

City of Naperville

Cash Disbursements

11/01/17 thru 11/29/17

Accounts Payable

Check Run:	11/01/17	4,627,464.15
Check Run:	11/08/17	1,596,751.37
Check Run:	11/15/17	2,504,632.72
Check Run:	11/22/17	11,171,401.80
Check Run:	11/29/17	21,915,255.43
<i>Sub-Total</i>		<u>\$ 41,815,505.47</u>

Payroll

Payroll Date:	11/10/17	2,210,991.83
Payroll Date:	11/24/17	2,291,006.38
<i>Sub-Total</i>		<u>\$ 4,501,998.21</u>

Grand Total

\$ 46,317,503.68

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000446423	ALTISOURCE RESIDENTIAL LP UT		00 10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057628	149.95	
9000016 000275639	ANZONA, DONALD & MELISSA UT		00 10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112504	106.54	
9000016 000434457	BAKER, DONNA UT		00 10/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029344	55.12	
9000016 000420679	BENTZSCHAWEL, ROBERTA UT		00 10/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115874	122.80	
9000016 000431227	BERKSHIRE HATHAWAY HOMESERVICE UT		00 10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117994	192.10	
9000016 000419649	BHASKER RAVI, PRASHANTH UT		00 10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006602	166.59	
9000016 000447831	BLAKE, MARILYN UT		00 10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063688	150.01	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00 10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100250	8.12	
9000016 000433317	BROWN, SAMARA UT		00 10/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008236	48.28	
9000016 000428947	BURUGAPALLI, NAGA VENKATA RAVI UT		00 10/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117480	37.31	
9000016 000412915	CAPUTOS FRESH MARKET UT		00 10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146422	127.38	
9000016 000440999	CARSELLO, NATASHA & JOE UT		00 10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017432	336.59	
9000016 000435065	CHECKMARK PROPERTIES LLC UT		00 10/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099296	494.27	
9000016 000418237	CHERVENY, KARLEIGH UT		00 10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002968	141.90	
9000016 000184343	COCALIS, GEORGE J UT		00 10/24/2017	410-0000-124.28-00	UB CR REFUND 000102888	61.14	
9000016 000115827	COOK, VERA J & GREGORY LL UT		00 10/30/2017	410-0000-124.28-00	UB CR REFUND 000047190	3,399.74	
9000016 000444759	CWS ENTERPRISES, LLC UT		00 10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS	319.67	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000307405	DANDRIDGE, DAREN UT	00	10/27/2017	410-0000-124.28-00	000044480 UB CR REFUND-FINALS 000065740	25.58	
9000016 000142559	DIX, KAREN A UT	00	10/30/2017	410-0000-124.28-00	UB CR REFUND 000069026	1,746.14	
9000016 000396077	EJK, LLC. UT	00	10/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141162	54.21	
9000016 000320631	FORSYTHE, PETER UT	00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011006	39.49	
9000016 000442567	FOX, ANDREA UT	00	10/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093270	239.97	
9000016 000417663	FOX, MATT UT	00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013696	116.91	
9000016 000441427	HIGGINS, JON UT	00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137498	184.39	
9000016 000434349	HORVATH, PETER UT	00	10/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113142	111.02	
9000016 000308999	J.M. MAINTENANCE UT	00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136514	73.49	
9000016 000389239	JOY, MANUEL UT	00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113244	10.26	
9000016 000409617	KAMAT, ROHAN UT	00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000116104	104.64	
9000016 000434473	KANKANALA, REETHAM UT	00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126840	85.96	
9000016 000197197	KAULING, MICHAEL J UT	00	10/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063102	70.72	
9000016 000380225	KUCHENBECKER, PATRICK UT	00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108592	90.37	
9000016 000444419	KURKJIAN, GREGORY UT	00	10/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020250	82.60	
9000016 000443581	LIN, YIYU UT	00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014352	108.92	
9000016	LOVE, VITTORIA						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000358199	UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093704	128.82	
9000016 000361475	M/I HOMES OF CHICAGO UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145500	25.56	
9000016 000444369	M'LADY, JOY UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030248	646.33	
9000016 000407411	MARCELINO, ANGELICA UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000102076	150.30	
9000016 000365513	MIRZA, ARIF UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000102952	81.93	
9000016 000420643	MORALES, ABRAHAM UT		00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063864	72.99	
9000016 000418195	MUELLER, ANTHONY UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010420	96.05	
9000016 000251441	MUNDAY, MICHAEL / CINDY UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095190	8.00	
0002136 000394163	NAPERVILLE, CITY OF UT		00	10/24/2017	410-0000-124.28-00	274727-63112 000093112	190.79	
0002136 000096101	NAPERVILLE, CITY OF UT		00	10/24/2017	410-0000-124.28-00	86758 000069816	72.48	
0002136 000393231	NAPERVILLE, CITY OF UT		00	10/25/2017	410-0000-124.28-00	129458 000024058	175.02	
0002136 000445361	NAPERVILLE, CITY OF UT		00	10/25/2017	410-0000-124.28-00	116152 000113304	4.62	
0002136 000363025	NAPERVILLE, CITY OF UT		00	10/26/2017	410-0000-124.28-00	117496 000117496	1.59	
0002136 000289587	NAPERVILLE, CITY OF UT		00	10/27/2017	410-0000-124.28-00	72454 000001176	32.82	
9000016 000388749	PAPUCA, NINA UT		00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031842	121.41	
9000016 000420353	PARFREY, TERRY UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109814	25.43	
9000016 000412985	PERLLEUW, MATTHEW UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000103244	27.38	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000398769	POOSERLA, PREETHI UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000099684	56.66	
9000016 000434069	POPOVICH, STEPHANIE UT		00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003910	145.93	
9000016 000432609	PRADHAN, ASIT UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117804	39.44	
9000016 000443839	RAVINDRAN, RAMYA UT		00	10/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020486	87.76	
9000016 000405245	RAY, BETTY UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063602	94.07	
9000016 000351363	ROUNDPOINT MORTGAGE SERVICES UT		00	10/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090080	124.65	
9000016 000435817	SADRUDDIN, SHAFIQ UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068340	120.23	
9000016 000350805	SCORZO, JIM UT		00	10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109136	59.22	
9000016 000332017	SELECT PORTFOLIO SERVICE, INC. UT		00	10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011284	252.10	
9000016 000439551	SEMPER FI YARD SERVICES INC UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000142160	48.83	
9000016 000404945	SITES, EMILY UT		00	10/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025812	107.73	
9000016 000334429	SMITH, LUCAS UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND 000090908	122.56	
9000016 000437483	SRIKARA, TRATHEA REDDY UT		00	10/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126812	35.35	
9000016 000365815	STRADLEY, DANA UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090288	121.64	
9000016 000365815	STRADLEY, DANA UT		00	10/26/2017	410-0000-124.28-00	UB CR REFUND 000090288	151.00	
9000016 000434355	TENNENBAUM, KEVIN UT		00	10/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100328	209.19	
9000016 000026527	THONN, DAVID UT		00	10/24/2017	410-0000-124.28-00	UB CR REFUND	211.46	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000422933	VENKATAGIRI, AZINASH UT		00 10/27/2017	410-0000-124.28-00	000047378 UB CR REFUND-FINALS 000109384	67.63	
9000016 000398003	WEINER, WILLIAM UT		00 10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008376	128.56	
9000016 000403993	WEIR, LAURA UT		00 10/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040174	60.80	
9000016 000110387	WILKS, UNDRAY UT		00 10/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000053538	287.75	
9000016 000426931	WOJCIK, ERIC UT		00 10/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010936	38.89	
TOTAL FOR UTILITY REFUNDS:						13,495.15	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 REFUND	DENNIE, PATRICE AND DENNIE 004627		00 10/30/2017	010-0000-314.50-00	TRANSFER STAMP	1,599.00	
9000000 2017-011639	GILMORE, CHALMERS 004605		00 10/30/2017	010-0000-341.59-00	REFUND TOW FEE	300.00	
9000000 2017-011707	MONTESDEOCA, JONNY A 004604		00 10/30/2017	010-0000-341.59-00	REFUND TOW FEE	300.00	
0018869 81604	PFM ASSET MANAGEMENT INC 004632		00 10/30/2017	010-0000-361.10-02	SEPT 2017 CONSULTING FEES	753.68	
0017841 17841 10/19-25	US BANK 005155		00 10/31/2017	010-1110-411.50-22	NAPERVILLE AREA CHAMBE MAYOR CHIRICO CHAMBER	25.00	
0015707 1395331-10-2017	ADP SCREENING & SELECTION SERVICES PI9746 160735		00 10/22/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	281.75	
0017841 17841 10/19-25	US BANK 005153		00 10/31/2017	010-1117-411.60-63	PANERA BREAD #4028/2 TAX REFUND PANERA 9-12-17	5.70-	
0017841 17841 10/19-25	US BANK 005154		00 10/31/2017	010-1117-411.60-63	B GUNTHER AND CO INC CAPS PLAQUE FOR FIRE	118.50	
0002383 17DT2277	EDWARD HOSPITAL 004937		00 10/31/2017	010-1210-412.35-01	SUBPOENA MEDICAL RECORDS	25.00	
0017841 17841 10/19-25	US BANK 005089		00 10/31/2017	010-1210-412.50-51	FEDEX 770533105245 SHIPMENT OF LANDWASTE DOC	25.75	
0017841 17841 10/19-25	US BANK 005090		00 10/31/2017	010-1210-412.50-51	FEDEX 770533152300 SHIPMENT OF LANDWASTE DOC	23.50	
0017841 17841 10/19-25	US BANK 005091		00 10/31/2017	010-1210-412.50-51	FEDEX 770533265677 SHIPMENT OF LANDWASTE DOC	23.50	
0017841 17841 10/19-25	US BANK 005092		00 10/31/2017	010-1210-412.50-51	FEDEX 770533192656 SHIPMENT OF LAND WASTE DO	23.50	
0017841 17841 10/19-25	US BANK 005093		00 10/31/2017	010-1210-412.50-51	FEDEX 770533238846 SHIPMENT OF LANDWASTE DOC	23.50	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	10/19-25 005088		00	10/31/2017	010-1210-412.60-63	JEWEL #3059 WATER/COFFEE/SUPPLIES FOR	37.97	
0006448	OFFICE DEPOT INC 968753589001 PI9297 170156		00	11/01/2017	010-1210-412.60-74	OFFICE SUPPLIES	115.75	
0006448	OFFICE DEPOT INC 968753589002 PI9298 170156		00	11/01/2017	010-1210-412.60-74	OFFICE SUPPLIES	19.99	
0017841	US BANK 17841 10/19-25 005144		00	10/31/2017	010-1310-413.50-45	10 - LOU MALNATIS PIZZ CITYWORKS MTG	197.65	
0017841	US BANK 17841 10/19-25 005120		00	10/31/2017	010-1313-413.50-51	UPS*293A11JGGE8 NEWSLETTER MAILING	4.47	
0017841	US BANK 17841 10/19-25 005121		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520390659516 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005122		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520391052106 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005123		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520391490562 NEWSLETTER MIALING	5.15	
0017841	US BANK 17841 10/19-25 005124		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520391495343 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005125		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520391529057 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005126		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520391541033 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005127		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520391898524 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005128		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520392396001 NEWSLETTER MAILING	5.15	
0017841	US BANK 17841 10/19-25 005129		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520392610420	5.15	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NEWSLETTER MAILING								
