HUMANE WILDLIFE	79811	0.0 170235	2017 2	INV P	65.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	79812	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	80143	0.0 170235	2017 2	INV P	45.00 C063016	185984	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	80240	0.0 170235	2017 3	INV P	45.00 C071516	186125	OPOSSUM REMOVAL
	000218 ABC HUMANE WILDLIFE	80241	0.0 170235	2017 3	INV P	110.00 C071516	186125	1 SKUNK/2 RACCOON
	000218 ABC HUMANE WILDLIFE	80689	0.0 170235	2017 3	INV P	45.00 C073116	186284	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	80690	0.0 170235	2017 3	INV P	45.00 C073116	186284	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	80691	0.0 170235	2017 3	INV P	45.00 C073116	186284	RACCOON REMOVAL
	000218 ABC HUMANE WILDLIFE	80692	0.0 170235	2017 3	INV P	45.00 C073116	186284	RACCOON REMOVAL

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YEAR/PERIOD: 2017/1 TO 2017/4												
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
000218 ABC HUMANE WILDLIFE	80693	0.0	170235	2017	3	INV P	45.00	C073116	186284	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	80694	0.0	170235	2017	3	INV P	65.00	C073116	186284	SKUNK REMOVAL		
000218 ABC HUMANE WILDLIFE	80695	0.0	170235	2017	3	INV P	45.00	C073116	186284	OPOSSUM REMOVAL		
000218 ABC HUMANE WILDLIFE	80696	0.0	170235	2017	3	INV P	45.00	C073116	186284	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	80697	0.0	170235	2017	3	INV P	45.00	C073116	186284	OPOSSUM REMOVAL		
000218 ABC HUMANE WILDLIFE	80698	0.0	170235	2017	3	INV P	45.00	C073116	186284	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	80994	0.0	170235	2017	3	INV P	65.00	C081516	186455	SKUNK REMOVAL		
000218 ABC HUMANE WILDLIFE	81089	0.0	170235	2017	4	INV P	65.00	C081516	186455	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	81090	0.0	170235	2017	4	INV P	65.00	C081516	186455	SKUNK REMOVAL		
000218 ABC HUMANE WILDLIFE	81091	0.0	170235	2017	4	INV P	45.00	C081516	186455	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	81288	0.0	170235	2017	4	INV P	45.00	C081516	186455	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	81289	0.0	170235	2017	4	INV P	45.00	C081516	186455	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	81290	0.0	170235	2017	4	INV P	45.00	C081516	186455	RACCOON REMOVAL		
000218 ABC HUMANE WILDLIFE	81291	0.0	170235	2017	4	INV P	65.00	C081516	186455	SKUNK REMOVAL		
000218 ABC HUMANE WILDLIFE	81292	0.0	170235	2017	4	INV P	130.00	C081516	186455	2 SKUNK REMOVALS		
							2,145.00					
							ACCOUNT TOTAL					2,145.00
							OBJ 948100 TOTAL					2,145.00
948200							STRAY ANIMAL IMPOUND					
100 -20-2010-2014-948200							STRAY ANIMAL IMPOUND					
005702 GOLF ROSE BOARDING	79262	0.0	170043	2017	2	INV P	240.65	C061516	185855	STRAY ANIMAL SRVC		
							ACCOUNT TOTAL					240.65
							OBJ 948200 TOTAL					240.65
948500							GENERAL CONTRACTUAL SERV					
100 -60-6020-6020-948500							GENERAL CONTRACTUAL SERV					
000005 GLOBAL EMERGENCY PRO	79860	N/A		2017	2	INV P	89.26	C063016	186028	SPEEDOMETER F42		
							ACCOUNT TOTAL					89.26
100 -20-2020-2021-948500							GENERAL CONTRACTUAL SERV					
000321 LAUNDRY CONCEPTS INC	81024	N/A		2017	3	INV P	229.00	C081516	186517	EXTRACTOR REPAIR		
							ACCOUNT TOTAL					229.00
100 -20-2010-2011-948500							GENERAL CONTRACTUAL SERV					
000361 CANON SOLUTIONS	78442	N/A		2017	1	INV P	202.12	C051516	185303	4/27-7/26/16 QTRL		
							ACCOUNT TOTAL					202.12
100 -30-3010-3011-948500							GENERAL CONTRACTUAL SERV					
000361 CANON SOLUTIONS	80744	0.0	170192	2017	3	INV P	26.09	C073116	186309	5/9-6/8 COPIER US		
000361 CANON SOLUTIONS	81411	0.0	170192	2017	4	INV P	28.18	C081516	186474	6/9-7/8 COPIER		
							54.27					

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YEAR/PERIOD:	2017/1	TO	2017/4										
ACCOUNT/VENDOR		DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT TOTAL								54.27					
100 -10-1030-1031-948500	GENERAL CONTRACTUAL SERV												
000927 TYLER TECHNOLOGIES	80385	0.0	170007	2017	3	INV	P	12,303.43	C071516	186215	TYLER ANNUAL SUPP		
000927 TYLER TECHNOLOGIES	80386	0.0	170007	2017	3	INV	P	2,700.00	C071516	186215	TYLER ANNUAL SUPP		
000927 TYLER TECHNOLOGIES	80387	0.0	170007	2017	3	INV	P	55,152.31	C071516	186215	TYLER ANNUAL SUPP		
								70,155.74					
ACCOUNT TOTAL								70,155.74					
100 -10-1010-1021-948500	GENERAL CONTRACTUAL SERV												
001158 IL STATE POLICE	80800	N/A		2017	3	INV	P	89.25	C073116	186348	FINGERPRINTING SR		
ACCOUNT TOTAL								89.25					
100 -60-6020-6020-948500	GENERAL CONTRACTUAL SERV												
001161 JIFFY LUBE 859	79075	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P40		
001161 JIFFY LUBE 859	79076	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P41		
001161 JIFFY LUBE 859	79077	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P42		
001161 JIFFY LUBE 859	79078	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P43		
001161 JIFFY LUBE 859	79079	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P44		
001161 JIFFY LUBE 859	79080	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P46		
001161 JIFFY LUBE 859	79081	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P48		
001161 JIFFY LUBE 859	79082	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE P50		
001161 JIFFY LUBE 859	79083	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE 113		
001161 JIFFY LUBE 859	79084	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE I1		
001161 JIFFY LUBE 859	79085	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE A2		
001161 JIFFY LUBE 859	79086	0.0	170077	2017	1	INV	P	26.99	C053116	185557	SERVICE L1		
001161 JIFFY LUBE 859	79303	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE C2		
001161 JIFFY LUBE 859	79304	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE 106		
001161 JIFFY LUBE 859	79306	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE 115		
001161 JIFFY LUBE 859	79307	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE C5		
001161 JIFFY LUBE 859	79308	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P40		
001161 JIFFY LUBE 859	79309	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P41		
001161 JIFFY LUBE 859	79310	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P42		
001161 JIFFY LUBE 859	79311	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P44		
001161 JIFFY LUBE 859	79312	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P45		
001161 JIFFY LUBE 859	79313	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P47		
001161 JIFFY LUBE 859	79314	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P48		
001161 JIFFY LUBE 859	79315	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P49		
001161 JIFFY LUBE 859	79316	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE P50		
001161 JIFFY LUBE 859	79317	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE OLD I8		
001161 JIFFY LUBE 859	79318	0.0	170077	2017	2	INV	P	26.99	C061516	185871	SERVICE I3		
001161 JIFFY LUBE 859	79871	0.0	170077	2017	2	INV	P	26.99	C063016	186046	SERVICE 117		
001161 JIFFY LUBE 859	79873	0.0	170077	2017	2	INV	P	26.99	C063016	186046	SERVICE 116		
001161 JIFFY LUBE 859	79874	0.0	170077	2017	2	INV	P	26.99	C063016	186046	SERVICE 101		
001161 JIFFY LUBE 859	79875	0.0	170077	2017	2	INV	P	26.99	C063016	186046	SERVICE I7		
001161 JIFFY LUBE 859	80801	0.0	170077	2017	3	INV	P	26.99	C073116	186354	SERVICE P40		
001161 JIFFY LUBE 859	80802	0.0	170077	2017	3	INV	P	26.99	C073116	186354	SERVICE P42		
001161 JIFFY LUBE 859	80803	0.0	170077	2017	3	INV	P	26.99	C073116	186354	SERVICE P44		
001161 JIFFY LUBE 859	80804	0.0	170077	2017	3	INV	P	26.99	C073116	186354	SERVICE P45		

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YEAR/PERIOD: 2017/1 TO 2017/4												
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
001161 JIFFY LUBE 859	80805	0.0	170077	2017	3	INV P	26.99 C073116	186354	SERVICE P47			
001161 JIFFY LUBE 859	80806	0.0	170077	2017	3	INV P	26.99 C073116	186354	SERVICE P50			
001161 JIFFY LUBE 859	80813	0.0	170077	2017	3	INV P	26.99 C073116	186354	SERVICE 109			
001161 JIFFY LUBE 859	80814	0.0	170077	2017	3	INV P	26.99 C073116	186354	SERVICE F20			
001161 JIFFY LUBE 859	80815	0.0	170077	2017	3	INV P	26.99 C073116	186354	SERVICE P41			
001161 JIFFY LUBE 859	81336	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE OLD P44			
001161 JIFFY LUBE 859	81337	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P50			
001161 JIFFY LUBE 859	81338	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P47			
001161 JIFFY LUBE 859	81339	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P46			
001161 JIFFY LUBE 859	81340	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P45			
001161 JIFFY LUBE 859	81341	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P44			
001161 JIFFY LUBE 859	81342	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P43			
001161 JIFFY LUBE 859	81343	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P42			
001161 JIFFY LUBE 859	81344	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P41			
001161 JIFFY LUBE 859	81345	0.0	170077	2017	4	INV P	28.99 C081516	186510	SERVICE P40			
							1,369.50					
							ACCOUNT TOTAL					1,369.50
100 -20-2010-2012-948500						GENERAL CONTRACTUAL SERV						
001255 THOMSON REUTERS	80000	0.0	170117	2017	2	INV P	240.00 C063016	186105	INVESTIGATIVE TOO			
001255 THOMSON REUTERS	80966	0.0	170117	2017	3	INV P	240.00 C073116	186408	INVESTIGATIVE TOO			
							480.00					
							ACCOUNT TOTAL					480.00
100 -60-6020-6020-948500						GENERAL CONTRACTUAL SERV						
001279 SNAP ON INDUSTRIAL	79554	N/A		2017	2	INV P	936.75 C061516	185913	SCANNER UPDATE SO			
							936.75					
							ACCOUNT TOTAL					936.75
100 -20-2020-2023-948500						GENERAL CONTRACTUAL SERV						
001605 PRAXAIR DISTRIBUTION	79101	0.0	170143	2017	1	INV P	178.56 C053116	185578	OXYGEN			
001605 PRAXAIR DISTRIBUTION	79503	0.0	170143	2017	2	INV P	159.43 C061516	185901	OXYGEN			
							337.99					
							ACCOUNT TOTAL					337.99
100 -60-6020-6020-948500						GENERAL CONTRACTUAL SERV						
001605 PRAXAIR DISTRIBUTION	79516	0.0	170080	2017	2	INV P	20.04 C061516	185901	OXYGEN & ACETYLEN			
							20.04					
							ACCOUNT TOTAL					20.04
100 -20-2020-2023-948500						GENERAL CONTRACTUAL SERV						
001605 PRAXAIR DISTRIBUTION	79517	0.0	170143	2017	2	INV P	33.00 C061516	185901	OXYGEN			
							33.00					
							ACCOUNT TOTAL					33.00
100 -60-6020-6020-948500						GENERAL CONTRACTUAL SERV						

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	001605 PRAXAIR DISTRIBUTION	80348	0.0 170080	2017 3	INV P	20.71 C071516	186194	OXYGEN & ACETYLEN
				ACCOUNT TOTAL		20.71		
100 -20-2020-2023-948500				GENERAL CONTRACTUAL SERV				
	001605 PRAXAIR DISTRIBUTION	80350	0.0 170143	2017 3	INV P	34.10 C071516	186194	OXYGEN
	001605 PRAXAIR DISTRIBUTION	80900	0.0 170143	2017 3	INV P	216.05 C073116	186383	OXYGEN
	001605 PRAXAIR DISTRIBUTION	81372	0.0 170143	2017 4	INV P	33.00 C081516	186546	OXYGEN
						283.15		
				ACCOUNT TOTAL		283.15		
100 -60-6020-6020-948500				GENERAL CONTRACTUAL SERV				
	001605 PRAXAIR DISTRIBUTION	81376	0.0 170080	2017 4	INV P	22.05 C081516	186546	OXYGEN & ACETYLEN
				ACCOUNT TOTAL		22.05		
100 -10-1010-1025-948500				GENERAL CONTRACTUAL SERV				
	001773 TKB ASSOCIATES INC	78456	1.0 170003	2017 1	INV P	875.80 C051516	185325	LASER FICHE LICEN
				ACCOUNT TOTAL		875.80		
100 -20-2010-2011-948500				GENERAL CONTRACTUAL SERV				
	001773 TKB ASSOCIATES INC	78456	0.0 170003	2017 1	INV P	2,058.13 C051516	185325	LASER FICHE LICEN
				ACCOUNT TOTAL		2,058.13		
100 -40-4010-4011-948500				GENERAL CONTRACTUAL SERV				
	001773 TKB ASSOCIATES INC	78456	0.0 170003	2017 1	INV P	1,445.07 C051516	185325	LASER FICHE LICEN
	001779 OLYMPIC ENGINEERING	79493	0.0 170201	2017 2	INV P	250.00 C061516	185892	421 S CHESTER
	001779 OLYMPIC ENGINEERING	79494	0.0 170201	2017 2	INV P	250.00 C061516	185892	2151 DE COOK
	001779 OLYMPIC ENGINEERING	79495	0.0 170201	2017 2	INV P	250.00 C061516	185892	827 S CRESCENT
	001779 OLYMPIC ENGINEERING	79496	0.0 170201	2017 2	INV P	250.00 C061516	185892	717 S LINCOLN
	001779 OLYMPIC ENGINEERING	79497	0.0 170201	2017 2	INV P	400.00 C061516	185892	115 N NW HWY
	001779 OLYMPIC ENGINEERING	79498	0.0 170201	2017 2	INV P	250.00 C061516	185892	420 TALCOTT PLACE
	001779 OLYMPIC ENGINEERING	79499	0.0 170201	2017 2	INV P	250.00 C061516	185892	414 TALCOTT PLACE
	001779 OLYMPIC ENGINEERING	79500	0.0 170201	2017 2	INV P	250.00 C061516	185892	818 S WASHINGTON
	001779 OLYMPIC ENGINEERING	79501	0.0 170201	2017 2	INV P	250.00 C061516	185892	310 S ROSE
	001779 OLYMPIC ENGINEERING	79928	0.0 170201	2017 2	INV P	600.00 C063016	186073	1200 ELM STREET
	001779 OLYMPIC ENGINEERING	79929	0.0 170201	2017 2	INV P	250.00 C063016	186073	119 E LAHON ST
	001779 OLYMPIC ENGINEERING	79930	0.0 170201	2017 2	INV P	500.00 C063016	186073	1200 ELM
	001779 OLYMPIC ENGINEERING	79931	0.0 170201	2017 2	INV P	250.00 C063016	186073	2424 S DE COOK CO
	001779 OLYMPIC ENGINEERING	79932	0.0 170201	2017 2	INV P	250.00 C063016	186073	1315 GILLICK
	001779 OLYMPIC ENGINEERING	79933	0.0 170201	2017 2	INV P	250.00 C063016	186073	817 S FAIRVIEW
	001779 OLYMPIC ENGINEERING	79934	0.0 170201	2017 2	INV P	250.00 C063016	186073	2004 SIBLEY
	001779 OLYMPIC ENGINEERING	79935	0.0 170201	2017 2	INV P	250.00 C063016	186073	512 S KNIGHT
	001779 OLYMPIC ENGINEERING	79936	0.0 170201	2017 2	INV P	250.00 C063016	186073	229 N BROADWAY
	001779 OLYMPIC ENGINEERING	79937	0.0 170201	2017 2	INV P	250.00 C063016	186073	1301 S PROSPECT
	001779 OLYMPIC ENGINEERING	79938	0.0 170201	2017 2	INV P	500.00 C063016	186073	1775 DEMPSTER
	001779 OLYMPIC ENGINEERING	80336	0.0 170201	2017 3	INV P	2,835.00 C071516	186188	826 W TOUHY

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YEAR/PERIOD: 2017/1 TO 2017/4													
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001779 OLYMPIC ENGINEERING	80337	0.0	170201	2017	3	INV P	250.00 C071516	186188	164 MICHAEL JOHN				
001779 OLYMPIC ENGINEERING	80338	0.0	170201	2017	3	INV P	250.00 C071516	186188	2012 SIBLEY ST LO				
001779 OLYMPIC ENGINEERING	80339	0.0	170201	2017	3	INV P	250.00 C071516	186188	105 N ELMORE				
001779 OLYMPIC ENGINEERING	80340	0.0	170201	2017	3	INV P	250.00 C071516	186188	206 N HOME				
001779 OLYMPIC ENGINEERING	80341	0.0	170201	2017	3	INV P	250.00 C071516	186188	620 S FAIRVIEW				
001779 OLYMPIC ENGINEERING	81059	0.0	170201	2017	3	INV P	250.00 C081516	186534	1700 W CRESCENT				
001779 OLYMPIC ENGINEERING	81060	0.0	170201	2017	3	INV P	250.00 C081516	186534	339 S CRESCENT				
001779 OLYMPIC ENGINEERING	81061	0.0	170201	2017	3	INV P	250.00 C081516	186534	325 FAIRVIEW				
001779 OLYMPIC ENGINEERING	81062	0.0	170201	2017	3	INV P	250.00 C081516	186534	1807 S PROSPECT				
001779 OLYMPIC ENGINEERING	81063	0.0	170201	2017	3	INV P	600.00 C081516	186534	1775 DEMPSTER				
001779 OLYMPIC ENGINEERING	81064	0.0	170201	2017	3	INV P	3,286.00 C081516	186534	1775 DEMPSTER				
							14,971.00						
ACCOUNT TOTAL							16,416.07						
100 -10-1010-1021-948500		GENERAL CONTRACTUAL SERV											
002926 SPACECO INC	80167	1.0	170251	2017	2	INV P	2,000.00 C063016	186097	ANNEXATION OF 10				
ACCOUNT TOTAL							2,000.00						
100 -40-4010-4011-948500		GENERAL CONTRACTUAL SERV											
002934 AT&T	78623	1.0	170105	2017	1	INV P	1,150.00 C053116	185443	LOT LEASE				
ACCOUNT TOTAL							1,150.00						
100 -10-1010-1025-948500		GENERAL CONTRACTUAL SERV											
002934 AT&T	79046	0.0	170086	2017	1	INV P	169.04 C053116	185519	4/16-6/15 T1 1536				
ACCOUNT TOTAL							169.04						
100 -30-3010-3012-948500		GENERAL CONTRACTUAL SERV											
003267 MGP INC	79896	0.0	170233	2017	2	INV P	7,891.60 C063016	186059	GIS SERVICES MAY				
003267 MGP INC	80302	0.0	170233	2017	3	INV P	7,891.60 C071516	186180	GIS SERVICES				
003267 MGP INC	81360	0.0	170233	2017	4	INV P	7,891.60 C081516	186527	GIS SERVICES				
							23,674.80						
ACCOUNT TOTAL							23,674.80						
100 -20-2020-2021-948500		GENERAL CONTRACTUAL SERV											
003305 KNOX COMPANY THE	80094	N/A		2017	2	INV P	667.00 C063016	186053	KEY BOXES				
ACCOUNT TOTAL							667.00						
100 -10-1010-1021-948500		GENERAL CONTRACTUAL SERV											
003473 HAGG PRESS INC	80791	0.0	170295	2017	3	INV P	2,333.35 C073116	186339	JULY-AUGUST NEWSL				
ACCOUNT TOTAL							2,333.35						
100 -20-2020-2021-948500		GENERAL CONTRACTUAL SERV											
003572 ANDERSON PEST SOLUTI	78438	N/A		2017	1	INV P	64.00 C051516	185297	MAY PEST CTRL				

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YEAR/PERIOD: 2017/1 TO 2017/4										
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
003572 ANDERSON PEST SOLUTI	79433	N/A		2017	2	INV P	64.00	C061516	185821 JUNE 901 DEVON	
003572 ANDERSON PEST SOLUTI	80715	N/A		2017	3	INV P	64.00	C073116	186296 JULY PEST CTRL	
							192.00			
							ACCOUNT TOTAL		192.00	
100 -20-2010-2012-948500						GENERAL CONTRACTUAL SERV				
003760 LEADSONLINE LLC	78842	1.0	170084	2017	1	INV P	3,468.00	C053116	185563 MEMBERSHIP PACKAG	
							ACCOUNT TOTAL		3,468.00	
100 -60-6020-6020-948500						GENERAL CONTRACTUAL SERV				
003970 SUBURBAN WELDING	80380	N/A		2017	3	INV P	85.00	C071516	186208 FLUID ROLLER #22	
							ACCOUNT TOTAL		85.00	
100 -20-2010-2011-948500						GENERAL CONTRACTUAL SERV				
004030 FONTANA LEADERSHIP	81414	0.0	170333	2017	4	INV P	1,250.00	C081516	186491 LEADERSHIP DEVELO	
							ACCOUNT TOTAL		1,250.00	
100 -60-6020-6020-948500						GENERAL CONTRACTUAL SERV				
004039 CHICAGO HARLEY DAVID	79057	N/A		2017	1	INV P	122.19	C053116	185530 PARTS M1	
004055 CASSIDY TIRE & SERVI	79254	0.0	170082	2017	2	INV P	85.50	C061516	185836 MOUNT TIRES F45	
004055 CASSIDY TIRE & SERVI	79838	0.0	170082	2017	2	INV P	35.45	C063016	186009 TIRE #57	
004055 CASSIDY TIRE & SERVI	79839	0.0	170082	2017	2	INV P	58.25	C063016	186009 TIRE DISPOSAL	
004055 CASSIDY TIRE & SERVI	80725	0.0	170082	2017	3	INV P	22.50	C073116	186311 TIRE DISPOSAL	
004055 CASSIDY TIRE & SERVI	81313	0.0	170082	2017	4	INV P	32.00	C081516	186475 TIRE AND DISPOSAL	
							233.70			
							ACCOUNT TOTAL		355.89	
100 -10-1010-1024-948500						GENERAL CONTRACTUAL SERV				
004111 PERSONNEL STRATEGIES	79060	N/A		2017	1	INV P	300.00	C053116	185577 CAREER DEVELOPMEN	
							ACCOUNT TOTAL		300.00	
100 -20-2020-2021-948500						GENERAL CONTRACTUAL SERV				
004121 ANIMATED DATA INC	79434	N/A		2017	2	INV P	225.00	C061516	185822 NFIRS SUBSCRIPTIO	
							ACCOUNT TOTAL		225.00	
100 -30-3070-3072-948500						GENERAL CONTRACTUAL SERV				
004270 MUELLERMIST IRRIGATI	80311	0.0	170257	2017	3	INV P	497.00	C071516	186183 SRINKLERS	
004270 MUELLERMIST IRRIGATI	81031	0.0	170257	2017	3	INV P	598.25	C081516	186530 REPAIR SPRINKLER	
							1,095.25			
							ACCOUNT TOTAL		1,095.25	

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
100 -20-2010-2011-948500					GENERAL CONTRACTUAL SERV				
004395 REM MANAGEMENT SERVI	80919	0.0	170058	2017 3	INV P	950.00 C073116	186388	INTERNAL INVESTIG	
004395 REM MANAGEMENT SERVI	80920	0.0	170058	2017 3	INV P	750.00 C073116	186388	INVESTIGATIVE SRV	
						1,700.00			
004493 WELLINGTON LESLIE MA	80129	N/A		2017 2	INV P	450.00 C063016	186116	COUNSELING SRVCS	
					ACCOUNT TOTAL	2,150.00			
100 -20-2020-2021-948500					GENERAL CONTRACTUAL SERV				
004538 ALCALDE ENTERPRISES	78799	N/A		2017 1	INV P	477.00 C053116	185513	FENCE REPAIR	
					ACCOUNT TOTAL	477.00			
100 -60-6020-6020-948500					GENERAL CONTRACTUAL SERV				
004562 UNIFIRST CORPORATION	79994	0.0	170219	2017 2	INV P	79.36 C063016	186109	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	79995	0.0	170219	2017 2	INV P	79.36 C063016	186109	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	79996	0.0	170219	2017 2	INV P	79.36 C063016	186109	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	79997	0.0	170219	2017 2	INV P	79.36 C063016	186109	PWSC UNIFORMS	
004562 UNIFIRST CORPORATION	79998	0.0	170219	2017 2	INV P	79.36 C063016	186109	MECHANIC UNIFORMS	
004562 UNIFIRST CORPORATION	79999	0.0	170219	2017 2	INV P	79.36 C063016	186109	MECHANICS	
004562 UNIFIRST CORPORATION	80414	0.0	170219	2017 3	INV P	79.36 C071516	186216	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	80415	0.0	170219	2017 3	INV P	79.36 C071516	186216	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	80416	0.0	170219	2017 3	INV P	81.74 C071516	186216	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	80960	0.0	170219	2017 3	INV P	79.36 C073116	186410	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	81149	0.0	170219	2017 4	INV P	79.36 C081516	186567	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	81150	0.0	170219	2017 4	INV P	80.55 C081516	186567	MECHANICS UNIFORM	
004562 UNIFIRST CORPORATION	81151	0.0	170219	2017 4	INV P	89.96 C081516	186567	MECHANICS UNIFORM	
						1,045.85			
					ACCOUNT TOTAL	1,045.85			
100 -20-2010-2011-948500					GENERAL CONTRACTUAL SERV				
004581 CDS LEASING A PROGRA	78443	N/A		2017 1	INV P	312.79 C051516	185304	5/1-5/31 COPIER	
					ACCOUNT TOTAL	312.79			
100 -40-4010-4011-948500					GENERAL CONTRACTUAL SERV				
004661 AMENT INC	79794	0.0	170199	2017 2	INV P	3,410.00 C063016	185992	REVIEWS 5/1-05/28	
004661 AMENT INC	80685	0.0	170199	2017 3	INV P	5,141.25 C073116	186292	SRVC 5/29-6/25/20	
004661 AMENT INC	80686	0.0	170199	2017 3	INV P	2,363.75 C073116	186292	SRVC 01/30-02/26/	
						10,915.00			
					ACCOUNT TOTAL	10,915.00			
100 -30-3070-3071-948500					GENERAL CONTRACTUAL SERV				
004764 DAVEY TREE EXPERT CO	79421	1.0	170132	2017 2	INV P	5,650.00 C061516	185848	INVENTORY SOFTWARE	

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			5,650.00		
100 -10-1010-1025-948500		GENERAL CONTRACTUAL			SERV				
004774	SHI INTERNATIONAL CO	80923	3.0	170297	2017	3 INV P	5,494.40	C073116	186397 SMARTNET SERVICE
004803	WOW	78458	0.0	170000	2017	1 INV P	1,300.00	C051516	185328 4/28-5/27 INTERNE
004803	WOW	79616	0.0	170000	2017	2 DIR P	1,300.00	C061516	16270 05/28-06/27 3 INV
004803	WOW	80215	0.0	170000	2017	2 INV P	1,300.00	C063016	186119 6/28-7/27 INTERNE
004803	WOW	81153	0.0	170000	2017	4 INV P	1,300.00	C081516	186452 7/28-8/27 INTERNE
							5,200.00		
				ACCOUNT TOTAL			10,694.40		
100 -20-2010-2012-948500		GENERAL CONTRACTUAL			SERV				
004870	JP MORGAN CHASE	81017	N/A		2017	3 INV P	53.86	C081516	186512 SUBPOENA SRVCS
				ACCOUNT TOTAL			53.86		
100 -20-2020-2023-948500		GENERAL CONTRACTUAL			SERV				
004965	IL DEPT OF PUBLIC HE	79072	N/A		2017	1 INV P	40.00	C053116	185552 ISOM-PARAMEDIC LI
004965	IL DEPT OF PUBLIC HE	81018	N/A		2017	3 INV P	40.00	C081516	186502 SCHNEIDER PARMEDI
004965	IL DEPT OF PUBLIC HE	81019	N/A		2017	3 INV P	40.00	C081516	186503 SMAHA PARAMEDIC L
004965	IL DEPT OF PUBLIC HE	81346	N/A		2017	4 INV P	40.00	C081516	186504 GARLAND PARMEDIC
004965	IL DEPT OF PUBLIC HE	81347	N/A		2017	4 INV P	40.00	C081516	186505 MALCOMSON PARAMED
004965	IL DEPT OF PUBLIC HE	81348	N/A		2017	4 INV P	40.00	C081516	186506 HARRIS PARAMEDIC
							240.00		
				ACCOUNT TOTAL			240.00		
100 -20-2010-2014-948500		GENERAL CONTRACTUAL			SERV				
005039	MED PRO	79447	N/A		2017	2 INV P	131.25	C061516	185881 BIOHAZARD REMOVAL
				ACCOUNT TOTAL			131.25		
100 -20-2020-2021-948500		GENERAL CONTRACTUAL			SERV				
005060	ADVOCATE LUTHERAN GE	81293	44.0	170323	2017	4 INV P	1,930.00	C081516	186459 ANNUAL PARAMEDIC
				ACCOUNT TOTAL			1,930.00		
100 -10-1010-1025-948500		GENERAL CONTRACTUAL			SERV				
005067	VANGUARD ARCHIVES	79605	0.0	170179	2017	2 INV P	246.00	C061516	185928 TAPE STORAGE/ARCH
005067	VANGUARD ARCHIVES	80409	0.0	170179	2017	3 INV P	280.25	C071516	186221 JUNE TAPE STORAGE
005067	VANGUARD ARCHIVES	81144	0.0	170179	2017	4 INV P	239.25	C081516	186570 JULY TAPE STORAGE
							765.50		
				ACCOUNT TOTAL			765.50		
100 -10-1030-1031-948500		GENERAL CONTRACTUAL			SERV				
005132	ADP, INC.	79229	0.0	170015	2017	2 INV P	1,141.46	C061516	185811 MAY PAYROLL

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YEAR/PERIOD: 2017/1 TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005132 ADP, INC.	79787	0.0	170015	2017	2	INV P	1,091.16	C063016	185987	6/10 PAYROLL	
005132 ADP, INC.	80004	0.0	170015	2017	2	INV P	9,139.10	C063016	185987	MAY ETIME & HRB	
005132 ADP, INC.	80237	0.0	170015	2017	3	INV P	1,108.58	C071516	186127	PAROLL 6/17	
005132 ADP, INC.	80687	0.0	170015	2017	3	INV P	1,017.18	C073116	186288	7/8 PAYROLL	
005132 ADP, INC.	80688	0.0	170015	2017	3	INV P	8,531.80	C073116	186288	JUNE ETIME & HRB	
005132 ADP, INC.	81304	0.0	170015	2017	4	INV P	1,114.06	C081516	186458	7/22 PAYROLL & JU	
							23,143.34				
ACCOUNT TOTAL							23,143.34				
100 -10-1010-1025-948500				GENERAL CONTRACTUAL SERV							
005391 JPMORGAN CHASE BANK	80208	N/A		2017	2	DIR P	239.85	C063016	11662	MAY CREDIT CARD	
005391 JPMORGAN CHASE BANK	80977	N/A		2017	3	DIR P	239.85	C073116	11672	JUNE CREDIT CARD	
							479.70				
ACCOUNT TOTAL							479.70				
100 -20-2010-2011-948500				GENERAL CONTRACTUAL SERV							
005584 TYCO INTEGRATED SECU	78896	N/A		2017	1	INV P	126.00	C053116	185595	6/1-8/31/16 QTRLY	
ACCOUNT TOTAL							126.00				
100 -10-1030-1031-948500				GENERAL CONTRACTUAL SERV							
005585 AZAVAR AUDIT SOLUTIO	79049	N/A		2017	1	INV P	106.19	C053116	185523	MAY CONTINGENCY	
005585 AZAVAR AUDIT SOLUTIO	79239	N/A		2017	2	INV P	106.19	C061516	185829	JUNE CONTINGENCY	
							212.38				
005978 ACCOUNTING PRINC	80980	0.0	170304	2017	3	INV P	1,327.50	C073116	186285	TEMP W/E 7/1	
005978 ACCOUNTING PRINC	80981	0.0	170304	2017	3	INV P	1,659.38	C073116	186285	TEMP W/E 6/24/201	
005978 ACCOUNTING PRINC	80982	0.0	170304	2017	3	INV P	1,659.38	C073116	186285	TEMP W/E 6/19/201	
005978 ACCOUNTING PRINC	80983	0.0	170304	2017	3	INV P	1,327.50	C073116	186285	TEMP W/E 7/8/16	
005978 ACCOUNTING PRINC	81302	0.0	170304	2017	4	INV P	1,150.50	C081516	186456	TEMP W/E 7/24/16	
005978 ACCOUNTING PRINC	81303	0.0	170304	2017	4	INV P	1,327.50	C081516	186456	TEMP W/E 7/17/16	
							8,451.76				
ACCOUNT TOTAL							8,664.14				
100 -30-3070-3072-948500				GENERAL CONTRACTUAL SERV							
006003 TWIN OAKS	80401	0.0	170266	2017	3	INV P	5,130.00	C071516	186214	MAY MAINTENANCE	
006003 TWIN OAKS	80943	0.0	170266	2017	3	INV P	5,130.00	C073116	186409	JUNE MAINTENANCE	
							10,260.00				
ACCOUNT TOTAL							10,260.00				
100 -60-6020-6020-948500				GENERAL CONTRACTUAL SERV							
006011 UPTOWN AUTO REPAIR	80953	N/A		2017	3	INV P	65.00	C073116	186413	ALIGNMENT P50	

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		65.00		
100 -10-1030-1031-948500	006037 BKD LLP	81000	1.0 170319	2017 3	INV P	475.00 C081516	186470	RESEARCH PEDA ACC
				ACCOUNT TOTAL		475.00		
100 -20-2020-2021-948500	006095 ABC COMMERCIAL	79243	0.0 170160	2017 2	INV P	200.00 C061516	185807	MAY MAINTENANCE
	006095 ABC COMMERCIAL	80986	0.0 170160	2017 3	INV P	200.00 C081516	186454	JULY MAINTENANCE
				ACCOUNT TOTAL		400.00		
100 -10-1010-1025-948500	006096 PARK PLACE TECH	81070	1.0 170313	2017 3	INV P	4,435.92 C081516	186538	NETWROK MAINT THR
	006121 PRESCIENT SOLUTIONS	79100	0.0 170163	2017 1	INV P	21,875.00 C053116	185579	5/3-6/2 SRVC
	006121 PRESCIENT SOLUTIONS	79956	0.0 170163	2017 2	INV P	21,875.00 C063016	186083	SRVCS 06/03-07/02
	006121 PRESCIENT SOLUTIONS	80893	0.0 170163	2017 3	INV P	21,875.00 C073116	186384	JULY IT SERVICES
				ACCOUNT TOTAL		65,625.00		
				ACCOUNT TOTAL		70,060.92		
100 -20-2010-2011-948500	006206 HINCKLEY SPRINGS	78829	N/A	2017 1	INV P	38.75 C053116	185549	PD WEIGHT WATER
	006206 HINCKLEY SPRINGS	79426	N/A	2017 2	INV P	62.82 C061516	185861	PD WEIGHT ROOM WA
	006206 HINCKLEY SPRINGS	80796	N/A	2017 3	INV P	10.38 C073116	186343	PD WEIGHT WATER
				ACCOUNT TOTAL		111.95		
				ACCOUNT TOTAL		111.95		
100 -20-2010-2014-948500	006410 STANARD STEVEN J	79978	N/A	2017 2	INV P	300.00 C063016	186098	PROMOTIONAL INTER
				ACCOUNT TOTAL		300.00		
100 -20-2020-2023-948500	006450 RESCUE SOLUTIONS	79540	N/A	2017 2	INV P	730.00 C061516	185905	LINE GUN MAINT/RE
				ACCOUNT TOTAL		730.00		
100 -10-1030-1031-948500	006496 NIU	80648	0.0 170307	2017 3	INV P	4,750.00 C073116	186282	STRAT PLAN
				ACCOUNT TOTAL		4,750.00		
100 -60-6020-6020-948500	013198 COMPUTERIZED FLEET A	80720	1.0 170298	2017 3	INV P	1,695.00 C073116	186319	VEHICLE SOFTWARE

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						1,695.00		
100 -20-2010-2013-948500	GENERAL CONTRACTUAL SERV							
020517	DES PLAINES CITY OF	79846	1.0	170134	2017 2	INV P	389.95	C063016 186022 DESPLAINES T1 ACC
020517	DES PLAINES CITY OF	80266	0.0	170134	2017 3	INV P	389.95	C071516 186153 T1 CONNECTION
020517	DES PLAINES CITY OF	81316	0.0	170134	2017 4	INV P	389.95	C081516 186486 T1 LINE
ACCOUNT TOTAL						1,169.85		
100 -20-2020-2022-948500	GENERAL CONTRACTUAL SERV							
027931	FIRE INVESTIGATORS S	79062	N/A		2017 1	INV P	180.00	C053116 185538 ANNUAL FIRE INVES
ACCOUNT TOTAL						180.00		
100 -60-6020-6020-948500	GENERAL CONTRACTUAL SERV							
030603	GOLF MILL FORD INC	79861	1.0	170135	2017 2	INV P	636.80	C063016 186029 REPAIR CORRODED W
071750	SERVICE SPRING CO IN	78452	N/A		2017 1	INV P	402.14	C051516 185321 LEAF SPRING 108
071750	SERVICE SPRING CO IN	79543	1.0	170185	2017 2	INV P	947.92	C061516 185909 SPRING & HARDWARE
ACCOUNT TOTAL						1,350.06		
ACCOUNT TOTAL						1,986.86		
100 -40-4010-4011-948500	GENERAL CONTRACTUAL SERV							
080359	THOMPSON ELEVATOR	79561	0.0	170203	2017 2	INV P	23.00	C061516 185919 BRISTOL COURTS-TH
080359	THOMPSON ELEVATOR	79565	0.0	170203	2017 2	INV P	58.00	C061516 185919 PARK LANE CONDO
080359	THOMPSON ELEVATOR	79566	0.0	170203	2017 2	INV P	24.00	C061516 185919 PR POINTE
080359	THOMPSON ELEVATOR	79567	0.0	170203	2017 2	INV P	24.00	C061516 185919 PR POINTE
080359	THOMPSON ELEVATOR	79568	0.0	170203	2017 2	INV P	24.00	C061516 185919 PR POINTE
080359	THOMPSON ELEVATOR	79569	0.0	170203	2017 2	INV P	24.00	C061516 185919 PR POINTE
080359	THOMPSON ELEVATOR	79570	0.0	170203	2017 2	INV P	24.00	C061516 185919 PR POINTE
080359	THOMPSON ELEVATOR	79571	0.0	170203	2017 2	INV P	24.00	C061516 185919 PR CC
080359	THOMPSON ELEVATOR	79572	0.0	170203	2017 2	INV P	48.00	C061516 185919 ST PAUL CHURCH
080359	THOMPSON ELEVATOR	79573	0.0	170203	2017 2	INV P	12.00	C061516 185919 GATWAY CONDOS
080359	THOMPSON ELEVATOR	79574	0.0	170203	2017 2	INV P	12.00	C061516 185919 CITIBANK
080359	THOMPSON ELEVATOR	79575	0.0	170203	2017 2	INV P	12.00	C061516 185919 RHC AMBULATORY
080359	THOMPSON ELEVATOR	79576	0.0	170203	2017 2	INV P	12.00	C061516 185919 FM GLOBAL
080359	THOMPSON ELEVATOR	79577	0.0	170203	2017 2	INV P	12.00	C061516 185919 FM GLOBAL
080359	THOMPSON ELEVATOR	79578	0.0	170203	2017 2	INV P	12.00	C061516 185919 422 N NW HWY
080359	THOMPSON ELEVATOR	79579	0.0	170203	2017 2	INV P	23.00	C061516 185919 AANA BLDG
080359	THOMPSON ELEVATOR	79580	0.0	170203	2017 2	INV P	12.00	C061516 185919 ST LUKES CHURCH
080359	THOMPSON ELEVATOR	79581	0.0	170203	2017 2	INV P	12.00	C061516 185919 PICKWICK BLDG
080359	THOMPSON ELEVATOR	79582	0.0	170203	2017 2	INV P	12.00	C061516 185919 RIDGE SQUARE COND
080359	THOMPSON ELEVATOR	79583	0.0	170203	2017 2	INV P	12.00	C061516 185919 MARY SEAT OF WISD
080359	THOMPSON ELEVATOR	79584	0.0	170203	2017 2	INV P	24.00	C061516 185919 OHARE CORP CTR
080359	THOMPSON ELEVATOR	79585	0.0	170203	2017 2	INV P	24.00	C061516 185919 FM GLOBAL
080359	THOMPSON ELEVATOR	79586	0.0	170203	2017 2	INV P	24.00	C061516 185919 COLONIAL PLAZA
080359	THOMPSON ELEVATOR	79587	0.0	170203	2017 2	INV P	35.00	C061516 185919 PARK LANE CONDO A