0017841 17841	US BANK 10/19-25 005130		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520392735242 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005131		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520392803981 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005132		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520392965155 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005133		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520393367415 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005134		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520393618466 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005135		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520393659476 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005136		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520393840199 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005137		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520394327573 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005138		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520394620291 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005139		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520394785131 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005140		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520394868088 NEWSLETTER MAILING	5.15	
0017841 17841	US BANK 10/19-25 005141		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520398475503 NEWSLETTER MAILING	5.15	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 005142		00	10/31/2017	010-1313-413.50-51	UPS*1Z6264520399261090 NEWSLETTER MAILING	5.15	
0017841	US BANK							
17841	10/19-25 005143		00	10/31/2017	010-1313-413.50-51	DAILY HERALD/REFLEJOS NEWSLETTER MAILING	116.40	
0017841	US BANK							
17841	10/19-25 005145		00	10/31/2017	010-1313-413.50-51	DAILY HERALD/REFLEJOS NEWSLETTER MAILING	38.80	
0017841	US BANK							
17841	10/19-25 005147		00	10/31/2017	010-1330-417.60-69	AMAZON MKTPLACE PMTS BREATHING MASK RETURN	17.32-	
0017841	US BANK							
17841	10/19-25 005148		00	10/31/2017	010-1330-417.60-74	AMAZON MKTPLACE PMTS BREATHING RESPIRATOR MASK	30.00	
0017841	US BANK							
17841	10/19-25 005146		00	10/31/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE COUNTY RECORDER	613.00	
0011664	EDWARD CORPORATE HEALTH SRVS							
00054470-00	PI9915 161611	00	09/30/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	3,881.50		
0017841	US BANK							
17841	10/19-25 005151		00	10/31/2017	010-1410-414.35-09	4IMPRINT PROCUREMENT CARD PURCHASE	1,534.79	
0017841	US BANK							
17841	10/19-25 005152		00	10/31/2017	010-1410-414.35-09	AMAZON MKTPLACE PMTS PROCUREMENT CARD PURCHASE	93.59	
0017841	US BANK							
17841	10/19-25 005149		00	10/31/2017	010-1410-414.50-21	NATIONAL PELRA PROCUREMENT CARD PURCHASE	205.00	
0015707	ADP SCREENING & SELECTION SERVICES							
1344711-10-2017	PI9922 170148	00	10/22/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	576.14		
0017841	US BANK							
17841	10/19-25 005150		00	10/31/2017	010-1410-414.50-26	NASP/IASP JOBPOSTING SAFETY SHARP	100.00	
0019157	SUPERION LLC							
143391	PI9717 171448	00	08/29/2017	010-1510-415.30-29	COMPUTER EQUIPMENT	66,891.21		
0004433	MIDWEST ASSN OF PUBLIC PROCUREMENT							
REGISTRATION	004606	00	10/30/2017	010-1510-415.50-22	FEE NOV MEETING	75.00		
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 004947		00	10/31/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	100.00	
0017841	US BANK							
17841	10/19-25 004948		00	10/31/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	25.00	
0001375	UNITED PARCEL SERVICES, INC.							
626452427	004607		00	10/30/2017	010-1511-415.50-51	DELIVERY FEE	18.10	
0018241	CSE SOFTWARE							
41345	PI9787 170270	00	00	10/24/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	449.88	
0018241	CSE SOFTWARE							
41346	PI9788 170270	00	00	10/24/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0013126	GROUPLINK L L C							
2017-06-01-2283	PI9716 171157	00	00	08/24/2017	010-1610-581.30-29	COMPUTER EQUIPMENT	8,355.96	
0012324	SENTINEL TECHNOLOGIES INC							
P621518	PI9707 170214	00	00	06/05/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	1,364.00	
0017841	US BANK							
17841	10/19-25 004945		00	10/31/2017	010-1610-581.50-22	TRANSPORT*CARHIRE RENTAL CAR FOR EVA	122.70	
0002505	AT&T							
630R05060610	PI9861 170801	00	00	10/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	580.72	
0017841	US BANK							
17841	10/19-25 004944		00	10/31/2017	010-1610-581.50-41	UBREAKIFIX REPAIRED THE SCREEN ON	149.99	
0011752	VERIZON WIRELESS,CK GRP-N							
9794300144	PI9752 162768	00	00	10/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	5,341.43	
0017841	US BANK							
17841	10/19-25 004941		00	10/31/2017	010-1610-581.60-63	AMAZON.COM KVM SWITCH CABLES FOR	95.80	
0017841	US BANK							
17841	10/19-25 004943		00	10/31/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS 35' CAT6 CABLES FOR	199.80	
0017841	US BANK							
17841	10/19-25 004940		00	10/31/2017	010-1610-581.60-69	CDW GOVT #KNK9167 SOFTWARE	29.68	
0017841	US BANK							
17841	10/19-25 004946		00	10/31/2017	010-1610-581.60-69	CDW GOVT #KPJ0618 PATCH CABLES	229.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019157 143391	SUPERION LLC PI9718	171448	00	08/29/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	66,891.21	
0003359 4512285	EQUIFAX INFORMATION SERVICES LLC 004627		00	10/30/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	30.29	
0017784 PETTY CSH	PETTY CASH 10/31004931		00	10/31/2017	010-2110-421.50-21	NOTARY STAMP	5.00	
0000613 REIMB	WOLGAST, DIRK B 004627		00	10/30/2017	010-2110-421.50-24	MILEAGE/TOLLS	121.51	
0017841 17841	US BANK 10/19-25 005165		00	10/31/2017	010-2110-421.50-28	PF PETTIBONE AND CO PARKING TICKETS RECORDS	749.85	
0011752 9794300144	VERIZON WIRELESS,CK GRP-N PI9753	162768	00	10/10/2017	010-2110-421.50-41	COMMUNICATIONS SERVICES	13,962.05	
0000987 5-964-34030	FEDERAL EXPRESS INC 004671		00	10/31/2017	010-2110-421.50-51	1034-6407-2	18.14	
0000987 5-964-34030	FEDERAL EXPRESS INC 004672		00	10/31/2017	010-2110-421.50-51	1034-6407-2	22.76	
0001375 626452427	UNITED PARCEL SERVICES, INC. 004608		00	10/30/2017	010-2110-421.50-51	DELIVERY FEE	6.04	
0017841 17841	US BANK 10/19-25 005163		00	10/31/2017	010-2110-421.60-63	SQ *SQ *COLBERT CUSTOM MATERIAL & MISC EQUIPT	127.99	
0017841 17841	US BANK 10/19-25 005167		00	10/31/2017	010-2110-421.60-63	TERRACE SUPPLY COMPANY ANIMAL CONTROL SUPP	52.65	
0006448 967279010001	OFFICE DEPOT INC PI9292	170021	00	11/01/2017	010-2110-421.60-74	OFFICE SUPPLIES	24.58	
0010692 90615335	TSI INC PI8599	141429	00	11/01/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0007410 TRAVEL REIMB	CARLSON, WILLIAM 004668		00	10/31/2017	010-2120-421.50-22	10/10-12 SKOKIE, IL	56.98	
0017704 TRAVEL REIM	CHRISTENSON, JOSHUA P 004627		00	10/30/2017	010-2120-421.50-22	9/18-22	164.56	
0010055 TRAVEL REIM	DONOFRIO, SCOTT 004627		00	10/30/2017	010-2120-421.50-22	9/25-29 AURORA, IL	58.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0004950 REGISTRATION	DUPAGE JUVENILE OFFICERS ASSN 004627		00 10/30/2017	010-2120-421.50-22	FEE 10/25	65.00	
0008456 TRAVEL REIM	HIESTAND, SCOTT 004627		00 10/30/2017	010-2120-421.50-22	10/3-6 SPRINGFIELD IL	192.60	
0012878 TRAVEL REIM	MOEHRING, BRENDAN 004627		00 10/30/2017	010-2120-421.50-22	9/25-29 AURORA, IL	190.00	
0019321 PER DIEM	MORAN, ERIN 003897		00 11/01/2017	010-2120-421.50-22	11/13-14 ROCKFORD, IL	102.00	
0000582 226293	NORTH EAST MULTI-REGIONAL, INC 004627		00 10/30/2017	010-2120-421.50-22	REGISTRATION	650.00	
0007978 TRAVEL REIMB	SON, MICHAEL 004627		00 10/30/2017	010-2120-421.50-22	9/25-29 AUROA, IL	2,560.68	
0017841 17841 10/19-25	US BANK 005170		00 10/31/2017	010-2120-421.50-22	BOOTH 4 TERMINAL GARAG PARKING J ARRES CONF	174.00	
0014178 TRAVEL REIM	WILLIAMS, MICHAUS L 004627		00 10/30/2017	010-2120-421.50-22	9/19-22 EAGAN, MN	530.39	
0009010 26645	JG UNIFORMS INC 004627		00 10/30/2017	010-2120-421.60-63	VEST CARRIER	129.00	
0000202 1753480	RAY O'HERRON CO INC PI9322 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	48.99	
0000202 1753481	RAY O'HERRON CO INC PI9323 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	149.98	
0000202 1753484	RAY O'HERRON CO INC PI9324 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	22.99	
0000202 1753485	RAY O'HERRON CO INC PI9325 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	228.64	
0000202 1753487	RAY O'HERRON CO INC PI9326 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	37.99	
0000202 1754170	RAY O'HERRON CO INC PI9327 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	55.60	
0000202 1754171	RAY O'HERRON CO INC PI9328 171215		00 11/01/2017	010-2120-421.60-63	CLOTHING	244.99	
0000202	RAY O'HERRON CO INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1754376	PI9329	171215	00	11/01/2017	010-2120-421.60-63	CLOTHING	296.59	
0000202 1754986-CM	RAY O'HERRON CO INC PI9892	171215	00	10/10/2017	010-2120-421.60-63	CLOTHING	67.20	
0017841 17841	US BANK 10/19-25 005169		00	10/31/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS FITNESS ROOM EQUIP	696.00	
0018242 6439	TACTICAL SOLUTIONS PI9416	171160	00	11/01/2017	010-2130-421.40-35	POLICE EQUIPMENT & SUPPLY	2,160.00	
0017841 17841	US BANK 10/19-25 005171		00	10/31/2017	010-2130-421.40-35	KUSTOM SIGNALS REPAIR OF LASER SQUAD 103	231.50	
0002192 PETTY CASH	PETTY CASH FUND/PRISONER FOOD 004627		00	10/30/2017	010-2130-421.60-63	PRISONER FOOD	233.28	
0017841 17841	US BANK 10/19-25 005172		00	10/31/2017	010-2130-421.60-63	INTOXIMETERS INC SUPPLIES FOR JAIL	238.00	
0017841 17841	US BANK 10/19-25 005173		00	10/31/2017	010-2130-421.60-63	BOB BARKER COMPANY INC JAIL SUPPLIES	85.38	
0003042 68789	FLEET SAFETY SUPPLY INC PI9724	162109	00	09/15/2017	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	2,049.49	
0018612 INV08928A	BRITE COMPUTERS 004627		00	10/30/2017	010-2140-421.35-09	BRACKETS	100.00	
0000558 2017-011586	GREEN MACHINE TOWING INC 004627		00	10/30/2017	010-2140-421.35-09	TOW FEE	155.00	
0016923 SB853326-II	JP MORGAN CHASE BANK, N.A. 004627		00	10/30/2017	010-2140-421.35-09	2017 5788	44.69	
0015404 2017-9247	LAST CHANCE RECOVERY INC 004627		00	10/30/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841	US BANK 10/19-25 005177		00	10/31/2017	010-2140-421.50-41	VS *WOW MONTHLY CHARGE	86.88	
9000000 582	MGTM CORPORATION 004627		00	10/30/2017	010-2140-421.60-63	DIAMOND INSPECTION	75.00	
0001683 I1281651	STREICHER'S PI9384	171449	00	11/01/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	1,373.97	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 10/19-25 005164		00	10/31/2017	010-2140-421.60-63	VERIZON WRLS M5920-01 CELL PHONE INVESTIGATIONS	199.99	
0017841 17841	US BANK 10/19-25 005166		00	10/31/2017	010-2140-421.60-63	SPORTSMANS GUIDE SRO'S EQUIPMENT	2,870.88	
0017841 17841	US BANK 10/19-25 005168		00	10/31/2017	010-2140-421.60-63	VERIZON WRLS 0381201 CELL PHONE INVESTIGATIONS	99.99	
0017841 17841	US BANK 10/19-25 005176		00	10/31/2017	010-2140-421.60-63	INTUIT *IN *BOOMER T'S MISC SOCIAL WORKER SUP*	137.45	
0011719 466775	ASSOCIATION OF PUBLIC SAFETY, INC. PI9910 171513		00	10/02/2017	010-2170-425.50-21	SUBSCRIPTION	1,575.00	
0017784 PETTY CSH	PETTY CASH 10/31004929		00	10/31/2017	010-2170-425.50-22	MILEAGE/MEAL	33.37	
0019239 TRAVEL REIM	BROCK, THERESA 004627		00	10/30/2017	010-2170-425.50-23	10/1-4 OREGON, IL	100.08	
0014927 TRAVEL REIM	DOWNS, HAROLD 004627		00	10/30/2017	010-2170-425.50-23	9/25-29 AURORA, IL	88.34	
0016302 TRAVEL REIM	RAITT, JENNIFER 004627		00	10/30/2017	010-2170-425.50-23	9/25-29	131.91	
0000766 4155053	LANGUAGE LINE SERVICES CORP PI9726 170121		00	09/30/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	357.92	
0004128 IN00167565	CHICAGO METROPOLITAN FIRE - CO PI9727 170203		00	09/28/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0017841 17841	US BANK 10/19-25 005070		00	10/31/2017	010-2210-422.50-22	FAIRMONT HOTEL VANCOUV CREDIT MISCHARGE	349.91-	
0017841 17841	US BANK 10/19-25 005078		00	10/31/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 10/19-25 005079		00	10/31/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.56	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 005084		00	10/31/2017	010-2210-422.60-63	RAY O HERRON CO INC OA UNIFORM REPAIRS	287.79	
0016133	HARRIS CORPORATION	PSPC						
93271635	PI9743 171376		00	09/27/2017	010-2210-422.60-69	COMMUNICATIONS SERVICES	2,633.37	
0016133	HARRIS CORPORATION	PSPC						
93272032	PI9904 171376		00	10/02/2017	010-2210-422.60-69	COMMUNICATIONS SERVICES	187.50	
0017841	US BANK							
17841	10/19-25 005082		00	10/31/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS SURFACE PRO CASE DINA	89.13	
0017841	US BANK							
17841	10/19-25 005076		00	10/31/2017	010-2220-422.40-35	MES/LAWMEN SCBA FLOW TEST	50.00	
0002570	AIR ONE EQUIPMENT INC							
126246	004627		00	10/30/2017	010-2220-422.60-63	GAS CANS	935.70	
0002570	AIR ONE EQUIPMENT INC							
126526	004627		00	10/30/2017	010-2220-422.60-63	NOZZLE	661.95	
0001516	GALLS LLC							
008417399	PI9270 162968		00	11/01/2017	010-2220-422.60-63	CLOTHING	516.00	
0001516	GALLS LLC							
008425570	PI9271 162968		00	11/01/2017	010-2220-422.60-63	CLOTHING	315.84	
0001516	GALLS LLC							
008425571	PI9272 162968		00	11/01/2017	010-2220-422.60-63	CLOTHING	50.00	
0016444	MIDWEST MEDICAL SUPPLY CO INC							
6820728	PI9711 170499		00	08/09/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	37.92-	
0016444	MIDWEST MEDICAL SUPPLY CO INC							
6864533	PI9731 170499		00	09/12/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	20.41-	
0010692	TSI INC							
90582383	PI3852 140711		00	11/01/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841	US BANK							
17841	10/19-25 005068		00	10/31/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS STATION SUPPLIES	45.00	
0017841	US BANK							
17841	10/19-25 005069		00	10/31/2017	010-2220-422.60-63	GUITAR CENTER #361 HONOR GUARD SUPPLIES	41.96	
0017841	US BANK							
17841	10/19-25 005071		00	10/31/2017	010-2220-422.60-63	RAY O HERRON CO INC	87.88	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
UNIFORM ITEMS								
0017841 17841	US BANK 10/19-25 005072		00	10/31/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	44.99	
0017841 17841	US BANK 10/19-25 005073		00	10/31/2017	010-2220-422.60-63	W.S. DARLEY & CO. NOZZLE PARTS	315.00	
0017841 17841	US BANK 10/19-25 005074		00	10/31/2017	010-2220-422.60-63	WORLDPOINT ECC CPR SUPPLIES	397.94	
0017841 17841	US BANK 10/19-25 005075		00	10/31/2017	010-2220-422.60-63	WW GRAINGER GEAR MEASURING CUPS	147.82	
0017841 17841	US BANK 10/19-25 005077		00	10/31/2017	010-2220-422.60-63	EMERGENCY MEDICAL PROD EMS SUPPLIES	336.68	
0017841 17841	US BANK 10/19-25 005080		00	10/31/2017	010-2220-422.60-63	WW GRAINGER STATION SUPPLIES	17.20	
0017841 17841	US BANK 10/19-25 005081		00	10/31/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL HAZMAT SUPPLIES	11.93	
0017841 17841	US BANK 10/19-25 005083		00	10/31/2017	010-2220-422.60-63	SAMS CLUB #8143 JANITORIAL SUPPLIES	95.92	
0017841 17841	US BANK 10/19-25 005085		00	10/31/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL VEHICLE TARPS	243.34	
0017841 17841	US BANK 10/19-25 005086		00	10/31/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	14.96	
0017841 17841	US BANK 10/19-25 005087		00	10/31/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL SCBA SUPPLIES	7.84	
0000059 17301687	W S DARLEY & CO PI9937 171471		00	10/23/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	5,290.00	
0016133 93271285	HARRIS CORPORATION PI9742 171318	PSPC	00	09/22/2017	010-2220-422.60-69	COMMUNICATIONS SERVICES	3,567.84	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0006448 968434498001	OFFICE DEPOT INC PI9299	170180	00	11/01/2017	010-2220-422.60-74	OFFICE SUPPLIES	171.62	
0017841 17841	US BANK 10/19-25	005028	00	10/31/2017	010-3110-419.50-22	EB GEODESIGN NEXT GEN TRAINING REG - VENARD	15.00	
0017841 17841	US BANK 10/19-25	005029	00	10/31/2017	010-3110-419.50-22	EB GEODESIGN NEXT GEN TRAINING REG - LAFF	15.00	
0017784 PETTY CSH	PETTY CASH 10/31004928		00	10/31/2017	010-3110-419.60-63	FOOD	9.99	
0006448 969315950001	OFFICE DEPOT INC PI9300	170195	00	11/01/2017	010-3110-419.60-74	OFFICE SUPPLIES	85.99	
0006448 968893354001	OFFICE DEPOT INC PI9295	170141	00	11/01/2017	010-4210-431.60-74	OFFICE SUPPLIES	47.10	
0010706 93333316	ESRI LEARNING CENTER INC PI9710	170497	00	08/15/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	219.00	
0003872 MN780465-0007	TWIN OAKS LANDSCAPING INC PI9732	170643	00	09/28/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	6,955.00	
0013985 3366532-2007-7	WASTE MANAGEMENT OF ILLINOIS INC PI9801	170683	00	10/02/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	395.00	
0017841 17841	US BANK 10/19-25	005023	00	10/31/2017	010-4220-431.50-21	SOLID WASTE ASSOCIA 1 YR. MEMBERSHIP DUES	212.00	
0000901 0788408006	COMMONWEALTH EDISON PI9868	170826	00	10/12/2017	010-4220-431.60-42	PURCHASE POWER	38.92	
0013911 5227	ALANIZ LANDSCAPE GROUP INC PI9712	170532	00	08/18/2017	010-4230-431.30-29	CONSTRUCTION	88.20	
9000000 REIMBURSEMENT	SWINDALL, DOREEN 004627		00	10/30/2017	010-4230-431.30-29	LANDSCAPE	4,367.45	
0018340 7422959	SERVICE SANITATION INC PI9284	163065	00	11/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7422960	SERVICE SANITATION INC PI9285	163065	00	11/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7422961	SERVICE SANITATION INC PI9286	163065	00	11/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018340 7422962	SERVICE SANITATION INC PI9287	163065	00	11/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841	US BANK 10/19-25	005025	00	10/31/2017	010-4230-431.40-52	SERVICE SANITATION PORTA POTTY-LEAF COLLECT	71.30	
0018237 PER DIEM	GIRARD, PATTI 004196		00	11/01/2017	010-4230-431.50-22	11/16-17 SPRINGFIELD, IL	76.50	
0007432 2081264365	ARAMARK WORK APPAREL & UNIFORM INC PI9914	161799	00	10/17/2017	010-4230-431.50-37	CLOTHING	106.44	
0016661 REIMB	BALLESTEROS, JAMIE G 004665		00	10/31/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0010409 REIMBURSEMENT	MICKOW, GARY 004627		00	10/30/2017	010-4230-431.60-63	SAFETY BOOTS	156.95	
0000191 411211	NAPCO STEEL INC PI9588	171306	00	11/01/2017	010-4230-431.60-63	MATERIALS, FABRICATING	291.50	
0017841 17841	US BANK 10/19-25	004950	00	10/31/2017	010-4230-431.60-63	FORESTRY SUPPLIERS INC LOGGERS TAPE	96.88	
0017841 17841	US BANK 10/19-25	004951	00	10/31/2017	010-4230-431.60-63	BIOTEK CORPORATION HORNET SPRAY	936.65	
0017841 17841	US BANK 10/19-25	004952	00	10/31/2017	010-4230-431.60-63	WW GRAINGER RETRACTING LIFE LINE	1,042.98	
0017841 17841	US BANK 10/19-25	004953	00	10/31/2017	010-4230-431.60-63	DIAMOND BLADE WAREHOUS DUCTILE, ASPHALT, BLADES	832.36	
0017841 17841	US BANK 10/19-25	004954	00	10/31/2017	010-4230-431.60-63	FASTENAL COMPANY01 STEEL STRAP	147.33	
0017841 17841	US BANK 10/19-25	004955	00	10/31/2017	010-4230-431.60-63	FASTENAL COMPANY01 STEEL STRAP, CLIPS, INSERTS	221.45	
0017841 17841	US BANK 10/19-25	004956	00	10/31/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR MOUSE TRAPS, TOTES, SPRAYER	266.68	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	10/19-25 004957		00	10/31/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL FUEL PUMP,CARBURETOR	88.52	
0017841	US BANK							
17841	10/19-25 005022		00	10/31/2017	010-4230-431.60-63	THE HOME DEPOT #1918 TOOL SET,WRENCH,PLYERS	128.85	
0017841	US BANK							
17841	10/19-25 004949		00	10/31/2017	010-4230-431.60-66	WELDSTAR COMPANY COMPRESSED GAS,GLOVES	154.12	
0017841	US BANK							
17841	10/19-25 004958		00	10/31/2017	010-4230-431.60-73	SERVICE INDUSTRIAL SUP HOSE,FITTINGS,COUPLERS	170.00	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346	00	11/01/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9311 171028	00	11/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	620.36		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9312 171028	00	11/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	206.79		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9313 171028	00	11/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9314 171028	00	11/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	8,012.99		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9315 171028	00	11/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	970.01		
0005516	CARRIER CORPORATION							
B002596171	PI9902 171348	00	11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,968.00		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
27015	PI9583 171028	00	11/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	880.00		
0017841	US BANK							
17841	10/19-25 004985		00	10/31/2017	010-4240-418.40-34	RANDALL INDUSTRIES INC INSPECT SCISSOR LIFTS	825.20	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081273779	PI9928 170688	00	10/27/2017	010-4240-418.50-37	CLOTHING	220.16		
0017841	US BANK							
17841	10/19-25 004964		00	10/31/2017	010-4240-418.60-63	WORKING PERSONS STORE WORK PANTS	114.71	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 004965		00	10/31/2017	010-4240-418.60-63	DUNGAREES LLC OUTERWEAR	394.94	
0017841	US BANK							
17841	10/19-25 004967		00	10/31/2017	010-4240-418.60-63	BATTERIES PLUS TOOL HOLDER, LIGHT	23.23	
0017841	US BANK							
17841	10/19-25 004972		00	10/31/2017	010-4240-418.60-63	THE HOME DEPOT #1918 PLIERS	24.97	
0017841	US BANK							
17841	10/19-25 004975		00	10/31/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL STOWAWAY, EPOXY	39.32	
0017841	US BANK							
17841	10/19-25 004977		00	10/31/2017	010-4240-418.60-63	DUNGAREES LLC OUTERWEAR	68.98	
0001031	GRAINGER INC							
9576026182	PI9771 170093	00	10/05/2017	010-4240-418.60-66	BUILDING MATERIALS	58.00		
0001031	GRAINGER INC							
9576427323	PI9772 170093	00	10/06/2017	010-4240-418.60-66	BUILDING MATERIALS	67.68		
0001031	GRAINGER INC							
9576824404	PI9773 170093	00	11/01/2017	010-4240-418.60-66	BUILDING MATERIALS	8.64		
0001031	GRAINGER INC							
9576824404	PI9774 170093	00	11/01/2017	010-4240-418.60-66	BUILDING MATERIALS	15.01		
0001031	GRAINGER INC							
9576850987	PI9775 170093	00	10/06/2017	010-4240-418.60-66	BUILDING MATERIALS	503.10		
0000536	GRAYBAR ELECTRIC INC							
9300300499	PI9799 170652	00	10/03/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	243.00		
0017841	US BANK							
17841	10/19-25 004966		00	10/31/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CLAMPS	63.44	
0017841	US BANK							
17841	10/19-25 004968		00	10/31/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TAPE, VOLTAGE TESTER	42.83	
0017841	US BANK							
17841	10/19-25 004969		00	10/31/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER WATER FILTER	51.00	
0017841	US BANK							
17841	10/19-25 004970		00	10/31/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME	48.00	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
						DRYER REPAIR KIT		
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE PLUGS, CAPS	17.46	
17841	10/19-25	004971						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PLIERS	43.24	
17841	10/19-25	004973						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	THE HOME DEPOT #1918 DRANO	27.96	
17841	10/19-25	004976						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL DUAL USB/OUTLET	61.32	
17841	10/19-25	004978						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI, OUTLETS	141.38	
17841	10/19-25	004979						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GFCI, OUTLETS	136.42	
17841	10/19-25	004980						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	CALIFORNIA QUALITY PLA FLANGE DROP DIFFUSER	95.73	
17841	10/19-25	004981						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ELEC TAPE, HANGER WIRE	44.82	
17841	10/19-25	004982						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL EXT CORDS	186.35	
17841	10/19-25	004983						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL EXT CORDS	62.55	
17841	10/19-25	004984						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTRO	99.96	
17841	10/19-25	004986						
0017841	US BANK		00	10/31/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE BATTERY WATCH	4.49	
17841	10/19-25	004987						
0015246	ALTEC DIRECT					- TOOLS		