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
080359 THOMPSON ELEVATOR	79589	0.0	170203	2017	2	INV P	23.00	C061516	185919 BRIAR HILL CONDOS			
080359 THOMPSON ELEVATOR	79590	0.0	170203	2017	2	INV P	23.00	C061516	185919 BRISTOL COURT CON			
080359 THOMPSON ELEVATOR	79591	0.0	170203	2017	2	INV P	23.00	C061516	185919 PR PARK DISTRICT			
080359 THOMPSON ELEVATOR	79592	0.0	170203	2017	2	INV P	23.00	C061516	185919 PR PARK DISTRICT			
080359 THOMPSON ELEVATOR	79988	0.0	170203	2017	2	INV P	23.00	C063016	186104 FITNESS FORMULA P			
080359 THOMPSON ELEVATOR	80168	0.0	170203	2017	2	INV P	12.00	C063016	186104 CITY OF PR PW			
080359 THOMPSON ELEVATOR	80169	0.0	170203	2017	2	INV P	12.00	C063016	186104 PR COMM RIDGE			
080359 THOMPSON ELEVATOR	80170	0.0	170203	2017	2	INV P	12.00	C063016	186104 CHELSEY SQUARE NO			
080359 THOMPSON ELEVATOR	80171	0.0	170203	2017	2	INV P	12.00	C063016	186104 SAFE HAVEN			
080359 THOMPSON ELEVATOR	80172	0.0	170203	2017	2	INV P	12.00	C063016	186104 ASSE			
080359 THOMPSON ELEVATOR	80173	0.0	170203	2017	2	INV P	12.00	C063016	186104 TALCOTT HOUSE			
080359 THOMPSON ELEVATOR	80174	0.0	170203	2017	2	INV P	12.00	C063016	186104 BJB PARTENERS LLC			
080359 THOMPSON ELEVATOR	80175	0.0	170203	2017	2	INV P	12.00	C063016	186104 MILLION DOLLAR RO			
080359 THOMPSON ELEVATOR	80176	0.0	170203	2017	2	INV P	12.00	C063016	186104 LIBERTY BANK			
080359 THOMPSON ELEVATOR	80177	0.0	170203	2017	2	INV P	12.00	C063016	186104 BRIAR HILL CONDOS			
080359 THOMPSON ELEVATOR	80178	0.0	170203	2017	2	INV P	12.00	C063016	186104 WHOLE FOODS			
080359 THOMPSON ELEVATOR	80180	0.0	170203	2017	2	INV P	84.00	C063016	186104 BRISTOL COURTS			
080359 THOMPSON ELEVATOR	80181	0.0	170203	2017	2	INV P	24.00	C063016	186104 SUNRISE ASSISTED			
080359 THOMPSON ELEVATOR	80182	0.0	170203	2017	2	INV P	24.00	C063016	186104 SOUTH PARK CHURCH			
080359 THOMPSON ELEVATOR	80183	0.0	170203	2017	2	INV P	71.00	C063016	186104 MARIANOS			
080359 THOMPSON ELEVATOR	80184	0.0	170203	2017	2	INV P	24.00	C063016	186104 UPTOWN CONDO HOA			
080359 THOMPSON ELEVATOR	80185	0.0	170203	2017	2	INV P	24.00	C063016	186104 UPTOWN LOFTS COND			
080359 THOMPSON ELEVATOR	80186	0.0	170203	2017	2	INV P	24.00	C063016	186104 COLONIAL PLAZA			
080359 THOMPSON ELEVATOR	80187	0.0	170203	2017	2	INV P	24.00	C063016	186104 SUMMIT CONDO ASSN			
080359 THOMPSON ELEVATOR	80188	0.0	170203	2017	2	INV P	36.00	C063016	186104 UPTOWN CONDO HOA			
080359 THOMPSON ELEVATOR	80189	0.0	170203	2017	2	INV P	24.00	C063016	186104 ST MATTHEWS LUTHE			
080359 THOMPSON ELEVATOR	80389	0.0	170203	2017	3	INV P	23.00	C071516	186210 PR COUNTRY CLUB			
080359 THOMPSON ELEVATOR	80390	0.0	170203	2017	3	INV P	12.00	C071516	186210 CHELSEA SQUARE SO			
080359 THOMPSON ELEVATOR	80391	0.0	170203	2017	3	INV P	23.00	C071516	186210 LGH 1775 BALLARD			
080359 THOMPSON ELEVATOR	80392	0.0	170203	2017	3	INV P	12.00	C071516	186210 PRC PARTENERS			
080359 THOMPSON ELEVATOR	80393	0.0	170203	2017	3	INV P	12.00	C071516	186210 REID FAMILY LP			
080359 THOMPSON ELEVATOR	80394	0.0	170203	2017	3	INV P	12.00	C071516	186210 RELIABLE PROPERTY			
080359 THOMPSON ELEVATOR	80395	0.0	170203	2017	3	INV P	36.00	C071516	186210 BOARDWALK CONDOS			
080359 THOMPSON ELEVATOR	80396	0.0	170203	2017	3	INV P	24.00	C071516	186210 AT&T BLDG			
080359 THOMPSON ELEVATOR	80397	0.0	170203	2017	3	INV P	24.00	C071516	186210 CHASE BANK			
080359 THOMPSON ELEVATOR	80398	0.0	170203	2017	3	INV P	24.00	C071516	186210 UPTOWN CONDO			
080359 THOMPSON ELEVATOR	80399	0.0	170203	2017	3	INV P	24.00	C071516	186210 PARK 250			
080359 THOMPSON ELEVATOR	80944	0.0	170203	2017	3	INV P	23.00	C073116	186407 TALCOTT HOUSE			
080359 THOMPSON ELEVATOR	80945	0.0	170203	2017	3	INV P	23.00	C073116	186407 SUMMIT OF UPTOWN			
080359 THOMPSON ELEVATOR	80948	0.0	170203	2017	3	INV P	23.00	C073116	186407 FAIRVIEW STATION			
080359 THOMPSON ELEVATOR	81390	0.0	170203	2017	4	INV P	12.00	C081516	186562 PR COMMUNITY BANK			
080359 THOMPSON ELEVATOR	81391	0.0	170203	2017	4	INV P	12.00	C081516	186562 BJB PARTENERS			
080359 THOMPSON ELEVATOR	81392	0.0	170203	2017	4	INV P	12.00	C081516	186562 MILLION DOLLAR RO			
080359 THOMPSON ELEVATOR	81393	0.0	170203	2017	4	INV P	12.00	C081516	186562 BRIAR HILL CONDOS			
080359 THOMPSON ELEVATOR	81394	0.0	170203	2017	4	INV P	12.00	C081516	186562 CENTENNIAL PK DIS			
080359 THOMPSON ELEVATOR	81395	0.0	170203	2017	4	INV P	12.00	C081516	186562 OHARE CORP CTR			
080359 THOMPSON ELEVATOR	81396	0.0	170203	2017	4	INV P	12.00	C081516	186562 MILLION DOLLAR RO			
080359 THOMPSON ELEVATOR	81397	0.0	170203	2017	4	INV P	24.00	C081516	186562 MARY SEAT OF WISD			
080359 THOMPSON ELEVATOR	81398	0.0	170203	2017	4	INV P	36.00	C081516	186562 MARIANOS			
080359 THOMPSON ELEVATOR	81399	0.0	170203	2017	4	INV P	24.00	C081516	186562 SUMMIT CONDO ASSN			

1,592.00

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL				1,592.00
100 -20-2020-2021-948500	101842 CHICAGO COMMUNICATIO	80027	N/A	2017	2 INV P			
						375.00	C063016	186014 ZETRON REPAIR
				ACCOUNT TOTAL				375.00
100 -10-1030-1031-948500	102913 ANDRES MEDICAL BILLI	80144	N/A	2017	2 INV P			
	102913 ANDRES MEDICAL BILLI	80710	0.0	170316	2017 3 INV P			
						573.99	C063016	185994 MAY AMBULANCE
						534.88	C073116	186297 JUNE BILLING
								1,108.87
				ACCOUNT TOTAL				1,108.87
100 -40-4010-4011-948500	300208 FSCI	80759	0.0	170246	2017 3 INV P			
						1,104.80	C073116	186333 BRISTOL COURTS BU
				ACCOUNT TOTAL				1,104.80
100 -20-2020-2022-948500	301264 FOX VALLEY FIRE AND	80029	N/A	2017	2 INV P			
	301264 FOX VALLEY FIRE AND	80030	N/A	2017	2 INV P			
						112.34	C063016	186025 ANSUL FIRE PREVEN
						112.34	C063016	186025 ANSUL FIRE PREVEN
								224.68
				ACCOUNT TOTAL				224.68
100 -20-2020-2023-948500	301306 DARLEY & CO WS	79059	0.0	170138	2017 1 INV P			
						77.00	C053116	185535 SPECIAL REPAIR
				ACCOUNT TOTAL				77.00
100 -30-3020-3024-948500	301737 ILLINOIS TOLLWAY	80812	N/A	2017	3 INV P			
						32.45	C073116	186350 TOLLS
				ACCOUNT TOTAL				32.45
100 -30-3010-3012-948500	301936 ESRI	80756	1.0	170279	2017 3 INV P			
						4,450.00	C073116	186329 GIS SOFTWARE RENE
				ACCOUNT TOTAL				4,450.00
100 -10-1030-1031-948500	302018 GREATAMERICA LEASING	79065	0.0	170176	2017 1 INV P			
	302018 GREATAMERICA LEASING	79848	0.0	170176	2017 2 INV P			
	302018 GREATAMERICA LEASING	80766	0.0	170176	2017 3 INV P			
	302018 GREATAMERICA LEASING	81331	0.0	170176	2017 4 INV P			
						112.48	C053116	185545 MAY FOLDER SEALER
						112.48	C063016	186031 JUNE FOLDER SEALE
						112.48	C073116	186337 JULY FOLDER SEALE
						112.48	C081516	186497 AUG FOLDER SEALER
								449.92

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YEAR/PERIOD: 2017/1 TO 2017/4										
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							449.92			
100 -40-4010-4011-948500		GENERAL CONTRACTUAL SERV								
302307 OFFICE DEPOT INC	79457	0.0	170218	2017	2	INV P	10.39	C061516	185891	CPD SUPPLIES
302307 OFFICE DEPOT INC	79459	0.0	170218	2017	2	INV P	10.72	C061516	185891	CPD SUPPLIES
302307 OFFICE DEPOT INC	79460	0.0	170218	2017	2	INV P	205.64	C061516	185891	CPD SUPPLIES
302307 OFFICE DEPOT INC	79897	0.0	170218	2017	2	INV P	11.03	C063016	186072	CPD OFFICE SUPPLI
302307 OFFICE DEPOT INC	79898	0.0	170218	2017	2	INV P	457.03	C063016	186072	CPD OFFICE SUPPLI
302307 OFFICE DEPOT INC	79899	0.0	170218	2017	2	INV P	117.34	C063016	186072	CPD OFFICE SUPPLI
302307 OFFICE DEPOT INC	81362	0.0	170218	2017	4	INV P	247.45	C081516	186533	CPD SUPPLIES
302307 OFFICE DEPOT INC	81363	0.0	170218	2017	4	INV P	5.50	C081516	186533	CPD SUPPLIES
							1,065.10			
ACCOUNT TOTAL							1,065.10			
100 -20-2020-2021-948500		GENERAL CONTRACTUAL SERV								
302389 MIDWEST AIR PRO INC	79450	N/A		2017	2	INV P	690.55	C061516	185882	EXHAUST SYSTEM MA
ACCOUNT TOTAL							690.55			
100 -10-1010-1027-948500		GENERAL CONTRACTUAL SERV								
302715 MAINE TOWNSHIP H S D	80210	N/A		2017	2	DIR P	250,000.00	C063016	16277	TAX YR 2014 NEW G
302715 MAINE TOWNSHIP H S D	80211	N/A		2017	2	DIR P	250,000.00	C063016	16276	TAX YEAR 2013 NEW
							500,000.00			
ACCOUNT TOTAL							500,000.00			
100 -10-1010-1025-948500		GENERAL CONTRACTUAL SERV								
302770 CENTRAL MANAGEMENT	79256	0.0	170184	2017	2	INV P	152.00	C061516	185840	MAY INTERNET BAND
302770 CENTRAL MANAGEMENT	80250	0.0	170184	2017	3	INV P	152.00	C071516	186143	JUNE BANDWIDTH &
							304.00			
ACCOUNT TOTAL							304.00			
100 -20-2010-2013-948500		GENERAL CONTRACTUAL SERV								
302770 CENTRAL MANAGEMENT	80251	0.0	170101	2017	3	INV P	506.40	C071516	186143	T1 LINE
302770 CENTRAL MANAGEMENT	81103	0.0	170101	2017	4	INV P	506.40	C081516	186478	T1 LINE
							1,012.80			
ACCOUNT TOTAL							1,012.80			
100 -10-1010-1025-948500		GENERAL CONTRACTUAL SERV								
302770 CENTRAL MANAGEMENT	81105	0.0	170184	2017	4	INV P	152.00	C081516	186478	JULY BANDWITH
ACCOUNT TOTAL							152.00			
100 -20-2020-2023-948500		GENERAL CONTRACTUAL SERV								
302790 ALPHA PRIME COMMUNIC	79206	0.0	170216	2017	2	INV P	79.00	C061516	185816	PORTABLE RADIO RE

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YEAR/PERIOD: 2017/1 TO 2017/4												
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
302790	ALPHA PRIME COMMUNIC	79207	0.0	170216	2017	2	INV	P	79.00	C061516	185816	REPAIR A35 MERCIR
302790	ALPHA PRIME COMMUNIC	80712	0.0	170216	2017	3	INV	P	152.00	C073116	186291	MOBILE RADIO REPA
302790	ALPHA PRIME COMMUNIC	80713	0.0	170216	2017	3	INV	P	155.60	C073116	186291	RADIO REPAIR
									465.60			
ACCOUNT TOTAL									465.60			
100	-40-4010-4011-948500	GENERAL CONTRACTUAL SERV										
303061	PERFECT TURF LANDSCA	79518	0.0	170202	2017	2	INV	P	150.00	C061516	185897	CUT GRASS 1131 OA
303061	PERFECT TURF LANDSCA	79519	0.0	170202	2017	2	INV	P	120.00	C061516	185897	CUT GRASS 819 S K
303061	PERFECT TURF LANDSCA	79520	0.0	170202	2017	2	INV	P	120.00	C061516	185897	CUT GRASS 417 N N
303061	PERFECT TURF LANDSCA	79521	0.0	170202	2017	2	INV	P	165.00	C061516	185897	CUT GRASS 303 N A
303061	PERFECT TURF LANDSCA	79522	0.0	170202	2017	2	INV	P	145.00	C061516	185897	CUT GRASS 2092 DE
303061	PERFECT TURF LANDSCA	79523	0.0	170202	2017	2	INV	P	125.00	C061516	185897	CUT GRASS 969 N N
303061	PERFECT TURF LANDSCA	79524	0.0	170202	2017	2	INV	P	260.00	C061516	185897	LABOR DUMP FEE 17
303061	PERFECT TURF LANDSCA	79525	0.0	170202	2017	2	INV	P	150.00	C061516	185897	CUT GRASS 1052 N
303061	PERFECT TURF LANDSCA	79526	0.0	170202	2017	2	INV	P	150.00	C061516	185897	REMOVE BRUSH 2404
303061	PERFECT TURF LANDSCA	79527	0.0	170202	2017	2	INV	P	170.00	C061516	185897	PICK UP BRUSH DUM
303061	PERFECT TURF LANDSCA	79528	0.0	170202	2017	2	INV	P	150.00	C061516	185897	CUT GRASS TALCOTT
303061	PERFECT TURF LANDSCA	79958	0.0	170202	2017	2	INV	P	150.00	C063016	186079	CUT GRASS 1331 BO
303061	PERFECT TURF LANDSCA	79959	0.0	170202	2017	2	INV	P	150.00	C063016	186079	CUT GRASS 614 FOR
303061	PERFECT TURF LANDSCA	79960	0.0	170202	2017	2	INV	P	125.00	C063016	186079	CUT GRASS 208 N G
303061	PERFECT TURF LANDSCA	79961	0.0	170202	2017	2	INV	P	110.00	C063016	186079	CUT GRASS 417 N N
303061	PERFECT TURF LANDSCA	79962	0.0	170202	2017	2	INV	P	425.00	C063016	186079	CUT GRASS 819 BUS
303061	PERFECT TURF LANDSCA	79963	0.0	170202	2017	2	INV	P	75.00	C063016	186079	CUT GRASS 1000 N
303061	PERFECT TURF LANDSCA	79964	0.0	170202	2017	2	INV	P	150.00	C063016	186079	CUT GRASS 624 S L
303061	PERFECT TURF LANDSCA	80161	0.0	170202	2017	2	INV	P	145.00	C063016	186079	CUT GRASS 2092 DE
303061	PERFECT TURF LANDSCA	80162	0.0	170202	2017	2	INV	P	150.00	C063016	186079	CUT GRASS 1131 OA
303061	PERFECT TURF LANDSCA	80352	0.0	170202	2017	3	INV	P	95.00	C071516	186192	CUT GRASS 25 N KN
303061	PERFECT TURF LANDSCA	80353	0.0	170202	2017	3	INV	P	110.00	C071516	186192	BRANCHES 2012 DE
303061	PERFECT TURF LANDSCA	80354	0.0	170202	2017	3	INV	P	295.00	C071516	186192	CUT GRASS 737 S L
303061	PERFECT TURF LANDSCA	80355	0.0	170202	2017	3	INV	P	145.00	C071516	186192	CUT GRASS 421 S C
303061	PERFECT TURF LANDSCA	80356	0.0	170202	2017	3	INV	P	125.00	C071516	186192	CUT GRASS 969 N N
303061	PERFECT TURF LANDSCA	80358	0.0	170202	2017	3	INV	P	295.00	C071516	186192	CUT GRASS 805 N N
303061	PERFECT TURF LANDSCA	80359	0.0	170202	2017	3	INV	P	65.00	C071516	186192	CUT WEEDS 805 OTT
303061	PERFECT TURF LANDSCA	80360	0.0	170202	2017	3	INV	P	65.00	C071516	186192	CUT WEEDS 901 OTT
303061	PERFECT TURF LANDSCA	80361	0.0	170202	2017	3	INV	P	100.00	C071516	186192	TREE TRIMMINGS 11
303061	PERFECT TURF LANDSCA	80362	0.0	170202	2017	3	INV	P	45.00	C071516	186192	TREE TRIMMINGS 46
303061	PERFECT TURF LANDSCA	80894	0.0	170202	2017	3	INV	P	65.00	C073116	186381	PICK UP BRUSH 315
303061	PERFECT TURF LANDSCA	80895	0.0	170202	2017	3	INV	P	95.00	C073116	186381	CUT GRASS 209 N B
303061	PERFECT TURF LANDSCA	80896	0.0	170202	2017	3	INV	P	145.00	C073116	186381	CUT GRASS & WEEDS
303061	PERFECT TURF LANDSCA	80897	0.0	170202	2017	3	INV	P	270.00	C073116	186381	LABOR ONLY 1319 L
303061	PERFECT TURF LANDSCA	81069	0.0	170202	2017	3	INV	P	120.00	C081516	186543	CUT GRASS 100 N H
303061	PERFECT TURF LANDSCA	81126	0.0	170202	2017	4	INV	P	125.00	C081516	186543	CUT GRASS 737 S L
303061	PERFECT TURF LANDSCA	81127	0.0	170202	2017	4	INV	P	145.00	C081516	186543	CUT GRASS 2092 DE
303061	PERFECT TURF LANDSCA	81128	0.0	170202	2017	4	INV	P	80.00	C081516	186543	119 STANLEY REMO
									5,570.00			
ACCOUNT TOTAL									5,570.00			

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	100 -60-6020-6020-948500							GENERAL CONTRACTUAL SERV
	303240 PARK RIDGE AUTO BODY	81065	0.0 170317	2017 3	INV P	521.63 C081516	186539	PARTS #4
	303352 TRUCK ALIGNMENT SPEC	79593	N/A	2017 2	INV P	181.13 C061516	185922	ALIGNMENT PARK DI
	303357 BRISTOL HOSE & FITTI	79417	N/A	2017 2	INV P	65.56 C061516	185833	REPAIR A/C HOSES
					ACCOUNT TOTAL	768.32		
	100 -10-1010-1027-948500							GENERAL CONTRACTUAL SERV
	901395 DEMPSTER DEVELOPMENT	80028	N/A	2017 2	INV P	200,000.00 C063016	186021	ANNUAL SALES TAX
					ACCOUNT TOTAL	200,000.00		
					OBJ 948500 TOTAL	1,009,044.66		
	948514							SOFTWARE SUPPORT & LICENSING
	100 -10-1010-1025-948514							SOFTWARE SUPPORT & LICENSING
	000800 AMERICAN EAGLE COM	78785	0.0 170090	2017 1	INV P	150.00 C053116	185515	MAY WEBSITE MAINT
	000800 AMERICAN EAGLE COM	78805	0.0 170090	2017 1	INV P	200.00 C053116	185515	MAY 16 WEB MAINT
	000800 AMERICAN EAGLE COM	79201	0.0 170090	2017 2	INV P	150.00 C061516	185818	JUNE WEB MAINENAN
	000800 AMERICAN EAGLE COM	79202	0.0 170090	2017 2	INV P	200.00 C061516	185818	JUNE EMAIL BLAST
	000800 AMERICAN EAGLE COM	80233	0.0 170090	2017 3	INV P	150.00 C071516	186129	JULY WEB MAINT
	000800 AMERICAN EAGLE COM	80234	0.0 170090	2017 3	INV P	200.00 C071516	186129	JULY EMAIL/HAWKSE
	000800 AMERICAN EAGLE COM	81409	0.0 170090	2017 4	INV P	200.00 C081516	186463	AUG BLASTS & HAWK
	000800 AMERICAN EAGLE COM	81410	0.0 170090	2017 4	INV P	150.00 C081516	186463	AUG WEB MAINT
						1,400.00		
					ACCOUNT TOTAL	1,400.00		
					OBJ 948514 TOTAL	1,400.00		
	952000							MATERIALS
	100 -60-6020-6020-952000							MATERIALS
	000005 GLOBAL EMERGENCY PRO	79287	N/A	2017 2	INV P	75.21 C061516	185853	LATCH ISOLATOR F4
	000005 GLOBAL EMERGENCY PRO	79859	N/A	2017 2	INV P	33.18 C063016	186028	SPEDO GUAGE BEZEL
	000005 GLOBAL EMERGENCY PRO	79860	N/A	2017 2	INV P	172.95 C063016	186028	SPEEDOMETER F42
	000005 GLOBAL EMERGENCY PRO	80279	N/A	2017 3	INV P	258.24 C071516	186159	SWITCH/UPDATE KIT
						539.58		
					ACCOUNT TOTAL	539.58		
	100 -30-3020-3021-952000							MATERIALS
	000068 CLASS C SOLUTIONS	80312	N/A	2017 3	INV P	59.37 C071516	186147	SIGN MTRLS
	000068 CLASS C SOLUTIONS	80313	N/A	2017 3	INV P	48.46 C071516	186147	SIGN MTRLS
						107.83		
	000149 TAPCO	80940	0.0 170276	2017 3	INV P	443.90 C073116	186405	SIGNAGE MTRLS
	000149 TAPCO	80941	0.0 170276	2017 3	INV P	861.13 C073116	186405	SIGNAGE MTRLS

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								1,305.03
								ACCOUNT TOTAL 1,412.86
	100 -10-1010-1021-952000							MATERIALS
	000361 CANON SOLUTIONS	79245	0.0 170157	2017	2 INV P	83.48 C061516	185834	4/30-5/30 MAIN CO
	000361 CANON SOLUTIONS	80010	0.0 170255	2017	2 INV P	78.86 C063016	186007	FIN COPIER 04/27-
	000361 CANON SOLUTIONS	80743	0.0 170157	2017	3 INV P	172.43 C073116	186309	5/31-6/29 MAIN CO
	000361 CANON SOLUTIONS	80751	0.0 170255	2017	3 INV P	52.82 C073116	186309	5/27-6/26FIN COPI
	000361 CANON SOLUTIONS	81311	0.0 170255	2017	4 INV P	84.02 C081516	186474	FIN COPIER 6/27-7
	000361 CANON SOLUTIONS	81312	0.0 170157	2017	4 INV P	217.34 C081516	186474	MAIN COPIER 6/30-
								688.95
								ACCOUNT TOTAL 688.95
	100 -60-6020-6020-952000							MATERIALS
	000410 TRIANGLE SERVICE INC	78457	N/A	2017	1 INV P	116.70 C051516	185326	EXPANSION VALVES
	000410 TRIANGLE SERVICE INC	79594	N/A	2017	2 INV P	29.95 C061516	185921	RADIATOR PLUG F41
	000410 TRIANGLE SERVICE INC	81076	N/A	2017	3 INV P	102.00 C081516	186564	A/C CONDENSOR O R
	000410 TRIANGLE SERVICE INC	81077	N/A	2017	3 INV P	119.00 C081516	186564	RADIATOR I1
								367.65
	000452 ATLAS BOBCAT INC	79792	N/A	2017	2 INV P	389.70 C063016	186001	BREAKER POINT,PIN
	000500 P&G KEENE ELECTRIC	78886	N/A	2017	1 INV P	224.60 C053116	185576	REMAN STARTER F45
	000500 P&G KEENE ELECTRIC	79965	N/A	2017	2 INV P	378.80 C063016	186078	STARTER F43
								603.40
	000797 BREDEMANN TOYOTA OF	79588	N/A	2017	2 INV P	156.74 C061516	185832	OXYGEN SENSOR C5
								ACCOUNT TOTAL 1,517.49
	100 -10-1010-1025-952000							MATERIALS
	000927 TYLER TECHNOLOGIES	81075	0.0 170320	2017	3 INV P	391.22 C081516	186565	UPDATE CHECK FORM
								ACCOUNT TOTAL 391.22
	100 -20-2020-2023-952000							MATERIALS
	000979 JARKA MATTHEW	80153	N/A	2017	2 INV P	104.85 C063016	186044	EXP REIMB
								ACCOUNT TOTAL 104.85
	100 -30-3020-3024-952000							MATERIALS
	001070 HEALY ASPHALT CO LLC	78827	0.0 170100	2017	1 INV P	843.64 C053116	185547	UPM/COLD PATCH
	001070 HEALY ASPHALT CO LLC	79294	0.0 170100	2017	2 INV P	674.65 C061516	185859	COLD PATCH
	001070 HEALY ASPHALT CO LLC	79863	0.0 170100	2017	2 INV P	717.88 C063016	186033	COLD PATCH
	001070 HEALY ASPHALT CO LLC	79864	0.0 170100	2017	2 INV P	825.30 C063016	186033	COLD PATCH
	001070 HEALY ASPHALT CO LLC	80034	0.0 170100	2017	2 INV P	915.69 C063016	186033	COLD PATCH

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	001070 HEALY ASPHALT CO LLC	80285	0.0 170100	2017 3	INV P	634.04 C071516	186162	COLD PATCH
	001070 HEALY ASPHALT CO LLC	80792	0.0 170100	2017 3	INV P	903.90 C073116	186341	COLD PATCH
	001070 HEALY ASPHALT CO LLC	80794	0.0 170100	2017 3	INV P	850.19 C073116	186341	COLD PATCH
	001070 HEALY ASPHALT CO LLC	81011	0.0 170100	2017 3	INV P	800.41 C081516	186499	COLD PATCH
	001070 HEALY ASPHALT CO LLC	81334	0.0 170100	2017 4	INV P	823.99 C081516	186499	COLD PATCH
						7,989.69		
					ACCOUNT TOTAL	7,989.69		
100 -30-3060-3062-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	78793	0.0 170032	2017 1	INV P	30.40 C053116	185510	SUPPLIES BUILDING
	001119 ACE PARK RIDGE INC	78794	0.0 170032	2017 1	INV P	69.81 C053116	185510	BUILDING MAINT SU
						100.21		
					ACCOUNT TOTAL	100.21		
100 -30-3070-3072-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	78795	0.0 170035	2017 1	INV P	16.27 C053116	185510	PWSC SUPPLIES
	001119 ACE PARK RIDGE INC	78796	0.0 170035	2017 1	INV P	45.87 C053116	185510	PWSC SUPPLIES
						62.14		
					ACCOUNT TOTAL	62.14		
100 -30-3020-3021-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	78797	0.0 170030	2017 1	INV P	24.04 C053116	185510	PWSC SUPPLIES
	001119 ACE PARK RIDGE INC	78798	0.0 170030	2017 1	INV P	17.17 C053116	185510	PWSC SUPPLIES
						41.21		
					ACCOUNT TOTAL	41.21		
100 -20-2020-2021-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	79210	0.0 170136	2017 2	INV P	18.06 C061516	185808	FD SUPPLIES
						18.06		
					ACCOUNT TOTAL	18.06		
100 -30-3070-3072-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	79217	0.0 170035	2017 2	INV P	20.81 C061516	185808	PWSC SUPPLIES
	001119 ACE PARK RIDGE INC	79218	0.0 170035	2017 2	INV P	18.99 C061516	185808	PWSC SUPPLIES
						39.80		
					ACCOUNT TOTAL	39.80		
100 -30-3020-3024-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	79219	0.0 170036	2017 2	INV P	16.24 C061516	185808	PWSC SUPPLIES
						16.24		
					ACCOUNT TOTAL	16.24		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
100 -60-6020-6020-952000									MATERIALS	
001119 ACE PARK RIDGE INC	79220	0.0	170072	2017	2	INV P	10.84 C061516	185808	PWG SUPPLIES	
001119 ACE PARK RIDGE INC	79221	0.0	170072	2017	2	INV P	21.74 C061516	185808	PWG SUPPLIES	
001119 ACE PARK RIDGE INC	79222	0.0	170072	2017	2	INV P	29.63 C061516	185808	PWG SUPPLIES	
001119 ACE PARK RIDGE INC	79223	0.0	170072	2017	2	INV P	7.00 C061516	185808	BLANKET PO 2016/1	
001119 ACE PARK RIDGE INC	79224	0.0	170072	2017	2	INV P	9.03 C061516	185808	PWG SUPPLIES	
001119 ACE PARK RIDGE INC	79226	0.0	170072	2017	2	CRM P	-11.76 C061516	185808	CREDIT ON ORG #15	
							66.48			
							ACCOUNT TOTAL		66.48	
100 -20-2020-2021-952000									MATERIALS	
001119 ACE PARK RIDGE INC	79772	0.0	170136	2017	2	INV P	15.16 C063016	185986	FD SUPPLIES	
001119 ACE PARK RIDGE INC	79773	0.0	170136	2017	2	INV P	28.91 C063016	185986	FD SUPPLIES	
001119 ACE PARK RIDGE INC	79774	0.0	170136	2017	2	INV P	19.85 C063016	185986	FD SUPPLIES	
							63.92			
							ACCOUNT TOTAL		63.92	
100 -30-3060-3062-952000									MATERIALS	
001119 ACE PARK RIDGE INC	79775	0.0	170032	2017	2	INV P	98.49 C063016	185986	PW SUPPLIES	
001119 ACE PARK RIDGE INC	79776	0.0	170032	2017	2	INV P	9.47 C063016	185986	PW SUPPLIES	
001119 ACE PARK RIDGE INC	79777	0.0	170032	2017	2	INV P	13.79 C063016	185986	PW SUPPLIES	
							121.75			
							ACCOUNT TOTAL		121.75	
100 -30-3070-3072-952000									MATERIALS	
001119 ACE PARK RIDGE INC	79778	0.0	170035	2017	2	INV P	23.98 C063016	185986	PW SUPPLIES	
							ACCOUNT TOTAL		23.98	
100 -60-6020-6020-952000									MATERIALS	
001119 ACE PARK RIDGE INC	79779	0.0	170072	2017	2	INV P	4.52 C063016	185986	PW SUPPLIES	
							ACCOUNT TOTAL		4.52	
100 -40-4010-4011-952000									MATERIALS	
001119 ACE PARK RIDGE INC	79813	1.0	170221	2017	2	INV P	9.04 C063016	185986	CPD SUPPLIES	
							ACCOUNT TOTAL		9.04	
100 -30-3070-3072-952000									MATERIALS	
001119 ACE PARK RIDGE INC	80005	0.0	170035	2017	2	INV P	7.23 C063016	185986	PWSC SUPPLIES	
							ACCOUNT TOTAL		7.23	
100 -30-3020-3024-952000									MATERIALS	
001119 ACE PARK RIDGE INC	80142	0.0	170036	2017	2	INV P	26.18 C063016	185986	PWSC SUPPLIES	

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	001119 ACE PARK RIDGE INC	80227	0.0 170036	2017	3 INV P	18.08 C071516	186126	PWSC SUPPLIES
						44.26		
					ACCOUNT TOTAL	44.26		
					MATERIALS			
100 -60-6020-6020-952000	001119 ACE PARK RIDGE INC	80228	0.0 170072	2017	3 INV P	8.28 C071516	186126	PWG SUPPLIES
					ACCOUNT TOTAL	8.28		
					MATERIALS			
100 -30-3070-3072-952000	001119 ACE PARK RIDGE INC	80229	0.0 170035	2017	3 INV P	4.03 C071516	186126	PWSC SUPPLIES
					ACCOUNT TOTAL	4.03		
					MATERIALS			
100 -30-3060-3062-952000	001119 ACE PARK RIDGE INC	80230	0.0 170032	2017	3 INV P	9.01 C071516	186126	PWSC SUPPLIES
					ACCOUNT TOTAL	9.01		
					MATERIALS			
100 -60-6020-6020-952000	001119 ACE PARK RIDGE INC	80239	0.0 170072	2017	3 INV P	12.66 C071516	186126	PWG SUPPLIES
					ACCOUNT TOTAL	12.66		
					MATERIALS			
100 -20-2020-2021-952000	001119 ACE PARK RIDGE INC	80670	0.0 170136	2017	3 INV P	34.38 C073116	186286	FD SUPPLIES
					ACCOUNT TOTAL	34.38		
					MATERIALS			
100 -30-3020-3024-952000	001119 ACE PARK RIDGE INC	80672	0.0 170036	2017	3 INV P	18.61 C073116	186286	PWSC SUPPLIES
					ACCOUNT TOTAL	18.61		
					MATERIALS			
100 -30-3070-3072-952000	001119 ACE PARK RIDGE INC	80673	0.0 170035	2017	3 INV P	47.87 C073116	186286	PWSC SUPPLIES
					ACCOUNT TOTAL	47.87		
					MATERIALS			
100 -30-3060-3062-952000	001119 ACE PARK RIDGE INC	80675	0.0 170032	2017	3 INV P	50.56 C073116	186286	PWSC SUPPLIES
	001119 ACE PARK RIDGE INC	80676	0.0 170032	2017	3 INV P	12.64 C073116	186286	PWSC SUPPLIES
						63.20		
					ACCOUNT TOTAL	63.20		
					MATERIALS			
100 -30-3070-3072-952000	001119 ACE PARK RIDGE INC	80704	0.0 170035	2017	3 INV P	37.96 C073116	186286	PWSC SUPPLIES

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		37.96		
	100 -30-3020-3024-952000			MATERIALS				
	001119 ACE PARK RIDGE INC	80705	0.0 170036	2017	3 INV P	23.52 C073116	186286	PWSC SUPPLIES
	001119 ACE PARK RIDGE INC	80706	0.0 170036	2017	3 INV P	22.58 C073116	186286	FD SUPPLIES
	001119 ACE PARK RIDGE INC	80707	0.0 170036	2017	3 INV P	139.25 C073116	186286	FD SUPPLIES
						185.35		
				ACCOUNT TOTAL		185.35		
	100 -60-6020-6020-952000			MATERIALS				
	001119 ACE PARK RIDGE INC	80985	0.0 170072	2017	3 INV P	23.52 C081516	186457	PWG SUPPLIES
				ACCOUNT TOTAL		23.52		
	100 -30-3060-3062-952000			MATERIALS				
	001119 ACE PARK RIDGE INC	80992	0.0 170032	2017	3 INV P	33.54 C081516	186457	PWSC SUPPLIES
				ACCOUNT TOTAL		33.54		
	100 -20-2020-2021-952000			MATERIALS				
	001119 ACE PARK RIDGE INC	81294	0.0 170136	2017	4 INV P	14.47 C081516	186457	FD SUPPLIES
	001119 ACE PARK RIDGE INC	81295	0.0 170136	2017	4 INV P	24.41 C081516	186457	FD SUPPLIES
						38.88		
				ACCOUNT TOTAL		38.88		
	100 -60-6020-6020-952000			MATERIALS				
	001119 ACE PARK RIDGE INC	81296	0.0 170072	2017	4 INV P	31.42 C081516	186457	PWG SUPPLIES
	001119 ACE PARK RIDGE INC	81305	0.0 170072	2017	4 INV P	3.78 C081516	186457	PWG SUPPLIES
						35.20		
				ACCOUNT TOTAL		35.20		
	100 -30-3020-3024-952000			MATERIALS				
	001268 SETON IDENTIFICATION	79559	N/A	2017	2 INV P	490.50 C061516	185910	REFLECTIVE TAPE
				ACCOUNT TOTAL		490.50		
	100 -20-2010-2014-952000			MATERIALS				
	001396 JEWEL ALBERTSONS	78447	N/A	2017	1 INV P	30.47 C051516	185311	CROSSING GUARD AP
	001396 JEWEL ALBERTSONS	79865	0.0 170055	2017	2 INV P	25.99 C063016	186045	CPA CAKE
						56.46		
				ACCOUNT TOTAL		56.46		
	100 -20-2020-2021-952000			MATERIALS				
	001396 JEWEL ALBERTSONS	80093	N/A	2017	2 INV P	25.24 C063016	186045	RED CENTER MEETIN

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YEAR/PERIOD: 2017/1 TO 2017/4										
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							25.24			
100 -20-2010-2014-952000		MATERIALS								
001396 JEWEL ALBERTSONS	80287	0.0	170055	2017	3	INV P	7.00	C071516	186168	PD SUPPLIES
001396 JEWEL ALBERTSONS	80288	0.0	170055	2017	3	INV P	39.99	C071516	186168	PD SUPPLIES
001396 JEWEL ALBERTSONS	80289	0.0	170055	2017	3	INV P	20.00	C071516	186168	PD SUPPLIES
001396 JEWEL ALBERTSONS	80290	0.0	170055	2017	3	INV P	55.39	C071516	186168	PD SUPPLIES
001396 JEWEL ALBERTSONS	80291	0.0	170055	2017	3	INV P	21.82	C071516	186168	PD SUPPLIES
001396 JEWEL ALBERTSONS	80810	0.0	170055	2017	3	INV P	17.95	C073116	186352	PD SUPPLIES
001396 JEWEL ALBERTSONS	80811	0.0	170055	2017	3	INV P	39.84	C073116	186352	PD SUPPLIES
001396 JEWEL ALBERTSONS	81335	0.0	170055	2017	4	INV P	32.94	C081516	186509	CG TRAINING PD
ACCOUNT TOTAL							234.93			
ACCOUNT TOTAL							234.93			
100 -40-4010-4011-952000		MATERIALS								
001522 ULINE INC	78907	N/A		2017	1	INV P	267.78	C053116	185598	MAILING TUBES
ACCOUNT TOTAL							267.78			
100 -10-1010-1011-952000		MATERIALS								
001703 PETERSON CHERYL L	79534	N/A		2017	2	INV P	18.74	C061516	185899	EXP REIMB
ACCOUNT TOTAL							18.74			
100 -10-1010-1024-952000		MATERIALS								
001732 MIGHTY MITES	79446	N/A		2017	2	INV P	135.00	C061516	185883	RETIREMENT GIFT
ACCOUNT TOTAL							135.00			
100 -20-2010-2011-952000		MATERIALS								
001732 MIGHTY MITES	81115	N/A		2017	4	INV P	73.00	C081516	186528	PLAQUES
ACCOUNT TOTAL							73.00			
100 -30-3020-3024-952000		MATERIALS								
001895 ORANGE CRUSH LLC	78849	0.0	170103	2017	1	INV P	212.52	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	78850	0.0	170103	2017	1	INV P	257.60	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	78866	0.0	170103	2017	1	INV P	186.76	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	78867	0.0	170103	2017	1	INV P	140.76	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	78868	0.0	170103	2017	1	INV P	199.18	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	78869	0.0	170103	2017	1	INV P	282.90	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	78870	0.0	170103	2017	1	INV P	214.36	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	79098	0.0	170103	2017	1	INV P	164.68	C053116	185574	ASPHALT
001895 ORANGE CRUSH LLC	79480	0.0	170103	2017	2	INV P	187.22	C061516	185893	ASPHALT
001895 ORANGE CRUSH LLC	79481	0.0	170103	2017	2	INV P	247.02	C061516	185893	ASPHALT
001895 ORANGE CRUSH LLC	79482	0.0	170103	2017	2	INV P	93.84	C061516	185893	ASPHALT
001895 ORANGE CRUSH LLC	79483	0.0	170103	2017	2	INV P	92.92	C061516	185893	ASPHALT
001895 ORANGE CRUSH LLC	79484	0.0	170103	2017	2	INV P	142.60	C061516	185893	ASPHALT
001895 ORANGE CRUSH LLC	79485	0.0	170103	2017	2	INV P	117.76	C061516	185893	ASPHALT