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
50123195	PI9706	162937	00	06/21/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	10,496.25	
0000377 060838	AURORA AREA SPRING INC PI9456	162141	00	10/29/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,747.18	
0007669 155746	BRIGHTON CAR WASH & DETAIL CTR PI9798	170388	00	10/02/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	381.70	
0000292 SWO016885-1	ILLINI POWER PRODUCTS CO PI9492	170344	00	11/01/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,182.05	
0000292 SWO016965-1	ILLINI POWER PRODUCTS CO PI9493	170344	00	11/01/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	5,710.68	
0017696 15423	TODD'S BODY SHOP INC PI9730	170385	00	09/07/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	21,336.81	
0017841 17841 10/19-25	US BANK 004992		00	10/31/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	196.00	
0017841 17841 10/19-25	US BANK 005002		00	10/31/2017	010-4610-582.40-34	CRANE 1 SERVICES INC LABOR/REPAIR	400.00	
0017841 17841 10/19-25	US BANK 005015		00	10/31/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	306.50	
0017841 17841 10/19-25	US BANK 005016		00	10/31/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	156.50	
0008314 TRAVEL REIMB	JOHNSON, TOD S 004667		00	10/31/2017	010-4610-582.50-22	10/7-12 LANSING, MI	266.76	
0018764 PER DIEM	RODIGUEZ, JOSE 004674		00	10/31/2017	010-4610-582.50-22	11/28-29 MILWAUKEE, WI	96.00	
0019332 PER DIEM	RULO, TRACY 004268		00	11/01/2017	010-4610-582.50-22	MADISON, WI;11/14-15	118.00	
0017841 17841 10/19-25	US BANK 004997		00	10/31/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	153.00	
0007432 2081273778	ARAMARK WORK APPAREL & UNIFORM INC PI9802	170688	00	10/24/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081264364	ARAMARK WORK APPAREL & UNIFORM INC PI9926	170688	00	10/17/2017	010-4610-582.50-37	CLOTHING	468.22	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0007432 2081273780	ARAMARK WORK APPAREL & UNIFORM INC PI9927	170688	00	10/24/2017	010-4610-582.50-37	CLOTHING	106.44	
0017693 71923	HERITAGE FS INC PI9924	170358	00	10/24/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,989.25	
0017841 17841	US BANK 10/19-25	004990	00	10/31/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	31.58	
0017841 17841	US BANK 10/19-25	005018	00	10/31/2017	010-4610-582.60-63	AMAZON.COM AMZN.COM/BI SHOP SUPPLY	31.17	
0015904 15011129	BILL KAY CHEVROLET PI8828	170965	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	686.06	
0015904 15011134	BILL KAY CHEVROLET PI8829	170965	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.40	
0015904 15011153	BILL KAY CHEVROLET PI8830	170965	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	92.89	
0013999 0061253	E J WARD INC PI9725	162113	00	09/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	675.00	
0018287 300803605	RUSH TRUCK CENTERS OF ILLINOIS INC PI9573	170968	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	200.18	
0018287 3008044558	RUSH TRUCK CENTERS OF ILLINOIS INC PI9574	170968	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	57.92	
0018287 3007897439	RUSH TRUCK CENTERS OF ILLINOIS INC PI9739	170968	00	09/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	302.64-	
0018287 3008016250	RUSH TRUCK CENTERS OF ILLINOIS INC PI9877	170968	00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	695.50-	
0003507 P01525	STANDARD EQUIPMENT CO PI9737	170709	00	09/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	103.76-	
0017841 17841	US BANK 10/19-25	004988	00	10/31/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	128.92	
0017841 17841	US BANK 10/19-25	004989	00	10/31/2017	010-4610-582.60-73	PETROLEUMSERVICECOMPAN VEHICLE PARTS	122.77	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 004991		00	10/31/2017	010-4610-582.60-73	LUBR ENGINEERS INC LUB VEHICLE PARTS	162.00	
0017841	US BANK							
17841	10/19-25 004993		00	10/31/2017	010-4610-582.60-73	CAIG LABORATORIES INC VEHICLE PARTS	105.30	
0017841	US BANK							
17841	10/19-25 004994		00	10/31/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	19.58	
0017841	US BANK							
17841	10/19-25 004995		00	10/31/2017	010-4610-582.60-73	1ST CHOICE EQUIPMENT L VEHICLE PARTS	215.40	
0017841	US BANK							
17841	10/19-25 004996		00	10/31/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	66.35	
0017841	US BANK							
17841	10/19-25 004998		00	10/31/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	272.00	
0017841	US BANK							
17841	10/19-25 004999		00	10/31/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	211.38	
0017841	US BANK							
17841	10/19-25 005000		00	10/31/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	503.80	
0017841	US BANK							
17841	10/19-25 005001		00	10/31/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	38.66	
0017841	US BANK							
17841	10/19-25 005003		00	10/31/2017	010-4610-582.60-73	CROWN EQUIPMENT CORP VEHICLE PARTS	119.11	
0017841	US BANK							
17841	10/19-25 005004		00	10/31/2017	010-4610-582.60-73	JENSEN EQUIPMENT VEHICLE PARTS	108.85	
0017841	US BANK							
17841	10/19-25 005005		00	10/31/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	175.04	
0017841	US BANK							
17841	10/19-25 005006		00	10/31/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	252.32	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 005007		00	10/31/2017	010-4610-582.60-73	PAYPAL *DJ3821 VEHICLE PARTS	34.29	
0017841	US BANK							
17841	10/19-25 005008		00	10/31/2017	010-4610-582.60-73	ETRAILER VEHICLE PARTS	107.96	
0017841	US BANK							
17841	10/19-25 005009		00	10/31/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	46.56	
0017841	US BANK							
17841	10/19-25 005010		00	10/31/2017	010-4610-582.60-73	SUMMIT RACING MAIL ORD VEHICLE PARTS	380.91	
0017841	US BANK							
17841	10/19-25 005011		00	10/31/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	52.89	
0017841	US BANK							
17841	10/19-25 005012		00	10/31/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	115.35	
0017841	US BANK							
17841	10/19-25 005013		00	10/31/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	332.43	
0017841	US BANK							
17841	10/19-25 005014		00	10/31/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	224.04	
0017841	US BANK							
17841	10/19-25 005017		00	10/31/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	310.95	
0017841	US BANK							
17841	10/19-25 005019		00	10/31/2017	010-4610-582.60-73	BUR*SURPLUS CENTER VEHICLE PARTS	364.97	
0000354	WEST SIDE EXCHANGE CO							
N57840	PI9668 170752		00	11/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	6.24	
0000354	WEST SIDE EXCHANGE CO							
N50846	PI9705 170752		00	04/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	26.45-	
0000354	WEST SIDE EXCHANGE CO							
B58276	PI9804 170752		00	10/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	183.26-	
0018850	ILLINOIS, SECRETARY OF STATE							
208320	004603		00	10/30/2017	010-4610-582.90-39	UNIT 387 TITLE & TRANSFER	95.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	10/19-25 005020		00	10/31/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES/OTHER SERVICES	2.37	
0017841	US BANK							
17841	10/19-25 005021		00	10/31/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0007298	H & H ELECTRIC CO INC							
29288	PI9723 161977		00	09/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	13,045.19	
TOTAL FOR GENERAL FUND							318,532.84	
0015153	J S N CONTRACTORS SUPPLY							
81288	PI9121		00	11/01/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 171422	254.40	
0008461	MEADE ELECTRIC COMPANY							
679001	PI8412		00	10/31/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171251	975.00	
0004259	THOMAS & BETTS CORP							
35544006	PI9427		00	11/01/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171299	1,460.00	
0004259	THOMAS & BETTS CORP							
35544007	PI9435		00	11/01/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171428	1,748.00	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3025369	PI9123		00	11/01/2017	410-0000-141.00-00	HARDWARE PO NUM 171433	888.00	
0000163	WESCO DISTRIBUTION INC							
401353	PI9106		00	11/01/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170977	62,577.00	
0000163	WESCO DISTRIBUTION INC							
401355	PI9109		00	11/01/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171128	2,102.00	
0000163	WESCO DISTRIBUTION INC							
401354	PI9110		00	11/01/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171170	6,183.80	
0000163	WESCO DISTRIBUTION INC							
405290	PI9111		00	11/01/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171222	157.00	
0000163	WESCO DISTRIBUTION INC							
401356	PI9113		00	11/01/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES	1,880.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						PO NUM 171278		
0000163 405287	WESCO DISTRIBUTION PI9114	INC	00	11/01/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171362	453.54	
0000163 409304	WESCO DISTRIBUTION PI9115	INC	00	11/01/2017	410-0000-141.00-00	CLOTHING PO NUM 171365	528.00	
0000163 397914	WESCO DISTRIBUTION PI9116	INC	00	11/01/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171390	3,239.48	
0000163 405288	WESCO DISTRIBUTION PI9117	INC	00	11/01/2017	410-0000-141.00-00	BATTERIES PO NUM 171407	233.28	
0000163 405289	WESCO DISTRIBUTION PI9118	INC	00	11/01/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171407	180.00	
0000163 408991	WESCO DISTRIBUTION PI9119	INC	00	11/01/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171407	318.00	
0018869 81604	PFM ASSET MANAGEMENT 004645	INC	00	10/30/2017	410-0000-361.10-02	SEPT 2017 CONSULTING FEES	125.61	
0018957 045-202307	TYLER TECHNOLOGIES PI9155 163020	INC	00	11/01/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,200.00	
0018957 045-203047	TYLER TECHNOLOGIES PI9161 163020	INC	00	11/01/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,950.00	
0017841 17841 10/19-25	US BANK 005119		00	10/31/2017	410-3310-533.10-10	MENARDS NAPERVILLE IL CORE VALUES MEETING	31.98	
0005506 TRAVEL REIMB	CURRAN, MARK 004674		00	10/31/2017	410-3310-533.50-22	10/18-19 SPRINGFIELD, IL	76.50	
0018577 TRAVEL REIMB	KRUMMEN, JOHN 004664		00	10/31/2017	410-3310-533.50-22	9/27-28 LIVELY GROVE, IL	76.50	
0017841 17841 10/19-25	US BANK 005118		00	10/31/2017	410-3310-533.50-22	FAIRFIELD INN SPRINGFI CURRAN LODGING FOR	79.10	
0017841 17841 10/19-25	US BANK 005117		00	10/31/2017	410-3310-533.60-63	JEWEL #3059	26.98	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PUAB MEETING REFRESHMENTS								
0006448 967789514001	OFFICE DEPOT INC PI9293	170130	00	11/01/2017	410-3321-533.60-74	OFFICE SUPPLIES	493.52	
0006448 968902175001	OFFICE DEPOT INC PI9294	170130	00	11/01/2017	410-3321-533.60-74	OFFICE SUPPLIES	32.18	
0017841 17841	US BANK 10/19-25	005103	00	10/31/2017	410-3330-533.60-63	UPS*1Z6264520396790676 UPS SHPG	6.83	
0017841 17841	US BANK 10/19-25	005104	00	10/31/2017	410-3330-533.60-63	UPS*1Z6264520398867483 UPS SHPG	34.82	
0017841 17841	US BANK 10/19-25	005105	00	10/31/2017	410-3330-533.60-63	UPS*1Z6264524397046662 UPS SHPG	26.82	
0018648 91006130	CONTINENTAL RESOURCES INC PI9916	170677	00	09/29/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	330.00	
0017841 17841	US BANK 10/19-25	005098	00	10/31/2017	410-3331-533.50-21	4TE*IDFPR SFEE PE LICENSE RENEWAL	1.41	
0017841 17841	US BANK 10/19-25	005099	00	10/31/2017	410-3331-533.50-21	4TE*IL PROF LICENSE FE PE LICENSE RENEWAL	60.00	
0006612 TRAVEL REIMB	ANDRYCHOWSKI, EDWARD 004674		00	10/31/2017	410-3331-533.50-22	10/1-5 SAVANNAH, GA	187.19	
0017841 17841	US BANK 10/19-25	005100	00	10/31/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS FEE	339.20	
0017841 17841	US BANK 10/19-25	005101	00	10/31/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS USB TO RJ45 CONVERTER	7.99	
0017841 17841	US BANK 10/19-25	005102	00	10/31/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS USB TO RJ45 CONVERTER	15.66	
0011860 KJR4847	CDW GOVERNMENT INC PI9933	171392	00	10/12/2017	410-3331-533.60-69	COMPUTER EQUIPMENT	542.44	
0011860 KLT3147	CDW GOVERNMENT INC PI9934	171392	00	10/21/2017	410-3331-533.60-69	COMPUTER EQUIPMENT	3,756.40	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 10/19-25 005094		00	10/31/2017	410-3333-533.50-22	MIKE HOLT ENTERPRISE O TRAINING MATERIAL	615.41	
0017841 17841	US BANK 10/19-25 005095		00	10/31/2017	410-3333-533.60-68	TAYLOR & FRANCIS BOOKS TECH MANUALS FOR A&C GROU	495.80	
0017841 17841	US BANK 10/19-25 005096		00	10/31/2017	410-3333-533.60-68	TAYLOR & FRANCIS BOOKS TECH MANUALS FOR A&C	76.95	
0013911 5227	ALANIZ LANDSCAPE GROUP INC PI9713 170532		00	08/18/2017	410-3342-533.40-40	CONSTRUCTION	23,016.47	
0008461 NED17-219	MEADE ELECTRIC COMPANY PI9806 170800		00	10/02/2017	410-3342-533.40-40	CONSTRUCTION	4,654.13	
0008461 NED17-220	MEADE ELECTRIC COMPANY PI9807 170800		00	10/02/2017	410-3342-533.40-40	CONSTRUCTION	3,940.00	
0008461 NED17-221	MEADE ELECTRIC COMPANY PI9808 170800		00	10/02/2017	410-3342-533.40-40	CONSTRUCTION	3,693.75	
0008461 NED17-236	MEADE ELECTRIC COMPANY PI9817 170800		00	10/10/2017	410-3342-533.40-40	CONSTRUCTION	1,370.38	
0008461 NED17-247	MEADE ELECTRIC COMPANY PI9828 170800		00	10/10/2017	410-3342-533.40-40	CONSTRUCTION	221.63	
0008461 NED17-252	MEADE ELECTRIC COMPANY PI9833 170800		00	10/10/2017	410-3342-533.40-40	CONSTRUCTION	1,625.25	
0008461 NED17-253	MEADE ELECTRIC COMPANY PI9834 170800		00	10/10/2017	410-3342-533.40-40	CONSTRUCTION	443.25	
0008461 NED17-255	MEADE ELECTRIC COMPANY PI9835 170800		00	10/10/2017	410-3342-533.40-40	CONSTRUCTION	7,535.25	
0008461 NED17-274	MEADE ELECTRIC COMPANY PI9847 170800		00	10/16/2017	410-3342-533.40-40	CONSTRUCTION	886.50	
0008461 NED17-275	MEADE ELECTRIC COMPANY PI9848 170800		00	10/16/2017	410-3342-533.40-40	CONSTRUCTION	8,865.00	
0008461 NED17-284	MEADE ELECTRIC COMPANY PI9857 170800		00	10/23/2017	410-3342-533.40-40	CONSTRUCTION	1,379.00	
0000670 10060211	HI-LINE UTILITY SUPPLY CO PI8537 170126		00	11/01/2017	410-3342-533.60-63	TOOLS, HAND	108.81	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000670 10060367	HI-LINE UTILITY SUPPLY CO PI8608	170126	00	11/01/2017	410-3342-533.60-63	TOOLS, HAND	217.68	
0009617 43019	ALTERNATIVE TECHNOLOGIES INC PI9719	160583	00	09/30/2017	410-3351-533.35-09	TESTING SERVICES	75.00	
0017841 17841	US BANK 10/19-25	005116	00	10/31/2017	410-3351-533.40-34	ULTIMATE OFFICE SOLUTI SCADA ORGANIZER	275.26	
0017841 17841	US BANK 10/19-25	005106	00	10/31/2017	410-3351-533.60-63	PUMP PRODUCTS SUBSTATION SUPPLIES	802.76	
0017841 17841	US BANK 10/19-25	005107	00	10/31/2017	410-3351-533.60-63	MSC SUBSTATION SUPPLIES	67.44	
0017841 17841	US BANK 10/19-25	005108	00	10/31/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	592.56	
0017841 17841	US BANK 10/19-25	005109	00	10/31/2017	410-3351-533.60-63	STEVENSON CRANE SERVIC SUBSTATION SUPPLIES	1,815.00	
0017841 17841	US BANK 10/19-25	005110	00	10/31/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	81.95	
0017841 17841	US BANK 10/19-25	005111	00	10/31/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	23.96	
0017841 17841	US BANK 10/19-25	005112	00	10/31/2017	410-3351-533.60-63	LAMARCHE MANUFACTURING SUBSTATION SUPPLIES	647.00	
0017841 17841	US BANK 10/19-25	005113	00	10/31/2017	410-3351-533.60-63	SHOPPUMPS SUBSTATION SUPPLIES	527.79	
0017841 17841	US BANK 10/19-25	005114	00	10/31/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	125.00	
0017841 17841	US BANK 10/19-25	005115	00	10/31/2017	410-3351-533.60-76	GRAPHIC PRODUCTS INC BLACK & WHITE VINYL	263.13	
0001182	NAGEL TRUCKING & MATERIALS INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
60631	PI9613	162390	00	11/01/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	632.44	
0001182 60645	NAGEL TRUCKING & MATERIALS INC PI9614	162390	00	11/01/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	633.16	
0017841 17841	US BANK 10/19-25	005097	00	10/31/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0008461 NED17-218	MEADE ELECTRIC COMPANY PI9805	170800	00	10/02/2017	410-3391-533.70-89	CONSTRUCTION	524.02	
0008461 NED17-222	MEADE ELECTRIC COMPANY PI9809	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461 NED17-223	MEADE ELECTRIC COMPANY PI9810	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	860.89	
0008461 NED17-224	MEADE ELECTRIC COMPANY PI9811	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	1,930.60	
0008461 NED17-225	MEADE ELECTRIC COMPANY PI9812	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461 NED17-226	MEADE ELECTRIC COMPANY PI9813	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-227	MEADE ELECTRIC COMPANY PI9814	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	1,085.47	
0008461 NED17-228	MEADE ELECTRIC COMPANY PI9815	170800	00	10/04/2017	410-3391-533.70-89	CONSTRUCTION	1,534.63	
0008461 NED17-231	MEADE ELECTRIC COMPANY PI9816	170800	00	10/05/2017	410-3391-533.70-89	CONSTRUCTION	3,388.40	
0008461 NED17-237	MEADE ELECTRIC COMPANY PI9818	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	2,299.48	
0008461 NED17-238	MEADE ELECTRIC COMPANY PI9819	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	561.45	
0008461 NED17-239	MEADE ELECTRIC COMPANY PI9820	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,347.48	
0008461 NED17-240	MEADE ELECTRIC COMPANY PI9821	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-241	MEADE ELECTRIC COMPANY PI9822	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461	MEADE ELECTRIC COMPANY							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NED17-242	PI9823	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	2,545.24	
0008461 NED17-243	MEADE ELECTRIC COMPANY PI9824	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-244	MEADE ELECTRIC COMPANY PI9825	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,085.47	
0008461 NED17-245	MEADE ELECTRIC COMPANY PI9826	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,085.47	
0008461 NED17-246	MEADE ELECTRIC COMPANY PI9827	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-248	MEADE ELECTRIC COMPANY PI9829	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,063.80	
0008461 NED17-249	MEADE ELECTRIC COMPANY PI9830	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	561.45	
0008461 NED17-250	MEADE ELECTRIC COMPANY PI9831	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	561.45	
0008461 NED17-251	MEADE ELECTRIC COMPANY PI9832	170800	00	10/10/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-260	MEADE ELECTRIC COMPANY PI9836	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	1,459.77	
0008461 NED17-261	MEADE ELECTRIC COMPANY PI9837	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-262	MEADE ELECTRIC COMPANY PI9838	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-263	MEADE ELECTRIC COMPANY PI9839	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-264	MEADE ELECTRIC COMPANY PI9840	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-265	MEADE ELECTRIC COMPANY PI9841	170800	00	10/12/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-269	MEADE ELECTRIC COMPANY PI9842	170800	00	10/13/2017	410-3391-533.70-89	CONSTRUCTION	22,164.96	
0008461 NED17-270	MEADE ELECTRIC COMPANY PI9843	170800	00	10/13/2017	410-3391-533.70-89	CONSTRUCTION	32,997.50	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
NED17-271	PI9844	170800	00	10/13/2017	410-3391-533.70-89	CONSTRUCTION	3,102.75	
0008461 NED17-272	MEADE ELECTRIC COMPANY PI9845	170800	00	10/13/2017	410-3391-533.70-89	CONSTRUCTION	46,682.07	
0008461 NED17-273	MEADE ELECTRIC COMPANY PI9846	170800	00	10/16/2017	410-3391-533.70-89	CONSTRUCTION	2,472.35	
0008461 NED17-276	MEADE ELECTRIC COMPANY PI9849	170800	00	10/17/2017	410-3391-533.70-89	CONSTRUCTION	22,844.12	
0008461 NED17-277	MEADE ELECTRIC COMPANY PI9850	170800	00	10/18/2017	410-3391-533.70-89	CONSTRUCTION	1,477.50	
0008461 NED17-278	MEADE ELECTRIC COMPANY PI9851	170800	00	10/20/2017	410-3391-533.70-89	CONSTRUCTION	4,341.88	
0008461 NED17-279R	MEADE ELECTRIC COMPANY PI9852	170800	00	10/20/2017	410-3391-533.70-89	CONSTRUCTION	3,774.52	
0008461 NED17-280	MEADE ELECTRIC COMPANY PI9853	170800	00	10/20/2017	410-3391-533.70-89	CONSTRUCTION	12,684.34	
0008461 NED17-281	MEADE ELECTRIC COMPANY PI9854	170800	00	10/23/2017	410-3391-533.70-89	CONSTRUCTION	738.75	
0008461 NED17-282	MEADE ELECTRIC COMPANY PI9855	170800	00	10/23/2017	410-3391-533.70-89	CONSTRUCTION	29,471.20	
0008461 NED17-283	MEADE ELECTRIC COMPANY PI9856	170800	00	10/23/2017	410-3391-533.70-89	CONSTRUCTION	689.50	
0008461 NED17-285	MEADE ELECTRIC COMPANY PI9858	170800	00	10/23/2017	410-3391-533.70-89	CONSTRUCTION	16,655.37	
0008461 NED17-286	MEADE ELECTRIC COMPANY PI9859	170800	00	10/23/2017	410-3391-533.70-89	CONSTRUCTION	6,752.18	
0008461 NED17-287	MEADE ELECTRIC COMPANY PI9860	170800	00	10/24/2017	410-3391-533.70-89	CONSTRUCTION	5,470.69	
0003872 MN780465-0007	TWIN OAKS LANDSCAPING INC PI9735	170643	00	09/28/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,004.00	
0017686 26904	CITYWIDE BUILDING MAINTENANCE INC PI9317	171028	00	11/01/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0000615 N12060	FULLMER LOCKSMITH SERVICE INC PI9489	170187	00	11/01/2017	410-4240-418.60-66	FACILITY MAINT. SERVICE	267.15	
TOTAL FOR ELECTRIC UTILITY FUND							413,942.39	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018869 81604	PFM ASSET MANAGEMENT INC 004646		00	10/30/2017	415-0000-361.10-02	SEPT 2017 CONSULTING FEES	41.87	
0014496 1046567	CUSTOMIZED ENERGY SOLUTIONS LTD PI9265 162088		00	11/01/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							2,041.87	
0001147 47535768	MCMASTER-CARR SUPPLY CO PI9107		00	11/01/2017	430-0000-141.00-00	BELTS, DRIVE PO NUM 171007	16.53	
0001147 47535768	MCMASTER-CARR SUPPLY CO PI9108		00	11/01/2017	430-0000-141.00-00	TAPE PO NUM 171007	211.89	
0001147 47433965	MCMASTER-CARR SUPPLY CO PI9120		00	11/01/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 171418	535.17	
0002076 024208	UNDERGROUND PIPE & VALVE CO PI9112		00	11/01/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171274	8,366.00	
0000325 0276525	WATER PRODUCTS CO PI9122		00	11/01/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171424	792.00	
0015866 FY 2016-17	CITY OF WARRENVILLE 004666		00	10/31/2017	430-0000-346.80-00	WASTEWATER UTILITY TRUEUP	121.26	
0018869 81604	PFM ASSET MANAGEMENT INC 004647		00	10/30/2017	430-0000-361.10-02	SEPT 2017 CONSULTING FEES	41.87	
0018957 045-202307	TYLER TECHNOLOGIES INC PI9156 163020		00	11/01/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	480.00	
0018957 045-203047	TYLER TECHNOLOGIES INC PI9162 163020		00	11/01/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	780.00	
0017841 17841 10/19-25	US BANK 005042		00	10/31/2017	430-3490-537.70-88	FLEET SAFETY SUPPLY PLATFORM & LIGHT BAR	747.15	
0003868 1701.13	PERFORMANCE PIPELINING INC PI9721 161976		00	09/12/2017	430-3490-537.70-89	SEWER SERVICE	104,170.50	
0003868 1701.10	PERFORMANCE PIPELINING INC PI9722 161976		00	09/15/2017	430-3490-537.70-89	SEWER SERVICE	81,877.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0015511 11081	RIDGELINE CONSULTANTS LLC PI9890 171174		00	10/20/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	550.00	
9000000 REIMB	SCHILLERSTROM HOMES 004937		00	10/31/2017	430-3490-537.70-89	WATER SERVICE LINE	1,500.00	
0017841 17841	US BANK 10/19-25 005065		00	10/31/2017	430-3490-537.70-89	ACCURATE REPRO INC SCAN PLANS-SWRC DIGESTERS	54.40	
0017841 17841	US BANK 10/19-25 005066		00	10/31/2017	430-3490-537.70-89	ACCURATE REPRO INC SCAN PLANS-SWRC DIGESTERS	59.20	
0017841 17841	US BANK 10/19-25 004939		00	10/31/2017	430-3710-537.60-69	AMAZON MKTPLACE PMTS NETWORK CARDS FOR WATER	54.88	
0000354 M00629	WEST SIDE EXCHANGE CO PI9708 162864		00	07/26/2017	430-3710-537.70-87	TRANSPORTING SERVICES	25,177.56	
0017841 17841	US BANK 10/19-25 005038		00	10/31/2017	430-3810-537.50-22	LOWELL CENTER HOTEL/WRIGLEY	345.00	
0000987 5-964-34030	FEDERAL EXPRESS INC 004669		00	10/31/2017	430-3810-537.50-51	1034-6407-2	22.22	
0000987 5-964-34030	FEDERAL EXPRESS INC 004670		00	10/31/2017	430-3810-537.50-51	1034-6407-2	18.62	
0000987 5-964-34030	FEDERAL EXPRESS INC 004673		00	10/31/2017	430-3810-537.50-51	1034-6407-2	22.16	
0017841 17841	US BANK 10/19-25 005056		00	10/31/2017	430-3810-537.60-63	WWW.MADISONSEATING.COM REPLACEMENT CHAIR FOR	349.99	
0017841 17841	US BANK 10/19-25 005034		00	10/31/2017	430-3811-537.50-21	AWWA.ORG AWWA RENEWAL MEMBERSHIP	211.00	
0000210 52-59-79-0000	NICOR GAS CORP 1004612		00	10/30/2017	430-3811-537.60-44	3329760	22.46	
0017841 17841	US BANK 10/19-25 005030		00	10/31/2017	430-3811-537.60-66	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	388.69	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2081270307	PI9747	161592	00	10/20/2017	430-3813-537.50-37	CLOTHING	118.60	
0007432 2081279822	ARAMARK WORK APPAREL & UNIFORM INC PI9919	161592	00	10/27/2017	430-3813-537.50-37	CLOTHING	118.60	
0000210 59-96-09-1699	NICOR GAS CORP 3004937		00	10/31/2017	430-3813-537.60-44	2900956	117.38	
0017841 17841	US BANK 10/19-25 005053		00	10/31/2017	430-3813-537.60-63	THE HOME DEPOT #1918 ELECTRICAL SUPPLIES	98.10	
0017841 17841	US BANK 10/19-25 005054		00	10/31/2017	430-3813-537.60-63	MCMASTER-CARR FLEXIBLE GRIPPING	97.27	
0017841 17841	US BANK 10/19-25 005059		00	10/31/2017	430-3813-537.60-73	MCMASTER-CARR NEW Y-STRAINERS FOR RAS	570.16	
0017841 17841	US BANK 10/19-25 005060		00	10/31/2017	430-3813-537.60-73	GEXPRO 7265 REPLACEMENT LED LIGHTS	845.64	
0017841 17841	US BANK 10/19-25 005061		00	10/31/2017	430-3813-537.60-73	MCMASTER-CARR REPLACEMENT FOR BROKEN	883.78	
0007432 2081273782	ARAMARK WORK APPAREL & UNIFORM INC PI9768	170061	00	10/24/2017	430-3910-537.50-37	CLOTHING	126.20	
0017841 17841	US BANK 10/19-25 005049		00	10/31/2017	430-3910-537.60-63	THE HOME DEPOT #1918 BUILDING/GROUND SUPPLIES	169.89	
0017841 17841	US BANK 10/19-25 005032		00	10/31/2017	430-3911-537.40-34	WIZ PLUMBING REIMBURSE PLUMBER COST	95.00	
0003582 99640-1	BURNS & MCDONNELL INC PI9917	170697	00	09/20/2017	430-3912-537.35-03	CONSULTING SERVICES, MISC	190,405.94	
0016086 17-2741	ADVANCED AUTOMATION & CONTROLS INC PI9632	170559	00	11/01/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	4,410.00	
0016086 17-2741	ADVANCED AUTOMATION & CONTROLS INC PI9633	170559	00	11/01/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	540.00	
0013575 W04073	EJ EQUIPMENT PI9625	170162	00	11/01/2017	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	327.75	
0000901	COMMONWEALTH EDISON							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
6498647006	PI9769	170063	00	10/10/2017	430-3912-537.60-42	PURCHASE POWER	76.49	
0000901 7340629000	COMMONWEALTH EDISON PI9770	170063	00	10/11/2017	430-3912-537.60-42	PURCHASE POWER	46.72	
0000901 7340778008	COMMONWEALTH EDISON PI9921	170063	00	10/17/2017	430-3912-537.60-42	PURCHASE POWER	567.98	
0000210 23-68-65-9669	NICOR GAS CORP 5004611		00	10/30/2017	430-3912-537.60-44	4145814	24.99	
0000210 25-40-07-1465	NICOR GAS CORP 2004613		00	10/30/2017	430-3912-537.60-44	4477794	25.60	
0000210 84-76-43-5559	NICOR GAS CORP 4004614		00	10/30/2017	430-3912-537.60-44	4680523	25.58	
0000210 02-60-82-4220	NICOR GAS CORP 8004615		00	10/30/2017	430-3912-537.60-44	4127862	26.07	
0017841 17841 10/19-25	US BANK 005051		00	10/31/2017	430-3912-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	93.36	
0018054 29737	FRANKLIN MILLER INC PI9740	171315	00	09/27/2017	430-3912-537.60-73	PUMPS & PARTS	11,832.00	
0017841 17841 10/19-25	US BANK 005050		00	10/31/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL SEWER CAP PLUGS	35.94	
0013911 5227	ALANIZ LANDSCAPE GROUP INC PI9714	170532	00	08/18/2017	430-3913-537.40-40	CONSTRUCTION	4,249.07	
0017841 17841 10/19-25	US BANK 005040		00	10/31/2017	430-3913-537.60-63	WW GRAINGER SAFETY SUPPLIES	616.56	
0017841 17841 10/19-25	US BANK 005041		00	10/31/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	176.73	
0017841 17841 10/19-25	US BANK 005043		00	10/31/2017	430-3913-537.60-63	LEE JENSEN SALES REFUND ERRONEOUS CHARGE	135.00-	
0017841 17841 10/19-25	US BANK 005044		00	10/31/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY SHOP SUPPLIES	70.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	10/19-25 005045		00	10/31/2017	430-3913-537.60-63	LEE JENSEN SALES EXCAVATION SUPPLIES	345.00	
0017841	US BANK							
17841	10/19-25 005046		00	10/31/2017	430-3913-537.60-63	SUPERIOR ASPHALT MATER COLD PATCH	949.30	
0017841	US BANK							
17841	10/19-25 005047		00	10/31/2017	430-3913-537.60-63	MENARDS NAPERVILLE IL MISC SPRINKLER PARTS	51.88	
0017841	US BANK							
17841	10/19-25 005048		00	10/31/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	50.58	
0017841	US BANK							
17841	10/19-25 005067		00	10/31/2017	430-3940-537.30-29	ETAP ETAP -ANNUAL MAINTENANCE	678.00	
0017841	US BANK							
17841	10/19-25 005062		00	10/31/2017	430-3940-537.60-63	MCMASTER-CARR SPACE HEATER FOR OFFICE	49.98	
0017841	US BANK							
17841	10/19-25 005063		00	10/31/2017	430-3941-537.50-21	4TE*IDFPR SFEE ENGINEER'S LICENSE-ADAM J	1.41	
0017841	US BANK							
17841	10/19-25 005064		00	10/31/2017	430-3941-537.50-21	4TE*IL PROF LICENSE FE ENGINEER'S LICENSE-ADAM J	60.00	
0014722	SPLITT, DOUGLAS R							
REIMB	004663		00	10/31/2017	430-3941-537.50-22	AIRLINE TRAVEL	212.40	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081270308	PI9749 161827	00	10/20/2017	430-3942-537.60-63	CLOTHING	25.00		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081279823	PI9920 161827	00	10/27/2017	430-3942-537.60-63	CLOTHING	25.00		
0003872	TWIN OAKS LANDSCAPING INC							
MN780465-0007	PI9736 170643	00	09/28/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	4,725.00		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9318 171028	00	11/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,119.57		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9319 171028	00	11/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	516.97		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26904	PI9320 171028	00	11/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,584.83		