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001895 ORANGE CRUSH LLC	79486	0.0	170103	2017	2	INV P	160.08	C061516	185893	ASPHALT	
001895 ORANGE CRUSH LLC	79487	0.0	170103	2017	2	INV P	237.82	C061516	185893	ASPHALT	
001895 ORANGE CRUSH LLC	79920	0.0	170103	2017	2	INV P	170.66	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79921	0.0	170103	2017	2	INV P	188.60	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79922	0.0	170103	2017	2	INV P	206.08	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79923	0.0	170103	2017	2	INV P	191.82	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79924	0.0	170103	2017	2	INV P	183.54	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79925	0.0	170103	2017	2	INV P	187.68	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79926	0.0	170103	2017	2	INV P	145.36	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	79927	0.0	170103	2017	2	INV P	141.68	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	80111	0.0	170103	2017	2	INV P	118.22	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	80112	0.0	170103	2017	2	INV P	232.76	C063016	186076	ASPHALT	
001895 ORANGE CRUSH LLC	80334	0.0	170103	2017	3	INV P	184.00	C071516	186190	ASPHALT	
001895 ORANGE CRUSH LLC	80335	0.0	170103	2017	3	INV P	145.36	C071516	186190	ASPHALT	
001895 ORANGE CRUSH LLC	80342	0.0	170103	2017	3	INV P	212.06	C071516	186190	ASPHALT	
001895 ORANGE CRUSH LLC	80343	0.0	170103	2017	3	INV P	138.92	C071516	186190	ASPHALT	
001895 ORANGE CRUSH LLC	80853	0.0	170103	2017	3	INV P	190.44	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	80854	0.0	170103	2017	3	INV P	160.08	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	80855	0.0	170103	2017	3	INV P	241.50	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	80856	0.0	170103	2017	3	INV P	282.44	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	80857	0.0	170103	2017	3	INV P	144.90	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	80883	0.0	170103	2017	3	INV P	182.16	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	80884	0.0	170103	2017	3	INV P	114.08	C073116	186376	ASPHALT	
001895 ORANGE CRUSH LLC	81041	0.0	170103	2017	3	INV P	236.44	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81121	0.0	170103	2017	4	INV P	205.62	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81122	0.0	170103	2017	4	INV P	99.82	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81123	0.0	170103	2017	4	INV P	211.60	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81366	0.0	170103	2017	4	INV P	261.28	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81367	0.0	170103	2017	4	INV P	255.30	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81368	0.0	170103	2017	4	INV P	167.44	C081516	186536	ASPHALT	
001895 ORANGE CRUSH LLC	81369	0.0	170103	2017	4	INV P	197.34	C081516	186536	ASPHALT	
							8,335.20				
				ACCOUNT TOTAL			8,335.20				
100 -20-2010-2014-952000				MATERIALS							
001917 BOUND TREE MEDICAL L	78809	0.0	170037	2017	1	INV P	85.90	C053116	185525	PD SUPPLIES	
001917 BOUND TREE MEDICAL L	79820	0.0	170037	2017	2	INV P	382.80	C063016	186005	MED SUPPLIES	
							468.70				
				ACCOUNT TOTAL			468.70				
100 -60-6020-6020-952000				MATERIALS							
001942 A 1 EQUIPMENT SALES	79241	N/A		2017	2	INV P	35.17	C061516	185806	OIL RECOVERY BOTT	
				ACCOUNT TOTAL			35.17				
100 -30-3020-3024-952000				MATERIALS							
002058 ALLIED ASPHALT PAVIN	79216	0.0	170094	2017	2	INV P	762.00	C061516	185815	COLD PATCH	

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				ACCOUNT TOTAL		762.00		
100 -60-6020-6020-952000	002102 CERTIFIED FLEET	80257	N/A	MATERIALS				
				2017	3 INV P	475.08 C071516	186144	PUMP KIT/PRIMER M
				ACCOUNT TOTAL		475.08		
100 -20-2010-2011-952000	002209 GARVEY S OFFICE PROD	78825	0.0 170041	MATERIALS	2017	1 INV P	203.40 C053116	185541 COPY PAPER
	002209 GARVEY S OFFICE PROD	80032	0.0 170041		2017	2 INV P	203.40 C063016	186026 COPY PAPER
	002209 GARVEY S OFFICE PROD	81332	0.0 170041		2017	4 INV P	203.40 C081516	186493 COPY PAPER
								610.20
				ACCOUNT TOTAL		610.20		
100 -30-3070-3072-952000	003097 NATIONAL SEED	79476	0.0 170151	MATERIALS	2017	2 INV P	34.66 C061516	185887 ADDITIVE FOR GRAS
	003097 NATIONAL SEED	79477	0.0 170151		2017	2 INV P	950.00 C061516	185887 GRASS SEED
	003097 NATIONAL SEED	80110	0.0 170151		2017	2 INV P	570.00 C063016	186067 SEEDS
								1,554.66
				ACCOUNT TOTAL		1,554.66		
100 -60-6020-6020-952000	003221 FIRE SERVICE INC	80269	N/A	MATERIALS	2017	3 INV P	178.52 C071516	186157 MOUNTS/LATCH F43
	003221 FIRE SERVICE INC	80270	N/A		2017	3 INV P	170.66 C071516	186157 A/C COMPRESSOR GL
	003221 FIRE SERVICE INC	80271	N/A		2017	3 INV P	134.81 C071516	186157 A/C EXPANSION VAL
	003221 FIRE SERVICE INC	80272	N/A		2017	3 INV P	298.73 C071516	186157 BULB F35/SWITCH F
	003221 FIRE SERVICE INC	81321	0.0 170322		2017	4 INV P	375.60 C081516	186490 WATER TANK LEVEL
								1,158.32
	003441 FLEET SAFETY SUPPLY	80761	N/A		2017	3 INV P	287.48 C073116	186331 AUTO EJECT F45
	003441 FLEET SAFETY SUPPLY	80762	N/A		2017	3 INV P	29.22 C073116	186331 TAIL LIGHT BULB F
								316.70
				ACCOUNT TOTAL		1,475.02		
100 -30-3020-3024-952000	003458 SCHOLZ WILLIAM E	80377	N/A	MATERIALS	2017	3 INV P	65.00 C071516	186203 CDL REIMB
				ACCOUNT TOTAL		65.00		
100 -60-6020-6020-952000	003583 ANDERSON LOCK COMPAN	78800	N/A	MATERIALS	2017	1 INV P	3.80 C053116	185516 SPARE KEY
				ACCOUNT TOTAL		3.80		
100 -30-3060-3062-952000				MATERIALS				

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	003583 ANDERSON LOCK COMPAN	79228	0.0 170150	2017 2	INV P	22.80 C061516	185820	EXTRA KEYS
					ACCOUNT TOTAL	22.80		
					MATERIALS			
100 -60-6020-6020-952000	003583 ANDERSON LOCK COMPAN	79814	0.0 170236	2017 2	INV P	49.40 C063016	185993	SQUAD KEYS
	003583 ANDERSON LOCK COMPAN	79815	2.0 170236	2017 2	INV P	7.60 C063016	185993	KEYS #55
						57.00		
					ACCOUNT TOTAL	57.00		
					MATERIALS			
100 -10-1030-1031-952000	003583 ANDERSON LOCK COMPAN	80649	4.0 170293	2017 3	INV P	15.20 C073116	186295	SPARE KEYS
	003583 ANDERSON LOCK COMPAN	80650	N/A	2017 3	CRM P	-7.60 C073116	186295	CREDIT ORG #09148
						7.60		
					ACCOUNT TOTAL	7.60		
					MATERIALS			
100 -30-3060-3062-952000	003583 ANDERSON LOCK COMPAN	80678	0.0 170150	2017 3	INV P	24.34 C073116	186295	REPAIR DOOR
	003583 ANDERSON LOCK COMPAN	80679	0.0 170150	2017 3	INV P	230.04 C073116	186295	ABS LOCKS
						254.38		
					ACCOUNT TOTAL	254.38		
					MATERIALS			
100 -20-2020-2021-952000	003583 ANDERSON LOCK COMPAN	80996	0.0 170289	2017 3	INV P	465.00 C081516	186465	KEY BOXES
					ACCOUNT TOTAL	465.00		
					MATERIALS			
100 -60-6020-6020-952000	003598 NAPA AUTO PARTS OF	78872	0.0 170079	2017 1	INV P	9.44 C053116	185568	U BOLT P47
	003598 NAPA AUTO PARTS OF	78873	0.0 170079	2017 1	INV P	27.66 C053116	185568	CORE SOLDER
	003598 NAPA AUTO PARTS OF	78874	0.0 170079	2017 1	INV P	6.58 C053116	185568	TOOL LUBE
	003598 NAPA AUTO PARTS OF	78876	0.0 170079	2017 1	INV P	42.56 C053116	185568	HARDWARE C2
	003598 NAPA AUTO PARTS OF	78877	0.0 170079	2017 1	INV P	42.68 C053116	185568	WATER PUMP P50
	003598 NAPA AUTO PARTS OF	78878	0.0 170079	2017 1	INV P	124.43 C053116	185568	PADS & ROTORS L1
	003598 NAPA AUTO PARTS OF	78879	0.0 170079	2017 1	INV P	17.67 C053116	185568	LUG NUTS, STUDS L1
	003598 NAPA AUTO PARTS OF	79463	0.0 170079	2017 2	INV P	7.41 C061516	185886	GASKET MAKER
	003598 NAPA AUTO PARTS OF	79464	0.0 170079	2017 2	INV P	4.29 C061516	185886	A/C F45
	003598 NAPA AUTO PARTS OF	79465	0.0 170079	2017 2	INV P	6.64 C061516	185886	A/C LEAK
	003598 NAPA AUTO PARTS OF	79466	0.0 170079	2017 2	INV P	4.72 C061516	185886	EXHAUST U BOLTS C
	003598 NAPA AUTO PARTS OF	79467	0.0 170079	2017 2	INV P	147.38 C061516	185886	BRAKE PADS I7
	003598 NAPA AUTO PARTS OF	79468	0.0 170079	2017 2	INV P	423.93 C061516	185886	EXHAUST SYSTEM CO
	003598 NAPA AUTO PARTS OF	79469	0.0 170079	2017 2	INV P	23.01 C061516	185886	A/C OIL F45
	003598 NAPA AUTO PARTS OF	79470	0.0 170079	2017 2	INV P	484.86 C061516	185886	EXHAUST SYTEM C5
	003598 NAPA AUTO PARTS OF	79471	0.0 170079	2017 2	INV P	57.85 C061516	185886	O2 SENSOR OLD I8
	003598 NAPA AUTO PARTS OF	79472	0.0 170079	2017 2	INV P	11.21 C061516	185886	JUNCTION BLOCK C1
	003598 NAPA AUTO PARTS OF	79473	0.0 170079	2017 2	INV P	18.39 C061516	185886	TIRE BEAD SEALER

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
003598	NAPA AUTO PARTS OF	79474	0.0	170079	2017	2	INV	P	14.22	C061516	185886	A/C OIL F43
003598	NAPA AUTO PARTS OF	79902	0.0	170079	2017	2	INV	P	52.82	C063016	186065	SWAY BAR I1
003598	NAPA AUTO PARTS OF	79903	0.0	170079	2017	2	INV	P	4.90	C063016	186065	BULBS
003598	NAPA AUTO PARTS OF	79945	0.0	170079	2017	2	INV	P	7.96	C063016	186065	CABIN FILTER P41
003598	NAPA AUTO PARTS OF	79946	0.0	170079	2017	2	INV	P	101.98	C063016	186065	HATCH STRUTS L1
003598	NAPA AUTO PARTS OF	79947	0.0	170079	2017	2	INV	P	26.58	C063016	186065	OIL P41 P45 P46 P
003598	NAPA AUTO PARTS OF	80333	0.0	170079	2017	3	INV	P	20.71	C071516	186185	BRAKE LINE & FITT
003598	NAPA AUTO PARTS OF	80871	0.0	170079	2017	3	INV	P	31.46	C073116	186366	POWER PINTS #31
003598	NAPA AUTO PARTS OF	80872	0.0	170079	2017	3	INV	P	147.12	C073116	186366	A/C COMPRESSOR/CL
003598	NAPA AUTO PARTS OF	80873	0.0	170079	2017	3	INV	P	34.04	C073116	186366	RADIATOR HOSES I1
003598	NAPA AUTO PARTS OF	80874	0.0	170079	2017	3	INV	P	23.74	C073116	186366	THREAD LOCK #54
003598	NAPA AUTO PARTS OF	80875	0.0	170079	2017	3	INV	P	147.12	C073116	186366	A/C COMPRESSOR /C
003598	NAPA AUTO PARTS OF	80876	0.0	170079	2017	3	INV	P	2.00	C073116	186366	FUEL LINE HOSE #4
003598	NAPA AUTO PARTS OF	80877	0.0	170079	2017	3	INV	P	259.37	C073116	186366	TRANS REFILL SYST
003598	NAPA AUTO PARTS OF	80878	0.0	170079	2017	3	INV	P	10.92	C073116	186366	THREAD LOCK #53
003598	NAPA AUTO PARTS OF	81118	0.0	170079	2017	4	INV	P	7.67	C081516	186531	A/C OIL F45
003598	NAPA AUTO PARTS OF	81119	0.0	170079	2017	4	INV	P	6.64	C081516	186531	A/C DYE F45
003598	NAPA AUTO PARTS OF	81371	0.0	170079	2017	4	INV	P	11.45	C081516	186531	FILTER 116
							2,371.41					
003663	MONTAGE ENTERPRISES	78847	N/A	2017	1	INV	P	191.92	C053116	185567	ROLLER END BEARIN	
ACCOUNT TOTAL							2,563.33					
100 -20-2020-2021-952000 MATERIALS												
003729	CASE LOTS	79053	0.0	170137	2017	1	INV	P	797.10	C053116	185528	STATION SUPPLIES-
003729	CASE LOTS	79054	0.0	170137	2017	1	INV	P	607.20	C053116	185528	STATION SUPPLIES-
003729	CASE LOTS	80728	0.0	170137	2017	3	INV	P	584.60	C073116	186310	STATION SUPPLIES-
							1,988.90					
ACCOUNT TOTAL							1,988.90					
100 -60-6020-6020-952000 MATERIALS												
003980	ALL PRODUCTS AUTO	79793	N/A	2017	2	INV	P	128.10	C063016	185990	WIPER BLADES & BU	
003988	MARTIN IMPLEMENTS	81030	N/A	2017	3	INV	P	438.27	C081516	186523	HITCH SHAFT & MUF	
ACCOUNT TOTAL							566.37					
100 -30-3060-3062-952000 MATERIALS												
004081	NORTHWEST ELECTRICAL	79491	0.0	170152	2017	2	INV	P	19.00	C061516	185889	VOLTAGE TESTER
004081	NORTHWEST ELECTRICAL	79492	0.0	170152	2017	2	INV	P	196.00	C061516	185889	LAY IN LIGHTS
004081	NORTHWEST ELECTRICAL	80329	0.0	170152	2017	3	INV	P	384.00	C071516	186186	LIGHTING REPLACEM
004081	NORTHWEST ELECTRICAL	80846	0.0	170152	2017	3	INV	P	375.26	C073116	186370	PD LIGHTING
004081	NORTHWEST ELECTRICAL	81042	0.0	170152	2017	3	INV	P	196.00	C081516	186532	REPLACEMENT LIGHT
004081	NORTHWEST ELECTRICAL	81043	0.0	170152	2017	3	INV	P	1,536.00	C081516	186532	REPLACEMENT LIGHT
							2,706.26					
ACCOUNT TOTAL							2,706.26					

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
100 -60-6020-6020-952000										
								MATERIALS		
004253 INTERSTATE BATTERY	79297	0.0	170076	2017	2 INV P	143.95	C061516	185868 BATTERY #44 COMPR		
004253 INTERSTATE BATTERY	79298	0.0	170076	2017	2 CRM P	-30.00	C061516	185868 CREDIT ORG #98227		
004253 INTERSTATE BATTERY	79299	0.0	170076	2017	2 INV P	311.85	C061516	185868 BATTERIES #63		
004253 INTERSTATE BATTERY	79300	0.0	170076	2017	2 INV P	227.90	C061516	185868 BATTERIES P46 & 4		
004253 INTERSTATE BATTERY	79301	0.0	170076	2017	2 INV P	567.00	C061516	185868 BATTERIES F45		
004253 INTERSTATE BATTERY	79302	0.0	170076	2017	2 INV P	110.95	C061516	185868 BATTERY 32		
004253 INTERSTATE BATTERY	79866	0.0	170076	2017	2 INV P	363.90	C063016	186040 BATTERIES F42		
004253 INTERSTATE BATTERY	79867	0.0	170076	2017	2 INV P	227.90	C063016	186040 BATTERIES P46, I4		
004253 INTERSTATE BATTERY	81016	0.0	170076	2017	3 INV P	31.95	C081516	186508 BATTERY		
004253 INTERSTATE BATTERY	81109	0.0	170076	2017	4 INV P	227.90	C081516	186508 BATTERIES #34 & P		
										2,183.30
								ACCOUNT TOTAL		2,183.30
100 -30-3020-3024-952000										
								MATERIALS		
004456 UNITED ROTARY BRUSH	79596	13.0	170209	2017	2 INV P	1,835.10	C061516	185926 SWEEPER BROOMS #1		
								ACCOUNT TOTAL		1,835.10
100 -10-1010-1021-952000										
								MATERIALS		
004581 CDS LEASING A PROGRA	79247	0.0	170189	2017	2 INV P	312.79	C061516	185839 PD COPIERS		
004581 CDS LEASING A PROGRA	79836	0.0	170189	2017	2 INV P	312.79	C063016	186011 PD COPIER		
004581 CDS LEASING A PROGRA	81003	0.0	170189	2017	3 INV P	312.79	C081516	186476 PD COPIER USE		
										938.37
								ACCOUNT TOTAL		938.37
100 -60-6020-6020-952000										
								MATERIALS		
004616 PATTEN INDUSTRIES IN	81130	N/A		2017	4 INV P	66.41	C081516	186542 A/C DRYER TUBE #4		
004616 PATTEN INDUSTRIES IN	81131	N/A		2017	4 INV P	86.70	C081516	186542 FILTER HOUSING AS		
004616 PATTEN INDUSTRIES IN	81132	N/A		2017	4 INV P	6.38	C081516	186542 A/C O RING #48		
004616 PATTEN INDUSTRIES IN	81133	N/A		2017	4 INV P	390.37	C081516	186542 HOSE & O RINGS #4		
										549.86
								ACCOUNT TOTAL		549.86
100 -20-2010-2011-952000										
								MATERIALS		
004774 SHI INTERNATIONAL CO	79555	1.0	170186	2017	2 INV P	1,435.00	C061516	185911 ULTRABOOK LAPTOP		
								ACCOUNT TOTAL		1,435.00
100 -10-1030-1031-952000										
								MATERIALS		
004774 SHI INTERNATIONAL CO	80165	0.0	170261	2017	2 INV P	225.00	C063016	186095 TONER/CHECK PRINT		
								ACCOUNT TOTAL		225.00
100 -10-1010-1025-952000										
								MATERIALS		

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	004774 SHI INTERNATIONAL CO	80166	1.0 170261	2017	2 INV P	242.00 C063016	186095	REPLACEMENT UPS B
					ACCOUNT TOTAL	242.00		
100 -20-2010-2015-952000	004850 PROPAC INC	78815	N/A	MATERIALS 2017	1 INV P	79.75 C053116	185581	CERT PATCHES
					ACCOUNT TOTAL	79.75		
100 -60-6020-6020-952000	004858 ACME TRUCK BRAKE	79412	N/A	MATERIALS 2017	2 INV P	23.06 C061516	185809	REAR LIGHTS C1 &
	004858 ACME TRUCK BRAKE	80669	N/A	2017	3 INV P	100.00 C073116	186287	NITRILE GLOVES
						123.06		
					ACCOUNT TOTAL	123.06		
100 -10-1030-1031-952000	005224 NEOPOST USA INC	78858	N/A	MATERIALS 2017	1 INV P	204.99 C053116	185570	POSTAGE METER SUP
					ACCOUNT TOTAL	204.99		
100 -30-3020-3021-952000	005259 ADDISON BUILDING MAT	79435	N/A	MATERIALS 2017	2 INV P	49.55 C061516	185810	SIGN MTRLS
					ACCOUNT TOTAL	49.55		
100 -20-2010-2011-952000	005281 COPY SET PRINTING	79258	1.0 170197	2017	2 INV P	1,887.00 C061516	185846	MENTAL HEALTH BRO
					ACCOUNT TOTAL	1,887.00		
100 -20-2010-2012-952000	005281 COPY SET PRINTING	80262	1.0 170254	2017	3 INV P	30.00 C071516	186151	BUSINESS CARDS
					ACCOUNT TOTAL	30.00		
100 -20-2010-2014-952000	005281 COPY SET PRINTING	81005	0.0 170312	2017	3 INV P	72.00 C081516	186481	BUSINESS CARDS
					ACCOUNT TOTAL	72.00		
100 -40-4010-4011-952000	005281 COPY SET PRINTING	81006	1.0 170288	2017	3 INV P	189.00 C081516	186481	PRE-DEMO FORMS
					ACCOUNT TOTAL	189.00		
100 -20-2010-2011-952000	005281 COPY SET PRINTING	81007	0.0 170305	2017	3 INV P	30.00 C081516	186481	BUSINESS CARDS
					ACCOUNT TOTAL	30.00		

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YEAR/PERIOD: 2017/1 TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
		MATERIALS									
100 -40-4010-4011-952000											
005281	COPY SET PRINTING 81007	0.0	170305	2017	3	INV P	30.00 C081516	186481	BUSINESS CARDS		
		ACCOUNT TOTAL									30.00
		MATERIALS									
100 -60-6020-6020-952000											
005343	CPS COMPANIES 78811	0.0	170025	2017	1	INV P	129.94 C053116	185533	BRAKE PADS & ROTO		
005343	CPS COMPANIES 78812	0.0	170025	2017	1	INV P	155.40 C053116	185533	FRONT & REAR BRAK		
005343	CPS COMPANIES 78813	0.0	170025	2017	1	INV P	99.96 C053116	185533	FRONT BRAKES ROTO		
005343	CPS COMPANIES 79250	0.0	170025	2017	2	INV P	169.94 C061516	185847	BRAKE PADS & ROTO		
005343	CPS COMPANIES 79251	0.0	170025	2017	2	INV P	222.36 C061516	185847	OIL,SILICONE SPRA		
005343	CPS COMPANIES 79252	0.0	170025	2017	2	INV P	548.71 C061516	185847	AC COMPRESSOR/CLU		
005343	CPS COMPANIES 79255	0.0	170025	2017	2	INV P	85.04 C061516	185847	ALTERNATOR #9		
005343	CPS COMPANIES 79824	0.0	170025	2017	2	INV P	20.16 C063016	186018	SILICONE SPRAY		
005343	CPS COMPANIES 79826	0.0	170025	2017	2	INV P	437.40 C063016	186018	A/C ASSY F32		
005343	CPS COMPANIES 79827	0.0	170025	2017	2	CRM P	-437.40 C063016	186018	CREDIT ORG #76193		
005343	CPS COMPANIES 79828	0.0	170025	2017	2	INV P	158.00 C063016	186018	R134A A/C FREON		
005343	CPS COMPANIES 79829	0.0	170025	2017	2	INV P	160.04 C063016	186018	PLUG, .VALVES,BELT		
005343	CPS COMPANIES 79830	0.0	170025	2017	2	INV P	159.96 C063016	186018	BRAKE ROTORS #3		
005343	CPS COMPANIES 79831	0.0	170025	2017	2	INV P	209.94 C063016	186018	BRAKE PADS & ROTO		
005343	CPS COMPANIES 79832	0.0	170025	2017	2	CRM P	-159.96 C063016	186018	CREDIT ORG #76621		
005343	CPS COMPANIES 79833	0.0	170025	2017	2	INV P	247.58 C063016	186018	REMAN ALTERNATOR		
005343	CPS COMPANIES 79834	0.0	170025	2017	2	CRM P	-75.00 C063016	186018	CREDIT ORG #76457		
005343	CPS COMPANIES 80202	0.0	170025	2017	2	CRM P	-75.00 C063016	186018	CREDIT ORG #76457		
005343	CPS COMPANIES 80726	0.0	170025	2017	3	INV P	79.00 C073116	186321	A/C FREON		
005343	CPS COMPANIES 81001	0.0	170025	2017	3	INV P	85.92 C081516	186482	BRAKE CLEAN		
005343	CPS COMPANIES 81004	0.0	170025	2017	3	INV P	205.68 C081516	186482	ALTERNATOR #34		
		2,427.67									
005385	APPLIED MAINTENANCE 78782	N/A		2017	1	INV P	19.40 C053116	185517	SHEET METAL PLUNG		
005385	APPLIED MAINTENANCE 79213	N/A		2017	2	INV P	459.15 C061516	185823	FASTENERS,TUBING,		
005385	APPLIED MAINTENANCE 79788	N/A		2017	2	INV P	255.78 C063016	185997	SUPPLIES /GARAGE		
005385	APPLIED MAINTENANCE 79790	N/A		2017	2	CRM P	-7.52 C063016	185997	CREDIT ORG #96684		
005385	APPLIED MAINTENANCE 80989	N/A		2017	3	INV P	74.54 C081516	186466	WASHERS,NUTS,BOLT		
005385	APPLIED MAINTENANCE 80990	N/A		2017	3	CRM P	-11.17 C081516	186466	CREDIT WRONG PART		
005385	APPLIED MAINTENANCE 81102	N/A		2017	4	INV P	83.72 C081516	186466	SANDPAPER		
		873.90									
		ACCOUNT TOTAL									3,301.57
		MATERIALS									
100 -10-1010-1021-952000											
005391	JPMORGAN CHASE BANK 80208	N/A		2017	2	DIR P	300.54 C063016	11662	MAY CREDIT CARD		
		ACCOUNT TOTAL									300.54
		MATERIALS									
100 -10-1010-1011-952000											
005391	JPMORGAN CHASE BANK 80208	N/A		2017	2	DIR P	310.32 C063016	11662	MAY CREDIT CARD		
		ACCOUNT TOTAL									310.32

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	100 -20-2010-2014-952000							
	005391 JPMORGAN CHASE BANK	80208	N/A	2017	2 DIR P	263.41 C063016	11662	MAY CREDIT CARD
					ACCOUNT TOTAL	263.41		
	100 -20-2020-2021-952000							
	005391 JPMORGAN CHASE BANK	80208	N/A	2017	2 DIR P	435.48 C063016	11662	MAY CREDIT CARD
					ACCOUNT TOTAL	435.48		
	100 -10-1030-1031-952000							
	005391 JPMORGAN CHASE BANK	80208	N/A	2017	2 DIR P	215.60 C063016	11662	MAY CREDIT CARD
					ACCOUNT TOTAL	215.60		
	100 -20-2020-2023-952000							
	005391 JPMORGAN CHASE BANK	80208	N/A	2017	2 DIR P	100.47 C063016	11662	MAY CREDIT CARD
					ACCOUNT TOTAL	100.47		
	100 -20-2010-2011-952000							
	005391 JPMORGAN CHASE BANK	80208	N/A	2017	2 DIR P	19.98 C063016	11662	MAY CREDIT CARD
					ACCOUNT TOTAL	19.98		
	100 -10-1030-1031-952000							
	005391 JPMORGAN CHASE BANK	80977	N/A	2017	3 DIR P	209.18 C073116	11672	JUNE CREDIT CARD
					ACCOUNT TOTAL	209.18		
	100 -20-2010-2014-952000							
	005391 JPMORGAN CHASE BANK	80977	N/A	2017	3 DIR P	562.75 C073116	11672	JUNE CREDIT CARD
					ACCOUNT TOTAL	562.75		
	100 -20-2010-2011-952000							
	005391 JPMORGAN CHASE BANK	80977	N/A	2017	3 DIR P	188.58 C073116	11672	JUNE CREDIT CARD
					ACCOUNT TOTAL	188.58		
	100 -20-2020-2023-952000							
	005391 JPMORGAN CHASE BANK	80977	N/A	2017	3 DIR P	280.32 C073116	11672	JUNE CREDIT CARD
					ACCOUNT TOTAL	280.32		
	100 -20-2020-2021-952000							
	005391 JPMORGAN CHASE BANK	80977	N/A	2017	3 DIR P	325.40 C073116	11672	JUNE CREDIT CARD
					ACCOUNT TOTAL	325.40		
	100 -10-1030-1031-952000							
	005426 TYLER BUSINESS FORMS	78895	N/A	2017	1 INV P	303.63 C053116	185597	AP CHECK STOCK

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL			303.63			
100 -20-2020-2021-952000				MATERIALS						
005427 NORTHWEST COMMUNITY	80160	N/A		2017	2	INV P	150.00	C063016	186069 CPR CARDS	
				ACCOUNT TOTAL			150.00			
100 -60-6020-6020-952000				MATERIALS						
005523 RUSH TRUCK CENTERS	79971	0.0	170225	2017	2	INV P	284.15	C063016	186090 IGNITION SOLENOID	
005523 RUSH TRUCK CENTERS	81378	0.0	170225	2017	4	INV P	182.61	C081516	186552 BRAKE VALVE ASSY	
005523 RUSH TRUCK CENTERS	81379	0.0	170225	2017	4	INV P	120.06	C081516	186552 ENGINE BREATHER #	
005523 RUSH TRUCK CENTERS	81380	0.0	170225	2017	4	INV P	228.48	C081516	186552 FUEL FILTERS 11-1	
005523 RUSH TRUCK CENTERS	81381	0.0	170225	2017	4	INV P	268.80	C081516	186552 FUEL FILTERS 11-1	
005523 RUSH TRUCK CENTERS	81382	0.0	170225	2017	4	CRM P	-268.80	C081516	186552 CREDIT ORG #30033	
							815.30			
				ACCOUNT TOTAL			815.30			
100 -30-3020-3024-952000				MATERIALS						
005745 OZINGA	78848	0.0	170121	2017	1	INV P	400.70	C053116	185575 CONCRETE	
005745 OZINGA	78871	0.0	170121	2017	1	INV P	427.60	C053116	185575 CONCRETE	
005745 OZINGA	80116	0.0	170121	2017	2	INV P	521.40	C063016	186077 CONCRETE	
005745 OZINGA	80117	0.0	170121	2017	2	INV P	427.60	C063016	186077 CONCRETE	
005745 OZINGA	81120	0.0	170121	2017	4	INV P	925.20	C081516	186537 CONCRETE	
005745 OZINGA	81370	0.0	170121	2017	4	INV P	494.50	C081516	186537 CONCRETE	
							3,197.00			
				ACCOUNT TOTAL			3,197.00			
100 -10-1030-1031-952000				MATERIALS						
006206 HINCKLEY SPRINGS	79295	N/A		2017	2	INV P	79.78	C061516	185861 FINANCE WATER	
006206 HINCKLEY SPRINGS	80150	N/A		2017	2	INV P	47.38	C063016	186034 FINANCE WATER	
006206 HINCKLEY SPRINGS	81013	N/A		2017	3	INV P	39.99	C081516	186500 FIN WATER	
							167.15			
				ACCOUNT TOTAL			167.15			
100 -10-1010-1021-952000				MATERIALS						
006249 MUNICIPAL CODE CORP	80158	0.0	170258	2017	2	INV P	712.28	C063016	186064 ZONING ORDINANCE	
006249 MUNICIPAL CODE CORP	80159	1.0	170258	2017	2	INV P	634.25	C063016	186064 ORDINANCE HARD CO	
							1,346.53			
				ACCOUNT TOTAL			1,346.53			
100 -30-3060-3062-952000				MATERIALS						
006473 OOSTMAN FABRICATING	80118	N/A		2017	2	INV P	440.00	C063016	186075 LIGHT POLE REPAIR	

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				ACCOUNT TOTAL			440.00					
100 -20-2010-2015-952000				MATERIALS								
006502 OMG NATIONAL	80869	N/A		2017	3	INV P	342.00	C073116	186374	FOIL PD STICKERS		
				ACCOUNT TOTAL			342.00					
100 -60-6020-6020-952000				MATERIALS								
012479 CUMMINS NPOWER LLC	79056	N/A		2017	1	INV P	211.88	C053116	185534	GLOW PLUG F41 & F		
				ACCOUNT TOTAL			211.88					
100 -20-2010-2014-952000				MATERIALS								
026444 ENTENMANN ROVIN CO	79422	0.0	170040	2017	2	INV P	110.00	C061516	185850	BADGE		
				ACCOUNT TOTAL			110.00					
100 -30-3060-3062-952000				MATERIALS								
027814 FLAGS USA COM	80145	N/A		2017	2	INV P	467.00	C063016	186024	CITY FLAGS		
				ACCOUNT TOTAL			467.00					
100 -10-1010-1021-952000				MATERIALS								
027814 FLAGS USA COM	80145	N/A		2017	2	INV P	467.00	C063016	186024	CITY FLAGS		
				ACCOUNT TOTAL			467.00					
100 -60-6020-6020-952000				MATERIALS								
030603 GOLF MILL FORD INC	78816	0.0	170074	2017	1	INV P	30.95	C053116	185543	KEY READER A2		
030603 GOLF MILL FORD INC	78817	0.0	170074	2017	1	INV P	131.40	C053116	185543	REGULATOR & MOTOR		
030603 GOLF MILL FORD INC	78818	0.0	170074	2017	1	INV P	112.42	C053116	185543	CTRL ARM ASSY 118		
030603 GOLF MILL FORD INC	78819	0.0	170074	2017	1	CRM P	-54.12	C053116	185543	CREDIT ORG #39675		
030603 GOLF MILL FORD INC	78820	0.0	170074	2017	1	INV P	52.64	C053116	185543	OIL COOLER/ADAPTE		
030603 GOLF MILL FORD INC	78821	0.0	170074	2017	1	INV P	124.40	C053116	185543	OIL COOLER/ADAPTE		
030603 GOLF MILL FORD INC	78822	0.0	170074	2017	1	CRM P	-52.64	C053116	185543	CREDIT ORG #39708		
030603 GOLF MILL FORD INC	78823	0.0	170074	2017	1	CRM P	-30.95	C053116	185543	CREDIT ORG #39665		
030603 GOLF MILL FORD INC	78824	0.0	170074	2017	1	INV P	7.04	C053116	185543	DOOR LOCK KNOBS I		
030603 GOLF MILL FORD INC	79264	0.0	170074	2017	2	INV P	102.04	C061516	185854	SENSOR,CONNECTORS		
030603 GOLF MILL FORD INC	79265	0.0	170074	2017	2	INV P	7.47	C061516	185854	ENGINE OIL DIPSTI		
030603 GOLF MILL FORD INC	79266	0.0	170074	2017	2	INV P	20.00	C061516	185854	WIPER BLADES C4		
030603 GOLF MILL FORD INC	79268	0.0	170074	2017	2	INV P	2.42	C061516	185854	FUSE C1 & STOCK		
030603 GOLF MILL FORD INC	79269	0.0	170074	2017	2	INV P	31.39	C061516	185854	AC CHARGE CAPS F4		
030603 GOLF MILL FORD INC	79271	0.0	170074	2017	2	INV P	44.25	C061516	185854	OIL FITLERS F31 &		
030603 GOLF MILL FORD INC	79273	0.0	170074	2017	2	INV P	21.15	C061516	185854	SUPPLIES F32		
030603 GOLF MILL FORD INC	79275	0.0	170074	2017	2	CRM P	-16.61	C061516	185854	CREDIT ORG #39822		
030603 GOLF MILL FORD INC	79853	0.0	170074	2017	2	INV P	11.19	C063016	186029	PLENUM GASKET P41		
030603 GOLF MILL FORD INC	79854	0.0	170074	2017	2	INV P	33.57	C063016	186029	PLENUM GASKETS P4		
030603 GOLF MILL FORD INC	79855	0.0	170074	2017	2	INV P	33.12	C063016	186029	ALTERNATOR PLUG I		
030603 GOLF MILL FORD INC	79856	0.0	170074	2017	2	INV P	38.64	C063016	186029	WEATHERSTRIP 32,3		
030603 GOLF MILL FORD INC	80146	0.0	170074	2017	2	INV P	45.79	C063016	186029	BATTERY WIRE PLUG		
030603 GOLF MILL FORD INC	80147	0.0	170074	2017	2	CRM P	-45.79	C063016	186029	CREDIT ORG #39948		
030603 GOLF MILL FORD INC	80148	0.0	170074	2017	2	INV P	441.99	C063016	186029	FUEL PUMP &TANK S		

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YEAR/PERIOD: 2017/1 TO 2017/4												
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
030603	GOLF MILL FORD INC	80149	0.0	170074	2017	2	INV P	441.99	C063016	186029	FUEL PUMP & TANK	
030603	GOLF MILL FORD INC	80275	0.0	170074	2017	3	INV P	83.56	C071516	186160	BOLTS/NUTS #4	
030603	GOLF MILL FORD INC	80276	0.0	170074	2017	3	INV P	334.80	C071516	186160	FUEL PUMP/SENDER	
030603	GOLF MILL FORD INC	80277	0.0	170074	2017	3	INV P	97.81	C071516	186160	FUEL TANK STRAP/N	
030603	GOLF MILL FORD INC	80771	0.0	170074	2017	3	INV P	21.77	C073116	186335	SWITCH 36	
030603	GOLF MILL FORD INC	80772	0.0	170074	2017	3	INV P	116.91	C073116	186335	WINDOW CHANNEL	
030603	GOLF MILL FORD INC	80773	0.0	170074	2017	3	INV P	208.69	C073116	186335	PCV VALVE P50	
030603	GOLF MILL FORD INC	80774	0.0	170074	2017	3	INV P	175.20	C073116	186335	CONTROL ARMS P50	
030603	GOLF MILL FORD INC	80775	0.0	170074	2017	3	INV P	21.57	C073116	186335	PCV VALVE P	
030603	GOLF MILL FORD INC	80776	0.0	170074	2017	3	INV P	29.95	C073116	186335	FAN BELT P51	
030603	GOLF MILL FORD INC	80777	0.0	170074	2017	3	INV P	215.36	C073116	186335	EGR VALVE P51	
030603	GOLF MILL FORD INC	80778	0.0	170074	2017	3	INV P	35.68	C073116	186335	EMISSION TUBE P51	
030603	GOLF MILL FORD INC	80779	0.0	170074	2017	3	INV P	11.03	C073116	186335	A/C COMPRESSOR RE	
030603	GOLF MILL FORD INC	80780	0.0	170074	2017	3	INV P	31.66	C073116	186335	A/C OIL #31	
030603	GOLF MILL FORD INC	80781	0.0	170074	2017	3	INV P	53.53	C073116	186335	A/C ACCUMULATOR,T	
030603	GOLF MILL FORD INC	80782	0.0	170074	2017	3	INV P	37.16	C073116	186335	DOOR CHECK/STOP #	
030603	GOLF MILL FORD INC	80783	0.0	170074	2017	3	INV P	11.63	C073116	186335	HEADLIGHT PLUG P5	
030603	GOLF MILL FORD INC	80784	0.0	170074	2017	3	INV P	64.26	C073116	186335	A/C ACCUMULATOR R	
030603	GOLF MILL FORD INC	80785	0.0	170074	2017	3	INV P	33.89	C073116	186335	SHIFT HANDLE 101	
030603	GOLF MILL FORD INC	80786	0.0	170074	2017	3	INV P	4.82	C073116	186335	A/C ORICLE TUBE #	
030603	GOLF MILL FORD INC	80787	0.0	170074	2017	3	INV P	24.28	C073116	186335	HUB NUTS 101	
030603	GOLF MILL FORD INC	80788	0.0	170074	2017	3	INV P	83.81	C073116	186335	IAC VALVE & GASKE	
030603	GOLF MILL FORD INC	81010	0.0	170074	2017	3	INV P	45.63	C081516	186495	PARTS #31	
030603	GOLF MILL FORD INC	81328	0.0	170074	2017	4	INV P	31.81	C081516	186495	SEAT SWITCH P51	
030603	GOLF MILL FORD INC	81329	0.0	170074	2017	4	INV P	14.12	C081516	186495	SPARK PLUGS P51	
							3,322.68					
031009	GEIB INDUSTRIES INC	79263	0.0	170075	2017	2	INV P	215.58	C061516	185852	HYDRAULIC HOSE #1	
031009	GEIB INDUSTRIES INC	80770	0.0	170075	2017	3	INV P	270.51	C073116	186334	HOSE,ORING #19	
031009	GEIB INDUSTRIES INC	81108	0.0	170075	2017	4	INV P	13.79	C081516	186494	RINGS HYDRAULIC 1	
031009	GEIB INDUSTRIES INC	81330	0.0	170075	2017	4	INV P	59.59	C081516	186494	HYDRAULIC O RINGS	
							559.47					
ACCOUNT TOTAL							3,882.15					
100 -20-2020-2021-952000 MATERIALS												
032118	GRAINGER INC	79066	0.0	170140	2017	1	INV P	332.55	C053116	185544	BATTERY CHARGERS	
ACCOUNT TOTAL							332.55					
100 -30-3060-3062-952000 MATERIALS												
032118	GRAINGER INC	79849	0.0	170213	2017	2	INV P	116.16	C063016	186030	HVAC ROOFTOP FILT	
032118	GRAINGER INC	79850	0.0	170213	2017	2	INV P	120.54	C063016	186030	BATTERIES STOCK	
							236.70					
ACCOUNT TOTAL							236.70					
100 -20-2020-2021-952000 MATERIALS												
032118	GRAINGER INC	79851	0.0	170140	2017	2	INV P	39.02	C063016	186030	VACUUM BREAKER RE	