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017686 26904	CITYWIDE BUILDING MAINTENANCE INC PI9321	171028	00 11/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,033.93	
TOTAL FOR WATER & WASTEWATER FUND						3,044,729.18	
0018869 81604	PFM ASSET MANAGEMENT INC 004648		00 10/30/2017	431-0000-361.10-02	SEPT 2017 CONSULTING FEES	41.87	
TOTAL FOR WATER IAC FUND						41.87	
0018869 81604	PFM ASSET MANAGEMENT INC 004650		00 10/30/2017	623-0000-361.10-02	SEPT 2017 CONSULTING FEES	83.74	
0017400 10/27/2017	HSA BANK A DIV OF WEBSTER BANK NA 004661		00 10/30/2017	623-0000-392.30-01	EMPLOYER HSA CONT	CHECK #: 9009018	3,389.79
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004593		00 10/27/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9009006	1,665.05
0000844 10/21-27	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004679		00 10/31/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9009019	1,547.18
0009586 10/19-25	DELTA DENTAL, INC 004591		00 10/27/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9009007	2,883.12
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004594		00 10/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009006	106,074.20-
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004595		00 10/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009006	208,484.94
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004596		00 10/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009006	12,974.10-
0000844 10/21-27	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004680		00 10/31/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009019	98,559.11-
0000844 10/21-27	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004681		00 10/31/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009019	217,105.94
0000844 10/21-27	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004682		00 10/31/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009019	876.05
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004597		00 10/27/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9009006	735.98
0000844 10/21-27	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004683		00 10/31/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9009019	196.23

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/01/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018924 10/16-23	CAREMARK LLC 004601		00	10/27/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9009008	44,240.41
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004598		00	10/27/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009006	41,612.66
0000844 10/14-20	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004599		00	10/27/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009006	41.88-
0000844 10/21-27	BLUE CROSS-BLUE SHIELD OF ILL, INC. 004684		00	10/31/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009019	71,516.56
0015443 463597	IUOE LOCAL 399 PI9918 160250		00	10/20/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	10,310.00	
0009586 10/19-25	DELTA DENTAL, INC 004590		00	10/27/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009007	11,152.23
0009586 10/26-11/1	DELTA DENTAL, INC 004686		00	10/31/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009020	14,054.08
9000000 2017AL035	QADRY, SYED 004937		00	10/31/2017	623-9710-585.90-48	SETTLEMENT	2,888.41	
0017394 62491	SUBURBAN CLERKING INC 004629		00	10/30/2017	623-9711-585.30-29	9-10/17	50.00	
0017394 63099	SUBURBAN CLERKING INC 004630		00	10/30/2017	623-9711-585.30-29	9-10/17	50.00	
TOTAL FOR SELF INSURED BENEFITS FND							415,193.08	
TOTAL FOR OPERATING FUNDS							4,194,481.23	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0018869 81604	PFM ASSET MANAGEMENT INC 004634			00 10/30/2017	016-0000-361.10-02	SEPT 2017 CONSULTING FEES	50.25	
0017841 17841	US BANK 10/19-25 005159			00 10/31/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR CASSID	30.00	
0017841 17841	US BANK 10/19-25 005156			00 10/31/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	130.99	
0017841 17841	US BANK 10/19-25 004942			00 10/31/2017	016-7511-451.60-69	SHI INTERNATIONAL CORP SOFTWARE TO BE ASSIGNED	284.00	
0017841 17841	US BANK 10/19-25 005162			00 10/31/2017	016-7512-451.60-63	CENTAUR FORGE COAL AND STEEL FOR BS PRE	941.20	
0009678 1010605649	COVERALL NORTH AMERICA INC PI9789 170308			00 10/17/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	17,347.25	
0018970 37440496-0	BARTLETT TREE EXPERTS PI9728 170302			00 09/14/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	180.00	
0003872 MR7804785-0005	TWIN OAKS LANDSCAPING INC PI9715 170625			00 08/31/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	2,900.00	
0000210 23-48-21-1000	NICOR GAS CORP 6PI9755 170009			00 10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	32.85	
0000210 27-38-21-1000	NICOR GAS CORP 8PI9756 170009			00 10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.99	
0000210 29-55-30-1000	NICOR GAS CORP 9PI9757 170009			00 10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	25.49	
0000210 37-38-21-1000	NICOR GAS CORP 7PI9758 170009			00 10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	28.13	
0000210 47-38-21-1000	NICOR GAS CORP 5PI9759 170009			00 10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.99	
0000210 77-38-21-1000	NICOR GAS CORP 3PI9760 170009			00 10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	27.09	
0000210	NICOR GAS CORP							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
91-48-21-1000	3PI9761	170009	00	10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.99	
0000210	NICOR GAS CORP							
93-48-21-1000	9PI9762	170009	00	10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	26.55	
0000210	NICOR GAS CORP							
94-58-21-1000	6PI9763	170009	00	10/12/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	31.20	
0002456	ALL AMERICAN PAPER CO							
97752	PI9790	170339	00	11/01/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	1,024.39	
0017841	US BANK							
17841	10/19-25	005157	00	10/31/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL BATTERIES, SNOW GUIDES, F	273.72	
0017841	US BANK							
17841	10/19-25	005158	00	10/31/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE EXTENSION CORDS, SEASONAL	186.85	
0017841	US BANK							
17841	10/19-25	005160	00	10/31/2017	016-7515-451.60-63	AMAZON MKTPLACE PMTS LIGHT KIT FOR USE WITH OR	52.99	
0017841	US BANK							
17841	10/19-25	005161	00	10/31/2017	016-7516-451.30-29	WRIKE.COM WRIKE	931.72	
TOTAL FOR NAPER SETTLEMENT FUND							24,579.64	
NAPERVILLE LIBRARY FUND								
0018869	PFM ASSET MANAGEMENT INC							
81604	004635		00	10/30/2017	102-0000-361.10-02	SEPT 2017 CONSULTING FEES	146.55	
TOTAL FOR NAPERVILLE LIBRARY FUND							146.55	
BURLINGTON PARKING FUND								
0018869	PFM ASSET MANAGEMENT INC							
81604	004636		00	10/30/2017	104-0000-361.10-02	SEPT 2017 CONSULTING FEES	125.61	
0001375	UNITED PARCEL SERVICES, INC.							
626452427	004609		00	10/30/2017	104-1510-434.35-09	DELIVERY FEE	6.04	
0003872	TWIN OAKS LANDSCAPING INC							
MN780465-0007	PI9733	170643	00	09/28/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	448.00	
0017686	CITYWIDE BUILDING MAINTENANCE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
26904	PI9316	171028	00	11/01/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,326.35	
0017841 17841	US BANK 10/19-25 005024		00	10/31/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET-BURLINGTON TRAIN	139.85	
0017841 17841	US BANK 10/19-25 005027		00	10/31/2017	104-4410-434.50-41	COMCAST CHICAGO 4TH AVE DAILY FEE INTERNE	65.90	
0017841 17841	US BANK 10/19-25 004974		00	10/31/2017	104-4410-434.60-63	BUIKEMAS ACE HDWE UTILITY BOX	14.99	
0016962 1550-282-1	F H PASCHEN S N NIELSEN&ASSOC LLC PI9741 171317	00 09/30/2017			104-4410-434.70-89	PROFESSIONAL SERVICES	62,818.20	
TOTAL FOR BURLINGTON PARKING FUND							65,944.94	
LIBRARY CAPITAL RESERVE								
0018869 81604	PFM ASSET MANAGEMENT INC 004637		00	10/30/2017	106-0000-361.10-02	SEPT 2017 CONSULTING FEES	14.65	
TOTAL FOR LIBRARY CAPITAL RESERVE							14.65	
LIBRARY MEMORIAL FUND								
0018869 81604	PFM ASSET MANAGEMENT INC 004638		00	10/30/2017	107-0000-361.10-02	SEPT 2017 CONSULTING FEES	1.05	
TOTAL FOR LIBRARY MEMORIAL FUND							1.05	
SPEC.EV.& CULTURE AMENITY								
9000000 REFUND	SUZIE'S FUN FOODS LLC 004625		00	10/30/2017	134-0000-314.53-11	OVERPAYMENT LAST FLING	4.02	
9000000 REFUND	SUZIE'S FUN FOODS LLC 004626		00	10/30/2017	134-0000-314.53-12	OVERPAYMENT LAST FLING	4.02	
9000000 REFUND	SUZIE'S FUN FOODS LLC 004624		00	10/30/2017	134-0000-314.53-14	OVERPAYMENT LAST FLING	24.08	
0018869	PFM ASSET MANAGEMENT INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
81604	004639		00 10/30/2017	134-0000-361.10-02	SEPT 2017 CONSULTING FEES	41.87	
0014499 11/01/2017	NAPERVILLE SISTER CITIES FOUNDATION PI9909	171485	00 10/30/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,500.00	
0014101 5	DUPAGE PADS INC PI9871	170906	00 10/30/2017	134-8510-489.91-15	CONTRIBUTIONS	1,409.31	
0014101 5	DUPAGE PADS INC PI9872	170914	00 10/30/2017	134-8510-489.91-15	CONTRIBUTIONS	1,324.72	
0012496 1	KIDSMATTER PI9873	170918	00 10/30/2017	134-8510-489.91-15	CONTRIBUTIONS	11,600.00	
0012496 1	KIDSMATTER PI9875	170933	00 10/30/2017	134-8510-489.91-15	CONTRIBUTIONS	14,474.24	
0011308 1	360 YOUTH SERVICES PI9870	170900	00 10/30/2017	134-8510-489.91-15	CONTRIBUTIONS	5,450.50	
0011308 1	360 YOUTH SERVICES PI9874	170931	00 10/30/2017	134-8510-489.91-15	CONTRIBUTIONS	42,100.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						77,932.76	
S.S.A. #26-DOWNTOWN MAINT							
0018869 81604	PFM ASSET MANAGEMENT INC 004640		00 10/30/2017	136-0000-361.10-02	SEPT 2017 CONSULTING FEES	39.78	
0001375 626452427	UNITED PARCEL SERVICES, INC. 004610		00 10/30/2017	136-4010-566.30-29	DELIVERY FEE	6.02	
0003322 IN00121362	FOX VALLEY FIRE & SAFETY CO INC PI9786	170172	00 10/06/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	275.00	
0017951 949733873	KONE INC PI9898	171255	00 10/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	690.00	
0013732 33635	SCOTT'S SPRINKLER SERVICE INC PI9862	170806	00 10/06/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	178.00	
0013732 33654	SCOTT'S SPRINKLER SERVICE INC PI9863	170806	00 10/06/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	178.00	
0018340 7422963	SERVICE SANITATION INC PI9288	163065	00 11/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0019306	HOLIDAY CREATIONS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
8731	PI9906	171413	00	10/11/2017	136-4010-566.60-63	LIGHTING, LAMPS & FIXTURE	2,206.00	
0017841 17841	US BANK 10/19-25 004959		00	10/31/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE FAUCET AERATOR-RETURN	5.39-	
0017841 17841	US BANK 10/19-25 004960		00	10/31/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE FAUCET AERATOR	.90	
0017841 17841	US BANK 10/19-25 004961		00	10/31/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE PVC PIPE, TAPE, PAINT	24.53	
0017841 17841	US BANK 10/19-25 004963		00	10/31/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE WORK GLOVES	14.38	
0017841 17841	US BANK 10/19-25 004962		00	10/31/2017	136-4010-566.60-66	KULLY SUPPLY ANTI VANDAL FAUCET	35.25	
0003872 MN780465-0007	TWIN OAKS LANDSCAPING INC PI9734 170643	00	09/28/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	200.00		
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							3,927.47	
FED DRUG FORFEITURE FUND								
0018869 81604	PFM ASSET MANAGEMENT INC 004641		00	10/30/2017	138-0000-361.10-02	SEPT 2017 CONSULTING FEES	12.56	
TOTAL FOR FED DRUG FORFEITURE FUND							12.56	
STATE DRUG FORFEITURE FD								
0012254 2017-008346	ILLINOIS STATE POLICE 004627		00	10/30/2017	139-0000-205.10-00	MONEY SEIZED	275.00	
0018869 81604	PFM ASSET MANAGEMENT INC 004642		00	10/30/2017	139-0000-361.10-02	SEPT 2017 CONSULTING FEES	25.12	
0011752 9794286150	VERIZON WIRELESS,CK GRP-M PI9751 162768		00	10/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	493.65	
0017784 PETTY CSH	PETTY CASH 10/31004934		00	10/31/2017	139-2110-421.60-63	GAS	32.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 10/19-25 005174		00	10/31/2017	139-2110-421.60-63	SOUTH LOOP PARKING DEA COURT *	39.00	
0017841 17841	US BANK 10/19-25 005175		00	10/31/2017	139-2110-421.60-63	EXXONMOBIL 48233324 GASOLINE DUMEG *	50.37	
0018535 2502415062	HEWLETT PACKARD ENTERPRISE CO PI9738 170912	00		09/07/2017	139-2110-421.70-85	COMPUTER EQUIPMENT	158.79	
TOTAL FOR STATE DRUG FORFEITURE FD							1,073.93	
TEST TRACK FUND								
0017841 17841	US BANK 10/19-25 005026		00	10/31/2017	455-4410-434.50-41	VS *WOW TEST TRACK-INTERNET	85.99	
TOTAL FOR TEST TRACK FUND							85.99	
GEN TRUST & AGENCY FUND								
0018751 10/25/2017	AARP 004631		00	10/30/2017	618-0000-208.04-14	FEES COLLECTED	150.00	
0017784 PETTY CSH	PETTY CASH 10/31004930		00	10/31/2017	618-0000-208.04-52	SAFETY VEST	40.00	
0017784 PETTY CSH	PETTY CASH 10/31004932		00	10/31/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH	PETTY CASH 10/31004933		00	10/31/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH	PETTY CASH 10/31004935		00	10/31/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH	PETTY CASH 10/31004936		00	10/31/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH	PETTY CASH 10/31004937		00	10/31/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
TOTAL FOR GEN TRUST & AGENCY FUND							390.00	