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YEAR/PERIOD: 2017/1	TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
048961 MABAS	80306	N/A		2017	3	INV P	12.00	C071516	186178	MABAS KEY
						ACCOUNT TOTAL	12.00			
100 -60-6020-6020-952000						MATERIALS				
052637 MILL SPECIALTIES	78448	N/A		2017	1	INV P	69.20	C051516	185315	ELECTRICAL CONNEC
						ACCOUNT TOTAL	69.20			
100 -20-2010-2014-952000						MATERIALS				
060189 RAY O HERRON	81383	0.0	170328	2017	4	INV P	228.50	C081516	186550	AMMUNITION
						ACCOUNT TOTAL	228.50			
100 -30-3020-3024-952000						MATERIALS				
061054 PROSAFETY INC	79502	0.0	170210	2017	2	INV P	224.25	C061516	185903	SAFTEY CONES
						ACCOUNT TOTAL	224.25			
100 -30-3070-3072-952000						MATERIALS				
061054 PROSAFETY INC	79955	0.0	170154	2017	2	INV P	25.50	C063016	186084	SAFETY VESTS
						ACCOUNT TOTAL	25.50			
100 -30-3020-3024-952000						MATERIALS				
061054 PROSAFETY INC	79957	0.0	170210	2017	2	INV P	283.50	C063016	186084	ORANGE CONES
061054 PROSAFETY INC	80349	0.0	170210	2017	3	INV P	366.15	C071516	186196	SAFETY CONES & VE
061054 PROSAFETY INC	80902	0.0	170210	2017	3	INV P	241.25	C073116	186385	SAFETY CONES
061054 PROSAFETY INC	81374	0.0	170210	2017	4	INV P	94.10	C081516	186549	STREET MTRLS
							985.00			
						ACCOUNT TOTAL	985.00			
100 -30-3070-3072-952000						MATERIALS				
061119 PESCHE S FLOWER SHOP	79506	0.0	170195	2017	2	INV P	353.45	C061516	185898	PW SUPPLIES
061119 PESCHE S FLOWER SHOP	79507	0.0	170195	2017	2	INV P	304.84	C061516	185898	PW SUPPLIES
061119 PESCHE S FLOWER SHOP	79510	0.0	170195	2017	2	INV P	42.41	C061516	185898	PW SUPPLIES
061119 PESCHE S FLOWER SHOP	79511	0.0	170195	2017	2	INV P	47.97	C061516	185898	PW SUPPLIES
061119 PESCHE S FLOWER SHOP	79512	0.0	170195	2017	2	INV P	50.98	C061516	185898	PW SUPPLIES
061119 PESCHE S FLOWER SHOP	79513	0.0	170195	2017	2	INV P	5.98	C061516	185898	PW SUPPLIES
061119 PESCHE S FLOWER SHOP	79949	0.0	170195	2017	2	INV P	7.98	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	79950	0.0	170195	2017	2	INV P	191.88	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	79951	0.0	170195	2017	2	INV P	335.76	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	79952	0.0	170195	2017	2	INV P	209.73	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	79953	0.0	170195	2017	2	INV P	530.89	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	79954	0.0	170195	2017	2	INV P	22.49	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	80121	0.0	170195	2017	2	INV P	39.92	C063016	186080	LANDSCAPING
061119 PESCHE S FLOWER SHOP	80347	0.0	170195	2017	3	INV P	39.42	C071516	186193	LANDSCAPING
061119 PESCHE S FLOWER SHOP	80363	0.0	170195	2017	3	INV P	89.77	C071516	186193	LANDSCAPING
061119 PESCHE S FLOWER SHOP	81067	0.0	170195	2017	3	INV P	38.23	C081516	186544	LANDSCAPING

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								2,311.70
								ACCOUNT TOTAL 2,311.70
100 -40-4010-4011-952000	061391 PIONEER PRESS	79966	N/A	2017	2 INV P	40.04 C063016	186081	CPD SUBSCRIPTION
								ACCOUNT TOTAL 40.04
100 -30-3020-3024-952000	068325 RAYE MARTIN E	80163	N/A	2017	2 INV P	61.41 C063016	186086	EXP REIMB CDL LIC
								ACCOUNT TOTAL 61.41
100 -20-2010-2014-952000	071308 SUMMIT SPECIALTEES	80924	11.0	2017	3 INV P	265.00 C073116	186403	SAFETY VESTS
	071322 SECRETARY OF STATE	79979	N/A	2017	2 INV P	202.00 C063016	186094	CHIEFS SQUAD & I-
								ACCOUNT TOTAL 467.00
100 -30-3020-3024-952000	085701 WAY KEN CONTRACTORS	79607	0.0	2017	2 INV P	149.20 C061516	185930	ASPHALT TOOLS
								ACCOUNT TOTAL 149.20
100 -30-3020-3021-952000	100355 3M RGK4824 RL	79199	0.0	2017	2 INV P	1,458.00 C061516	185804	SIGNAGE
								ACCOUNT TOTAL 1,458.00
100 -10-1010-1021-952000	100472 ABT TV & APPLIANCE	78806	N/A	2017	1 INV P	199.00 C053116	185509	LOBBY MONITOR/TV
								ACCOUNT TOTAL 199.00
100 -60-6020-6020-952000	100660 MC ALLISTER EQUIPMEN	80839	N/A	2017	3 INV P	864.88 C073116	186362	BOLTS NUTS #53
	100660 MC ALLISTER EQUIPMEN	81357	3.0	2017	4 INV P	257.19 C081516	186524	PINS #52
	100660 MC ALLISTER EQUIPMEN	81358	4.0	2017	4 INV P	143.60 C081516	186524	FILTERS/PINS #52
	100660 MC ALLISTER EQUIPMEN	81359	14.0	2017	4 INV P	497.27 C081516	186524	FILTERS/BULBS 53
								1,762.94
100766	STANDARD EQUIPMENT C	79541	0.0	2017	2 INV P	247.52 C061516	185915	HOSE, CLAMPS, GASKE
100766	STANDARD EQUIPMENT C	79542	0.0	2017	2 INV P	247.60 C061516	185915	HOSE, GASKETS #38
100766	STANDARD EQUIPMENT C	79549	0.0	2017	2 INV P	208.42 C061516	185915	COMPUTER/MODULE A
100766	STANDARD EQUIPMENT C	79550	0.0	2017	2 INV P	452.96 C061516	185915	COMPUTER CTRL MOD
100766	STANDARD EQUIPMENT C	79551	0.0	2017	2 INV P	1,003.38 C061516	185915	CONVEYOR SHOES &
100766	STANDARD EQUIPMENT C	79552	0.0	2017	2 INV P	47.74 C061516	185915	CONVEYOR SHOES #2
100766	STANDARD EQUIPMENT C	79981	0.0	2017	2 INV P	307.52 C063016	186099	VALVE CARTRIDGE #

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ACCOUNT/VENDOR	DOCUMENT								
100766	STANDARD EQUIPMENT C 80925	0.0	170081	2017	3	INV P	248.54 C073116	186400	HOSE 38 VACTOR
100766	STANDARD EQUIPMENT C 80930	0.0	170081	2017	3	INV P	204.55 C073116	186400	HYD FILL HOSE #20
100766	STANDARD EQUIPMENT C 80931	0.0	170081	2017	3	INV P	244.31 C073116	186400	STEERING BALL/SOC
100766	STANDARD EQUIPMENT C 80932	0.0	170081	2017	3	INV P	31.08 C073116	186400	TOP SEAL #20
100766	STANDARD EQUIPMENT C 80933	0.0	170081	2017	3	INV P	203.04 C073116	186400	AIR COMPRESSOR #2
100766	STANDARD EQUIPMENT C 80934	0.0	170081	2017	3	INV P	51.06 C073116	186400	SEAT SHOCK #20
100766	STANDARD EQUIPMENT C 81385	0.0	170081	2017	4	INV P	50.20 C081516	186559	WATER TANK STRAP
100766	STANDARD EQUIPMENT C 81386	0.0	170081	2017	4	INV P	70.03 C081516	186559	WATER TANK STRAP
100766	STANDARD EQUIPMENT C 81387	0.0	170081	2017	4	INV P	673.09 C081516	186559	PLUG/HOSE #38
100766	STANDARD EQUIPMENT C 81388	0.0	170081	2017	4	CRM P	-148.56 C081516	186559	CREDIT ORG #C0429
							4,142.48		
ACCOUNT TOTAL							5,905.42		
100 -30-3070-3072-952000 MATERIALS									
101118	LURVEY LANDSCAPE SUP 78840	0.0	170047	2017	1	INV P	14.85 C053116	185565	FLAG PESTICIDE AP
ACCOUNT TOTAL							14.85		
100 -30-3020-3024-952000 MATERIALS									
101118	LURVEY LANDSCAPE SUP 79093	0.0	170045	2017	1	INV P	44.80 C053116	185565	PR SIGNS
ACCOUNT TOTAL							44.80		
100 -30-3070-3072-952000 MATERIALS									
101118	LURVEY LANDSCAPE SUP 79883	0.0	170047	2017	2	INV P	76.80 C063016	186056	CASTER PLATE
101118	LURVEY LANDSCAPE SUP 80830	0.0	170047	2017	3	INV P	160.00 C073116	186360	ROCK
101118	LURVEY LANDSCAPE SUP 80831	0.0	170047	2017	3	INV P	96.00 C073116	186360	ROCK
101118	LURVEY LANDSCAPE SUP 80832	0.0	170047	2017	3	INV P	15.80 C073116	186360	DEVON BRICK PROJE
101118	LURVEY LANDSCAPE SUP 80833	0.0	170047	2017	3	INV P	59.25 C073116	186360	DEVON BRICK PROJE
101118	LURVEY LANDSCAPE SUP 80834	0.0	170047	2017	3	INV P	62.45 C073116	186360	DEVON BRICK PROJE
101118	LURVEY LANDSCAPE SUP 81413	0.0	170047	2017	4	INV P	197.50 C081516	186520	LANDSCAPING
							667.80		
ACCOUNT TOTAL							667.80		
100 -20-2020-2023-952000 MATERIALS									
101233	AIR ONE EQUIPMENT IN 79203	0.0	170178	2017	2	INV P	240.00 C061516	185814	NOMEX
101233	AIR ONE EQUIPMENT IN 79204	0.0	170178	2017	2	INV P	342.50 C061516	185814	EVIRO BAG UNIVERS
101233	AIR ONE EQUIPMENT IN 79205	0.0	170178	2017	2	INV P	43.10 C061516	185814	BOTTOM MOUNT GAUG
							625.60		
ACCOUNT TOTAL							625.60		
100 -30-3020-3021-952000 MATERIALS									
102110	TRAFFIC CONTROL & PR 80400	0.0	170260	2017	3	INV P	1,510.35 C071516	186212	SIGN MTRLS
ACCOUNT TOTAL							1,510.35		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
100 -60-6020-6020-952000									MATERIALS		
102255 LEACH ENTERPRISES IN 79088		0.0	170078	2017	1	INV P	169.93	C053116	185562	FILTER STOP LIGHT	
102255 LEACH ENTERPRISES IN 79089		0.0	170078	2017	1	INV P	15.98	C053116	185562	FILTERS	
102255 LEACH ENTERPRISES IN 79090		0.0	170078	2017	1	INV P	14.88	C053116	185562	FILTERS	
102255 LEACH ENTERPRISES IN 79091		0.0	170078	2017	1	INV P	17.45	C053116	185562	TAPE & FLASHER #2	
102255 LEACH ENTERPRISES IN 79092		0.0	170078	2017	1	INV P	38.45	C053116	185562	TAPE,FLASHER STOC	
102255 LEACH ENTERPRISES IN 79390		0.0	170078	2017	2	INV P	8.00	C061516	185875	SPLIT LOOM	
102255 LEACH ENTERPRISES IN 79392		0.0	170078	2017	2	INV P	30.49	C061516	185875	FILTERS FOR STOCK	
102255 LEACH ENTERPRISES IN 79393		0.0	170078	2017	2	INV P	21.00	C061516	185875	WIRE LOOM	
102255 LEACH ENTERPRISES IN 79884		0.0	170078	2017	2	INV P	19.90	C063016	186054	FILTERS	
102255 LEACH ENTERPRISES IN 79885		0.0	170078	2017	2	INV P	37.94	C063016	186054	FAN BELTS #3	
102255 LEACH ENTERPRISES IN 79886		0.0	170078	2017	2	INV P	65.78	C063016	186054	FILTERS/STOCK	
102255 LEACH ENTERPRISES IN 79887		0.0	170078	2017	2	INV P	36.00	C063016	186054	FILTERS	
102255 LEACH ENTERPRISES IN 79888		0.0	170078	2017	2	INV P	23.78	C063016	186054	FILTERS	
102255 LEACH ENTERPRISES IN 79889		0.0	170078	2017	2	INV P	15.18	C063016	186054	AIR FILTERS F450	
102255 LEACH ENTERPRISES IN 80154		0.0	170078	2017	2	INV P	18.85	C063016	186054	AIR FILTERS F 450	
102255 LEACH ENTERPRISES IN 80155		0.0	170078	2017	2	INV P	18.44	C063016	186054	CABIN FILTERS SQU	
102255 LEACH ENTERPRISES IN 80156		0.0	170078	2017	2	INV P	10.80	C063016	186054	GASKET MAKER P41,	
102255 LEACH ENTERPRISES IN 80157		0.0	170078	2017	2	INV P	101.16	C063016	186054	AIR FILTER F43	
102255 LEACH ENTERPRISES IN 80297		0.0	170078	2017	3	INV P	22.88	C071516	186176	MIRROR/FILTERS	
102255 LEACH ENTERPRISES IN 80298		0.0	170078	2017	3	INV P	29.43	C071516	186176	AIR FILTERS #49	
102255 LEACH ENTERPRISES IN 80299		0.0	170078	2017	3	INV P	397.20	C071516	186176	PALLET OIL DRY	
102255 LEACH ENTERPRISES IN 80822		0.0	170078	2017	3	INV P	35.88	C073116	186358	MUD FLAP #10 & FI	
102255 LEACH ENTERPRISES IN 80823		0.0	170078	2017	3	INV P	198.19	C073116	186358	FILTERS FOR STOCK	
102255 LEACH ENTERPRISES IN 80824		0.0	170078	2017	3	INV P	37.71	C073116	186358	TRANS FILTER #53	
102255 LEACH ENTERPRISES IN 80825		0.0	170078	2017	3	INV P	18.28	C073116	186358	OUTTRIGGER LIGHTS	
102255 LEACH ENTERPRISES IN 80826		0.0	170078	2017	3	INV P	8.60	C073116	186358	MIRROR #64	
102255 LEACH ENTERPRISES IN 80827		0.0	170078	2017	3	INV P	16.86	C073116	186358	OIL FILTERS	
102255 LEACH ENTERPRISES IN 81025		0.0	170078	2017	3	INV P	22.98	C081516	186518	FILTERS	
102255 LEACH ENTERPRISES IN 81026		0.0	170078	2017	3	INV P	2.58	C081516	186518	FILTERS	
102255 LEACH ENTERPRISES IN 81027		0.0	170078	2017	3	INV P	71.31	C081516	186518	FILTERS	
102255 LEACH ENTERPRISES IN 81028		0.0	170078	2017	3	INV P	9.40	C081516	186518	HOSE CLAMPS	
102255 LEACH ENTERPRISES IN 81111		0.0	170078	2017	4	INV P	137.28	C081516	186518	FILTERS	
102255 LEACH ENTERPRISES IN 81112		0.0	170078	2017	4	INV P	14.12	C081516	186518	FILTERS	
102255 LEACH ENTERPRISES IN 81113		0.0	170078	2017	4	INV P	6.36	C081516	186518	HOSE CLAMPS	
102255 LEACH ENTERPRISES IN 81114		0.0	170078	2017	4	INV P	75.42	C081516	186518	FILTERS	
102255 LEACH ENTERPRISES IN 81353		0.0	170078	2017	4	INV P	28.45	C081516	186518	FILTERS/MUD FLAP	
102255 LEACH ENTERPRISES IN 81354		0.0	170078	2017	4	INV P	10.25	C081516	186518	ELECTRIC TAPE	
102255 LEACH ENTERPRISES IN 81355		0.0	170078	2017	4	INV P	229.98	C081516	186518	AIR BRAKE CHAMBER	
							2,037.17				
							ACCOUNT TOTAL				2,037.17
100 -20-2020-2021-952000									MATERIALS		
102496 HOME DEPOT	79288	0.0	170141	2017	2	INV P	297.00	C061516	185862	FD SUPPLIES	
102496 HOME DEPOT	79289	0.0	170141	2017	2	INV P	48.73	C061516	185862	FD SUPPLIES	
102496 HOME DEPOT	79290	0.0	170141	2017	2	CRM P	-4.53	C061516	185862	SALES TAX REFUND	
102496 HOME DEPOT	79291	0.0	170141	2017	2	INV P	3.28	C061516	185862	FD SUPPLIES	
102496 HOME DEPOT	79292	0.0	170141	2017	2	INV P	49.97	C061516	185862	FD SUPPLIES	
102496 HOME DEPOT	80201	0.0	170141	2017	2	INV P	99.94	C063016	186035	FD SUPPLIES	

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
								494.39	
							ACCOUNT TOTAL	494.39	
100 -30-3060-3062-952000							MATERIALS		
102496 HOME DEPOT	80212	0.0 170071	2017	2 INV P	15.79 C063016	186035	PWSC SUPPLIES		
							ACCOUNT TOTAL	15.79	
100 -20-2020-2021-952000							MATERIALS		
102496 HOME DEPOT	80281	0.0 170141	2017	3 INV P	299.91 C071516	186165	FD CEILING FAN		
102496 HOME DEPOT	80283	0.0 170141	2017	3 INV P	84.69 C071516	186165	FD SUPPLIES		
							ACCOUNT TOTAL	384.60	
100 -30-3020-3024-952000							MATERIALS		
102496 HOME DEPOT	80797	0.0 170128	2017	3 INV P	75.70 C073116	186345	PWSC SUPPLIES		
							ACCOUNT TOTAL	75.70	
100 -60-6020-6020-952000							MATERIALS		
102496 HOME DEPOT	81012	0.0 170315	2017	3 INV P	119.00 C081516	186501	PWG SUPPLIES		
							ACCOUNT TOTAL	119.00	
100 -20-2010-2014-952000							MATERIALS		
102551 SIGNARAMA	78455	N/A	2017	1 INV P	498.50 C051516	185323	CHILDREN PLAY HER		
102551 SIGNARAMA	78889	N/A	2017	1 INV P	30.00 C053116	185590	TRAFFIC SUPPLIES		
							ACCOUNT TOTAL	528.50	
100 -30-3020-3021-952000							MATERIALS		
102551 SIGNARAMA	79558	N/A	2017	2 INV P	24.00 C061516	185912	SIGNS		
102551 SIGNARAMA	80927	N/A	2017	3 INV P	24.00 C073116	186398	SIGN SUPPLIES		
							ACCOUNT TOTAL	48.00	
100 -30-3020-3024-952000							MATERIALS		
102724 RICMAR IND	79535	0.0 170211	2017	2 INV P	316.00 C061516	185906	SOAP		
							ACCOUNT TOTAL	316.00	
100 -30-3060-3062-952000							MATERIALS		
102724 RICMAR IND	79539	0.0 170161	2017	2 INV P	229.86 C061516	185906	HAND SOAP		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		229.86		
100 -30-3020-3024-952000	102724 RICMAR IND	80370	0.0 170211	2017	3 INV P	189.00 C071516	186200	COLD PATCH/REISSU
				ACCOUNT TOTAL		189.00		
100 -20-2010-2015-952000	102896 BOY SCOUTS	80500	N/A	2017	3 INV P	280.00 C071516	186136	EXPLORER UNIT REN
				ACCOUNT TOTAL		280.00		
100 -60-6020-6020-952000	102901 MC CANN INDUSTRIES	79449	N/A	2017	2 INV P	141.43 C061516	185880	IGNITION SWITCH #
				ACCOUNT TOTAL		141.43		
100 -10-1010-1021-952000	300592 CDS OFFICE TECH	79052	0.0 170172	2017	1 INV P	582.08 C053116	185529	PD COPIER USE
	300592 CDS OFFICE TECH	79840	0.0 170172	2017	2 INV P	674.37 C063016	186012	PD COPIER JUNE
	300592 CDS OFFICE TECH	81002	0.0 170172	2017	3 INV P	299.76 C081516	186477	PD COPIER USE
						1,556.21		
				ACCOUNT TOTAL		1,556.21		
100 -30-3020-3024-952000	300771 BERLAND S HOUSE OF T	79821	N/A	2017	2 INV P	155.97 C063016	186004	SUPPLIES CONCRETE
	300771 BERLAND S HOUSE OF T	79822	N/A	2017	2 INV P	407.44 C063016	186004	SUPPLIES CONCRETE
						563.41		
				ACCOUNT TOTAL		563.41		
100 -30-3070-3072-952000	301087 RUSSOS POWER EQUIPM	79968	0.0 170064	2017	2 INV P	88.85 C063016	186091	TIRE
				ACCOUNT TOTAL		88.85		
100 -30-3020-3024-952000	301087 RUSSOS POWER EQUIPM	79970	0.0 170066	2017	2 INV P	190.95 C063016	186091	SUPPLIES
				ACCOUNT TOTAL		190.95		
100 -30-3070-3072-952000	301087 RUSSOS POWER EQUIPM	79974	0.0 170064	2017	2 INV P	88.85 C063016	186091	TIRE
	301087 RUSSOS POWER EQUIPM	80364	0.0 170064	2017	3 INV P	353.03 C071516	186201	MAINT PARTS
	301087 RUSSOS POWER EQUIPM	80365	N/A	2017	3 CRM P	-21.81 C071516	186201	CREDIT MEMO
	301087 RUSSOS POWER EQUIPM	80914	0.0 170064	2017	3 INV P	88.85 C073116	186392	TIRES
	301087 RUSSOS POWER EQUIPM	80915	0.0 170064	2017	3 INV P	111.55 C073116	186392	SUPPLIES
	301087 RUSSOS POWER EQUIPM	80916	0.0 170064	2017	3 INV P	53.97 C073116	186392	SHUT OFF VALVES
	301087 RUSSOS POWER EQUIPM	80917	0.0 170064	2017	3 INV P	7.36 C073116	186392	BOLTS

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YEAR/PERIOD: 2017/1 TO 2017/4												
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
301087 RUSSOS POWER EQUIPM	80918	0.0	170064	2017	3	INV P	17.00 C073116	186392	TIRE INSTALL			
301087 RUSSOS POWER EQUIPM	81136	0.0	170064	2017	4	INV P	39.98 C081516	186553	SAFETY GLASSES			
301087 RUSSOS POWER EQUIPM	81137	0.0	170064	2017	4	INV P	183.97 C081516	186553	LANDSCAPING			
							922.75					
							ACCOUNT TOTAL					922.75
100 -20-2020-2023-952000							MATERIALS					
301306 DARLEY & CO WS	79058	0.0	170138	2017	1	INV P	269.86 C053116	185535	CLEANING SUPPLIES			
301306 DARLEY & CO WS	81008	0.0	170138	2017	3	INV P	222.00 C081516	186484	SMOKE FLUID			
							491.86					
							ACCOUNT TOTAL					491.86
100 -20-2010-2011-952000							MATERIALS					
301429 BAUDVILLE INC	80244	0.0	170033	2017	3	INV P	251.19 C071516	186133	CERTIFICATE HOLDE			
							251.19					
							ACCOUNT TOTAL					251.19
100 -30-3020-3024-952000							MATERIALS					
301865 MENARDS	78843	0.0	170048	2017	1	INV P	60.10 C053116	185566	TOOLS ASPHALT			
							60.10					
							ACCOUNT TOTAL					60.10
100 -30-3060-3062-952000							MATERIALS					
301865 MENARDS	78845	0.0	170049	2017	1	INV P	133.57 C053116	185566	PWSC SUPPLIES			
301865 MENARDS	78846	0.0	170049	2017	1	INV P	17.94 C053116	185566	PAINT BRUSH			
							151.51					
							ACCOUNT TOTAL					151.51
100 -30-3020-3024-952000							MATERIALS					
301865 MENARDS	79893	0.0	170048	2017	2	INV P	271.44 C063016	186058	PWSC SUPPLIES			
301865 MENARDS	80099	0.0	170048	2017	2	INV P	150.54 C063016	186058	PWSC SUPPLIES			
301865 MENARDS	80301	0.0	170048	2017	3	INV P	415.28 C071516	186179	PWSC SUPPLIES			
							837.26					
							ACCOUNT TOTAL					837.26
100 -30-3060-3062-952000							MATERIALS					
301865 MENARDS	80303	0.0	170049	2017	3	INV P	78.71 C071516	186179	PWSC SUPPLIES			
							78.71					
							ACCOUNT TOTAL					78.71
100 -30-3020-3024-952000							MATERIALS					
301865 MENARDS	80835	0.0	170048	2017	3	INV P	38.56 C073116	186364	REPAIR BENCH/TRAI			
							38.56					
							ACCOUNT TOTAL					38.56

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
100 -30-3060-3062-952000									
301865 MENARDS	81116	0.0 170049	2017	4 INV P	57.79 C081516	186526	PWSC SUPPLIES		
					57.79				
100 -30-3020-3024-952000									
301865 MENARDS	81117	0.0 170048	2017	4 INV P	89.90 C081516	186526	PWSC SUPPLIES		
					89.90				
100 -30-3060-3062-952000									
301865 MENARDS	81117	0.0 170048	2017	4 INV P	35.94 C081516	186526	PWSC SUPPLIES		
301865 MENARDS	81412	0.0 170049	2017	4 INV P	20.93 C081516	186526	PWSC SUPPLIES		
					56.87				
					56.87				
100 -60-6020-6020-952000									
302295 FREEWAY FORD STERLIN	81107	0.0 170026	2017	4 INV P	240.89 C081516	186492	RECOVERY TANK #40		
					240.89				
100 -20-2010-2011-952000									
302307 OFFICE DEPOT INC	78852	0.0 170114	2017	1 INV P	296.73 C053116	185572	PD OFFICE SUPPLIE		
					296.73				
100 -10-1030-1031-952000									
302307 OFFICE DEPOT INC	78861	0.0 170002	2017	1 INV P	777.85 C053116	185572	FD SUPPLIES		
					777.85				
100 -20-2010-2011-952000									
302307 OFFICE DEPOT INC	78862	0.0 170114	2017	1 INV P	53.97 C053116	185572	PD SUPPLIES		
					53.97				
100 -10-1010-1021-952000									
302307 OFFICE DEPOT INC	79096	30.0 170170	2017	1 INV P	118.76 C053116	185572	COPY PAPER		
					118.76				
100 -10-1010-1024-952000									
302307 OFFICE DEPOT INC	79096	0.0 170170	2017	1 INV P	28.28 C053116	185572	COPY PAPER		
					28.28				
100 -10-1030-1031-952000									
302307 OFFICE DEPOT INC	79096	0.0 170170	2017	1 INV P	124.41 C053116	185572	COPY PAPER		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		124.41		
100 -20-2010-2011-952000	302307 OFFICE DEPOT INC	79096	0.0	170170 2017	1 INV P	45.24 C053116	185572	COPY PAPER
				ACCOUNT TOTAL		45.24		
100 -20-2020-2021-952000	302307 OFFICE DEPOT INC	79096	0.0	170170 2017	1 INV P	62.21 C053116	185572	COPY PAPER
				ACCOUNT TOTAL		62.21		
100 -30-3010-3011-952000	302307 OFFICE DEPOT INC	79096	0.0	170170 2017	1 INV P	79.17 C053116	185572	COPY PAPER
				ACCOUNT TOTAL		79.17		
100 -40-4010-4011-952000	302307 OFFICE DEPOT INC	79096	0.0	170170 2017	1 INV P	107.43 C053116	185572	COPY PAPER
				ACCOUNT TOTAL		107.43		
100 -10-1030-1031-952000	302307 OFFICE DEPOT INC	79137	0.0	170002 2017	1 INV P	2.09 C053116	185572	FIN OFFICE SUPPLI
				ACCOUNT TOTAL		2.09		
100 -10-1010-1021-952000	302307 OFFICE DEPOT INC	79453	0.0	170214 2017	2 INV P	14.29 C061516	185891	ADM SUPPLIES
	302307 OFFICE DEPOT INC	79454	0.0	170214 2017	2 INV P	70.07 C061516	185891	ADMIN SUPPLIES
						84.36		
				ACCOUNT TOTAL		84.36		
100 -20-2020-2021-952000	302307 OFFICE DEPOT INC	79461	0.0	170142 2017	2 INV P	253.34 C061516	185891	FD SUPPLIES
				ACCOUNT TOTAL		253.34		
100 -30-3060-3062-952000	302307 OFFICE DEPOT INC	79488	0.0	170068 2017	2 INV P	46.12 C061516	185891	PWSC SUPPLIES
				ACCOUNT TOTAL		46.12		
100 -60-6020-6020-952000	302307 OFFICE DEPOT INC	79488	0.0	170068 2017	2 INV P	155.98 C061516	185891	PWSC SUPPLIES
	302307 OFFICE DEPOT INC	79489	0.0	170153 2017	2 CRM P	-77.99 C061516	185891	CREDIT ORG #83843
						77.99		
				ACCOUNT TOTAL		77.99		

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
100 -30-3060-3062-952000									
302307 OFFICE DEPOT INC	79490	0.0	170068	2017	2	INV P	16.89 C061516	185891	PWSC SUPPLIES
							16.89		ACCOUNT TOTAL
100 -60-6020-6020-952000									
302307 OFFICE DEPOT INC	79490	0.0	170068	2017	2	INV P	65.90 C061516	185891	PWSC SUPPLIES
							65.90		ACCOUNT TOTAL
100 -20-2020-2021-952000									
302307 OFFICE DEPOT INC	79900	0.0	170142	2017	2	INV P	331.61 C063016	186072	FD OFFICE SUPPLIE
302307 OFFICE DEPOT INC	79901	0.0	170142	2017	2	INV P	13.24 C063016	186072	FD OFFICE SUPLIES
							344.85		
							344.85		ACCOUNT TOTAL
100 -20-2010-2011-952000									
302307 OFFICE DEPOT INC	79905	0.0	170114	2017	2	INV P	114.30 C063016	186072	PD OFFICE SUPPLIE
							114.30		ACCOUNT TOTAL
100 -10-1030-1031-952000									
302307 OFFICE DEPOT INC	80101	0.0	170002	2017	2	INV P	79.57 C063016	186072	FIN OFFICE SUPPLI
							79.57		ACCOUNT TOTAL
100 -10-1010-1021-952000									
302307 OFFICE DEPOT INC	80330	0.0	170214	2017	3	INV P	5.76 C071516	186187	PWSC SUPPLIES
							5.76		ACCOUNT TOTAL
100 -30-3060-3062-952000									
302307 OFFICE DEPOT INC	80331	0.0	170068	2017	3	INV P	62.97 C071516	186187	PWSC SUPPLIES
							62.97		ACCOUNT TOTAL
100 -10-1010-1021-952000									
302307 OFFICE DEPOT INC	80843	30.0	170290	2017	3	INV P	118.76 C073116	186372	COPY PAPER
							118.76		ACCOUNT TOTAL
100 -10-1010-1024-952000									
302307 OFFICE DEPOT INC	80843	0.0	170290	2017	3	INV P	28.28 C073116	186372	COPY PAPER
							28.28		ACCOUNT TOTAL
100 -10-1030-1031-952000									
302307 OFFICE DEPOT INC	80843	0.0	170290	2017	3	INV P	124.41 C073116	186372	COPY PAPER

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					124.41	
100 -20-2010-2011-952000			MATERIALS						
302307 OFFICE DEPOT INC	80843	0.0 170290	2017	3 INV P	45.24 C073116	186372	COPY PAPER		
			ACCOUNT TOTAL					45.24	
100 -20-2020-2021-952000			MATERIALS						
302307 OFFICE DEPOT INC	80843	0.0 170290	2017	3 INV P	62.21 C073116	186372	COPY PAPER		
			ACCOUNT TOTAL					62.21	
100 -30-3010-3011-952000			MATERIALS						
302307 OFFICE DEPOT INC	80843	0.0 170290	2017	3 INV P	79.17 C073116	186372	COPY PAPER		
			ACCOUNT TOTAL					79.17	
100 -40-4010-4011-952000			MATERIALS						
302307 OFFICE DEPOT INC	80843	0.0 170290	2017	3 INV P	107.43 C073116	186372	COPY PAPER		
			ACCOUNT TOTAL					107.43	
100 -30-3010-3011-952000			MATERIALS						
302307 OFFICE DEPOT INC	80844	0.0 170292	2017	3 INV P	521.45 C073116	186372	PW ADMIN SUPPLIES		
302307 OFFICE DEPOT INC	80845	0.0 170292	2017	3 INV P	2.98 C073116	186372	PW ADMIN SUPPLIES		
								524.43	
			ACCOUNT TOTAL					524.43	
100 -20-2020-2021-952000			MATERIALS						
302307 OFFICE DEPOT INC	80848	0.0 170142	2017	3 INV P	142.96 C073116	186372	FD SUPPLIES		
302307 OFFICE DEPOT INC	80849	0.0 170142	2017	3 INV P	261.97 C073116	186372	FD SUPPLIES		
								404.93	
			ACCOUNT TOTAL					404.93	
100 -10-1030-1031-952000			MATERIALS						
302307 OFFICE DEPOT INC	80858	0.0 170002	2017	3 INV P	24.99 C073116	186372	FIN SUPPLIES		
302307 OFFICE DEPOT INC	80859	0.0 170002	2017	3 INV P	115.22 C073116	186372	FIN SUPPLIES		
								140.21	
			ACCOUNT TOTAL					140.21	
100 -20-2010-2011-952000			MATERIALS						
302307 OFFICE DEPOT INC	81040	0.0 170114	2017	3 INV P	433.40 C081516	186533	PD SUPPLIES		
			ACCOUNT TOTAL					433.40	
100 -10-1030-1031-952000			MATERIALS						

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	302307 OFFICE DEPOT INC	81365	0.0 170002	2017 4	INV P	21.99 C081516	186533	FIN SUPPLIES
					ACCOUNT TOTAL	21.99		
100 -30-3020-3024-952000					MATERIALS			
	302483 BITTNER S SPRAY EQUI	80997	N/A	2017 3	INV P	272.25 C081516	186469	REPAIR LINELAZER
					ACCOUNT TOTAL	272.25		
100 -20-2020-2023-952000					MATERIALS			
	302790 ALPHA PRIME COMMUNIC	79208	0.0 170216	2017 2	INV P	24.00 C061516	185816	RF ADAPTORS
	302790 ALPHA PRIME COMMUNIC	79209	0.0 170216	2017 2	INV P	683.00 C061516	185816	MOBILE RADIO -35
	302790 ALPHA PRIME COMMUNIC	79795	0.0 170216	2017 2	INV P	24.00 C063016	185991	RF ADAPTERS
						731.00		
					ACCOUNT TOTAL	731.00		
100 -60-6020-6020-952000					MATERIALS			
	303121 BREDEMANN CHEVROLET	80998	N/A	2017 3	INV P	22.58 C081516	186473	THERM,SEAL,RAD CA
	303357 BRISTOL HOSE & FITTI	80716	N/A	2017 3	INV P	113.83 C073116	186307	A/C HOSE F43
					ACCOUNT TOTAL	136.41		
100 -30-3060-3062-952000					MATERIALS			
	303357 BRISTOL HOSE & FITTI	80719	N/A	2017 3	INV P	896.14 C073116	186307	GREASE PUMP
					ACCOUNT TOTAL	896.14		
					OBJ 952000 TOTAL	100,732.56		
952004					MATERIALS-REFORESTATION			
100 -30-3070-3071-952004					MATERIALS-REFORESTATION			
	005951 GOODMARK NURSERIES	79278	0.0 170181	2017 2	INV P	5,710.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79279	0.0 170181	2017 2	INV P	5,450.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79280	0.0 170181	2017 2	INV P	5,280.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79281	0.0 170181	2017 2	INV P	5,820.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79282	0.0 170181	2017 2	INV P	5,860.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79283	0.0 170181	2017 2	INV P	5,555.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79284	0.0 170181	2017 2	INV P	5,875.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79285	0.0 170181	2017 2	INV P	5,635.00 C061516	185856	SPRING PLANTING
	005951 GOODMARK NURSERIES	79286	0.0 170181	2017 2	INV P	5,940.00 C061516	185856	SPRING PLANTING
						51,125.00		
	006240 BRANCATO LANDSCAPING	80246	1.0 170243	2017 3	INV P	24,800.00 C071516	186137	SPRING TREE PLANT
	006516 NEENAH FOUNDRY	81226	30.0 170331	2017 4	INV P	1,320.00 C081516	186453	TREE GRATES
	102098 CONSERV FS	79257	300.0 170180	2017 2	INV P	4,500.00 C061516	185845	SPRING PLANTING

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		81,745.00		
			OBJ 952004	TOTAL		81,745.00		
953000		LICENSE SUPPLIES						
100 -10-1030-1031-953000		LICENSE SUPPLIES						
003135	BORDEN DECAL	80718	N/A	2017 3	INV P	602.00 C073116	186306	PARKING PERMIT HA
068442	RYDIN DECAL	80164	N/A	2017 2	INV P	726.00 C063016	186092	RESIDENTIAL PERMI
				ACCOUNT TOTAL		1,328.00		
			OBJ 953000	TOTAL		1,328.00		
955000		NATURAL GAS						
100 -30-3060-3062-955000		NATURAL GAS						
057766	NICOR GAS	79455	0.0 170230	2017 2	INV P	70.76 C061516	185888	229 COURTLAND THR
				ACCOUNT TOTAL		70.76		
100 -20-2020-2021-955000		NATURAL GAS						
057766	NICOR GAS	80102	0.0 170229	2017 2	INV P	151.51 C063016	186068	901 DEVON THRU 6/
057766	NICOR GAS	80103	0.0 170229	2017 2	INV P	156.31 C063016	186068	1000 N GREENWOOD
						307.82		
				ACCOUNT TOTAL		307.82		
100 -30-3060-3062-955000		NATURAL GAS						
057766	NICOR GAS	80106	0.0 170230	2017 2	INV P	151.51 C063016	186068	505 BUTLER THRU 6
057766	NICOR GAS	80107	0.0 170230	2017 2	INV P	590.65 C063016	186068	400 BUSSE THRU 6/
057766	NICOR GAS	80108	0.0 170230	2017 2	INV P	42.09 C063016	186068	100 SUMMIT THRU 6
057766	NICOR GAS	80109	0.0 170230	2017 2	INV P	26.80 C063016	186068	930 N DEE THRU 6/
						811.05		
				ACCOUNT TOTAL		811.05		
100 -20-2020-2021-955000		NATURAL GAS						
057766	NICOR GAS	80860	0.0 170229	2017 3	INV P	156.55 C073116	186368	901 W DEVON THRU
057766	NICOR GAS	80861	0.0 170229	2017 3	INV P	146.82 C073116	186368	1000 N GREENWOOD
						303.37		
				ACCOUNT TOTAL		303.37		
100 -30-3060-3062-955000		NATURAL GAS						
057766	NICOR GAS	80862	0.0 170230	2017 3	INV P	146.65 C073116	186368	505 BUTLER THRU 7
057766	NICOR GAS	80863	0.0 170230	2017 3	INV P	29.39 C073116	186368	100 SUMMIT THRU 7
057766	NICOR GAS	80864	0.0 170230	2017 3	INV P	451.55 C073116	186368	400 BUSSE THRU 7/
057766	NICOR GAS	80865	0.0 170230	2017 3	INV P	25.69 C073116	186368	930 N DEE RD THRU

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								653.28
								ACCOUNT TOTAL 653.28
								OBJ 955000 TOTAL 2,146.28
955500								ELECTRICITY
100 -30-3020-3022-955500								ELECTRICITY
	017625 COMED	79248	0.0	170205	2017 2	INV P		23,742.86 C061516 185844 313 SHERIDAN THRU
								ACCOUNT TOTAL 23,742.86
100 -30-3060-3062-955500								ELECTRICITY
	017625 COMED	79419	0.0	170206	2017 2	INV P		85.86 C061516 185843 15 S PROSPECT THR
	017625 COMED	80019	0.0	170206	2017 2	INV P		67.16 C063016 186016 930 N DEE THRU 6/
	017625 COMED	80020	0.0	170206	2017 2	INV P		244.01 C063016 186016 61 E SUMMIT THRU
	017625 COMED	80021	0.0	170206	2017 2	INV P		176.13 C063016 186016 400 BUSSE THRU 6/
	017625 COMED	80022	0.0	170206	2017 2	INV P		215.68 C063016 186016 950 BUSSE THRU 6/
	017625 COMED	80023	0.0	170206	2017 2	INV P		85.64 C063016 186016 10 S SUMMIT THRU
								874.48
								ACCOUNT TOTAL 874.48
100 -30-3020-3022-955500								ELECTRICITY
	017625 COMED	80024	0.0	170205	2017 2	INV P		969.26 C063016 186017 STREET LIGHTS THR
	017625 COMED	80025	0.0	170205	2017 2	INV P		70.57 C063016 186016 121 EUCLID THRU 6
	017625 COMED	80026	0.0	170205	2017 2	INV P		656.45 C063016 186016 0 CUTRISS THRU 6/
								1,696.28
								ACCOUNT TOTAL 1,696.28
100 -30-3060-3062-955500								ELECTRICITY
	017625 COMED	80723	0.0	170206	2017 3	INV P		30.23 C073116 186317 400 BUSSE THRU 7/
								ACCOUNT TOTAL 30.23
100 -30-3020-3022-955500								ELECTRICITY
	017625 COMED	80724	0.0	170205	2017 3	INV P		692.37 C073116 186317 0 CUTRISS THRU 07
	017625 COMED	80732	0.0	170205	2017 3	INV P		1,058.40 C073116 186318 STREET LIGHTS THR
	017625 COMED	80733	0.0	170205	2017 3	INV P		66.99 C073116 186317 121 EUCLID THRU 0
								1,817.76
								ACCOUNT TOTAL 1,817.76
100 -30-3060-3062-955500								ELECTRICITY
	017625 COMED	80737	0.0	170206	2017 3	INV P		83.33 C073116 186317 15 S PROSPECT THR
	017625 COMED	80738	0.0	170206	2017 3	INV P		57.10 C073116 186317 930 N DEE THRU 07
	017625 COMED	80739	0.0	170206	2017 3	INV P		250.16 C073116 186317 61 E SUMMIT THRU

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	017625 COMED	80740	0.0 170206	2017 3	INV P	232.61 C073116	186317	950 BUSSE THRU 7/
	017625 COMED	80741	0.0 170206	2017 3	INV P	80.30 C073116	186317	10 S SUMMIT THRU
						703.50		
					ACCOUNT TOTAL	703.50		
					ELECTRICITY			
100 -30-3020-3022-955500	017625 COMED	81308	0.0 170205	2017 4	INV P	11,045.91 C081516	186480	313 SHERIDAN THRU
					ACCOUNT TOTAL	11,045.91		
					OBJ 955500 TOTAL	39,911.02		
959000					EQUIPMENT MAINTENANCE			
100 -20-2020-2023-959000	005924 HONEYWELL ANALYTICS	78828	N/A	2017 1	INV P	650.00 C053116	185551	POSI CHECK CALIBR
	006439 LIBERTY MARINE	79087	N/A	2017 1	INV P	355.04 C053116	185564	DIVE BOAT MAINTEN
	101836 IDPH	79381	N/A	2017 2	INV P	75.00 C061516	185863	AMBULANCE HEALTH
	301490 AEC FIRE SAFETY	79212	1.0 170217	2017 2	INV P	1,930.00 C061516	185812	HOLMATRO MAINTENA
					ACCOUNT TOTAL	3,010.04		
					OBJ 959000 TOTAL	3,010.04		
959100					AUTO PETROLEUM PRODUCTS			
100 -60-6020-6020-959100	003598 NAPA AUTO PARTS OF	80345	10.0 170256	2017 3	INV P	71.40 C071516	186185	TRANS FLUID I7
	303217 AVALON PETROLEUM CO	80703	0.0 170282	2017 3	INV P	14,175.00 C073116	186303	UNLEADED FUEL
					ACCOUNT TOTAL	14,246.40		
					OBJ 959100 TOTAL	14,246.40		
959200					TIRES			
100 -60-6020-6020-959200	001782 POMPS TIRE SERVICE I	79532	N/A	2017 2	INV P	446.08 C061516	185900	TIRES SQUAD CARS
	001782 POMPS TIRE SERVICE I	81066	13.0 170318	2017 3	INV P	771.14 C081516	186545	SQUAD TIRES
						1,217.22		
	004055 CASSIDY TIRE & SERVI	80261	6.0 170264	2017 3	INV P	439.00 C071516	186140	REAR TIRES #57
	028519 WENTWORTH TIRE BENSE	79608	N/A	2017 2	INV P	255.32 C061516	185931	TIRES PARK DIST #
	028519 WENTWORTH TIRE BENSE	81082	N/A	2017 3	INV P	192.62 C081516	186575	TIRES I1
						447.94		

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				2,104.16
			OBJ 959200	TOTAL			2,104.16
995400	SIDEWALK REPAIRS						
100 -30-3020-3025-995400			SIDEWALK REPAIRS				
006483 DIVITO EUGENE	80267	N/A	2017 3 INV P		1,077.77 C071516	186154 REIMB CITY SIDEWA	
			ACCOUNT TOTAL				1,077.77
			OBJ 995400	TOTAL			1,077.77
=====							
FUND 100 GENERAL FUND					TOTAL:		8,455,103.05
=====							

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
111602	201 -00-0000-0000-111602	CASH-LIBERTY-PETTY CASH						
	061248 PARK RIDGE PUBLIC LI	80510	N/A	2017	3 INV P			
						1,306.88	L071616	186264 REIMBURSEMENT PRP
						1,306.88		ACCOUNT TOTAL
						1,306.88		OBJ 111602 TOTAL
416000	201 -00-0000-0000-416000	SALES TAX WITHHELD						
	037649 IL DEPT OF REVENUE	80793	N/A	2017	3 INV P			
						77.37	C073116	186346 CALENDAR YR 2015
						77.37		ACCOUNT TOTAL
						77.37		OBJ 416000 TOTAL
877000	201 -00-0000-0000-877000	MISCELLANEOUS						
	006457 SWERDLOW BRIAN	79402	N/A	2017	2 INV P			
						70.00	L061616	185777 REFUND MEETING RO
						70.00		ACCOUNT TOTAL
						70.00		OBJ 877000 TOTAL
877500	201 -00-0000-0000-877500	COLLECTION AGENCY-MISC						
	004299 EVANSTON PUBLIC LIBR	80478	N/A	2017	3 INV P			
						31.95	L071616	186251 LOST BOOK PAYMENT
	004515 GLENVIEW PUBLIC LIBR	78738	N/A	2017	1 INV P			
						30.00	L053116	185630 PAYMENT LOST ILL
	004576 ROUND LAKE LIBRARY	80519	N/A	2017	3 INV P			
						14.99	L071616	186270 LOSY BOOK PAYMENT
	004751 ELA AREA PUBLIC LIBR	79730	N/A	2017	2 INV P			
						20.25	L063016	185961 LOST BOOK PAYMENT
	005003 UNIQUE MANAGEMENT SE	79404	N/A	2017	2 INV P			
	005003 UNIQUE MANAGEMENT SE	80522	N/A	2017	3 INV P			
						44.75	L061616	185779 PLACEMENTS
						62.65	L071616	186274 PLACEMENTS
						107.40		
	005419 LAKE FOREST PUBLIC L	79334	N/A	2017	2 INV P			
						19.00	L061616	185761 PAYMENT LOST OR D
	005612 HIGHLAND PARK PUBLIC	79330	N/A	2017	2 INV P			
	005612 HIGHLAND PARK PUBLIC	79331	N/A	2017	2 INV P			
						10.00	L061616	185758 PAYMENT LOST CD
						29.95	L061616	185758 LOST BOOK PAYMENT
						39.95		
	006434 CITY OF SANTA FE	78737	N/A	2017	1 INV P			
						25.00	L053116	185622 PAYMENT LOST ILL
	006466 INDIAN PRAIRIE PUBLI	79736	N/A	2017	2 INV P			
						25.00	L063016	185968 LOST BOOK PAYMENT
	101736 DES PLAINES PUBLIC L	79729	N/A	2017	2 INV P			
						27.95	L063016	185959 LOST BOOK PAYMENT

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	101736 DES PLAINES PUBLIC L	80477	N/A	2017 3	INV P	51.98 L071616	186250	LOST BOOK PAYMENT
						79.93		
					ACCOUNT TOTAL	393.47		
					OBJ 877500 TOTAL	393.47		
931700					LIB DATA PROC SV			
201 -50-5010-5011-931700					LIB DATA PROC SV			
	000800 AMERICAN EAGLE COM	78736	N/A	2017 1	INV P	150.00 L053116	185613	PRCN HOSTING
	000800 AMERICAN EAGLE COM	79176	N/A	2017 2	INV P	225.00 L061616	185740	PRPL HOSTING
	000800 AMERICAN EAGLE COM	79721	N/A	2017 2	INV P	150.00 L063016	185948	PRCN HOSTING
	000800 AMERICAN EAGLE COM	80138	N/A	2017 2	INV P	225.00 L063016	185948	PRPL HOSTING
	000800 AMERICAN EAGLE COM	80610	N/A	2017 3	INV P	150.00 L073116	186426	PRCN HOSTING
						900.00		
	005814 CHASE	80536	N/A	2017 3	DIR P	281.86 L071616	16091	MISC RESOURCE & S
	102908 COMPUTER VIEW INC	78679	N/A	2017 1	INV P	33,000.00 L053116	185624	QUARTERLY CONTRAC
					ACCOUNT TOTAL	34,181.86		
					OBJ 931700 TOTAL	34,181.86		
931701					DATA PROCESSING/CLSI			
201 -50-5010-5016-931701					DATA PROCESSING/CLSI			
	055134 COOPERATIVE COMPUTER	79187	N/A	2017 2	INV P	5,904.57 L061616	185749	CCS CHARGES
	055134 COOPERATIVE COMPUTER	80501	N/A	2017 3	INV P	5,904.57 L071616	186245	CCS DATA PROCESSI
	055134 COOPERATIVE COMPUTER	80614	N/A	2017 3	INV P	6,324.00 L073116	186433	JULY CCS SERVICES
						18,133.14		
					ACCOUNT TOTAL	18,133.14		
					OBJ 931701 TOTAL	18,133.14		
931702					DATA PROCESSING/OCLC			
201 -50-5010-5013-931702					DATA PROCESSING/OCLC			
	055134 COOPERATIVE COMPUTER	78680	N/A	2017 1	INV P	1,023.67 L053116	185625	OCLC CHARGES
	055134 COOPERATIVE COMPUTER	79188	N/A	2017 2	INV P	1,023.67 L061616	185749	OCLC CHARGES
	055134 COOPERATIVE COMPUTER	80615	N/A	2017 3	INV P	964.00 L073116	186433	OCLC JULY USE
						3,011.34		
					ACCOUNT TOTAL	3,011.34		
					OBJ 931702 TOTAL	3,011.34		

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YEAR/PERIOD: 2017/1 TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
932103											
201 -50-5010-5012-932103											
001119 ACE PARK RIDGE INC	80447		N/A	2017	3	INV P	40.79 L071616	186225	MAINT SUPPLIES		
002272 DE FRANCO PLUMBING	80473		N/A	2017	3	INV P	318.90 L071616	186248	PLUMBING REPAIRS		
003583 ANDERSON LOCK COMPAN	80458		N/A	2017	3	INV P	1,890.60 L071616	186233	NORTH ENTRANCE DO		
004041 ORKIN PEST CONTROL	78745		N/A	2017	1	INV P	801.40 L053116	185646	PREPAID YEARLY AG		
005354 AMAZON COM CREDIT SE	80593		N/A	2017	3	INV P	49.00 L073116	186425	MAINT SUPPLIES		
005354 AMAZON COM CREDIT SE	80594		N/A	2017	3	INV P	52.33 L073116	186425	MAINT SUPPLIES		
005354 AMAZON COM CREDIT SE	80595		N/A	2017	3	INV P	93.96 L073116	186425	MAINT SUPPLIES		
							195.29				
005535 FOREST SECURITY INC	79732		N/A	2017	2	INV P	158.85 L063016	185964	QUARTERLY ALARM M		
005814 CHASE	80580		N/A	2017	3	INV P	464.00 L071616	186242	MISC RESOURCE AND		
101377 BARCO PRODUCTS COMPA	79723		N/A	2017	2	INV P	945.17 L063016	185952	MAINT SUPPLIES		
102496 HOME DEPOT	79734		N/A	2017	2	INV P	89.96 L063016	185966	MAINT SUPPLIES		
300800 WAREHOUSE DIRECT INC	78769		N/A	2017	1	INV P	397.00 L053116	185661	NEW COFFEE MAKER		
302536 BEST QUALITY CLEANIN	78672		N/A	2017	1	INV P	1,572.00 L053116	185619	MAY SERVICE		
302536 BEST QUALITY CLEANIN	79185		N/A	2017	2	INV P	1,572.00 L061616	185746	MONTHLY CLEANING		
302536 BEST QUALITY CLEANIN	79726		N/A	2017	2	INV P	1,572.00 L063016	185953	CLEANING SERVICE		
302536 BEST QUALITY CLEANIN	80547		N/A	2017	3	INV P	375.00 L071616	186238	STRIP & WAX FLOOR		
							5,091.00				
							ACCOUNT TOTAL			10,392.96	
							OBJ 932103 TOTAL			10,392.96	
932104											
201 -50-5010-5012-932104											
005303 KINGS III OF AMERICA	80482		N/A	2017	3	INV P	122.31 L071616	186256	MAINT ELEVATOR PH		
005611 THYSSENKRUPP ELEVATO	78765		N/A	2017	1	INV P	344.46 L053116	185657	ELEVATOR SERVICE		
							ACCOUNT TOTAL			466.77	
							OBJ 932104 TOTAL			466.77	
932105											
201 -50-5010-5012-932105											
004193 ATOMATIC MECHANICAL	78668		N/A	2017	1	INV P	1,447.50 L053116	185615	FOURTH QUARTER MA		
004193 ATOMATIC MECHANICAL	79722		N/A	2017	2	INV P	210.00 L063016	185949	REPAIR CRANKCASE		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								1,657.50
	006511 FIRST GLOBAL HVAC	80887	N/A	2017 3	DIR P			3,086.31 L073116 16094 COMPRESSOR REPLAC
					ACCOUNT TOTAL			4,743.81
					OBJ 932105 TOTAL			4,743.81
932400		LIB MEMBER DUES						
201 -50-5010-5011-932400					LIB MEMBER DUES			
	003949 PARK RIDGE LIONS CLU 80140		N/A	2017 2	INV P	L063016		175.00 185975 2ND QUARTER DUES
	003949 PARK RIDGE LIONS CLU 80141		N/A	2017 2	INV P	L063016		175.00 185975 3RD QUARTEER DUES
								350.00
	004237 THE MANAGEMENT ASSOC	78763	N/A	2017 1	INV P	L053116		1,220.00 185655 MEMBERSHIP DUES
	303186 AMERICAN LIBRARY ASS	78667	N/A	2017 1	INV P	L053116		104.00 185614 MEMBERSHIP DUES
					ACCOUNT TOTAL			1,674.00
					OBJ 932400 TOTAL			1,674.00
932900		LIB MED EXAM						
201 -50-5010-5011-932900					LIB MED EXAM			
	001136 ADVOCATE OCCUPATIONA 79155		N/A	2017 2	INV P	L061616		323.00 185735 MEDICAL CLAIM G.K
	001136 ADVOCATE OCCUPATIONA 79156		N/A	2017 2	INV P	L061616		157.00 185735 MEDICAL CLAIM G.K
								480.00
					ACCOUNT TOTAL			480.00
					OBJ 932900 TOTAL			480.00
933100		LIB RECRUIT & TESTING						
201 -50-5010-5011-933100					LIB RECRUIT & TESTING			
	001136 ADVOCATE OCCUPATIONA 79321		N/A	2017 2	INV P	L061616		168.00 185735 NEW STAFF DRUG SC
	001136 ADVOCATE OCCUPATIONA 80449		N/A	2017 3	INV P	L071616		112.00 186227 NEW EMPLOYEE SCRE
								280.00
	004402 VERIFY	79406	N/A	2017 2	INV P	L061616		64.00 185781 BACKGROUND CHECK
	004402 VERIFY	80524	N/A	2017 3	INV P	L071616		48.00 186276 NEW EMPLOYEE BACK
								112.00
					ACCOUNT TOTAL			392.00
					OBJ 933100 TOTAL			392.00

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933800								CONFERENCES & TRAINING
201 -50-5010-5011-933800								CONFERENCES & TRAINING
	000092 PRESTON LORI L	78758	N/A	2017	1 INV P	33.48 L053116	185652	MILEAGE
	001472 ALBERTSONS	80451	N/A	2017	3 INV P	18.93 L071616	186229	RS PROGRAMS / CON
	003596 BERGER ANGELA	78671	N/A	2017	1 INV P	41.88 L053116	185618	MILEAGE
	003667 BEMIS WHITNEY JODI	78670	N/A	2017	1 INV P	18.13 L053116	185617	MILEAGE AND PARKI
	005590 GRIEBLER CLAIRE	79328	N/A	2017	2 INV P	54.57 L061616	185756	MILEAGE / PR / RE
	005590 GRIEBLER CLAIRE	80481	N/A	2017	3 INV P	3.03 L071616	186254	YA PROGRAM / MILE
						57.60		
	005814 CHASE	78777	N/A	2017	1 DIR P	170.78 L053116	16085	MISC CREDIT CARD
	005814 CHASE	80536	N/A	2017	3 DIR P	268.98 L071616	16091	MISC RESOURCE & S
	005814 CHASE	80580	N/A	2017	3 INV P	200.00 L071616	186242	MISC RESOURCE AND
						639.76		
	006235 VESSALO SARAH	78768	N/A	2017	1 INV P	27.00 L053116	185660	LUNCH AND PARKING
	006235 VESSALO SARAH	80568	N/A	2017	3 INV P	7.45 L071616	186278	MILEAGE
						34.45		
	006258 CZEHAH MONIKA	79627	N/A	2017	2 INV P	42.88 L061616	185751	MILEAGE
	006430 YEATMAN ZENA	78772	N/A	2017	1 INV P	4.50 L053116	185663	TRASPOTATION TO
	006507 LEE JENNIFER	80618	N/A	2017	3 INV P	8.85 L073116	186436	CS PROGRAMS AND M
	042242 KOTTKAMP GRETCHEN	78698	N/A	2017	1 INV P	51.12 L053116	185636	MILEAGE AND TRANS
	301997 THOMPSON CATHY	80520	N/A	2017	3 INV P	21.71 L071616	186271	MILAGE REIMBURSEM
						ACCOUNT TOTAL	973.29	
						OBJ 933800 TOTAL	973.29	
935102								EQPT RNTL-POSTAGE MACHINE
201 -50-5010-5011-935102								EQPT RNTL-POSTAGE MACHINE
	000229 PITNEY BOWES	79394	N/A	2017	2 INV P	444.18 L061616	185771	POSTAL MACHINE LE
						ACCOUNT TOTAL	444.18	
						OBJ 935102 TOTAL	444.18	
936000								PUBLIC RELATIONS
201 -50-5010-5011-936000								PUBLIC RELATIONS
	001061 MASON MARY	78700	N/A	2017	1 INV P	30.99 L053116	185638	PR VOLUNTEER TEA

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
003247 TIDD EDWARD A	78766	N/A	2017 1	INV P	28.98 L053116	185658	VOLUNTEER PARTY S
				ACCOUNT TOTAL	59.97		
201 -50-5010-5211-936000				PUBLIC RELATIONS			
003493 MANGO LANGUAGES	79628	N/A	2017 2	INV P	1,378.13 L061616	185762	LITTLE PIM SUBSCR
				ACCOUNT TOTAL	1,378.13		
201 -50-5010-5011-936000				PUBLIC RELATIONS			
004504 MURESAN LAURA	78739	N/A	2017 1	INV P	23.65 L053116	185641	VOLUNTEER TEA SUP
005354 AMAZON COM CREDIT SE	79622	N/A	2017 2	INV P	69.99 L061616	185738	FIRE TABLET (BLOC
				ACCOUNT TOTAL	93.64		
201 -50-5010-5211-936000				PUBLIC RELATIONS			
005354 AMAZON COM CREDIT SE	79625	N/A	2017 2	INV P	249.75 L061616	185739	STEAM ITEMS PCG
005354 AMAZON COM CREDIT SE	80600	N/A	2017 3	INV P	248.00 L073116	186425	CS PER CAPITA GRA
					497.75		
				ACCOUNT TOTAL	497.75		
201 -50-5010-5011-936000				PUBLIC RELATIONS			
005590 GRIEBLER CLAIRE	79328	N/A	2017 2	INV P	93.28 L061616	185756	MILEAGE / PR / RE
005814 CHASE	80536	N/A	2017 3	DIR P	1,043.73 L071616	16091	MISC RESOURCE & S
005814 CHASE	80580	N/A	2017 3	INV P	703.02 L071616	186242	MISC RESOURCE AND
					1,746.75		
				ACCOUNT TOTAL	1,840.03		
201 -50-5010-5211-936000				PUBLIC RELATIONS			
006216 WINCHELL LISA	80530	N/A	2017 3	INV P	34.99 L071616	186281	SUPPLIES FOR PCG
				ACCOUNT TOTAL	34.99		
201 -50-5010-5011-936000				PUBLIC RELATIONS			
006390 DASKALOS ANASTASIA	80573	N/A	2017 3	INV P	30.95 L071616	186247	COMMUNITY OUTREAC
006431 GOLEMBIEWSKI MEG	78693	N/A	2017 1	INV P	90.85 L053116	185631	PR FOR VOLUNTEER
				ACCOUNT TOTAL	121.80		
201 -50-5010-5211-936000				PUBLIC RELATIONS			
025165 EBSCO SUBSCRIPTION S	80067	N/A	2017 2	INV P	6,170.52 L063016	185960	FLIPSTER PCG
				ACCOUNT TOTAL	6,170.52		

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
201 -50-5010-5011-936000									
062802 PARK RIDGE CHAMBER O	78753	N/A	2017 1	INV P	375.00 L053116	185648	BUSINESS EXPO PAR		
					ACCOUNT TOTAL			375.00	
201 -50-5010-5211-936000									
101892 MIDWEST TAPE	80627	N/A	2017 3	INV P	21.98 L073116	186437	CS CDS PCG		
101892 MIDWEST TAPE	80628	N/A	2017 3	INV P	40.57 L073116	186437	CS CDS PCG		
101892 MIDWEST TAPE	80629	N/A	2017 3	INV P	194.87 L073116	186437	CS DVDS PCG / TS		
101892 MIDWEST TAPE	80630	N/A	2017 3	INV P	55.95 L073116	186437	CS DVDS PCG / TS		
101892 MIDWEST TAPE	80631	N/A	2017 3	INV P	122.73 L073116	186437	CS DVDS PCG / TS		
								436.10	
					ACCOUNT TOTAL			436.10	
			OBJ 936000	TOTAL				11,007.93	
936001									
201 -50-5010-5011-936001									
005321 CREEKSIDE PRINTING	79189	N/A	2017 2	INV P	3,790.00 L061616	185750	NEWSLETTER PRINTI		
082450 U S POSTMASTER 491	78780	N/A	2017 1	DIR P	1,271.76 L053116	16088	POSTAGE NEWSLETTE		
					ACCOUNT TOTAL			5,061.76	
			OBJ 936001	TOTAL				5,061.76	
937800									
201 -50-5010-5011-937800									
005403 CHASE PAYMENTECH	79610	N/A	2017 2	DIR P	48.89 C061516	11657	MAY CREDIT CARD F		
005403 CHASE PAYMENTECH	80972	N/A	2017 3	DIR P	62.10 C073116	11668	JUNE CREDIT CARD		
								110.99	
					ACCOUNT TOTAL			110.99	
			OBJ 937800	TOTAL				110.99	
938501									
201 -50-5010-5011-938501									
002193 VERIZON WIRELESS	78767	N/A	2017 1	INV P	191.68 L053116	185659	PHONE USE		
002193 VERIZON WIRELESS	79407	N/A	2017 2	INV P	164.07 L061616	185782	CELL PHONES		
002193 VERIZON WIRELESS	80525	N/A	2017 3	INV P	167.16 L071616	186277	CELL PHONES		
								522.91	
003892 SOUND INCORPORATED	78762	N/A	2017 1	INV P	106.00 L053116	185654	PHONE MAIL BOX SE		
003892 SOUND INCORPORATED	79759	N/A	2017 2	INV P	911.80 L063016	185979	NEC SOFTWARE SUPP		
								1,017.80	

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YEAR/PERIOD: 2017/1 TO 2017/4										
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
004756 CALL ONE	78673	N/A	2017 1	INV P	523.85 L053116	185620	PHONE & INTERNET			
004756 CALL ONE	79626	N/A	2017 2	INV P	558.40 L061616	185747	PHONE & INTERNET			
004756 CALL ONE	80569	N/A	2017 3	INV P	562.44 L071616	186240	PHONE & INTERNET			
					1,644.69					
300439 TODAY S BUSINESS SOL	80179	N/A	2017 2	INV P	46.08 L063016	185981	COST PER FAX 1ST			
				ACCOUNT TOTAL	3,231.48					
				OBJ 938501 TOTAL	3,231.48					
938502				GNL CNTRL SVC/POSTAGE						
201 -50-5010-5011-938502				GNL CNTRL SVC/POSTAGE						
000229 PITNEY BOWES	80537	N/A	2017 3	DIR P	2,000.00 L071616	16092	POSTAGE MEETER RE			
082450 U S POSTMASTER 491	80581	N/A	2017 3	INV P	1,273.28 L071616	186273	POSTAGE NEWSLETTE			
303348 UPS STORE 1573 THE	79405	N/A	2017 2	INV P	23.46 L061616	185780	SHIPPING CHARGES			
303348 UPS STORE 1573 THE	80523	N/A	2017 3	INV P	37.03 L071616	186275	SHIPPING RETURNS			
					60.49					
				ACCOUNT TOTAL	3,333.77					
				OBJ 938502 TOTAL	3,333.77					
938503				GNL CNTRL SVC-INTERNET						
201 -50-5010-5011-938503				GNL CNTRL SVC-INTERNET						
003701 COMCAST CABLE	78676	N/A	2017 1	INV P	255.83 L053116	185623	INTERNET SERVICE			
003701 COMCAST CABLE	79725	N/A	2017 2	INV P	255.83 L063016	185956	INTERNET			
003701 COMCAST CABLE	80613	N/A	2017 3	INV P	255.83 L073116	186431	INTERNET USE			
					767.49					
004756 CALL ONE	78673	N/A	2017 1	INV P	435.00 L053116	185620	PHONE & INTERNET			
004756 CALL ONE	79626	N/A	2017 2	INV P	435.00 L061616	185747	PHONE & INTERNET			
004756 CALL ONE	80569	N/A	2017 3	INV P	435.00 L071616	186240	PHONE & INTERNET			
					1,305.00					
				ACCOUNT TOTAL	2,072.49					
				OBJ 938503 TOTAL	2,072.49					
938504				GNL CNTRL SVC/PRINTING						
201 -50-5010-5011-938504				GNL CNTRL SVC/PRINTING						
005814 CHASE	78777	N/A	2017 1	DIR P	203.71 L053116	16085	MISC CREDIT CARD			
005814 CHASE	80536	N/A	2017 3	DIR P	1,421.22 L071616	16091	MISC RESOURCE & S			
					1,624.93					

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YEAR/PERIOD: 2017/1	TO 2017/4								
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
042357 KASCO PRINTING	79333	N/A	2017	2 INV P	705.00 L061616	185760	SRC CARDS		
				ACCOUNT TOTAL	2,329.93				
				OBJ 938504 TOTAL	2,329.93				
938506				GNL CNTRL SVC/PROGRAM					
201 -50-5010-5015-938506				GNL CNTRL SVC/PROGRAM					
001061 MASON MARY	80552	N/A	2017	3 INV P	111.77 L071616	186259	CS PROGRAM SUPPLI		
001193 ORIENTAL TRADING CO	79753	N/A	2017	2 INV P	87.72 L063016	185973	CS PROGRAMS		
001193 ORIENTAL TRADING CO	80502	N/A	2017	3 INV P	26.97 L071616	186262	CS PROGRAMS		
					114.69				
001472 ALBERTSONS	79159	N/A	2017	2 INV P	1.99 L061616	185737	CS PROGRAMS		
				ACCOUNT TOTAL	228.45				
201 -50-5010-5017-938506				GNL CNTRL SVC/PROGRAM					
001472 ALBERTSONS	80451	N/A	2017	3 INV P	20.42 L071616	186229	RS PROGRAMS / CON		
				ACCOUNT TOTAL	20.42				
201 -50-5010-5015-938506				GNL CNTRL SVC/PROGRAM					
003247 TIDD EDWARD A	80092	N/A	2017	2 INV P	100.00 L063016	185980	GIFT CARDS FOR PR		
003911 JUGGLES & CO RC	80516	N/A	2017	3 INV P	175.00 L071616	186255	CS PROGRAMS		
004023 RAINBOW ANIMAL ASSIS	80636	N/A	2017	3 INV P	200.00 L073116	186442	CS HONORARIUM FOR		
				ACCOUNT TOTAL	475.00				
201 -50-5010-5017-938506				GNL CNTRL SVC/PROGRAM					
004552 PACK WILLIAM	79382	N/A	2017	2 INV P	250.00 L061616	185769	RS PROGRAM		
				ACCOUNT TOTAL	250.00				
201 -50-5010-5015-938506				GNL CNTRL SVC/PROGRAM					
004622 RIGNEY PARRY	80090	N/A	2017	2 INV P	225.00 L063016	185978	CS PROGRAMS		
004622 RIGNEY PARRY	80518	N/A	2017	3 INV P	97.97 L071616	186269	BLOCK PARTY EXPEN		
					322.97				
				ACCOUNT TOTAL	322.97				
201 -50-5010-5017-938506				GNL CNTRL SVC/PROGRAM					
004936 NICHOLS YEHLING MICH	80660	N/A	2017	3 INV P	165.00 L073116	186438	RS PROGRAM		
005016 LERNER DEBORAH	80072	N/A	2017	2 INV P	70.00 L063016	185969	RS PROGRAM		
005022 VAN NUIS PETRA	78778	N/A	2017	1 DIR P	250.00 L053116	16086	RS PROGRAM		

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
005208 MARQUEE MOVIE PRESEN	80484	N/A		2017	3	INV P	200.00 L071616	186258	RS PROGRAMS
ACCOUNT TOTAL							685.00		
201 -50-5010-5015-938506				GNL	CNTRL	SVC/PROGRAM			
005354 AMAZON COM CREDIT SE	80592	N/A		2017	3	INV P	64.65 L073116	186425	CS PROGRAMS
005354 AMAZON COM CREDIT SE	80597	N/A		2017	3	INV P	44.14 L073116	186425	CS PROGRAMS / BLO
005354 AMAZON COM CREDIT SE	80601	N/A		2017	3	INV P	40.99 L073116	186425	CS PROGRAMS
005354 AMAZON COM CREDIT SE	80602	N/A		2017	3	INV P	32.00 L073116	186425	CS PROGRAMS
005354 AMAZON COM CREDIT SE	80603	N/A		2017	3	INV P	63.98 L073116	186425	CS PROGRAMS
005354 AMAZON COM CREDIT SE	80604	N/A		2017	3	INV P	19.74 L073116	186425	CS SUPPLIES & PRO
005354 AMAZON COM CREDIT SE	80605	N/A		2017	3	INV P	310.18 L073116	186425	CS PROGRAMS & SUP
005354 AMAZON COM CREDIT SE	80607	N/A		2017	3	INV P	65.96 L073116	186425	CS PROGRAM SUPPLI
							641.64		
005533 MCGOVERN SUSAN F	79335	N/A		2017	2	INV P	100.00 L061616	185763	CS PROGRAM
ACCOUNT TOTAL							741.64		
201 -50-5010-5017-938506				GNL	CNTRL	SVC/PROGRAM			
005606 YIESLA SHARON	79409	N/A		2017	2	INV P	175.00 L061616	185784	RS PROGRAM
ACCOUNT TOTAL							175.00		
201 -50-5010-5015-938506				GNL	CNTRL	SVC/PROGRAM			
005620 CRONIN TERESA	80471	N/A		2017	3	INV P	5.18 L071616	186246	BLOCK PARTY SUPPL
005711 BOUNCE HOUSES R US	80137	N/A		2017	2	DIR P	305.00 L063016	16090	CS PROGRAM / PRPL
005814 CHASE	80580	N/A		2017	3	INV P	619.69 L071616	186242	MISC RESOURCE AND
006216 WINCHELL LISA	80647	N/A		2017	3	INV P	69.62 L073116	186447	CS PROGRAMS
ACCOUNT TOTAL							999.49		
201 -50-5010-5017-938506				GNL	CNTRL	SVC/PROGRAM			
006231 GOODMAN CLARENCE	78694	N/A		2017	1	INV P	200.00 L053116	185632	RS PROGRAM
006251 BOLAND REBECCA	80653	N/A		2017	3	INV P	300.00 L073116	186428	RS PROGRAM
006429 LUSTER KAREN	78699	N/A		2017	1	INV P	200.00 L053116	185637	RS PROGRAMS
006454 JACKSON CARRIE	79332	N/A		2017	2	INV P	150.00 L061616	185759	RS PROGRAM
006485 BESSERUD ANNA	80464	N/A		2017	3	INV P	400.00 L071616	186237	RS PROGRAMS
ACCOUNT TOTAL							1,250.00		
201 -50-5010-5015-938506				GNL	CNTRL	SVC/PROGRAM			
006487 BUDDYS SPECIAL EVENT	80538	N/A		2017	3	DIR P	214.00 L071616	16093	FOOD SERVICE / SU

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	006507 LEE JENNIFER	80618	N/A	2017 3	INV P	20.19 L073116	186436	CS PROGRAMS AND M
				ACCOUNT TOTAL		234.19		
201 -50-5010-5017-938506				GNL CNTRL SVC/PROGRAM				
	006510 KENS THOMAS	80656	N/A	2017 3	INV P	225.00 L073116	186435	RS PROGRAM
	300825 PARK RIDGE CIVIC ORC	80658	N/A	2017 3	INV P	150.00 L073116	186440	RS PROGRAM
	301723 ART EXCURSIONS	79179	N/A	2017 2	INV P	315.00 L061616	185742	RS PROGRAMS
				ACCOUNT TOTAL		690.00		
201 -50-5010-5015-938506				GNL CNTRL SVC/PROGRAM				
	303461 BRICKTON GALLERY AND	80139	N/A	2017 2	INV P	75.00 L063016	185954	STORY ART CS PROG
	303461 BRICKTON GALLERY AND	80465	N/A	2017 3	INV P	75.00 L071616	186239	CS PROGRAMS
						150.00		
				ACCOUNT TOTAL		150.00		
				OBJ 938506	TOTAL	6,222.16		
938507				GNL CNTRL SVC/YA PROGRAMS				
201 -50-5010-5017-938507				GNL CNTRL SVC/YA PROGRAMS				
	005590 GRIEBLER CLAIRE	79328	N/A	2017 2	INV P	58.92 L061616	185756	MILEAGE / PR / RE
	005590 GRIEBLER CLAIRE	80481	N/A	2017 3	INV P	25.50 L071616	186254	YA PROGRAM / MILE
	005590 GRIEBLER CLAIRE	80551	N/A	2017 3	INV P	60.98 L071616	186254	YA PROGRAMS SUPPL
						145.40		
	005814 CHASE	78777	N/A	2017 1	DIR P	173.28 L053116	16085	MISC CREDIT CARD
	005814 CHASE	80536	N/A	2017 3	DIR P	247.77 L071616	16091	MISC RESOURCE & S
	005814 CHASE	80580	N/A	2017 3	INV P	458.70 L071616	186242	MISC RESOURCE AND
						879.75		
	006493 SUN AND MOON YOGA	80662	N/A	2017 3	INV P	150.00 L073116	186444	YA PROGRAM
				ACCOUNT TOTAL		1,175.15		
				OBJ 938507	TOTAL	1,175.15		
942500				SPECIAL COUNSEL				
201 -50-5010-5011-942500				SPECIAL COUNSEL				
	005008 ANCEL GLINK DIAMOND	79177	N/A	2017 2	INV P	615.00 L061616	185741	LEGAL MATTERS
	005008 ANCEL GLINK DIAMOND	79178	N/A	2017 2	INV P	71.66 L061616	185741	PTAB
	005008 ANCEL GLINK DIAMOND	80456	N/A	2017 3	INV P	113.00 L071616	186232	LEGAL MATTERS PTA
	005008 ANCEL GLINK DIAMOND	80457	N/A	2017 3	INV P	881.25 L071616	186232	LEGAL MATTERS
						1,680.91		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,680.91		
				OBJ 942500	TOTAL	1,680.91		
951001				OFF SPLS-PHOTOCOPY				
201 -50-5010-5011-951001				OFF SPLS--PHOTOCOPY				
300800	WAREHOUSE DIRECT INC	79760	N/A	2017 2	INV P	1,609.50	L063016	185982 COPY PAPER
300800	WAREHOUSE DIRECT INC	80639	N/A	2017 3	INV P	975.48	L073116	186446 TONER
						2,584.98		
				ACCOUNT TOTAL		2,584.98		
				OBJ 951001	TOTAL	2,584.98		
951002				OFF SPLS-OTHER SUPPLIES				
201 -50-5010-5011-951002				OFF SPLS--OTHER SUPPLIES				
004152	ALPHAGRAPHICS	80452	N/A	2017 3	INV P	106.72	L071616	186230 BUSINESS CARDS
005354	AMAZON COM CREDIT SE	79623	N/A	2017 2	INV P	9.98	L061616	185739 ADMIN & CS SUPPLI
005814	CHASE	80536	N/A	2017 3	DIR P	40.00	L071616	16091 MISC RESOURCE & S
005814	CHASE	80580	N/A	2017 3	INV P	569.95	L071616	186242 MISC RESOURCE AND
						609.95		
300158	FEDEX	78686	N/A	2017 1	INV P	25.75	L053116	185627 OVERNITE SHIPPING
300800	WAREHOUSE DIRECT INC	78770	N/A	2017 1	INV P	103.48	L053116	185661 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	79408	N/A	2017 2	INV P	29.58	L061616	185783 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	79761	N/A	2017 2	INV P	49.00	L063016	185982 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	79762	N/A	2017 2	INV P	99.98	L063016	185982 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	79765	N/A	2017 2	INV P	20.51	L063016	185982 ADMIN & REF SUPPL
300800	WAREHOUSE DIRECT INC	79767	N/A	2017 2	INV P	37.47	L063016	185982 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	80526	N/A	2017 3	INV P	53.04	L071616	186279 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	80527	N/A	2017 3	INV P	20.51	L071616	186279 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	80641	N/A	2017 3	INV P	15.66	L073116	186446 ADMIN SUPPLIES
300800	WAREHOUSE DIRECT INC	80644	N/A	2017 3	INV P	13.86	L073116	186446 ADMIN SUPPLIES
						443.09		
				ACCOUNT TOTAL		1,195.49		
				OBJ 951002	TOTAL	1,195.49		
951100				LIBRARY SUPPLIES				
201 -50-5010-5016-951100				LIBRARY SUPPLIES				
000824	CENTRAL TECHNOLOGY	80466	N/A	2017 3	INV P	691.26	L071616	186241 CT FOIL CIRC SUPP
000824	CENTRAL TECHNOLOGY	80612	N/A	2017 3	INV P	1,202.10	L073116	186430 CTFOIL PAPER
						1,893.36		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,893.36		
201 -50-5010-5013-951100	003545 FINDAWAY WORLD LLC	78687	N/A	LIBRARY SUPPLIES	2017 1 INV P	25.40 L053116	185628	RS PLAYAWAYS / TS
	004412 SHOWCASES	79399	N/A		2017 2 INV P	58.30 L061616	185774	TS SUPPLES
				ACCOUNT TOTAL		83.70		
201 -50-5010-5017-951100	005354 AMAZON COM CREDIT SE	78661	N/A	LIBRARY SUPPLIES	2017 1 INV P	43.57 L053116	185612	RS SUPPLIES
	005354 AMAZON COM CREDIT SE	78662	N/A		2017 1 INV P	46.89 L053116	185612	RS SUPPLIES
						90.46		
				ACCOUNT TOTAL		90.46		
201 -50-5010-5015-951100	005354 AMAZON COM CREDIT SE	79623	N/A	LIBRARY SUPPLIES	2017 2 INV P	89.96 L061616	185739	ADMIN & CS SUPPLI
				ACCOUNT TOTAL		89.96		
201 -50-5010-5011-951100	005354 AMAZON COM CREDIT SE	79624	N/A	LIBRARY SUPPLIES	2017 2 INV P	35.11 L061616	185738	ADMIN & CS SUPPLI
				ACCOUNT TOTAL		35.11		
201 -50-5010-5015-951100	005354 AMAZON COM CREDIT SE	79624	N/A	LIBRARY SUPPLIES	2017 2 INV P	35.11 L061616	185738	ADMIN & CS SUPPLI
	005354 AMAZON COM CREDIT SE	80590	N/A		2017 3 INV P	40.78 L073116	186425	CS SUPPLIES
	005354 AMAZON COM CREDIT SE	80591	N/A		2017 3 INV P	345.20 L073116	186425	CS SUPPLIES AND M
						421.09		
				ACCOUNT TOTAL		421.09		
201 -50-5010-5016-951100	005354 AMAZON COM CREDIT SE	80598	N/A	LIBRARY SUPPLIES	2017 3 INV P	6.99 L073116	186425	CIRC SUPPLIES
	005354 AMAZON COM CREDIT SE	80599	N/A		2017 3 INV P	15.60 L073116	186425	CIRC SUPPLIES
						22.59		
				ACCOUNT TOTAL		22.59		
201 -50-5010-5015-951100	005354 AMAZON COM CREDIT SE	80604	N/A	LIBRARY SUPPLIES	2017 3 INV P	7.89 L073116	186425	CS SUPPLIES & PRO
	005354 AMAZON COM CREDIT SE	80605	N/A		2017 3 INV P	14.95 L073116	186425	CS PROGRAMS & SUP
						22.84		
				ACCOUNT TOTAL		22.84		

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ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
201 -50-5010-5016-951100									
005354 AMAZON COM CREDIT SE	80606	N/A	2017 3	INV P	39.81 L073116	186425	CIRC SUPPLIES		
					39.81		ACCOUNT TOTAL		
201 -50-5010-5014-951100									
005814 CHASE	80536	N/A	2017 3	DIR P	46.98 L071616	16091	MISC RESOURCE & S		
					46.98		ACCOUNT TOTAL		
201 -50-5010-5011-951100									
005814 CHASE	80580	N/A	2017 3	INV P	31.86 L071616	186242	MISC RESOURCE AND		
					31.86		ACCOUNT TOTAL		
201 -50-5010-5015-951100									
006216 WINCHELL LISA	80530	N/A	2017 3	INV P	74.06 L071616	186281	SUPPLIES FOR PCG		
					74.06		ACCOUNT TOTAL		
201 -50-5010-5013-951100									
019972 DEMCO	78681	N/A	2017 1	INV P	262.92 L053116	185626	TS SUPPLIES		
019972 DEMCO	78682	N/A	2017 1	INV P	459.26 L053116	185626	TS SUPPLIES		
019972 DEMCO	78683	N/A	2017 1	INV P	133.42 L053116	185626	TS SUPPLIES		
019972 DEMCO	78684	N/A	2017 1	INV P	353.89 L053116	185626	TS SUPPLIES		
019972 DEMCO	78685	N/A	2017 1	INV P	384.39 L053116	185626	TS SUPPLIES		
019972 DEMCO	79190	N/A	2017 2	INV P	248.82 L061616	185752	TS SUPPLIES		
019972 DEMCO	79191	N/A	2017 2	INV P	228.65 L061616	185752	TS SUPPLIES		
					2,071.35		ACCOUNT TOTAL		
201 -50-5010-5015-951100									
019972 DEMCO	79727	N/A	2017 2	INV P	62.51 L063016	185958	CS SUPPLIES		
					62.51		ACCOUNT TOTAL		
201 -50-5010-5013-951100									
019972 DEMCO	79728	N/A	2017 2	INV P	72.32 L063016	185958	MISC DEPARTMENT S		
					72.32		ACCOUNT TOTAL		
201 -50-5010-5017-951100									
019972 DEMCO	79728	N/A	2017 2	INV P	300.34 L063016	185958	MISC DEPARTMENT S		
					300.34		ACCOUNT TOTAL		
201 -50-5010-5015-951100									
019972 DEMCO	79728	N/A	2017 2	INV P	45.90 L063016	185958	MISC DEPARTMENT S		

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				ACCOUNT TOTAL		45.90		
201 -50-5010-5013-951100				LIBRARY SUPPLIES				
019972	DEMCO	80066	N/A	2017 2	INV P	606.50 L063016	185958	TS SUPPLIES
019972	DEMCO	80474	N/A	2017 3	INV P	223.06 L071616	186249	TS SUPPLIES
019972	DEMCO	80475	N/A	2017 3	INV P	236.17 L071616	186249	TS SUPPLIES
019972	DEMCO	80476	N/A	2017 3	INV P	535.80 L071616	186249	TS SUPPLIES
						1,601.53		
				ACCOUNT TOTAL		1,601.53		
201 -50-5010-5017-951100				LIBRARY SUPPLIES				
071308	SUMMIT SPECIALTEES	79401	N/A	2017 2	INV P	159.50 L061616	185776	RS & CS STAFF TEE
				ACCOUNT TOTAL		159.50		
201 -50-5010-5015-951100				LIBRARY SUPPLIES				
071308	SUMMIT SPECIALTEES	79401	N/A	2017 2	INV P	242.00 L061616	185776	RS & CS STAFF TEE
				ACCOUNT TOTAL		242.00		
201 -50-5010-5013-951100				LIBRARY SUPPLIES				
101020	BAKER AND TAYLOR BOO	78647	N/A	2017 1	INV P	327.32 L053116	185616	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	79149	N/A	2017 2	INV P	73.72 L061616	185744	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	79274	N/A	2017 2	INV P	56.54 L061616	185744	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	79698	N/A	2017 2	INV P	65.88 L063016	185951	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	80037	N/A	2017 2	INV P	54.67 L063016	185951	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	80442	N/A	2017 3	INV P	94.72 L071616	186236	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	80531	N/A	2017 3	INV P	55.97 L071616	186236	TS SUPPLIES
101020	BAKER AND TAYLOR BOO	80587	N/A	2017 3	INV P	50.73 L073116	186427	TS SUPPLIES
						779.55		
101735	AUDIO EDITIONS	79180	N/A	2017 2	INV P	13.60 L061616	185743	RS BOOK ON CD / T
101735	AUDIO EDITIONS	79181	N/A	2017 2	INV P	6.80 L061616	185743	RS BOOK ON CD / T
101735	AUDIO EDITIONS	79182	N/A	2017 2	INV P	154.40 L061616	185743	RS BOOKS ON CD /
101735	AUDIO EDITIONS	79183	N/A	2017 2	INV P	30.40 L061616	185743	RS BOOKS ON CD /
101735	AUDIO EDITIONS	79184	N/A	2017 2	INV P	8.40 L061616	185743	RS BOOK ON CD / T
101735	AUDIO EDITIONS	80061	N/A	2017 2	INV P	35.60 L063016	185950	RS BOOKS ON CD /
101735	AUDIO EDITIONS	80062	N/A	2017 2	INV P	15.20 L063016	185950	RS BOOKS ON CD
101735	AUDIO EDITIONS	80459	N/A	2017 3	INV P	13.60 L071616	186234	RE BOOK ON CD / T
101735	AUDIO EDITIONS	80460	N/A	2017 3	INV P	50.80 L071616	186234	RS BOOKS ON CD /
						328.80		
101892	MIDWEST TAPE	78721	N/A	2017 1	INV P	1.65 L053116	185639	CS DVDS / TS SUPP
101892	MIDWEST TAPE	78722	N/A	2017 1	INV P	9.90 L053116	185640	CS DVDS / TS SUPP
101892	MIDWEST TAPE	78723	N/A	2017 1	INV P	1.65 L053116	185639	CS DVD / TS SUPPL
101892	MIDWEST TAPE	78727	N/A	2017 1	INV P	6.60 L053116	185639	CS DVDS / TS SUPP
101892	MIDWEST TAPE	78728	N/A	2017 1	INV P	1.85 L053116	185639	CS DVD . / TS SUP
101892	MIDWEST TAPE	78729	N/A	2017 1	INV P	3.30 L053116	185639	CS DVDS / TS SUPP

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
101892	MIDWEST TAPE	78730	N/A	2017	1	INV P	3.30 L053116	185639	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	78731	N/A	2017	1	INV P	8.55 L053116	185640	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	78732	N/A	2017	1	INV P	8.25 L053116	185640	CS DVDS / TS SUPL			
101892	MIDWEST TAPE	78733	N/A	2017	1	INV P	4.95 L053116	185639	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	78734	N/A	2017	1	INV P	1.65 L053116	185639	CS DVD			
101892	MIDWEST TAPE	78735	N/A	2017	1	INV P	6.60 L053116	185640	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79336	N/A	2017	2	INV P	1.65 L061616	185764	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79337	N/A	2017	2	INV P	9.90 L061616	185765	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79338	N/A	2017	2	INV P	4.95 L061616	185765	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79358	N/A	2017	2	INV P	3.30 L061616	185764	CS CDS / TS SUPPL			
101892	MIDWEST TAPE	79359	N/A	2017	2	INV P	6.60 L061616	185764	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79369	N/A	2017	2	INV P	1.65 L061616	185764	CS DVD /TS SUPPLI			
101892	MIDWEST TAPE	79372	N/A	2017	2	INV P	242.97 L061616	185765	TS SUPPLIES			
101892	MIDWEST TAPE	79373	N/A	2017	2	INV P	3.30 L061616	185764	CS DVDS / TS SUP			
101892	MIDWEST TAPE	79374	N/A	2017	2	INV P	1.85 L061616	185764	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79739	N/A	2017	2	INV P	3.30 L063016	185970	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79740	N/A	2017	2	INV P	8.25 L063016	185970	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79741	N/A	2017	2	INV P	3.30 L063016	185970	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	79742	N/A	2017	2	INV P	3.30 L063016	185970	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	79743	N/A	2017	2	INV P	3.30 L063016	185970	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80073	N/A	2017	2	INV P	4.95 L063016	185970	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80074	N/A	2017	2	INV P	1.65 L063016	185970	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	80075	N/A	2017	2	INV P	30.30 L063016	185971	CS DVDS / TS SUP			
101892	MIDWEST TAPE	80076	N/A	2017	2	INV P	9.90 L063016	185971	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80486	N/A	2017	3	INV P	242.97 L071616	186261	TS SUPPLIES			
101892	MIDWEST TAPE	80487	N/A	2017	3	INV P	17.10 L071616	186261	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80488	N/A	2017	3	INV P	1.65 L071616	186260	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80489	N/A	2017	3	INV P	15.55 L071616	186261	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80498	N/A	2017	3	INV P	3.30 L071616	186260	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	80499	N/A	2017	3	INV P	1.65 L071616	186260	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	80564	N/A	2017	3	INV P	3.30 L071616	186260	CS DVDS / TS SUPP			
101892	MIDWEST TAPE	80565	N/A	2017	3	INV P	1.65 L071616	186260	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	80566	N/A	2017	3	INV P	3.30 L071616	186260	CS DVD / TS SUPPL			
101892	MIDWEST TAPE	80629	N/A	2017	3	INV P	21.45 L073116	186437	CS DVDS PCG / TS			
101892	MIDWEST TAPE	80630	N/A	2017	3	INV P	8.25 L073116	186437	CS DVDS PCG / TS			
101892	MIDWEST TAPE	80631	N/A	2017	3	INV P	13.70 L073116	186437	CS DVDS PCG / TS			
101892	MIDWEST TAPE	80633	N/A	2017	3	INV P	4.95 L073116	186437	CS DVDS / TS SUPP			
							741.49					
							ACCOUNT TOTAL					1,849.84
201 -50-5010-5011-951100							LIBRARY SUPPLIES					
102551	SIGNARAMA	79400	N/A	2017	2	INV P	240.00 L061616	185775	SUMMER READING BA			
							ACCOUNT TOTAL					240.00
201 -50-5010-5013-951100							LIBRARY SUPPLIES					
300800	WAREHOUSE DIRECT INC	79763	N/A	2017	2	INV P	16.40 L063016	185982	TS SUPPLIES			
							ACCOUNT TOTAL					16.40

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	201 -50-5010-5011-951100							
	300800 WAREHOUSE DIRECT INC	79764	N/A	2017 2	INV P	158.21 L063016	185982	ART SUPPLIES / PA
					ACCOUNT TOTAL	158.21		
	201 -50-5010-5014-951100							
	300800 WAREHOUSE DIRECT INC	79765	N/A	2017 2	INV P	31.18 L063016	185982	ADMIN & REF SUPPL
					ACCOUNT TOTAL	31.18		
	201 -50-5010-5011-951100							
	300800 WAREHOUSE DIRECT INC	79766	N/A	2017 2	INV P	85.70 L063016	185982	LARGE FORMAT PRIN
					ACCOUNT TOTAL	85.70		
	201 -50-5010-5014-951100							
	300800 WAREHOUSE DIRECT INC	79766	N/A	2017 2	INV P	47.66 L063016	185982	LARGE FORMAT PRIN
	300800 WAREHOUSE DIRECT INC	80640	N/A	2017 3	INV P	129.44 L073116	186446	REF/ILL SUPPLIES
						177.10		
					ACCOUNT TOTAL	177.10		
	201 -50-5010-5016-951100							
	300800 WAREHOUSE DIRECT INC	80642	N/A	2017 3	INV P	67.73 L073116	186446	CIRC SUPPLIES
	300800 WAREHOUSE DIRECT INC	80643	N/A	2017 3	INV P	102.99 L073116	186446	CIRC SUPPLIES
						170.72		
					ACCOUNT TOTAL	170.72		
	201 -50-5010-5015-951100							
	300800 WAREHOUSE DIRECT INC	80645	N/A	2017 3	INV P	185.23 L073116	186446	CS SUPPLIES
					ACCOUNT TOTAL	185.23		
				OBJ 951100	TOTAL	10,321.65		
	952000							
	201 -50-5010-5111-952000							
	001472 ALBERTSONS	78635	N/A	2017 1	DIR P	14.11 L053116	1346	RESTRICTED PURCHA
	003887 SCOTT LAURA	78637	N/A	2017 1	DIR P	34.58 L053116	1348	RESTRICTED PURCHA
	005354 AMAZON COM CREDIT SE	78636	N/A	2017 1	DIR P	45.36 L053116	1347	RESTRICTED PURCHA
					ACCOUNT TOTAL	94.05		
				OBJ 952000	TOTAL	94.05		

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	952100							BUILDING SUPPLIES
	201 -50-5010-5012-952100							BUILDING SUPPLIES
	300800 WAREHOUSE DIRECT INC	80646	N/A	2017	3 INV P	764.73	L073116	186446 MAINT SUPPLIES
					ACCOUNT TOTAL	764.73		
				OBJ 952100	TOTAL	764.73		
	954001							LIB RSRCS--ADULT BOOKS
	201 -50-5010-5014-954001							LIB RSRCS--ADULT BOOKS
	005354 AMAZON COM CREDIT SE	78653	N/A	2017	1 CRM P	-19.95	L053116	185612 CREDIT MEMO
	005354 AMAZON COM CREDIT SE	78654	N/A	2017	1 INV P	59.15	L053116	185612 REF BOOKS
	005354 AMAZON COM CREDIT SE	78657	N/A	2017	1 INV P	234.89	L053116	185612 REF BOOKS
	005354 AMAZON COM CREDIT SE	78658	N/A	2017	1 INV P	49.43	L053116	185612 REF BOOK
	005354 AMAZON COM CREDIT SE	78659	N/A	2017	1 INV P	19.95	L053116	185612 REF BOOK
	005354 AMAZON COM CREDIT SE	78660	N/A	2017	1 INV P	62.89	L053116	185612 REF BOOK
	005354 AMAZON COM CREDIT SE	78663	N/A	2017	1 INV P	16.99	L053116	185612 REF BOOK
						423.35		
					ACCOUNT TOTAL	423.35		
	201 -50-5010-5017-954001							LIB RSRCS--ADULT BOOKS
	005354 AMAZON COM CREDIT SE	79160	N/A	2017	2 INV P	44.84	L061616	185738 RS BOOKS
	005354 AMAZON COM CREDIT SE	79161	N/A	2017	2 INV P	101.91	L061616	185739 RS BOOKS
						146.75		
					ACCOUNT TOTAL	146.75		
	201 -50-5010-5014-954001							LIB RSRCS--ADULT BOOKS
	005354 AMAZON COM CREDIT SE	79166	N/A	2017	2 INV P	61.20	L061616	185738 REF BOOK
	005354 AMAZON COM CREDIT SE	79322	N/A	2017	2 INV P	79.08	L061616	185738 REF BOOKS
	005354 AMAZON COM CREDIT SE	79323	N/A	2017	2 INV P	29.48	L061616	185738 REF BOOK
						169.76		
					ACCOUNT TOTAL	169.76		
	201 -50-5010-5017-954001							LIB RSRCS--ADULT BOOKS
	005354 AMAZON COM CREDIT SE	79710	N/A	2017	2 INV P	91.29	L063016	185947 RS BOOKS
	005354 AMAZON COM CREDIT SE	79711	N/A	2017	2 INV P	113.95	L063016	185947 RS BOOKS
	005354 AMAZON COM CREDIT SE	79712	N/A	2017	2 INV P	44.88	L063016	185946 RS BOOKS
	005354 AMAZON COM CREDIT SE	79715	N/A	2017	2 INV P	103.93	L063016	185947 RS BOOKS
	005354 AMAZON COM CREDIT SE	79716	N/A	2017	2 INV P	23.46	L063016	185946 RS BOOKS
	005354 AMAZON COM CREDIT SE	79717	N/A	2017	2 INV P	19.64	L063016	185946 RS BOOK
						397.15		
					ACCOUNT TOTAL	397.15		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
201 -50-5010-5014-954001				LIB RSRCS--ADULT	BOOKS				
005354 AMAZON COM CREDIT SE 79718		N/A		2017 2 INV P			24.26 L063016	185946	REF BOOK
005354 AMAZON COM CREDIT SE 79719		N/A		2017 2 INV P			25.58 L063016	185946	REF BOOKS
005354 AMAZON COM CREDIT SE 79720		N/A		2017 2 INV P			24.95 L063016	185946	REF BOOK
005354 AMAZON COM CREDIT SE 80046		N/A		2017 2 INV P			53.94 L063016	185947	REF BOOK
005354 AMAZON COM CREDIT SE 80047		N/A		2017 2 INV P			22.47 L063016	185946	REF BOOK
005354 AMAZON COM CREDIT SE 80049		N/A		2017 2 INV P			28.21 L063016	185946	REF BOOK
005354 AMAZON COM CREDIT SE 80050		N/A		2017 2 INV P			204.73 L063016	185947	REF BOOKS
005354 AMAZON COM CREDIT SE 80051		N/A		2017 2 INV P			21.18 L063016	185946	REF BOOK
005354 AMAZON COM CREDIT SE 80052		N/A		2017 2 INV P			16.04 L063016	185946	REF BOOK
							421.36		
				ACCOUNT TOTAL			421.36		
201 -50-5010-5017-954001				LIB RSRCS--ADULT	BOOKS				
005354 AMAZON COM CREDIT SE 80053		N/A		2017 2 INV P			29.31 L063016	185946	RS BOOKS
005354 AMAZON COM CREDIT SE 80054		N/A		2017 2 INV P			20.17 L063016	185946	RS BOOKS
005354 AMAZON COM CREDIT SE 80055		N/A		2017 2 INV P			76.79 L063016	185947	RS BOOKS
005354 AMAZON COM CREDIT SE 80453		N/A		2017 3 INV P			7.99 L071616	186231	RS BOOKS
							134.26		
				ACCOUNT TOTAL			134.26		
201 -50-5010-5014-954001				LIB RSRCS--ADULT	BOOKS				
005354 AMAZON COM CREDIT SE 80454		N/A		2017 3 INV P			30.65 L071616	186231	REF BOOKS
							30.65		
				ACCOUNT TOTAL			30.65		
201 -50-5010-5017-954001				LIB RSRCS--ADULT	BOOKS				
005354 AMAZON COM CREDIT SE 80541		N/A		2017 3 INV P			8.74 L071616	186231	RS BOOK
							8.74		
				ACCOUNT TOTAL			8.74		
201 -50-5010-5014-954001				LIB RSRCS--ADULT	BOOKS				
005354 AMAZON COM CREDIT SE 80542		N/A		2017 3 INV P			20.27 L071616	186231	REF BOOK
005354 AMAZON COM CREDIT SE 80543		N/A		2017 3 INV P			33.50 L071616	186231	REF BOOK
005354 AMAZON COM CREDIT SE 80544		N/A		2017 3 INV P			72.49 L071616	186231	REF BOOK
005354 AMAZON COM CREDIT SE 80545		N/A		2017 3 CRM P			-14.76 L071616	186231	CREDIT MEMO
005354 AMAZON COM CREDIT SE 80608		N/A		2017 3 INV P			12.99 L073116	186425	REF BOOK
005354 AMAZON COM CREDIT SE 80609		N/A		2017 3 INV P			60.89 L073116	186425	REF BOOK
							185.38		
005579 BERNAN ASSOCIATES	79326	N/A		2017 2 INV P			500.00 L061616	185745	REF DEPOSIT ACCOU
033370 HAINES & CO INC	78696	N/A		2017 1 INV P			415.50 L053116	185634	REF BOOKS
067761 QUALITY BOOKS INC	79758	N/A		2017 2 INV P			111.79 L063016	185977	REF BOOKS
067761 QUALITY BOOKS INC	80089	N/A		2017 2 INV P			17.56 L063016	185977	REF BOOK

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								129.35
					ACCOUNT TOTAL			1,230.23
201 -50-5010-5017-954001	101020 BAKER AND TAYLOR BOO 78641		N/A	2017 1	LIB RSRCS--ADULT BOOKS INV P			668.41 L053116 185616 RS BOOKS
	101020 BAKER AND TAYLOR BOO 78642		N/A	2017 1	INV P			1,378.58 L053116 185616 RS BOOKS
								2,046.99
					ACCOUNT TOTAL			2,046.99
201 -50-5010-5014-954001	101020 BAKER AND TAYLOR BOO 78645		N/A	2017 1	LIB RSRCS--ADULT BOOKS INV P			968.34 L053116 185616 REF BOOKS
	101020 BAKER AND TAYLOR BOO 78646		N/A	2017 1	INV P			3,181.66 L053116 185616 REF BOOKS
								4,150.00
					ACCOUNT TOTAL			4,150.00
201 -50-5010-5017-954001	101020 BAKER AND TAYLOR BOO 79150		N/A	2017 2	LIB RSRCS--ADULT BOOKS INV P			1,961.78 L061616 185744 RS BOOKS
								1,961.78
					ACCOUNT TOTAL			1,961.78
201 -50-5010-5014-954001	101020 BAKER AND TAYLOR BOO 79153		N/A	2017 2	LIB RSRCS--ADULT BOOKS INV P			1,193.04 L061616 185744 REF BOOKS
								1,193.04
					ACCOUNT TOTAL			1,193.04
201 -50-5010-5017-954001	101020 BAKER AND TAYLOR BOO 79272		N/A	2017 2	LIB RSRCS--ADULT BOOKS INV P			570.01 L061616 185744 RS BOOKS
								570.01
					ACCOUNT TOTAL			570.01
201 -50-5010-5014-954001	101020 BAKER AND TAYLOR BOO 79276		N/A	2017 2	LIB RSRCS--ADULT BOOKS INV P			1,829.24 L061616 185744 REF BOOKS
	101020 BAKER AND TAYLOR BOO 79695		N/A	2017 2	INV P			943.18 L063016 185951 REF BOOKS
								2,772.42
					ACCOUNT TOTAL			2,772.42
201 -50-5010-5017-954001	101020 BAKER AND TAYLOR BOO 79696		N/A	2017 2	LIB RSRCS--ADULT BOOKS INV P			1,703.83 L063016 185951 RS BOOKS
								1,703.83
					ACCOUNT TOTAL			1,703.83
201 -50-5010-5014-954001	101020 BAKER AND TAYLOR BOO 80038		N/A	2017 2	LIB RSRCS--ADULT BOOKS INV P			1,060.22 L063016 185951 REF BOOKS

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				ACCOUNT TOTAL		1,060.22		
201 -50-5010-5017-954001				LIB RSRCS--ADULT BOOKS				
101020 BAKER AND TAYLOR BOO 80041			N/A	2017 2 INV P		1,579.00 L063016	185951 RS BOOKS	
101020 BAKER AND TAYLOR BOO 80443			N/A	2017 3 INV P		1,424.49 L071616	186236 RS BOOKS	
						3,003.49		
				ACCOUNT TOTAL		3,003.49		
201 -50-5010-5014-954001				LIB RSRCS--ADULT BOOKS				
101020 BAKER AND TAYLOR BOO 80444			N/A	2017 3 INV P		1,858.16 L071616	186236 REF BOOKS	
101020 BAKER AND TAYLOR BOO 80534			N/A	2017 3 INV P		999.35 L071616	186236 REF BOOKS	
						2,857.51		
				ACCOUNT TOTAL		2,857.51		
201 -50-5010-5017-954001				LIB RSRCS--ADULT BOOKS				
101020 BAKER AND TAYLOR BOO 80535			N/A	2017 3 INV P		620.76 L071616	186236 RS BOOKS	
101020 BAKER AND TAYLOR BOO 80585			N/A	2017 3 INV P		1,486.71 L073116	186427 RS BOOKS	
						2,107.47		
				ACCOUNT TOTAL		2,107.47		
201 -50-5010-5014-954001				LIB RSRCS--ADULT BOOKS				
101020 BAKER AND TAYLOR BOO 80589			N/A	2017 3 INV P		728.37 L073116	186427 REF BOOKS	
101774 POLONIA BOOKSTORE & 78757			N/A	2017 1 INV P		182.77 L053116	185651 REF BOOKS	
101774 POLONIA BOOKSTORE & 79395			N/A	2017 2 INV P		203.20 L061616	185772 REF BOOKS	
101774 POLONIA BOOKSTORE & 80514			N/A	2017 3 INV P		189.70 L071616	186266 REF BOOKS	
						575.67		
102220 OMNIGRAPHICS INC 78744			N/A	2017 1 INV P		81.85 L053116	185645 REF BOOKS	
102220 OMNIGRAPHICS INC 79376			N/A	2017 2 INV P		81.85 L061616	185767 REF BOOKS	
102220 OMNIGRAPHICS INC 80634			N/A	2017 3 INV P		81.85 L073116	186439 REF BOOKS	
						245.55		
				ACCOUNT TOTAL		1,549.59		
201 -50-5010-5017-954001				LIB RSRCS--ADULT BOOKS				
300553 GALE GROUP 78688			N/A	2017 1 INV P		21.59 L053116	185629 RS BOOKS	
300553 GALE GROUP 78692			N/A	2017 1 INV P		352.68 L053116	185629 RS BOOKS	
300553 GALE GROUP 79196			N/A	2017 2 INV P		24.79 L061616	185755 RS BOOKS	
300553 GALE GROUP 79197			N/A	2017 2 INV P		27.19 L061616	185755 RS BOOKS	
300553 GALE GROUP 79327			N/A	2017 2 INV P		25.59 L061616	185755 RS BOOKS	
300553 GALE GROUP 79733			N/A	2017 2 INV P		207.13 L063016	185965 RS BOOKS	
300553 GALE GROUP 80070			N/A	2017 2 INV P		21.59 L063016	185965 RS BOOKS	
300553 GALE GROUP 80071			N/A	2017 2 INV P		27.99 L063016	185965 RS BOOK	

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
300553 GALE GROUP	80479	N/A		2017	3	INV P	23.99 L071616	186252 RS	BOOKS			
300553 GALE GROUP	80480	N/A		2017	3	INV P	47.18 L071616	186252 RS	BOOKS			
300553 GALE GROUP	80548	N/A		2017	3	INV P	24.79 L071616	186252 RS	BOOK			
300553 GALE GROUP	80549	N/A		2017	3	INV P	25.59 L071616	186252 RS	BOOK			
300553 GALE GROUP	80616	N/A		2017	3	INV P	21.59 L073116	186434 RS	BOOK			
							851.69					
303044 CENTER POINT PUBLISH	79186	N/A		2017	2	INV P	52.44 L061616	185748 RS	BOOKS			
303044 CENTER POINT PUBLISH	80064	N/A		2017	2	INV P	75.51 L063016	185955 RS	BOOKS			
303044 CENTER POINT PUBLISH	80611	N/A		2017	3	INV P	52.44 L073116	186429 RS	BOOK			
							180.39					
ACCOUNT TOTAL							1,032.08					
OBJ 954001 TOTAL							28,970.68					
954002	LIB RSRCS-CHILDREN BOOKS											
201 -50-5010-5015-954002	LIB RSRCS-CHILDREN BOOKS											
000125 GUMDROP BOOKS	78695	N/A		2017	1	INV P	4,047.46 L053116	185633 CS	BOOKS			
000125 GUMDROP BOOKS	79329	N/A		2017	2	INV P	3,784.27 L061616	185757 CS	BOOKS			
							7,831.73					
001446 OLLIS BOOK CORP	78742	N/A		2017	1	INV P	143.89 L053116	185644 CS	BOOKS			
001446 OLLIS BOOK CORP	78743	N/A		2017	1	INV P	153.60 L053116	185644 CS	BOOKS			
001446 OLLIS BOOK CORP	79375	N/A		2017	2	INV P	10.99 L061616	185766 CS	BOOKS			
							308.48					
005354 AMAZON COM CREDIT SE	78655	N/A		2017	1	INV P	35.96 L053116	185612 CS	BOOKS			
005354 AMAZON COM CREDIT SE	78665	N/A		2017	1	INV P	59.95 L053116	185612 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79162	N/A		2017	2	INV P	28.68 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79163	N/A		2017	2	INV P	27.96 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79167	N/A		2017	2	INV P	21.23 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79168	N/A		2017	2	INV P	38.94 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79169	N/A		2017	2	INV P	18.77 L061616	185738 CS	BOOK			
005354 AMAZON COM CREDIT SE	79170	N/A		2017	2	INV P	39.97 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79171	N/A		2017	2	INV P	90.71 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79172	N/A		2017	2	INV P	57.00 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79173	N/A		2017	2	INV P	14.71 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79174	N/A		2017	2	INV P	29.42 L061616	185738 CS	BOOK			
005354 AMAZON COM CREDIT SE	79324	N/A		2017	2	INV P	29.20 L061616	185738 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79705	N/A		2017	2	INV P	48.41 L063016	185947 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79707	N/A		2017	2	INV P	56.47 L063016	185947 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79709	N/A		2017	2	INV P	15.98 L063016	185946 CS	BOOK			
005354 AMAZON COM CREDIT SE	79713	N/A		2017	2	INV P	35.82 L063016	185946 CS	BOOKS			
005354 AMAZON COM CREDIT SE	79714	N/A		2017	2	INV P	14.75 L063016	185946 CS	BOOKS			
005354 AMAZON COM CREDIT SE	80057	N/A		2017	2	INV P	10.76 L063016	185946 CS	BOOK			
005354 AMAZON COM CREDIT SE	80058	N/A		2017	2	INV P	20.86 L063016	185946 CS	BOOKS			
005354 AMAZON COM CREDIT SE	80059	N/A		2017	2	INV P	25.96 L063016	185946 CS	BOOKS			

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
003545 FINDAWAY WORLD LLC	78687	N/A		2017 1	INV	P	138.73 L053116	185628 RS	PLAYAWAYS / TS			
003545 FINDAWAY WORLD LLC	79193	N/A		2017 2	INV	P	365.45 L061616	185754 RS	PLAYAWAYS			
003545 FINDAWAY WORLD LLC	79194	N/A		2017 2	INV	P	560.92 L061616	185754 RS	PLAYAWAYS			
							1,065.10					
ACCOUNT TOTAL							2,049.80					
201 -50-5010-5015-954004 LIB RSRCS-RECORDING												
003545 FINDAWAY WORLD LLC	79195	N/A		2017 2	INV	P	19.99 L061616	185754 CS	PLAYAWAY			
ACCOUNT TOTAL							19.99					
201 -50-5010-5017-954004 LIB RSRCS-RECORDING												
003545 FINDAWAY WORLD LLC	80068	N/A		2017 2	INV	P	284.71 L063016	185963 RS	PLAYAWAYS			
003545 FINDAWAY WORLD LLC	80069	N/A		2017 2	INV	P	386.69 L063016	185963 RS	PLAYAWAYS			
							671.40					
ACCOUNT TOTAL							671.40					
201 -50-5010-5015-954004 LIB RSRCS-RECORDING												
005354 AMAZON COM CREDIT SE	79175	N/A		2017 2	INV	P	16.29 L061616	185738 CS	CD			
ACCOUNT TOTAL							16.29					
201 -50-5010-5017-954004 LIB RSRCS-RECORDING												
005923 PENGUIN RANDOM HOUSE	78754	N/A		2017 1	INV	P	63.75 L053116	185649 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	78755	N/A		2017 1	INV	P	90.00 L053116	185649 RS	BOOKS ON CD			
005923 PENGUIN RANDOM HOUSE	79383	N/A		2017 2	INV	P	56.25 L061616	185770 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	79384	N/A		2017 2	INV	P	33.75 L061616	185770 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	79387	N/A		2017 2	INV	P	60.00 L061616	185770 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	79388	N/A		2017 2	INV	P	26.25 L061616	185770 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	79757	N/A		2017 2	INV	P	26.25 L063016	185976 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	80087	N/A		2017 2	INV	P	30.00 L063016	185976 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	80088	N/A		2017 2	INV	P	33.75 L063016	185976 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	80511	N/A		2017 3	INV	P	33.75 L071616	186265 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	80512	N/A		2017 3	INV	P	60.00 L071616	186265 RS	BOOKS ON CD			
005923 PENGUIN RANDOM HOUSE	80513	N/A		2017 3	INV	P	50.25 L071616	186265 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	80567	N/A		2017 3	INV	P	41.25 L071616	186265 RS	BOOK ON CD			
005923 PENGUIN RANDOM HOUSE	80635	N/A		2017 3	INV	P	60.00 L073116	186441 RS	BOOKS ON CD			
							665.25					
ACCOUNT TOTAL							665.25					
201 -50-5010-5015-954004 LIB RSRCS-RECORDING												
068595 RECORDED BOOKS INC	78759	N/A		2017 1	INV	P	40.00 L053116	185653 CS	BOOKC ON CD			
068595 RECORDED BOOKS INC	78760	N/A		2017 1	INV	P	105.00 L053116	185653 CS	BOOKS ON CD			
068595 RECORDED BOOKS INC	78761	N/A		2017 1	INV	P	29.99 L053116	185653 CS	BOOK ON CD			
068595 RECORDED BOOKS INC	79397	N/A		2017 2	INV	P	29.99 L061616	185773 CS	BOOK ON CD			
068595 RECORDED BOOKS INC	79398	N/A		2017 2	INV	P	36.67 L061616	185773 CS	BOOK & CD SET			

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	068595 RECORDED BOOKS INC	80517	N/A	2017 3	INV P	235.00 L071616	186268	CS BOOKS ON CD
						476.65		
					ACCOUNT TOTAL	476.65		
201 -50-5010-5017-954004	068595 RECORDED BOOKS INC	80637	N/A	2017 3	INV P	20.85 L073116	186443	RS BOOK ON CD
					ACCOUNT TOTAL	20.85		
201 -50-5010-5015-954004	085957 WESTON WOODS	80528	N/A	2017 3	INV P	26.96 L071616	186280	CS BOOK ON CD SET
	085957 WESTON WOODS	80529	N/A	2017 3	INV P	269.60 L071616	186280	CS BOOK ON CD SET
						296.56		
					ACCOUNT TOTAL	296.56		
201 -50-5010-5017-954004	101735 AUDIO EDITIONS	79180	N/A	2017 2	INV P	44.81 L061616	185743	RS BOOK ON CD / T
	101735 AUDIO EDITIONS	79181	N/A	2017 2	INV P	22.40 L061616	185743	RS BOOK ON CD / T
	101735 AUDIO EDITIONS	79182	N/A	2017 2	INV P	594.70 L061616	185743	RS BOOKS ON CD /
	101735 AUDIO EDITIONS	79183	N/A	2017 2	INV P	137.58 L061616	185743	RS BOOKS ON CD /
	101735 AUDIO EDITIONS	79184	N/A	2017 2	INV P	28.79 L061616	185743	RS BOOK ON CD / T
	101735 AUDIO EDITIONS	79325	N/A	2017 2	INV P	8.00 L061616	185743	REPLACEMENT CD
	101735 AUDIO EDITIONS	80061	N/A	2017 2	INV P	120.77 L063016	185950	RS BOOKS ON CD /
	101735 AUDIO EDITIONS	80062	N/A	2017 2	INV P	47.99 L063016	185950	RS BOOKS ON CD
	101735 AUDIO EDITIONS	80063	N/A	2017 2	INV P	63.99 L063016	185950	RS PLAYAWAYS
	101735 AUDIO EDITIONS	80459	N/A	2017 3	INV P	46.39 L071616	186234	RE BOOK ON CD / T
	101735 AUDIO EDITIONS	80460	N/A	2017 3	INV P	171.09 L071616	186234	RS BOOKS ON CD /
						1,286.51		
					ACCOUNT TOTAL	1,286.51		
201 -50-5010-5015-954004	101892 MIDWEST TAPE	78719	N/A	2017 1	INV P	50.36 L053116	185639	CS CDS
	101892 MIDWEST TAPE	78720	N/A	2017 1	INV P	9.59 L053116	185639	CS CD
	101892 MIDWEST TAPE	78726	N/A	2017 1	INV P	41.56 L053116	185639	CS CDS
	101892 MIDWEST TAPE	79368	N/A	2017 2	INV P	15.19 L061616	185764	CS CD
	101892 MIDWEST TAPE	79738	N/A	2017 2	INV P	25.98 L063016	185970	CS CDS
	101892 MIDWEST TAPE	80563	N/A	2017 3	INV P	18.99 L071616	186260	CS CD
						161.67		
					ACCOUNT TOTAL	161.67		
	OBJ 954004				TOTAL	5,664.97		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
954005										
201 -50-5010-5015-954005										
005354	AMAZON COM CREDIT SE 78666	N/A		2017	1	INV P	13.45 L053116	185612	CS DVD	
006494	TWO LITTLE HANDS PRO 80521	N/A		2017	3	INV P	20.94 L071616	186272	CS DVD	
							ACCOUNT TOTAL			34.39
201 -50-5010-5017-954005										
101892	MIDWEST TAPE 78701	N/A		2017	1	INV P	23.99 L053116	185639	RS DVD	
101892	MIDWEST TAPE 78702	N/A		2017	1	INV P	19.99 L053116	185639	RS DVD	
101892	MIDWEST TAPE 78703	N/A		2017	1	INV P	45.98 L053116	185639	RS DVDS	
101892	MIDWEST TAPE 78704	N/A		2017	1	INV P	200.90 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78705	N/A		2017	1	INV P	114.95 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78706	N/A		2017	1	INV P	131.94 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78707	N/A		2017	1	INV P	37.58 L053116	185639	RS DVDS	
101892	MIDWEST TAPE 78708	N/A		2017	1	INV P	87.97 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78709	N/A		2017	1	INV P	4.79 L053116	185639	RS DVD	
101892	MIDWEST TAPE 78710	N/A		2017	1	INV P	127.95 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78711	N/A		2017	1	INV P	43.99 L053116	185639	RS DVDS	
101892	MIDWEST TAPE 78712	N/A		2017	1	INV P	55.98 L053116	185639	RS DVDS	
101892	MIDWEST TAPE 78713	N/A		2017	1	INV P	83.96 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78714	N/A		2017	1	INV P	45.98 L053116	185639	RS DVDS	
101892	MIDWEST TAPE 78715	N/A		2017	1	INV P	99.54 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78716	N/A		2017	1	INV P	81.96 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78717	N/A		2017	1	INV P	139.95 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78718	N/A		2017	1	INV P	115.95 L053116	185640	RS DVDS	
										1,463.35
							ACCOUNT TOTAL			1,463.35
201 -50-5010-5015-954005										
101892	MIDWEST TAPE 78721	N/A		2017	1	INV P	13.59 L053116	185639	CS DVDS / TS SUPP	
101892	MIDWEST TAPE 78722	N/A		2017	1	INV P	235.14 L053116	185640	CS DVDS / TS SUPP	
101892	MIDWEST TAPE 78723	N/A		2017	1	INV P	23.99 L053116	185639	CS DVD / TS SUPPL	
										272.72
							ACCOUNT TOTAL			272.72
201 -50-5010-5017-954005										
101892	MIDWEST TAPE 78724	N/A		2017	1	INV P	186.92 L053116	185640	RS DVDS	
101892	MIDWEST TAPE 78725	N/A		2017	1	INV P	38.38 L053116	185639	RS DVD	
										225.30
							ACCOUNT TOTAL			225.30
201 -50-5010-5015-954005										
101892	MIDWEST TAPE 78727	N/A		2017	1	INV P	55.96 L053116	185639	CS DVDS / TS SUPP	

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101892	MIDWEST TAPE			2017	1	INV P						
101892	MIDWEST TAPE	78728	N/A	2017	1	INV P	11.99	L053116	185639	CS DVD . / TS SUP		
101892	MIDWEST TAPE	78729	N/A	2017	1	INV P	43.98	L053116	185639	CS DVDS / TS SUPP		
101892	MIDWEST TAPE	78730	N/A	2017	1	INV P	27.18	L053116	185639	CS DVD / TS SUPPL		
101892	MIDWEST TAPE	78731	N/A	2017	1	INV P	66.96	L053116	185640	CS DVDS / TS SUPP		
101892	MIDWEST TAPE	78732	N/A	2017	1	INV P	65.55	L053116	185640	CS DVDS / TS SUPL		
101892	MIDWEST TAPE	78733	N/A	2017	1	INV P	36.77	L053116	185639	CS DVDS / TS SUPP		
101892	MIDWEST TAPE	78734	N/A	2017	1	INV P	29.99	L053116	185639	CS DVD		
101892	MIDWEST TAPE	78735	N/A	2017	1	INV P	87.96	L053116	185640	CS DVDS / TS SUPP		
101892	MIDWEST TAPE	79336	N/A	2017	2	INV P	39.19	L061616	185764	CS DVDS / TS SUPP		
101892	MIDWEST TAPE	79337	N/A	2017	2	INV P	137.94	L061616	185765	CS DVDS / TS SUPP		
101892	MIDWEST TAPE	79338	N/A	2017	2	INV P	68.97	L061616	185765	CS DVDS / TS SUPP		
											672.44	
ACCOUNT TOTAL							672.44					
201 -50-5010-5017-954005							LIB RSRCS-AUDIO VISUAL					
101892	MIDWEST TAPE	79339	N/A	2017	2	INV P	54.98	L061616	185764	RS DVDS		
101892	MIDWEST TAPE	79340	N/A	2017	2	INV P	127.94	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79341	N/A	2017	2	INV P	35.99	L061616	185764	RS DVDS		
101892	MIDWEST TAPE	79342	N/A	2017	2	INV P	41.98	L061616	185764	RS DVDS		
101892	MIDWEST TAPE	79343	N/A	2017	2	INV P	57.97	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79344	N/A	2017	2	INV P	71.14	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79345	N/A	2017	2	INV P	117.56	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79346	N/A	2017	2	INV P	56.78	L061616	185764	RS DVDS		
101892	MIDWEST TAPE	79347	N/A	2017	2	INV P	176.30	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79348	N/A	2017	2	INV P	151.53	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79349	N/A	2017	2	INV P	91.96	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79350	N/A	2017	2	INV P	103.15	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79351	N/A	2017	2	INV P	108.96	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79352	N/A	2017	2	INV P	160.93	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79353	N/A	2017	2	INV P	45.98	L061616	185764	RS DVD		
101892	MIDWEST TAPE	79354	N/A	2017	2	INV P	54.98	L061616	185764	RS DVDS		
101892	MIDWEST TAPE	79355	N/A	2017	2	INV P	123.95	L061616	185765	RS DVDS		
101892	MIDWEST TAPE	79356	N/A	2017	2	INV P	31.99	L061616	185764	RS DVDS		
101892	MIDWEST TAPE	79357	N/A	2017	2	INV P	31.99	L061616	185764	RS DVD		
											1,646.06	
ACCOUNT TOTAL							1,646.06					
201 -50-5010-5015-954005							LIB RSRCS-AUDIO VISUAL					
101892	MIDWEST TAPE	79358	N/A	2017	2	INV P	23.98	L061616	185764	CS CDS / TS SUPPL		
101892	MIDWEST TAPE	79359	N/A	2017	2	INV P	51.16	L061616	185764	CS DVDS / TS SUPP		
											75.14	
ACCOUNT TOTAL							75.14					
201 -50-5010-5017-954005							LIB RSRCS-AUDIO VISUAL					
101892	MIDWEST TAPE	79360	N/A	2017	2	INV P	39.98	L061616	185764	RS DVD		
101892	MIDWEST TAPE	79361	N/A	2017	2	INV P	47.99	L061616	185764	RS DVD		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
101892 MIDWEST TAPE	79362	N/A		2017 2	INV	P	71.98 L061616	185765 RS	DVDS		
101892 MIDWEST TAPE	79363	N/A		2017 2	INV	P	15.99 L061616	185764 RS	DVD		
101892 MIDWEST TAPE	79364	N/A		2017 2	INV	P	136.94 L061616	185765 RS	DVDS		
101892 MIDWEST TAPE	79365	N/A		2017 2	INV	P	39.98 L061616	185764 RS	DVDS		
101892 MIDWEST TAPE	79366	N/A		2017 2	INV	P	107.94 L061616	185765 RS	DVDS		
101892 MIDWEST TAPE	79367	N/A		2017 2	INV	P	67.97 L061616	185765 RS	DVDS		
							528.77				
							ACCOUNT TOTAL				528.77
201 -50-5010-5015-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	79369	N/A		2017 2	INV	P	11.99 L061616	185764 CS	DVD /TS SUPPLI		
101892 MIDWEST TAPE	79370	N/A		2017 2	INV	P	43.18 L061616	185764 CS	DVD		
101892 MIDWEST TAPE	79371	N/A		2017 2	INV	P	179.94 L061616	185765 CS	DVDS		
101892 MIDWEST TAPE	79373	N/A		2017 2	INV	P	31.98 L061616	185764 CS	DVDS / TS SUP		
101892 MIDWEST TAPE	79374	N/A		2017 2	INV	P	15.99 L061616	185764 CS	DVDS / TS SUPP		
101892 MIDWEST TAPE	79739	N/A		2017 2	INV	P	23.98 L063016	185970 CS	DVDS / TS SUPP		
101892 MIDWEST TAPE	79740	N/A		2017 2	INV	P	79.95 L063016	185970 CS	DVDS / TS SUPP		
101892 MIDWEST TAPE	79741	N/A		2017 2	INV	P	31.98 L063016	185970 CS	DVD / TS SUPPL		
101892 MIDWEST TAPE	79742	N/A		2017 2	INV	P	23.98 L063016	185970 CS	DVDS / TS SUPP		
101892 MIDWEST TAPE	79743	N/A		2017 2	INV	P	23.98 L063016	185970 CS	DVDS / TS SUPP		
							466.95				
							ACCOUNT TOTAL				466.95
201 -50-5010-5017-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	79744	N/A		2017 2	INV	P	41.58 L063016	185970 RS	DVDS		
101892 MIDWEST TAPE	79745	N/A		2017 2	INV	P	73.97 L063016	185970 RS	DVDS		
101892 MIDWEST TAPE	79746	N/A		2017 2	INV	P	143.93 L063016	185971 RS	DVDS		
101892 MIDWEST TAPE	79747	N/A		2017 2	INV	P	107.95 L063016	185970 RS	DVDS		
101892 MIDWEST TAPE	79748	N/A		2017 2	INV	P	55.97 L063016	185970 RS	DVDS		
101892 MIDWEST TAPE	79749	N/A		2017 2	INV	P	327.65 L063016	185971 RS	DVDS		
101892 MIDWEST TAPE	79750	N/A		2017 2	INV	P	45.98 L063016	185970 RS	DVDS		
101892 MIDWEST TAPE	79751	N/A		2017 2	INV	P	125.56 L063016	185971 RS	DVDS		
							922.59				
							ACCOUNT TOTAL				922.59
201 -50-5010-5015-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	80073	N/A		2017 2	INV	P	68.97 L063016	185970 CS	DVDS / TS SUPP		
101892 MIDWEST TAPE	80074	N/A		2017 2	INV	P	7.99 L063016	185970 CS	DVD / TS SUPPL		
101892 MIDWEST TAPE	80075	N/A		2017 2	INV	P	179.04 L063016	185971 CS	DVDS / TS SUP		
101892 MIDWEST TAPE	80076	N/A		2017 2	INV	P	137.94 L063016	185971 CS	DVDS / TS SUPP		
							393.94				
							ACCOUNT TOTAL				393.94
201 -50-5010-5017-954005							LIB RSRCS-AUDIO VISUAL				

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101892 MIDWEST TAPE	80077	N/A		2017 2	INV	P	66.97 L063016	185970	RS DVD		
101892 MIDWEST TAPE	80078	N/A		2017 2	INV	P	110.74 L063016	185971	RS DVDS		
101892 MIDWEST TAPE	80079	N/A		2017 2	INV	P	29.99 L063016	185970	RS DVDS		
101892 MIDWEST TAPE	80080	N/A		2017 2	INV	P	104.95 L063016	185970	RS DVDS		
101892 MIDWEST TAPE	80081	N/A		2017 2	INV	P	45.98 L063016	185970	RS DVD		
101892 MIDWEST TAPE	80082	N/A		2017 2	INV	P	67.98 L063016	185970	RS DVD		
101892 MIDWEST TAPE	80083	N/A		2017 2	INV	P	45.98 L063016	185970	RS DVDS		
101892 MIDWEST TAPE	80084	N/A		2017 2	INV	P	91.96 L063016	185970	RS DVDS		
101892 MIDWEST TAPE	80085	N/A		2017 2	INV	P	136.54 L063016	185971	RS DVDS		
							701.09				
							ACCOUNT TOTAL				701.09
201 -50-5010-5015-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	80487	N/A		2017 3	INV	P	107.90 L071616	186261	CS DVDS / TS SUPP		
101892 MIDWEST TAPE	80488	N/A		2017 3	INV	P	22.99 L071616	186260	CS DVDS / TS SUPP		
101892 MIDWEST TAPE	80489	N/A		2017 3	INV	P	121.52 L071616	186261	CS DVDS / TS SUPP		
							252.41				
							ACCOUNT TOTAL				252.41
201 -50-5010-5017-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	80490	N/A		2017 3	INV	P	21.59 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80491	N/A		2017 3	INV	P	45.98 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80492	N/A		2017 3	INV	P	45.98 L071616	186260	RS DVDS		
101892 MIDWEST TAPE	80493	N/A		2017 3	INV	P	31.99 L071616	186260	RS DVDS		
101892 MIDWEST TAPE	80494	N/A		2017 3	INV	P	49.98 L071616	186260	RS DVDS		
101892 MIDWEST TAPE	80495	N/A		2017 3	INV	P	47.98 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80496	N/A		2017 3	INV	P	26.99 L071616	186260	RS DVDS		
101892 MIDWEST TAPE	80497	N/A		2017 3	INV	P	20.99 L071616	186260	RS DVD		
							291.48				
							ACCOUNT TOTAL				291.48
201 -50-5010-5015-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	80498	N/A		2017 3	INV	P	47.98 L071616	186260	CS DVD / TS SUPPL		
101892 MIDWEST TAPE	80499	N/A		2017 3	INV	P	11.99 L071616	186260	CS DVD / TS SUPPL		
							59.97				
							ACCOUNT TOTAL				59.97
201 -50-5010-5017-954005							LIB RSRCS-AUDIO VISUAL				
101892 MIDWEST TAPE	80553	N/A		2017 3	INV	P	4.79 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80554	N/A		2017 3	INV	P	85.96 L071616	186261	RS DVD		
101892 MIDWEST TAPE	80555	N/A		2017 3	INV	P	219.90 L071616	186261	RS DVDS		
101892 MIDWEST TAPE	80556	N/A		2017 3	INV	P	120.95 L071616	186261	RS DVDS		
101892 MIDWEST TAPE	80557	N/A		2017 3	INV	P	81.96 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80558	N/A		2017 3	INV	P	29.98 L071616	186260	RS DVD		

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
101892 MIDWEST TAPE	80559	N/A		2017 3	INV	P	116.95 L071616	186261	RS DVD		
101892 MIDWEST TAPE	80560	N/A		2017 3	INV	P	45.98 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80561	N/A		2017 3	INV	P	39.98 L071616	186260	RS DVD		
101892 MIDWEST TAPE	80562	N/A		2017 3	INV	P	125.94 L071616	186261	RS DVDS		
							872.39				
ACCOUNT TOTAL							872.39				
201 -50-5010-5015-954005				LIB RSRCS-AUDIO VISUAL							
101892 MIDWEST TAPE	80564	N/A		2017 3	INV	P	47.98 L071616	186260	CS DVDS / TS SUPP		
101892 MIDWEST TAPE	80565	N/A		2017 3	INV	P	11.99 L071616	186260	CS DVD / TS SUPPL		
101892 MIDWEST TAPE	80566	N/A		2017 3	INV	P	20.78 L071616	186260	CS DVD / TS SUPPL		
							80.75				
ACCOUNT TOTAL							80.75				
201 -50-5010-5017-954005				LIB RSRCS-AUDIO VISUAL							
101892 MIDWEST TAPE	80619	N/A		2017 3	INV	P	45.98 L073116	186437	RS DVDS		
101892 MIDWEST TAPE	80620	N/A		2017 3	INV	P	27.99 L073116	186437	RS DVDS		
101892 MIDWEST TAPE	80621	N/A		2017 3	INV	P	35.98 L073116	186437	RS DVDS		
101892 MIDWEST TAPE	80622	N/A		2017 3	INV	P	26.99 L073116	186437	RS DVD		
101892 MIDWEST TAPE	80623	N/A		2017 3	INV	P	45.98 L073116	186437	RS DVDS		
101892 MIDWEST TAPE	80624	N/A		2017 3	INV	P	31.99 L073116	186437	RS DVDS		
101892 MIDWEST TAPE	80625	N/A		2017 3	INV	P	51.97 L073116	186437	RS DVDS		
101892 MIDWEST TAPE	80626	N/A		2017 3	INV	P	55.98 L073116	186437	RS DVDS		
							322.86				
ACCOUNT TOTAL							322.86				
201 -50-5010-5015-954005				LIB RSRCS-AUDIO VISUAL							
101892 MIDWEST TAPE	80632	N/A		2017 3	INV	P	26.99 L073116	186437	CS DVDS		
101892 MIDWEST TAPE	80633	N/A		2017 3	INV	P	47.97 L073116	186437	CS DVDS / TS SUPP		
							74.96				
ACCOUNT TOTAL							74.96				
OBJ 954005 TOTAL							9,357.56				
954006				LIB RSRCS--MICROFILM							
201 -50-5010-5014-954006				LIB RSRCS--MICROFILM							
000822 ADVANTAGE MICROFILM	80448	N/A		2017 3	INV	P	47.90 L071616	186226	MICRO FILM RESOUR		
ACCOUNT TOTAL							47.90				
OBJ 954006 TOTAL							47.90				

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
954008									
201 -50-5010-5015-954008	LIB RSRCS-MISCELANEOUS								
005354 AMAZON COM CREDIT SE 80591	LIB RSRCS-MISCELANEOUS			2017 3	INV P	17.16 L073116	186425	CS SUPPLIES AND M	
		N/A							
	ACCOUNT TOTAL					17.16			
	OBJ 954008 TOTAL					17.16			
954010									
201 -50-5010-5015-954010	LIB RSRCS-CD ROM								
004222 AV CAFE	LIB RSRCS-CD ROM			2017 3	INV P	95.38 L071616	186235	CS VIDEO GAMES	
004222 AV CAFE		80462		2017 3	INV P	31.79 L071616	186235	CS VIDEO GAMES	
004222 AV CAFE		80463		2017 3	INV P	137.76 L071616	186235	CS VIDEO GAMES	
		80546							
		N/A							
		N/A							
		N/A							
						264.93			
005354 AMAZON COM CREDIT SE 79164				2017 2	INV P	26.71 L061616	185738	CS VIDEO GAME	
005354 AMAZON COM CREDIT SE 79165				2017 2	INV P	42.44 L061616	185738	CS VIDEO GAME	
		N/A							
		N/A							
						69.15			
	ACCOUNT TOTAL					334.08			
201 -50-5010-5017-954010	LIB RSRCS-CD ROM								
005354 AMAZON COM CREDIT SE 79708	LIB RSRCS-CD ROM			2017 2	INV P	11.76 L063016	185946	YA BOOKS	
005354 AMAZON COM CREDIT SE 80056				2017 2	INV P	9.42 L063016	185946	YA BOOK	
		N/A							
		N/A							
						21.18			
	ACCOUNT TOTAL					21.18			
201 -50-5010-5015-954010	LIB RSRCS-CD ROM								
005354 AMAZON COM CREDIT SE 80060	LIB RSRCS-CD ROM			2017 2	INV P	53.94 L063016	185947	CS VIDEO GAME	
005354 AMAZON COM CREDIT SE 80455				2017 3	INV P	127.97 L071616	186231	CS VIDEO GAMES	
		N/A							
		N/A							
						181.91			
	ACCOUNT TOTAL					181.91			
201 -50-5010-5017-954010	LIB RSRCS-CD ROM								
005354 AMAZON COM CREDIT SE 80540	LIB RSRCS-CD ROM			2017 3	INV P	6.00 L071616	186231	YA BOOK	
005590 GRIEBLER CLAIRE		79328		2017 2	INV P	6.00 L061616	185756	MILEAGE / PR / RE	
		N/A							
		N/A							
						12.00			
	ACCOUNT TOTAL					12.00			
201 -50-5010-5014-954010	LIB RSRCS-CD ROM								
006091 LYNDA COM INC	LIB RSRCS-CD ROM			2017 3	INV P	7,000.00 L071616	186257	REF ELC RESOURCES	
		80483							
		N/A							
						7,000.00			
	ACCOUNT TOTAL					7,000.00			

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
201 -50-5010-5017-954010				LIB RSRCS-CD	ROM					
101020 BAKER AND TAYLOR BOO	78643	N/A		2017 1	INV	P	329.81 L053116	185616 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	78644	N/A		2017 1	INV	P	289.01 L053116	185616 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	79151	N/A		2017 2	INV	P	831.71 L061616	185744 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	79267	N/A		2017 2	INV	P	200.03 L061616	185744 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	79697	N/A		2017 2	INV	P	181.98 L063016	185951 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	80039	N/A		2017 2	INV	P	109.08 L063016	185951 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	80446	N/A		2017 3	INV	P	204.79 L071616	186236 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	80533	N/A		2017 3	INV	P	174.99 L071616	186236 YA	BOOKS	
101020 BAKER AND TAYLOR BOO	80586	N/A		2017 3	INV	P	450.55 L073116	186427 YA	BOOKS	
							2,771.95			
				ACCOUNT TOTAL			2,771.95			
201 -50-5010-5014-954010				LIB RSRCS-CD	ROM					
102063 NEWSBANK	78741	N/A		2017 1	INV	P	55.00 L053116	185642 ELECTRONIC	RESOUR	
300553 GALE GROUP	78689	N/A		2017 1	INV	P	3,469.57 L053116	185629 ELECTRONIC	RESOUR	
300553 GALE GROUP	78690	N/A		2017 1	INV	P	6,795.50 L053116	185629 ELECTRONIC	RESOUR	
300553 GALE GROUP	78691	N/A		2017 1	INV	P	1,613.03 L053116	185629 ELECTRONIC	RESOUR	
							11,878.10			
301937 PROQUEST LLC	80515	N/A		2017 3	INV	P	13,230.00 L071616	186267 REF ELEC	RESOURC	
303362 TUTOR COM	79403	N/A		2017 2	INV	P	10,875.00 L061616	185778 ELECTRONIC	RESOUR	
				ACCOUNT TOTAL			36,038.10			
				OBJ 954010	TOTAL		46,359.22			
954011				LIB RSRCS -MWL						
201 -50-5010-5017-954011				LIB RSRCS -MWL						
101020 BAKER AND TAYLOR BOO	79154	N/A		2017 2	INV	P	20,685.84 L061616	185744 LEASE BOOKS	MWL	
				ACCOUNT TOTAL			20,685.84			
				OBJ 954011	TOTAL		20,685.84			
954013				LIB RSRCS-YA GAMES						
201 -50-5010-5017-954013				LIB RSRCS-YA GAMES						
005354 AMAZON COM CREDIT SE	78652	N/A		2017 1	CRM	P	-.07 L053116	185612 CREDIT MEMO		
005354 AMAZON COM CREDIT SE	78656	N/A		2017 1	INV	P	47.96 L053116	185612 YA VIDEO	GAMES	
005354 AMAZON COM CREDIT SE	79706	N/A		2017 2	INV	P	152.82 L063016	185947 YA VIDEO	GAMES	
							200.71			
				ACCOUNT TOTAL			200.71			
				OBJ 954013	TOTAL		200.71			

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YEAR/PERIOD:	2017/1	TO	2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
955000												
201 -50-5010-5012-955000												
057766 NICOR GAS	78740		N/A	2017	1	INV P	262.91 L053116		185643 PERIOD 1 GAS USE			
057766 NICOR GAS	79752		N/A	2017	2	INV P	307.85 L063016		185972 GAS USE			
											570.76	
											ACCOUNT TOTAL	
											570.76	
											OBJ 955000 TOTAL	
											570.76	
996300												
201 -50-5010-5012-996300												
002959 ENVIRON INTL CORP	79192		N/A	2017	2	INV P	2,400.00 L061616		185753 ASBESTOS WINDOWS			
002959 ENVIRON INTL CORP	79731		N/A	2017	2	INV P	500.00 L063016		185962 ASBESTOS / WINDOW			
											2,900.00	
004739 GREEN ASSOCIATES INC	80550		N/A	2017	3	INV P	5,670.84 L071616		186253 WINDOWS PHASE III			
006348 CONSTRUCTION CONSOL	78779		N/A	2017	1	DIR P	13,196.70 L053116		16087 WINDOW PROJECT PH			
006348 CONSTRUCTION CONSOL	79410		N/A	2017	2	DIR P	78,333.30 L061616		16089 WINDOWS PHASE III			
006348 CONSTRUCTION CONSOL	80065		N/A	2017	2	INV P	110,920.50 L063016		185957 WINDOWS PROJECT P			
006348 CONSTRUCTION CONSOL	80572		N/A	2017	3	INV P	70,155.90 L071616		186244 WINDOW PROJECT PH			
											272,606.40	
											ACCOUNT TOTAL	
											281,177.24	
											OBJ 996300 TOTAL	
											281,177.24	
=====												
FUND 201 LIBRARY FUND							TOTAL:	544,534.82	=====			

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
948500	GENERAL CONTRACTUAL SERV						
202-40-4010-4063-948500	GENERAL CONTRACTUAL SERV						
901395 DEMPSTER DEVELOPMENT	81317	N/A	2017	4 INV P	165,480.26 C081516	186485	2015 TAX BILLS PA
				ACCOUNT TOTAL	165,480.26		
=====							
	FUND 202 DEMPSTER TIF FUND			TOTAL:	165,480.26		
=====							

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
204 -10-1010-1027-948500				GENERAL CONTRACTUAL SERV			
005804 MONTANA & WELCH LLC	80128	N/A	2017	2 INV P	800.00 C063016	186063	TIF RELATED SRVCS
005804 MONTANA & WELCH LLC	81032	1.0 170314	2017	3 INV P	1,300.00 C081516	186529	TIF RELATED SRVCS
					2,100.00		
				ACCOUNT TOTAL	2,100.00		
				OBJ 948500 TOTAL	167,580.26		
=====							
FUND 204 UPTOWN TIF FUND				TOTAL:	2,100.00		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
947600											
208 -30-3040-3043-947600									SCAVENGER SERVICE		
									SCAVENGER SERVICE		
000024	GROOT RECYCLING AND 79068	0.0	170024	2017	1	INV P	37,259.52	C053116	185546 MAY		
000024	GROOT RECYCLING AND 79069	0.0	170024	2017	1	INV P	127,968.00	C053116	185546 MAY		
000024	GROOT RECYCLING AND 79070	0.0	170024	2017	1	INV P	19,053.00	C053116	185546 MAY		
000024	GROOT RECYCLING AND 79423	0.0	170024	2017	2	INV P	37,259.52	C061516	185857 JUNE		
000024	GROOT RECYCLING AND 79424	0.0	170024	2017	2	INV P	127,968.00	C061516	185857 JUNE		
000024	GROOT RECYCLING AND 79425	0.0	170024	2017	2	INV P	19,053.00	C061516	185857 JUNE		
000024	GROOT RECYCLING AND 80767	0.0	170024	2017	3	INV P	37,259.52	C073116	186338 JULY		
000024	GROOT RECYCLING AND 80768	0.0	170024	2017	3	INV P	127,968.00	C073116	186338 JULY		
000024	GROOT RECYCLING AND 80769	0.0	170024	2017	3	INV P	19,053.00	C073116	186338 JULY		
000024	GROOT RECYCLING AND 81322	0.0	170024	2017	4	INV P	19,053.00	C081516	186498 AUGUST		
000024	GROOT RECYCLING AND 81323	0.0	170024	2017	4	INV P	37,259.52	C081516	186498 AUGUST		
000024	GROOT RECYCLING AND 81324	0.0	170024	2017	4	INV P	127,968.00	C081516	186498 AUGUST		
							737,122.08				
301797	SWANCC 78453	0.0	170014	2017	1	INV P	44,731.94	C051516	185324 JUNE SERVICE		
301797	SWANCC 78890	0.0	170014	2017	1	INV P	44,731.94	C053116	185592 JULY SERVICE		
301797	SWANCC 80123	0.0	170014	2017	2	INV P	44,731.94	C063016	186101 AUGUST SERVICE		
301797	SWANCC 80928	0.0	170014	2017	3	INV P	44,731.94	C073116	186404 SEPT SERVICE		
							178,927.76				
							ACCOUNT TOTAL			916,049.84	
							OBJ 947600 TOTAL			916,049.84	
947700											
208 -30-3040-3043-947700									REFUSE DISPOSAL		
									REFUSE DISPOSAL		
001895	ORANGE CRUSH LLC 79478	0.0	170102	2017	2	INV P	45.00	C061516	185893 DUMP OLD ASPHALT		
001895	ORANGE CRUSH LLC 79919	0.0	170102	2017	2	INV P	330.00	C063016	186076 SOLID WASTE DISPO		
001895	ORANGE CRUSH LLC 80852	0.0	170102	2017	3	INV P	275.00	C073116	186376 SOLID WASTE		
							650.00				
003360	KLF TRUCKING 78836	0.0	170109	2017	1	INV P	989.63	C053116	185560 HAUL OUT DEBRI		
003360	KLF TRUCKING 79438	0.0	170109	2017	2	INV P	1,703.81	C061516	185874 HAUL OUT		
003360	KLF TRUCKING 79439	0.0	170109	2017	2	INV P	2,500.00	C061516	185874 HAUL OUT		
003360	KLF TRUCKING 79881	0.0	170109	2017	2	INV P	1,328.77	C063016	186052 HAUL		
003360	KLF TRUCKING 79882	0.0	170109	2017	2	INV P	320.45	C063016	186052 HAUL OUT		
003360	KLF TRUCKING 80817	0.0	170109	2017	3	INV P	995.15	C073116	186355 HAUL OUT		
							7,837.81				
							ACCOUNT TOTAL			8,487.81	
							OBJ 947700 TOTAL			8,487.81	

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 208	MUNICIPAL WASTE FUND				TOTAL:	924,537.65		
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YEAR/PERIOD: 2017/1 TO 2017/4												
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
948500									GENERAL CONTRACTUAL SERV			
220 -20-2010-2013-948500									GENERAL CONTRACTUAL SERV			
002193 VERIZON WIRELESS	80192	0.0	170267	2017	2	INV P	809.62 C063016	186114	5/7-6/6	FD MODEN		
002193 VERIZON WIRELESS	80959	0.0	170267	2017	3	INV P	371.33 C073116	186418	6/7-7/6	MODEN SRV		
												1,180.95
002934 AT&T	78786	0.0	170087	2017	1	INV P	65.74 C053116	185519	5/1-5/31	FIRE ALA		
002934 AT&T	78792	0.0	170089	2017	1	INV P	60.46 C053116	185519	5/13-6/12	ALARMS/		
002934 AT&T	79045	0.0	170088	2017	1	INV P	367.52 C053116	185519	5/16-6/15	T1 1842		
002934 AT&T	79414	0.0	170087	2017	2	INV P	65.74 C061516	185825	6/1-6/30	ALARM BA		
002934 AT&T	80003	0.0	170088	2017	2	INV P	367.52 C063016	186000	6/16-7/15	T1 TO S		
002934 AT&T	80009	0.0	170089	2017	2	INV P	60.46 C063016	186000	6/13-7/12	ALARMS/		
002934 AT&T	80225	0.0	170087	2017	3	INV P	66.48 C071516	186131	7/1-7/31	ALARM BA		
002934 AT&T	80709	0.0	170089	2017	3	INV P	61.40 C073116	186301	7/13-8/12	ALARM/P		
002934 AT&T	81094	0.0	170088	2017	4	INV P	367.52 C081516	186468	7/16-8/15	T1 TO 1		
002934 AT&T	81406	0.0	170088	2017	4	INV P	66.38 C081516	186468	8/1-8/31	ALARM BA		
												1,549.22
005595 REGIONAL EMERGENCY D	79138	0.0	170144	2017	1	INV P	27,619.50 C053116	185585	FIRE DISPATCH-MAY			
005595 REGIONAL EMERGENCY D	79140	0.0	170144	2017	1	INV P	32,213.50 C053116	185585	FIRE DISPATCH-JUN			
005595 REGIONAL EMERGENCY D	79967	0.0	170144	2017	2	INV P	27,619.50 C063016	186088	JULY-FIRE DISPATCH			
												87,452.50
005766 WEST SUBURBAN	78911	0.0	170124	2017	1	INV P	86,141.98 C053116	185606	DISPATCH SRVCS			
005766 WEST SUBURBAN	80001	0.0	170124	2017	2	INV P	86,141.98 C063016	186118	DISPATCH SERVICES			
005766 WEST SUBURBAN	80964	0.0	170124	2017	3	INV P	86,141.98 C073116	186420	DISPATCH SRVC			
												258,425.94
							ACCOUNT TOTAL					348,608.61
							OBJ 948500 TOTAL					348,608.61
=====												
FUND 220 EMERG TELEPHONE FUND							TOTAL:					348,608.61
=====												

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YEAR/PERIOD: 2017/1 TO 2017/4									
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
952008									
221 -20-2010-2012-952008									
037572 INTOXIMETERS INC	79437	N/A	2017 2	INV P	364.50 C061516	185869	INTOXIMETER GAS		
					ACCOUNT TOTAL			364.50	
					OBJ 952008		TOTAL	364.50	
952009									
221 -20-2010-2012-952009									
004038 ATRENDZ AUTO	79048	N/A	2017 1	INV P	250.00 C053116	185521	SEIZED VEHICLE RE		
					ACCOUNT TOTAL			250.00	
					OBJ 952009		TOTAL	250.00	
=====									
FUND 221 ASSET FORFEITURE					TOTAL:			614.50	
=====									

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YEAR/PERIOD: 2017/1 TO 2017/4								
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
981000	BOND INTEREST							
308 -61-6100-6110-981000								
000667 WELLS FARGO BANK	79117	N/A	2017	1 DIR P	255,375.00 C053116	11650	SEMI ANNUAL BOND	
				ACCOUNT TOTAL	255,375.00			
=====								
FUND 308 DEBT SERVICE FUND-SERIES 2006A					TOTAL:	255,375.00		
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
310 -61-6100-6110-981000	000667 WELLS FARGO BANK	79117	N/A	BOND INTEREST	2017 1 DIR P	72,225.00 C053116	11650	SEMI ANNUAL BOND
				ACCOUNT TOTAL		72,225.00		
=====								
FUND 310 DEBT SERVICE FUND-SERIES 2012A						TOTAL:	72,225.00	
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
311 -61-6100-6110-981000	000667 WELLS FARGO BANK	79117	N/A	BOND INTEREST	2017 1 DIR P	12,798.75 C053116	11650	SEMI ANNUAL BOND
				ACCOUNT TOTAL		12,798.75		
=====								
FUND 311 DEBT SERVICE FUND-SERIES 2012B						TOTAL:	12,798.75	
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4								
ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
312 -61-6100-6110-981000			BOND INTEREST					
000667 WELLS FARGO BANK	79117	N/A	2017 1 DIR P		107,112.50 C053116	11650	SEMI ANNUAL BOND	
			ACCOUNT TOTAL		107,112.50			
=====								
FUND 312 DEBT SERVICE FUND SERIES 2014A					TOTAL:	107,112.50		
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
313 -61-6100-6110-981000	000667 WELLS FARGO BANK	79117	N/A	BOND INTEREST	2017 1 DIR P	94,125.00 C053116	11650	SEMI ANNUAL BOND
				ACCOUNT TOTAL		94,125.00		
=====								
FUND 313 DEBT SERVICE FUND-SERIES 2015A						TOTAL:	94,125.00	
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
314 -61-6100-6110-981000	000667 WELLS FARGO BANK	79117	N/A	BOND INTEREST	2017 1 DIR P	44,075.00 C053116	11650	SEMI ANNUAL BOND
				ACCOUNT TOTAL		44,075.00		
				OBJ 981000	TOTAL	585,711.25		
=====								
	FUND 314 DEBT SERVICE FUND-SERIES 2015B			TOTAL:		44,075.00		
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	017625 COMED	80735	0.0 170207	2017 3	INV P	19.73 C073116	186317	39 S NW HWY THRU
	017625 COMED	80736	0.0 170207	2017 3	INV P	61.97 C073116	186317	610 PARK PLACE TH
						532.02		
					ACCOUNT TOTAL	532.02		
					OBJ 955500 TOTAL	532.02		
=====								
	FUND 501	PARKING FUND			TOTAL:	22,938.24		
=====								

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	004562 UNIFIRST CORPORATION	81148	0.0 170067	2017 4	INV P	113.06 C081516	186567	PWSC UNIFORMS
						441.08		
					ACCOUNT TOTAL	441.08		
					OBJ 926000 TOTAL	441.08		
940300					WATER PURCHASES-CHICAGO			
502 -30-3050-3052-940300					WATER PURCHASES-CHICAGO			
	013136 CHICAGO CITY OF	79691	0.0 170129	2017 2	INV P	157,744.12 C063016	185932	CANFIELD 430899 T
	013136 CHICAGO CITY OF	79692	0.0 170129	2017 2	INV P	98,536.60 C063016	185933	CANFIELD 430900 T
	013136 CHICAGO CITY OF	79693	0.0 170129	2017 2	INV P	99,477.76 C063016	185934	TOUHY 430901 THRU
	013136 CHICAGO CITY OF	79694	0.0 170129	2017 2	INV P	95,028.64 C063016	185935	TOUHY 430902 THRU
	013136 CHICAGO CITY OF	80438	0.0 170129	2017 3	INV P	120,896.28 C071516	186145	CANFIELD 430899 T
	013136 CHICAGO CITY OF	80439	0.0 170129	2017 3	INV P	111,570.24 C071516	186145	CANFIELD 430900 T
	013136 CHICAGO CITY OF	80440	0.0 170129	2017 3	INV P	114,707.44 C071516	186145	TOUHY 430901 THRU
	013136 CHICAGO CITY OF	80441	0.0 170129	2017 3	INV P	112,169.16 C071516	186145	TOUHY 430902 THRU
						910,130.24		
					ACCOUNT TOTAL	910,130.24		
					OBJ 940300 TOTAL	910,130.24		
941400					TESTING			
502 -30-3050-3052-941400					TESTING			
	302957 SUBURBAN LABORATORIE	79102	0.0 170104	2017 1	INV P	258.00 C053116	185591	WATER TESTING
	302957 SUBURBAN LABORATORIE	79980	0.0 170104	2017 2	INV P	397.00 C063016	186100	WATER TESTING
	302957 SUBURBAN LABORATORIE	80938	0.0 170104	2017 3	INV P	375.00 C073116	186402	WATER TESTING
	302957 SUBURBAN LABORATORIE	80984	0.0 170104	2017 3	INV P	280.00 C081516	186424	TESTING
	302957 SUBURBAN LABORATORIE	81142	0.0 170104	2017 4	INV P	258.00 C081516	186560	TESTING
						1,568.00		
					ACCOUNT TOTAL	1,568.00		
					OBJ 941400 TOTAL	1,568.00		
941700					DATA PROCESSING SERVICES			
502 -30-3050-3051-941700					DATA PROCESSING SERVICES			
	300518 THIRD MILLENNIUM ASS	78894	0.0 170006	2017 1	INV P	1,518.11 C053116	185594	MAY UB
	300518 THIRD MILLENNIUM ASS	79562	0.0 170006	2017 2	INV P	3,145.08 C061516	185918	JUNE UB BILLING
	300518 THIRD MILLENNIUM ASS	79563	0.0 170006	2017 2	INV P	124.08 C061516	185918	JUNE UB MAILING
	300518 THIRD MILLENNIUM ASS	81389	0.0 170006	2017 4	INV P	1,979.57 C081516	186561	JULY UB MAILING
						6,766.84		
					ACCOUNT TOTAL	6,766.84		
					OBJ 941700 TOTAL	6,766.84		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	947200	POSTAL CHARGES								
	502 -30-3050-3051-947200	POSTAL CHARGES								
	082383 UPS	79595	0.0	170198	2017	2	INV P	13.96 C061516	185927	SHIPPING THRU 06/
	082383 UPS	79601	0.0	170198	2017	2	INV P	17.45 C061516	185927	SHIPPING THRU 05/
	082383 UPS	79602	0.0	170198	2017	2	INV P	17.48 C061516	185927	SHIPPING THRU 05/
	082383 UPS	79603	0.0	170198	2017	2	INV P	17.45 C061516	185927	SHIPPING THRU 05/
	082383 UPS	79604	0.0	170198	2017	2	INV P	17.47 C061516	185927	SHIPPING THRU 05/
	082383 UPS	80124	0.0	170198	2017	2	INV P	17.46 C063016	186112	SHIPPING THRU 6/1
	082383 UPS	80125	0.0	170198	2017	2	INV P	13.98 C063016	186112	SHIPPING THRU 6/1
	082383 UPS	80413	0.0	170198	2017	3	INV P	20.95 C071516	186219	SHIPPING THRU 6/2
	082383 UPS	80956	0.0	170198	2017	3	INV P	17.45 C073116	186412	SHIPPING THRU 7/2
	082383 UPS	80957	0.0	170198	2017	3	INV P	17.59 C073116	186412	SHIPPING THRU 7/1
	082383 UPS	80958	0.0	170198	2017	3	INV P	14.04 C073116	186412	SHIPPING THRU 7/9
	082383 UPS	81402	0.0	170198	2017	4	INV P	17.55 C081516	186569	SHIPPING THRU 7/3
	082383 UPS	81403	0.0	170198	2017	4	INV P	17.58 C081516	186569	SHIPPING THRU 7/2
								220.41		
	300318 UNITED STATES POSTAL	80205	0.0	170010	2017	2	DIR P	2,537.95 C063016	11660	MAY UB POSTAGE
								ACCOUNT TOTAL		2,758.36
								OBJ 947200 TOTAL		2,758.36
	948500	GENERAL CONTRACTUAL SERV								
	502 -30-3050-3052-948500	GENERAL CONTRACTUAL SERV								
	000763 AUTOMATIC CONTROL SE	79044	N/A		2017	1	INV P	382.80 C053116	185522	SCADA REPAIR
	005584 TYCO INTEGRATED SECU	79104	N/A		2017	1	INV P	165.00 C053116	185595	811 TALCOTT ALARM
	005584 TYCO INTEGRATED SECU	79105	N/A		2017	1	INV P	165.00 C053116	185595	1017 ELM ALARM
								330.00		
								ACCOUNT TOTAL		712.80
	502 -30-3050-3054-948500	GENERAL CONTRACTUAL SERV								
	006477 GIANELLI TERESA	80031	N/A		2017	2	INV P	70.00 C063016	186027	REIMB DAMAGE MAIN
								ACCOUNT TOTAL		70.00
	502 -30-3050-3052-948500	GENERAL CONTRACTUAL SERV								
	300743 ALARM DETECTION SYST	79816	N/A		2017	2	INV P	90.93 C063016	185989	JUL-SEP QTRLY CHA
								ACCOUNT TOTAL		90.93
								OBJ 948500 TOTAL		873.73
	952000	MATERIALS								
	502 -30-3050-3054-952000	MATERIALS								
	001119 ACE PARK RIDGE INC	79215	0.0	170029	2017	2	INV P	15.82 C061516	185808	PWSC SUPPLIES
	001119 ACE PARK RIDGE INC	79780	0.0	170029	2017	2	INV P	39.96 C063016	185986	PW SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
001119 ACE PARK RIDGE INC	79781	0.0	170029	2017	2	INV P	14.20	C063016	185986	PW SUPPLIES			
001119 ACE PARK RIDGE INC	79782	0.0	170029	2017	2	INV P	4.51	C063016	185986	PW SUPPLIES			
001119 ACE PARK RIDGE INC	80231	0.0	170029	2017	3	INV P	55.14	C071516	186126	PWSC SUPPLIES			
001119 ACE PARK RIDGE INC	80238	0.0	170029	2017	3	INV P	53.11	C071516	186126	PWSC SUPPLIES			
001119 ACE PARK RIDGE INC	80671	0.0	170029	2017	3	INV P	24.24	C073116	186286	PWSC SUPPLIES			
001119 ACE PARK RIDGE INC	80987	0.0	170029	2017	3	INV P	38.00	C081516	186457	PWSC SUPPLIES			
001119 ACE PARK RIDGE INC	81093	0.0	170029	2017	4	INV P	6.22	C081516	186457	PWSC SUPPLIES			
001119 ACE PARK RIDGE INC	81285	0.0	170029	2017	4	INV P	27.10	C081516	186457	PWSC SUPPLIES			
001119 ACE PARK RIDGE INC	81297	0.0	170029	2017	4	INV P	19.34	C081516	186457	PWSC SUPPLIES			
							297.64						
002092 USA BLUEBOOK	80402	N/A		2017	3	INV P	86.10	C071516	186220	GLOVES			
002092 USA BLUEBOOK	80951	N/A		2017	3	INV P	151.55	C073116	186414	GLOVES			
							237.65						
002153 CARDINAL FENCE	79420	0.0	170182	2017	2	INV P	442.96	C061516	185835	REPAIR			
002153 CARDINAL FENCE	79841	0.0	170182	2017	2	INV P	106.50	C063016	186008	FENCING			
							549.46						
003360 KLF TRUCKING	78837	0.0	170110	2017	1	INV P	1,820.91	C053116	185560	DIRT			
003360 KLF TRUCKING	79879	0.0	170110	2017	2	INV P	1,308.00	C063016	186052	CA6			
003360 KLF TRUCKING	79880	0.0	170110	2017	2	INV P	1,364.46	C063016	186052	SAND			
003360 KLF TRUCKING	80295	0.0	170110	2017	3	INV P	968.00	C071516	186172	STONE			
003360 KLF TRUCKING	80818	0.0	170110	2017	3	INV P	976.69	C073116	186355	SAND			
003360 KLF TRUCKING	80819	0.0	170110	2017	3	INV P	1,434.02	C073116	186355	DIRT			
003360 KLF TRUCKING	81020	0.0	170110	2017	3	INV P	973.60	C081516	186515	STONE			
003360 KLF TRUCKING	81021	0.0	170110	2017	3	INV P	1,960.32	C081516	186515	DIRT			
003360 KLF TRUCKING	81110	0.0	170110	2017	4	INV P	1,004.48	C081516	186515	STONE			
							11,810.48						
005745 OZINGA	78860	0.0	170120	2017	1	INV P	494.50	C053116	185575	CONCRETE			
005745 OZINGA	78863	0.0	170120	2017	1	INV P	822.80	C053116	185575	CONCRETE			
005745 OZINGA	78864	0.0	170120	2017	1	INV P	632.20	C053116	185575	CONCRETE			
005745 OZINGA	79475	0.0	170120	2017	2	INV P	400.70	C061516	185894	CONCRETE			
005745 OZINGA	79939	0.0	170120	2017	2	INV P	712.00	C063016	186077	CONCRETE			
005745 OZINGA	79940	0.0	170120	2017	2	INV P	400.70	C063016	186077	CONCRETE			
005745 OZINGA	79941	0.0	170120	2017	2	INV P	658.30	C063016	186077	CONCRETE			
005745 OZINGA	80113	0.0	170120	2017	2	INV P	775.90	C063016	186077	CONCRETE			
005745 OZINGA	80114	0.0	170120	2017	2	INV P	701.23	C063016	186077	CONCRETE			
005745 OZINGA	80115	0.0	170120	2017	2	INV P	822.80	C063016	186077	CONCRETE			
005745 OZINGA	80332	0.0	170120	2017	3	INV P	615.20	C071516	186191	CONCRETE			
005745 OZINGA	80344	0.0	170120	2017	3	INV P	973.00	C071516	186191	CONCRETE			
005745 OZINGA	80847	0.0	170120	2017	3	INV P	1,204.20	C073116	186378	CONCRETE			
005745 OZINGA	80870	0.0	170120	2017	3	INV P	709.00	C073116	186378	HYD PAD			
005745 OZINGA	81125	0.0	170120	2017	4	INV P	494.50	C081516	186537	CONCRETE			
005745 OZINGA	81361	0.0	170120	2017	4	INV P	407.08	C081516	186537	CONCRETE			
							10,824.11						

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020098 DIAMOND PAINT CO	80750	0.0	170273	2017	3	INV P	359.70	C073116	186325	HYD PAINT		
020098 DIAMOND PAINT CO	80752	0.0	170273	2017	3	INV P	236.79	C073116	186325	HYD PAINT		
							596.49					
028789 JOS D FOREMAN	78833	0.0	170108	2017	1	INV P	6,812.50	C053116	185558	WATER SUPPLIES		
028789 JOS D FOREMAN	80035	0.0	170108	2017	2	INV P	3,434.40	C063016	186047	SEWER SUPPLIES		
028789 JOS D FOREMAN	80293	0.0	170108	2017	3	INV P	5,360.90	C071516	186170	WATER PARTS		
028789 JOS D FOREMAN	81349	0.0	170108	2017	4	INV P	5,498.80	C081516	186511	WATER SUPPLIES		
028789 JOS D FOREMAN	81351	0.0	170108	2017	4	CRM P	-126.80	C081516	186511	CREDIT-RETURN		
							20,979.80					
032118 GRAINGER INC	79852	0.0	170238	2017	2	INV P	283.60	C063016	186030	SAW KIT UNIT #31		
049020 MUNICIPAL MARKING	80315	N/A		2017	3	INV P	320.00	C071516	186184	TRIANGLE STAKES		
061054 PROSAFETY INC	79504	0.0	170155	2017	2	INV P	204.25	C061516	185903	WATER SUPPLIES		
071621 SEWER EQUIPMENT CO O	80375	N/A		2017	3	INV P	510.36	C071516	186205	HOSES		
085701 WAY KEN CONTRACTORS	80965	0.0	170169	2017	3	INV P	364.40	C073116	186419	MATERIALS		
089446 ZIEBELL WATER SERVIC	80002	0.0	170123	2017	2	INV P	661.00	C063016	186121	SUPPLIES		
089446 ZIEBELL WATER SERVIC	80130	0.0	170123	2017	2	INV P	2,730.40	C063016	186121	PWSC SUPPLIES		
089446 ZIEBELL WATER SERVIC	80131	0.0	170123	2017	2	INV P	1,855.42	C063016	186121	PWSC SUPPLIES		
089446 ZIEBELL WATER SERVIC	80132	0.0	170123	2017	2	INV P	574.76	C063016	186121	PWSC SUPPLIES		
089446 ZIEBELL WATER SERVIC	80420	0.0	170123	2017	3	INV P	574.76	C071516	186224	WATER MTRLS		
089446 ZIEBELL WATER SERVIC	80967	0.0	170123	2017	3	INV P	241.00	C073116	186423	SUPPLIES		
089446 ZIEBELL WATER SERVIC	81083	0.0	170123	2017	3	INV P	1,635.51	C081516	186577	WATER SUPPLIES		
							8,272.85					
101118 LURVEY LANDSCAPE SUP	78838	0.0	170046	2017	1	INV P	167.50	C053116	185565	ROCK		
101118 LURVEY LANDSCAPE SUP	78839	0.0	170046	2017	1	INV P	64.75	C053116	185565	SOD		
101118 LURVEY LANDSCAPE SUP	79094	0.0	170046	2017	1	INV P	7.77	C053116	185565	SOD		
101118 LURVEY LANDSCAPE SUP	79386	0.0	170046	2017	2	INV P	240.00	C061516	185878	BUSHES		
101118 LURVEY LANDSCAPE SUP	79389	0.0	170046	2017	2	INV P	83.00	C061516	185878	PLANTS		
101118 LURVEY LANDSCAPE SUP	79440	0.0	170046	2017	2	INV P	64.75	C061516	185878	SOD		
101118 LURVEY LANDSCAPE SUP	79441	0.0	170046	2017	2	INV P	64.75	C061516	185878	SOD		
101118 LURVEY LANDSCAPE SUP	80096	0.0	170046	2017	2	INV P	32.00	C063016	186056	STONE		
101118 LURVEY LANDSCAPE SUP	80097	0.0	170046	2017	2	INV P	555.00	C063016	186056	BUSHES		
101118 LURVEY LANDSCAPE SUP	80098	0.0	170046	2017	2	INV P	79.50	C063016	186056	BUSHES		
101118 LURVEY LANDSCAPE SUP	80828	0.0	170046	2017	3	INV P	20.72	C073116	186360	PKWY REPAIR		
							1,379.74					
102496 HOME DEPOT	79293	0.0	170070	2017	2	INV P	159.70	C061516	185862	PWSC SUPPLIES		
				ACCOUNT TOTAL			56,790.53					

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502 -30-3050-3052-952000										
102724 RICMAR IND	80905	6.0	170277	2017	3	INV P	1,052.85 C073116	186389	HYDRANT GREASE	
							1,052.85			
502 -30-3050-3054-952000										
301865 MENARDS	78844	0.0	170052	2017	1	INV P	52.48 C053116	185566	SPRINKLER SUPPLIE	
							52.48			
							57,895.86			
955000	NATURAL GAS									
502 -30-3050-3052-955000										
057766 NICOR GAS	80104	0.0	170232	2017	2	INV P	91.88 C063016	186068	1017 ELM THRU 6/1	
057766 NICOR GAS	80105	0.0	170232	2017	2	INV P	88.59 C063016	186068	811 TALCOTT THRU	
057766 NICOR GAS	80866	0.0	170232	2017	3	INV P	103.95 C073116	186368	811 TALCOTT THRU	
057766 NICOR GAS	80867	0.0	170232	2017	3	INV P	91.32 C073116	186368	1017 ELM THRU 7/1	
							375.74			
							375.74			
							375.74			
955500	ELECTRICITY									
502 -30-3050-3052-955500										
006075 DYNEGY ENERGY	80263	0.0	170269	2017	3	INV P	3,017.25 C071516	186156	1017 ELM THRU 6/8	
006075 DYNEGY ENERGY	80264	0.0	170269	2017	3	INV P	2,950.44 C071516	186156	811 TALCOTT THRU	
006075 DYNEGY ENERGY	80747	0.0	170269	2017	3	INV P	3,485.02 C073116	186327	1017 ELM THRU 7/1	
006075 DYNEGY ENERGY	80749	0.0	170269	2017	3	INV P	3,336.33 C073116	186327	11 TALCOTT THRU 7	
							12,789.04			
017625 COMED	79249	0.0	170208	2017	2	INV P	31.15 C061516	185843	7720 W TOUHY THRU	
017625 COMED	80012	0.0	170208	2017	2	INV P	33.82 C063016	186016	1900 CANFIELD THR	
017625 COMED	80013	0.0	170208	2017	2	INV P	75.56 C063016	186016	1232 CAROL THRU 6	
017625 COMED	80015	0.0	170208	2017	2	INV P	86.06 C063016	186016	1780 ELLIOT THRU	
017625 COMED	80016	0.0	170208	2017	2	INV P	50.55 C063016	186016	1900 DEMPSTER THR	
017625 COMED	80253	0.0	170208	2017	3	INV P	31.15 C071516	186148	7720 W TOUHY THRU	
017625 COMED	80729	0.0	170208	2017	3	INV P	39.36 C073116	186317	1900 DEMPSTER THR	
017625 COMED	80730	0.0	170208	2017	3	INV P	69.65 C073116	186317	1780 ELLIOT THRU	
017625 COMED	80731	0.0	170208	2017	3	INV P	53.01 C073116	186317	1232 CARO, THRU 0	
017625 COMED	81309	0.0	170208	2017	4	INV P	31.19 C081516	186479	7720 W TOUHY THRU	
017625 COMED	81310	0.0	170208	2017	4	INV P	33.85 C081516	186479	1900 CANFIELD THR	
							535.35			
							13,324.39			
							13,324.39			

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956000		METERS						
502 -30-3050-3055-956000		METERS						
	005906	MIDWEST METER INC	80308	0.0	170244	2017 3 INV P	1,376.90	C071516 186181 1 1/2 METERS
	005906	MIDWEST METER INC	80309	0.0	170244	2017 3 INV P	1,375.75	C071516 186181 1.5 METERS
	005906	MIDWEST METER INC	80310	0.0	170244	2017 3 INV P	2,676.78	C071516 186181 1.5 METERS NEW CO
							5,429.43	
	301774	WATER RESOURCES INC	80418	0.0	170245	2017 3 INV P	1,165.00	C071516 186223 2" METER NEW CONS
	301774	WATER RESOURCES INC	80419	0.0	170245	2017 3 INV P	1,425.00	C071516 186223 3" METER NEW CONS
	301774	WATER RESOURCES INC	81080	0.0	170245	2017 3 INV P	7,500.00	C081516 186573 METERS
	301774	WATER RESOURCES INC	81081	0.0	170245	2017 3 INV P	3,520.00	C081516 186573 METERS
							13,610.00	
ACCOUNT TOTAL							19,039.43	
OBJ 956000 TOTAL							19,039.43	
993000		WATER CONSTRUCTION						
502 -30-3050-3054-993000		WATER CONSTRUCTION						
	005159	LAMPIGNANO AND SON C	80300	0.0	170262	2017 3 INV P	54,301.50	C071516 186174 WATERMAIN PROJECT
	005159	LAMPIGNANO AND SON C	81029	0.0	170262	2017 3 INV P	70,491.60	C081516 186516 WATERMAIN CONSTRU
							124,793.10	
ACCOUNT TOTAL							124,793.10	
OBJ 993000 TOTAL							124,793.10	
=====								
FUND 502 WATER FUND						TOTAL:	1,152,522.78	=====

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
133104										
503-00-0000-0000-133104		ACCTS	REC	SEWER	CUSTOMERS					
006402 BILL/TUDY MAGNUSON	78114			N/A			2017 1 INV P	59.61 C051516	185300	
006403 BRESLOW, ROBERT	78115			N/A			2017 1 INV P	341.90 C051516	185301	
006404 JOEL BYOTS	78116			N/A			2017 1 INV P	96.05 C051516	185312	
006407 CAMERON, TERRY L.	78121			N/A			2017 1 INV P	21.46 C051516	185302	
006408 BATTISTA, JAMES	78122			N/A			2017 1 INV P	82.80 C051516	185299	
006409 PENNY MAC CORP. C/O	78123			N/A			2017 1 INV P	278.17 C051516	185319	
006420 HELEN E GRAY TRUST	78297			N/A			2017 1 INV P	67.79 C051516	185309	
006421 MARY/THOMAS MCCANN	78298			N/A			2017 1 INV P	369.22 C051516	185313	
006422 O'NEIL	78299			N/A			2017 1 INV P	40.20 C051516	185317	
006425 ROBIN/CONNIE COOPER	78538			N/A			2017 1 INV P	73.71 C053116	185586	
006426 PROSPECT HOLDINGS	78539			N/A			2017 1 INV P	14.95 C053116	185582	
006440 R P ANGSTEN	78975			N/A			2017 1 INV P	196.21 C053116	185583	
006441 COLDWELL BANKER C/O	78976			N/A			2017 1 INV P	11.38 C053116	185532	
006442 ZIMMERMAN, KEN	78977			N/A			2017 1 INV P	102.44 C053116	185610	
006443 BROULETTE, HELEN	78978			N/A			2017 1 INV P	105.16 C053116	185526	
006444 JAMES LAGO	78979			N/A			2017 1 INV P	443.71 C053116	185556	
006447 KIRCHHOFF, KIRBY	79141			N/A			2017 1 INV P	49.65 C061516	185873	
006448 MIKOLAJCZYK, WIESLAW	79142			N/A			2017 1 INV P	293.40 C061516	185884	
006458 827 CRESCENT LLC	79411			N/A			2017 2 INV P	95.81 C063016	185983	
006459 REEDER LIVING TRUST	79975			N/A			2017 2 INV P	96.05 C063016	186087	VOID/REISSUE UB R
006461 ANDREW HITZENBERGER	79700			N/A			2017 2 INV P	9.73 C063016	185995	
006462 MICHAEL BURTON	79701			N/A			2017 2 INV P	110.98 C063016	186060	
006463 KEITH & GINA HESS	79702			N/A			2017 2 INV P	75.59 C063016	186050	
006464 TEJNARAIN SINGH	79703			N/A			2017 2 INV P	82.35 C063016	186103	
006465 ANN BOGACKI	79704			N/A			2017 2 INV P	9.50 C063016	185996	

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	006468 JAMES POLADIAN OR D.	79768	N/A	2017	2 INV P	137.43 C063016	186043	
	006469 KEVIN O'TOOLE	79769	N/A	2017	2 INV P	82.83 C063016	186051	
	006470 SWATI & ALLAN NIELSO	79770	N/A	2017	2 INV P	23.25 C063016	186102	
	006478 KAZBERUK, RAFAL	80134	N/A	2017	2 INV P	758.48 C063016	186049	
	006479 J REDDINGTON	80135	N/A	2017	2 INV P	136.58 C063016	186042	
	006480 MICHAEL/LISA HAMER	80136	N/A	2017	2 INV P	148.56 C063016	186061	
	006488 JASMINE COURT, INC.	80216	N/A	2017	3 INV P	65.35 C071516	186167	
	006489 DOMINGO TIU	80217	N/A	2017	3 INV P	56.12 C071516	186155	
	006491 MOLLY DIETLIN	80218	N/A	2017	3 INV P	1,063.98 C071516	186182	
	006508 LAURENE MORAN	80584	N/A	2017	3 INV P	2,776.71 C073116	186357	
	006522 TRAUM ALIDA	81320	N/A	2017	4 INV P	13.86 C081516	186563	REISSUE/DUE DILEG
				ACCOUNT TOTAL		8,390.97		
				OBJ 133104	TOTAL	8,390.97		
926000					UNIFORMS			
503 -30-3030-3031-926000					UNIFORMS			
	004562 UNIFIRST CORPORATION	78900	0.0 170126	2017	1 INV P	109.34 C053116	185599	SEWER UNIFORMS
	004562 UNIFIRST CORPORATION	79600	0.0 170126	2017	2 INV P	136.85 C061516	185924	SEWER UNIFORMS
	004562 UNIFIRST CORPORATION	80961	0.0 170126	2017	3 INV P	109.34 C073116	186410	PWSC UNIFORMS
	004562 UNIFIRST CORPORATION	81145	0.0 170126	2017	4 INV P	109.34 C081516	186567	PWSC UNIFORMS
						464.87		
				ACCOUNT TOTAL		464.87		
				OBJ 926000	TOTAL	464.87		
948500					GENERAL CONTRACTUAL SERV			
503 -30-3030-3031-948500					GENERAL CONTRACTUAL SERV			
	006437 SHERMAN WAYNE	78891	N/A	2017	1 INV P	600.00 C053116	185588	REIM DAMAGE FROM
	020517 DES PLAINES CITY OF	79844	0.0 170239	2017	2 INV P	30.67 C063016	186022	COST SHARE FOR LE
	020517 DES PLAINES CITY OF	79845	0.0 170239	2017	2 INV P	323.25 C063016	186022	COST SHARE FOR LE
	020517 DES PLAINES CITY OF	80754	0.0 170239	2017	3 INV P	34.20 C073116	186324	COST SHARE LEVEE
	020517 DES PLAINES CITY OF	80755	0.0 170239	2017	3 INV P	211.45 C073116	186324	COST SHARE LEVEE
	020517 DES PLAINES CITY OF	81314	0.0 170239	2017	4 INV P	182.42 C081516	186487	COST SHARE FOR LE
	020517 DES PLAINES CITY OF	81315	0.0 170239	2017	4 INV P	34.20 C081516	186487	COST SHARE FOR LE
						816.19		

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	301177 PIPE LOCATING SERVIC	80891	0.0 170302	2017	3 INV P	1,560.00 C073116	186382	I-VIDEO INSPECTIO
	303201 IL ENVIRONMENTAL PRO	80809	1.0 170284	2017	3 INV P	20,000.00 C073116	186347	NPDES (IEPA) FEE
					ACCOUNT TOTAL	22,976.19		
					OBJ 948500 TOTAL	22,976.19		
952000		MATERIALS						
503 -30-3030-3031-952000					MATERIALS			
	001119 ACE PARK RIDGE INC	80993	0.0 170034	2017	3 INV P	64.22 C081516	186457	PWSC SUPPLIES
	003360 KLF TRUCKING	80820	0.0 170112	2017	3 INV P	979.04 C073116	186355	STONE
	004059 CITY ELECTRIC SUPPLY	80742	N/A	2017	3 INV P	102.34 C073116	186315	BATTERY BACK UP
	005308 ENVIRONMENTAL PRODUC	80757	N/A	2017	3 INV P	136.92 C073116	186328	HOOKS
	005745 OZINGA	78851	0.0 170118	2017	1 INV P	615.20 C053116	185575	CONCRETE
	005745 OZINGA	78859	0.0 170118	2017	1 INV P	682.10 C053116	185575	CONCRETE
	005745 OZINGA	79462	0.0 170118	2017	2 INV P	775.90 C061516	185894	CONCRETE
	005745 OZINGA	79942	0.0 170118	2017	2 INV P	682.10 C063016	186077	CONCRETE
	005745 OZINGA	80880	0.0 170118	2017	3 INV P	615.20 C073116	186378	CONCRETE
	005745 OZINGA	80881	0.0 170118	2017	3 INV P	615.20 C073116	186378	CONCRETE
	005745 OZINGA	80882	0.0 170118	2017	3 INV P	682.10 C073116	186378	CONCRETE
	005745 OZINGA	81034	0.0 170118	2017	3 INV P	521.40 C081516	186537	CONCRETE
	005745 OZINGA	81035	0.0 170118	2017	3 INV P	427.60 C081516	186537	CONCRETE
	005745 OZINGA	81036	0.0 170118	2017	3 INV P	1,070.40 C081516	186537	CONCRETE
	005745 OZINGA	81037	0.0 170118	2017	3 INV P	685.20 C081516	186537	CONCRETE
	005745 OZINGA	81038	0.0 170118	2017	3 INV P	588.30 C081516	186537	CONCRETE
	005745 OZINGA	81039	0.0 170118	2017	3 INV P	494.50 C081516	186537	CONCRETE
	005745 OZINGA	81124	0.0 170118	2017	4 INV P	615.20 C081516	186537	CONCRETE
	005745 OZINGA	81364	0.0 170118	2017	4 INV P	427.60 C081516	186537	CONCRETE
						9,498.00		
	028789 JOS D FOREMAN	78832	0.0 170107	2017	1 INV P	43.35 C053116	185558	SEWER PARTS
	028789 JOS D FOREMAN	81350	0.0 170107	2017	4 INV P	3,272.00 C081516	186511	WATER SUPPLIES
						3,315.35		
	085127 VOLLMAR CLAY PRODUCT	80404	0.0 170259	2017	3 INV P	155.00 C071516	186222	SEWER MTRLS
	085127 VOLLMAR CLAY PRODUCT	80405	0.0 170259	2017	3 INV P	530.00 C071516	186222	PRECAST
	085127 VOLLMAR CLAY PRODUCT	80406	0.0 170259	2017	3 INV P	998.50 C071516	186222	SEWER MTRLS
	085127 VOLLMAR CLAY PRODUCT	80407	0.0 170259	2017	3 INV P	84.00 C071516	186222	PRECAST
	085127 VOLLMAR CLAY PRODUCT	80408	0.0 170259	2017	3 INV P	542.00 C071516	186222	PRECAST
						2,309.50		
	101118 LURVEY LANDSCAPE SUP	80829	0.0 170044	2017	3 INV P	69.93 C073116	186360	PKWY REPLACEMENT

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
102496 HOME DEPOT	80284	0.0 170069	2017 3	INV P	818.77 C071516	186165	PWSC SUPPLIES
301865 MENARDS	79095	1.0 170146	2017 1	INV P	1.69 C053116	185566	COMPRESSOR PARTS
303306 GEISER BERNER	79067	N/A	2017 1	INV P	7.88 C053116	185542	SIBLEY COMPRESSOR
				ACCOUNT TOTAL	17,303.64		
				OBJ 952000 TOTAL	17,303.64		
955500	ELECTRICITY						
503 -30-3030-3031-955500				ELECTRICITY			
006075 DYNEGY ENERGY	80265	0.0 170269	2017 3	INV P	1,657.62 C071516	186156	SIBLEY THRU 6/9
006075 DYNEGY ENERGY	80748	0.0 170269	2017 3	INV P	1,214.06 C073116	186327	SIBLEY THRU 7/11/
					2,871.68		
				ACCOUNT TOTAL	2,871.68		
				OBJ 955500 TOTAL	2,871.68		
=====							
FUND 503 SEWER FUND					TOTAL:	52,007.35	
=====							

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YEAR/PERIOD: 2017/1 TO 2017/4	ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
990400		MOTOR EQUIPMENT						
551 -60-6020-6020-990400		MOTOR EQUIPMENT						
000068	CLASS C SOLUTIONS	79448	N/A	2017	2 INV P	310.62 C061516	185842	ELETRICAL TERMINA
003598	NAPA AUTO PARTS OF	79943	0.0 170227	2017	2 INV P	54.00 C063016	186065	WIRE
003598	NAPA AUTO PARTS OF	79944	25.0 170227	2017	2 INV P	42.75 C063016	186065	BATTERY CABLE C1
						96.75		
004858	ACME TRUCK BRAKE	78807	N/A	2017	1 INV P	74.28 C053116	185511	SCENE LIGHTS NEW
004858	ACME TRUCK BRAKE	78808	N/A	2017	1 INV P	74.28 C053116	185511	SCENE LIGHTS NEW
004858	ACME TRUCK BRAKE	79240	N/A	2017	2 INV P	74.28 C061516	185809	REAR LIGHTS NEW F
004858	ACME TRUCK BRAKE	79412	N/A	2017	2 INV P	200.64 C061516	185809	REAR LIGHTS C1 &
						423.48		
005284	ULTRA STROBE COMMUNI	79606	N/A	2017	2 INV P	100.00 C061516	185923	CABLE UPLIFT C1 &
030603	GOLF MILL FORD INC	79857	1.0 170237	2017	2 INV P	170.95 C063016	186029	KEYS, PROGRAMMING
102255	LEACH ENTERPRISES IN	79890	0.0 170226	2017	2 INV P	53.04 C063016	186054	WIRE C12 F26 UPLI
102255	LEACH ENTERPRISES IN	79891	0.0 170226	2017	2 INV P	74.04 C063016	186054	WIRE C1 F26 UPLIT
102255	LEACH ENTERPRISES IN	79892	0.0 170226	2017	2 INV P	26.60 C063016	186054	WIRE LOOM C1 F26
						153.68		
102496	HOME DEPOT	78830	N/A	2017	1 INV P	148.20 C053116	185550	PW GARAGE SUPPLIE
102496	HOME DEPOT	78831	N/A	2017	1 INV P	69.02 C053116	185550	PW GARAGE SUPPLIE
						217.22		
300740	WHOLESALE DIRECT INC	78909	N/A	2017	1 INV P	618.69 C053116	185607	LIGHTBAR C1
				ACCOUNT TOTAL		2,091.39		
				OBJ 990400 TOTAL		2,091.39		
=====								
	FUND 551	MOTOR EQUIP REPLACE FD		TOTAL:		2,091.39		
=====								

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
990800									COMPUTER EQUIPMENT		
552 -10-1010-1025-990800									COMPUTER EQUIPMENT		
004335 ARC IMAGING RESOURCE	79233	0.0	170183	2017	2	INV P	100.00	C061516	185824 MAY COPY MACHINE		
004335 ARC IMAGING RESOURCE	79234	0.0	170183	2017	2	INV P	152.32	C061516	185824 MAY RENTAL & USE		
004335 ARC IMAGING RESOURCE	79235	0.0	170191	2017	2	INV P	253.00	C061516	185824 PW LR PRINTING		
004335 ARC IMAGING RESOURCE	79785	0.0	170183	2017	2	INV P	100.00	C063016	185998 FD COPIER JUNE		
004335 ARC IMAGING RESOURCE	79786	0.0	170183	2017	2	INV P	100.00	C063016	185998 FD COPIER JUNE		
004335 ARC IMAGING RESOURCE	80235	0.0	170191	2017	3	INV P	254.60	C071516	186130 LARGE PRINTING		
004335 ARC IMAGING RESOURCE	80665	0.0	170183	2017	3	INV P	109.12	C073116	186299 COPIER RENTAL/USE		
004335 ARC IMAGING RESOURCE	80666	0.0	170183	2017	3	INV P	100.00	C073116	186299 JULY COPIER RENTA		
004335 ARC IMAGING RESOURCE	80988	0.0	170191	2017	3	INV P	259.40	C081516	186467 LARGE PRINTING		
							1,428.44				
004774 SHI INTERNATIONAL CO	79544	0.0	170091	2017	2	INV P	35,680.00	C061516	185911 HARDWARE FOR SAN		
004774 SHI INTERNATIONAL CO	79545	0.0	170091	2017	2	INV P	8,560.00	C061516	185911 HARDWARE FOR SAN		
004774 SHI INTERNATIONAL CO	79546	0.0	170091	2017	2	INV P	1,678.00	C061516	185911 SAN SRVC AGREEMEN		
004774 SHI INTERNATIONAL CO	79982	0.0	170091	2017	2	INV P	788.00	C063016	186095 SAN RELATED HARDW		
004774 SHI INTERNATIONAL CO	79983	0.0	170091	2017	2	INV P	1,560.00	C063016	186095 SAN RELATED HARDW		
004774 SHI INTERNATIONAL CO	80929	1.0	170091	2017	3	INV P	718.00	C073116	186397 SAN CABLES		
004774 SHI INTERNATIONAL CO	81074	0.0	170250	2017	3	INV P	3,540.00	C081516	186555 REPLACEMENT MONIT		
004774 SHI INTERNATIONAL CO	81139	0.0	170250	2017	4	INV P	6,150.00	C081516	186555 COMPUTER CPU'S		
							58,674.00				
005204 LEAF CAPITAL FUNDING	79442	0.0	170188	2017	2	INV P	264.26	C061516	185876 COPIER LEASE/USE		
005204 LEAF CAPITAL FUNDING	79615	0.0	170188	2017	2	DIR P	518.54	C061516	16274 04/17-05/17 COPIE		
005204 LEAF CAPITAL FUNDING	80095	0.0	170188	2017	2	INV P	465.64	C063016	186055 5/17-6/17 COPIER		
005204 LEAF CAPITAL FUNDING	80296	0.0	170188	2017	3	INV P	274.74	C071516	186177 5/28-6/28 CPD COP		
005204 LEAF CAPITAL FUNDING	80821	0.0	170188	2017	3	INV P	506.50	C073116	186359 6/17-7/17 COPIER		
005204 LEAF CAPITAL FUNDING	81352	0.0	170188	2017	4	INV P	249.92	C081516	186519 6/28-7/28 CPD COP		
							2,279.60				
005326 HEWLETT PACKARD FINA	79071	0.0	170131	2017	1	INV P	388.52	C053116	185548 MAY SURFACE TAB L		
005326 HEWLETT PACKARD FINA	79427	0.0	170131	2017	2	INV P	388.52	C061516	185860 JUNE LEASE OF TAB		
005326 HEWLETT PACKARD FINA	80280	0.0	170131	2017	3	INV P	388.52	C071516	186164 JULY TABLET LEASE		
							1,165.56				
006286 INSIGHT	78834		N/A	2017	1	INV P	242.52	C053116	185555 HARD DRIVES		
012962 CDW GOVERNMENT INC	80248		N/A	2017	3	INV P	117.28	C071516	186142 REPLACEMENT UPS B		
							63,907.40				
							63,907.40				
=====											
FUND 552 TECH REPLACEMENT FD							TOTAL:	63,907.40	=====		

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QTY PO

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WARRANT

CHECK

DESCRIPTION

YEAR/PERIOD:	2017/1	TO	2017/4			QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
952000				MATERIALS										
553 -50-5010-5011-952000				MATERIALS										
102908	COMPUTER VIEW INC	78677		N/A		2017	1	INV	P		983.00	L053116	185624 COMPUTER HARDWARE	
102908	COMPUTER VIEW INC	78678		N/A		2017	1	INV	P		3,329.00	L053116	185624 COMPUTER HARDWARE	
102908	COMPUTER VIEW INC	80467		N/A		2017	3	INV	P		196.00	L071616	186243 TECH FUND EQUIP	
102908	COMPUTER VIEW INC	80468		N/A		2017	3	INV	P		2,431.00	L071616	186243 TECH FUND EQUIP /	
102908	COMPUTER VIEW INC	80469		N/A		2017	3	INV	P		1,966.00	L071616	186243 TECH FUND EQUIP /	
102908	COMPUTER VIEW INC	80470		N/A		2017	3	INV	P		9,611.00	L071616	186243 TECH FUND FILE SE	
102908	COMPUTER VIEW INC	80570		N/A		2017	3	INV	P		3,806.00	L071616	186243 TAPE DRIVE/ TECH	
102908	COMPUTER VIEW INC	80571		N/A		2017	3	INV	P		200.00	L071616	186243 DESKTOP MINI PORT	
102908	COMPUTER VIEW INC	80655		N/A		2017	3	INV	P		2,431.00	L073116	186432 NETWORK UPS EQUIP	
											24,953.00			
ACCOUNT TOTAL											24,953.00			
OBJ 952000 TOTAL											24,953.00			
=====														
FUND 553 LIBRARY TECHN REPL FD											TOTAL:	24,953.00		
=====														

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
921000										
554 -10-1010-1024-921000										
006032 IPBC	79118	0.0	170096	2017	1	DIR P	264,124.19	C053116	11651 MAY INSURANCE PRE	
006032 IPBC	79611	0.0	170096	2017	2	DIR P	264,124.19	C061516	11658 JUNE INSURANCE PR	
006032 IPBC	80421	0.0	170096	2017	3	DIR P	194,855.60	C071516	11665 JULY INSURANCE PR	
006032 IPBC	81230	0.0	170096	2017	4	DIR P	194,855.60	C081516	11676 AUG DENTAL/VISION	
							917,959.58			
							ACCOUNT TOTAL		917,959.58	
							OBJ 921000		TOTAL	917,959.58
921001										
554 -10-1010-1024-921001										
006032 IPBC	79118	0.0	170096	2017	1	DIR P	77,881.37	C053116	11651 MAY INSURANCE PRE	
006032 IPBC	79611	0.0	170096	2017	2	DIR P	77,881.37	C061516	11658 JUNE INSURANCE PR	
006032 IPBC	80421	0.0	170096	2017	3	DIR P	87,724.33	C071516	11665 JULY INSURANCE PR	
006032 IPBC	81230	0.0	170096	2017	4	DIR P	87,724.33	C081516	11676 AUG DENTAL/VISION	
							331,211.40			
							ACCOUNT TOTAL		331,211.40	
							OBJ 921001		TOTAL	331,211.40
921002										
554 -10-1010-1024-921002										
006032 IPBC	79118	0.0	170096	2017	1	DIR P	1,565.94	C053116	11651 MAY INSURANCE PRE	
006032 IPBC	79611	0.0	170096	2017	2	DIR P	1,565.94	C061516	11658 JUNE INSURANCE PR	
006032 IPBC	80421	0.0	170096	2017	3	DIR P	1,625.38	C071516	11665 JULY INSURANCE PR	
006032 IPBC	81230	0.0	170096	2017	4	DIR P	1,625.38	C081516	11676 AUG DENTAL/VISION	
							6,382.64			
							ACCOUNT TOTAL		6,382.64	
							OBJ 921002		TOTAL	6,382.64
921005										
554 -10-1010-1024-921005										
001775 DELTA DENTAL OF IL	78444	0.0	170001	2017	1	INV P	17,544.00	C051516	185306 MAY DENTAL/VISION	
001775 DELTA DENTAL OF IL	78814	0.0	170001	2017	1	INV P	17,826.58	C053116	185536 JUNE DENTAL/VISIO	
001775 DELTA DENTAL OF IL	79843	0.0	170001	2017	2	INV P	17,651.06	C063016	186020 JULY DENTAL/VISIO	
001775 DELTA DENTAL OF IL	80753	0.0	170001	2017	3	INV P	18,532.12	C073116	186323 AUG DENTAL/VISION	
							71,553.76			
							ACCOUNT TOTAL		71,553.76	
							OBJ 921005		TOTAL	71,553.76

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ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
921006										
554 -10-1010-1024-921006										
001227 ALLIED BENEFIT SYSTE	79050	0.0	170092	2017	1	INV P	330.00	C053116	185514 JUNE FLEX FEES	
001227 ALLIED BENEFIT SYSTE	80232	0.0	170092	2017	3	INV P	330.00	C071516	186128 JULY FLEX SPENDIN	
001227 ALLIED BENEFIT SYSTE	81101	0.0	170092	2017	4	INV P	320.00	C081516	186461 AUG FLEX SPENDING	
							980.00			
							ACCOUNT TOTAL		980.00	
							OBJ 921006		TOTAL	980.00
921007										
554 -10-1010-1024-921007										
001775 DELTA DENTAL OF IL	78444	0.0	170001	2017	1	INV P	1,071.15	C051516	185306 MAY DENTAL/VISION	
001775 DELTA DENTAL OF IL	78814	0.0	170001	2017	1	INV P	1,083.53	C053116	185536 JUNE DENTAL/VISIO	
001775 DELTA DENTAL OF IL	79843	0.0	170001	2017	2	INV P	987.56	C063016	186020 JULY DENTAL/VISIO	
001775 DELTA DENTAL OF IL	80753	0.0	170001	2017	3	INV P	1,145.45	C073116	186323 AUG DENTAL/VISION	
							4,287.69			
							ACCOUNT TOTAL		4,287.69	
							OBJ 921007		TOTAL	4,287.69
=====										
FUND 554 EMPLOYEE BENEFITS							TOTAL:		1,332,375.07	
=====										

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ACCOUNT/VENDOR	DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
416000							SALES TAX WITHHELD		
602 -00-0000-0000-416000							SALES TAX WITHHELD		
037649 IL DEPT OF REVENUE	80793	N/A	2017	3 INV P	64.39 C073116	186346	CALENDAR YR 2015		
					ACCOUNT TOTAL		64.39		
					OBJ 416000		TOTAL	64.39	
430800							DEPOSITS		
602 -00-0000-0000-430800							DEPOSITS		
002024 LILLE JOANNE	79443	N/A	2017	2 INV P	375.00 C061516	185877	FORESTRY REFUND B		
006106 BARRY, SEAN	80717	N/A	2017	3 INV P	1,875.00 C073116	186305	FORESTRY REFUND B		
006435 WAXBERG ANDREA	78910	N/A	2017	1 INV P	750.00 C053116	185605	FORESTRY REFUND B		
006436 SZELEMEJ EWA	78892	N/A	2017	1 INV P	750.00 C053116	185593	FORESTRY REFUND B		
006445 BONCA MARIUS	79135	N/A	2017	1 INV P	1,125.00 C053116	185524	FORESTRY REFUND B		
006451 DONATELLI ALEX	79260	N/A	2017	2 INV P	375.00 C061516	185849	FORESTRY ESCROW R		
006452 422NNW COMPANY LLC	79200	N/A	2017	2 INV P	1,125.00 C061516	185805	FORESTRY ESCROW R		
006509 VEQUITY HOLDINGS	80952	N/A	2017	3 INV P	750.00 C073116	186416	FORESTRY REFUND B		
					ACCOUNT TOTAL		7,125.00		
					OBJ 430800		TOTAL	7,125.00	
430801							SIDEWALK DEPOSITS		
602 -00-0000-0000-430801							SIDEWALK DEPOSITS		
006514 VESPER MICHAEL	81078	N/A	2017	3 INV P	564.00 C081516	186572	REFUND SIDEWALK S		
					ACCOUNT TOTAL		564.00		
					OBJ 430801		TOTAL	564.00	
430803							PARAMEDIC DEPOSITS		
602 -00-0000-0000-430803							PARAMEDIC DEPOSITS		
004350 WORLD POINT ECC INC	78912	N/A	2017	1 INV P	693.88 C053116	185609	CPR CLASS MTRLS		
					ACCOUNT TOTAL		693.88		
					OBJ 430803		TOTAL	693.88	
430807							NATIONAL NIGHT OUT		
602 -00-0000-0000-430807							NATIONAL NIGHT OUT		
003911 JUGGLES & CO RC	80367	N/A	2017	3 INV P	275.00 C071516	186171	NNO EVENT		
004367 PROMOS 911 INC	81377	N/A	2017	4 INV P	729.51 C081516	186548	NNO MTRLS		

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YEAR/PERIOD: 2017/1 TO 2017/4											
ACCOUNT/VENDOR	DOCUMENT	QTY	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
005185 TOWER HILL STABLES	79564	N/A		2017	2	INV P	250.00 C061516	185920	NNO EVENT DEPOSIT		
005185 TOWER HILL STABLES	80384	N/A		2017	3	INV P	250.00 C071516	186211	NNO EVENT/BALANCE		
							500.00				
005252 KUROWSKI RON	80294	N/A		2017	3	INV P	300.00 C071516	186173	NNO EVENT		
005711 BOUNCE HOUSES R US	79432	N/A		2017	2	INV P	445.50 C061516	185830	NND EVENT DEPOSIT		
005711 BOUNCE HOUSES R US	80243	1.0	170241	2017	3	INV P	1,336.50 C071516	186135	NNO EVENT/REMAIND		
005711 BOUNCE HOUSES R US	81306	0.0	170336	2017	4	INV P	190.00 C081516	186471	NNO BALANCE DUE		
							1,972.00				
005968 CROWN TROPHY	81104	N/A		2017	4	INV P	64.34 C081516	186483	NNO PLAQUE MCYAF		
102551 SIGNARAMA	81141	N/A		2017	4	INV P	159.00 C081516	186557	NNO BANNER		
							ACCOUNT TOTAL				3,999.85
							OBJ 430807 TOTAL				3,999.85
430812							DEPOSITS -FIREWORKS				
602 -00-0000-0000-430812							DEPOSITS -FIREWORKS				
000112 ROSEMONT VILLAGE OF	80950	75.5	170303	2017	3	INV P	2,265.00 C073116	186391	EVENT STAFF 7/3/2		
101049 MAINE TOWNSHIP H S E	80840	N/A		2017	3	INV P	531.00 C073116	186361	FIREWORKS		
							ACCOUNT TOTAL				2,796.00
							OBJ 430812 TOTAL				2,796.00
430819							NO. SUB. DIGITAL CONSORTIUM				
602 -00-0000-0000-430819							NO. SUB. DIGITAL CONSORTIUM				
000924 OVERDRIVE INC	78746	N/A		2017	1	INV P	26.99 L053116	185647	NSDC		
000924 OVERDRIVE INC	78747	N/A		2017	1	INV P	25.99 L053116	185647	NSDC		
000924 OVERDRIVE INC	78748	N/A		2017	1	INV P	1,844.73 L053116	185647	NSDC		
000924 OVERDRIVE INC	78749	N/A		2017	1	INV P	692.24 L053116	185647	NSDC		
000924 OVERDRIVE INC	78750	N/A		2017	1	INV P	1,070.41 L053116	185647	NSDC		
000924 OVERDRIVE INC	78751	N/A		2017	1	INV P	1,000.00 L053116	185647	NSDC HOSTING		
000924 OVERDRIVE INC	78752	N/A		2017	1	INV P	100.98 L053116	185647	NSDC		
000924 OVERDRIVE INC	79377	N/A		2017	2	INV P	1,760.92 L061616	185768	NSDC		
000924 OVERDRIVE INC	79378	N/A		2017	2	INV P	1,000.00 L061616	185768	NSDC		
000924 OVERDRIVE INC	79379	N/A		2017	2	INV P	221.00 L061616	185768	NSDC		
000924 OVERDRIVE INC	79380	N/A		2017	2	INV P	1,000.92 L061616	185768	NSDC		
000924 OVERDRIVE INC	79754	N/A		2017	2	INV P	1,036.55 L063016	185974	NSDC		
000924 OVERDRIVE INC	79755	N/A		2017	2	INV P	1,464.97 L063016	185974	NSDC		
000924 OVERDRIVE INC	79756	N/A		2017	2	INV P	168.98 L063016	185974	NSDC		
000924 OVERDRIVE INC	80503	N/A		2017	3	INV P	153.57 L071616	186263	NSDC		
000924 OVERDRIVE INC	80504	N/A		2017	3	INV P	834.94 L071616	186263	NSDC / CRYSTAL LA		
000924 OVERDRIVE INC	80505	N/A		2017	3	INV P	1,165.68 L071616	186263	NSDC		
000924 OVERDRIVE INC	80506	N/A		2017	3	INV P	1,607.77 L071616	186263	NSDC		

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CITY OF PARK RIDGE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/4 DOCUMENT	QTY PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000924 OVERDRIVE INC	80507	N/A	2017 3	INV P	1,894.26 L071616	186263	NSDC / CRYSTAL LA
000924 OVERDRIVE INC	80508	N/A	2017 3	INV P	1,000.00 L071616	186263	NSDC HOSTING
000924 OVERDRIVE INC	80509	N/A	2017 3	INV P	206.00 L071616	186263	NSDC
					18,276.90		
004516 IHLS OCLC	78697	N/A	2017 1	INV P	93.00 L053116	185635	NSDC CATALOG RECO
004516 IHLS OCLC	79735	N/A	2017 2	INV P	51.00 L063016	185967	OVERDRIVE CATALOG
					144.00		
ACCOUNT TOTAL					18,420.90		
OBJ 430819 TOTAL					18,420.90		
430828	COMMUNITY HEALTH COMMISSION						
602 -00-0000-0000-430828	COMMUNITY HEALTH COMMISSION						
006519 WILLIAMS TRICIA	81152	N/A	2017 4	INV P	39.95 C081516	186576	PR HEALTH COMISSI
ACCOUNT TOTAL					39.95		
OBJ 430828 TOTAL					39.95		
430872	PARK RIDGE GARDEN CLUB/ HODGES						
602 -00-0000-0000-430872	MARTY BUTLER MEMORIAL						
003480 CARRION PAULETTE	80259	N/A	2017 3	INV P	573.27 C071516	186139	REIMB PR GARDERN/
ACCOUNT TOTAL					573.27		
OBJ 430872 TOTAL					573.27		
430875	YOUTH COMMISSION						
602 -00-0000-0000-430875	YOUTH COMMISSION						
061248 PARK RIDGE PUBLIC LI	81373	N/A	2017 4	INV P	250.00 C081516	186541	REIMB FOR LIBRARY
062802 PARK RIDGE CHAMBER O	79529	N/A	2017 2	INV P	175.00 C061516	185896	G/C FOR LOGO CONT
ACCOUNT TOTAL					425.00		
OBJECT 430875 TOTAL					425.00		
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FUND 602 ESCROW FUND					TOTAL:	34,702.24	
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