PREPARED 11/01/17, 10:13:13
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 11/01/17

VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
TOTAL FOR SPECIAL FUNDS & AGENCY							174,109.54		

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

ROAD AND BRIDGE FUND

0018869 81604	PFM ASSET MANAGEMENT INC 004633		00 10/30/2017	013-0000-361.10-02	SEPT 2017 CONSULTING FEES	4.19	
0006284 5412	BROTHER'S ASPHALT PAVING INC PI9901 171340		00 10/17/2017	013-4710-431.70-89	ROADWAY	145,222.10	
0017399 137690	MIDLAND STANDARD ENGINEERING INC PI9729 170350		00 09/29/2017	013-4710-431.70-89	TESTING SERVICES	3,462.00	

TOTAL FOR ROAD AND BRIDGE FUND

148,688.29

WATER TIF FUND

0019340 07-13-442-022	DUPAG COUNTY COLLECTOR 004676		00 10/31/2017	140-0000-208.05-00	REAL ESTATE TAX PYMNT	CHECK #: 500579	57,558.17
0019340 07-13-442-022	DUPAG COUNTY COLLECTOR 004677		00 10/31/2017	140-4710-431.90-39	REAL ESTATE TAX PYMNT	CHECK #: 500579	3,011.73

TOTAL FOR WATER TIF FUND

60,569.90

DOWNTOWN PARKING FUND

0018869 81604	PFM ASSET MANAGEMENT INC 004643		00 10/30/2017	142-0000-361.10-02	SEPT 2017 CONSULTING FEES	209.35	
------------------	------------------------------------	--	---------------	--------------------	---------------------------	--------	--

TOTAL FOR DOWNTOWN PARKING FUND

209.35

CAPITAL PROJECTS FUND

0018869 PFM ASSET MANAGEMENT INC

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
81604	004644		00 10/30/2017	301-0000-361.10-02	SEPT 2017 CONSULTING FEES	301.47	
TOTAL FOR CAPITAL PROJECTS FUND						301.47	
2014 G.O. BOND FUND							
0018957 045-202307	TYLER TECHNOLOGIES INC PI9154 163020		00 11/01/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,320.00	
0018957 045-203047	TYLER TECHNOLOGIES INC PI9160 163020		00 11/01/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	3,770.00	
0013999 0061252	E J WARD INC PI9720 161698		00 09/30/2017	332-4610-582.70-85	VEHICLE MAINTENANCE ITEMS	25,400.00	
0012324 P622921	SENTINEL TECHNOLOGIES INC PI9709 170824		00 07/25/2017	332-4610-582.70-85	PROFESSIONAL SERVICES	4,092.00	
TOTAL FOR 2014 G.O. BOND FUND						35,582.00	
MOTOR FUEL TAX FUND							
0018869 81604	PFM ASSET MANAGEMENT INC 004649		00 10/30/2017	615-0000-361.10-02	SEPT 2017 CONSULTING FEES	27.22	
TOTAL FOR MOTOR FUEL TAX FUND						27.22	
TOTAL FOR CAPITAL PROJECT						245,378.23	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000351593	ACCURE VEIN COSMETIC CENTER UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000105878	236.38	
9000016 000272855	ALBANO, AMANDA UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000143128	5.85	
9000016 000383115	ALUGU, VENKATIAH UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000478	15.85	
9000016 000351597	AMERICAN GARDENS INC UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141750	133.58	
9000016 000233313	BAGENDA, JOHN UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106572	191.03	
9000016 000403821	BAKER, ROWENA UT		00	10/26/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000144666		CHECK #: 621306 84.06-
9000016 000403821	BAKER, ROWENA UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144666	84.06	
9000016 000433833	BALDWIN, MARICEL UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000116322	78.30	
9000016 000433561	BARTL, KYLE UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003198	79.17	
9000016 000397591	BELL, KATHRYN UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065432	84.86	
9000016 000309673	BHARGAVA, ANURAAG/ANJANA UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000099300	419.90	
9000016 000441611	BILOW, JOHNATHAN UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065690	150.68	
9000016 000435527	CARRER, LORENZO UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065334	71.53	
9000016 000350499	CASTANEDA, KATHERINE UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000990	53.98	
9000016 000236673	CASTILLO, LHOUANNA & ALFONSO UT		00	11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003372	224.37	
9000016 000435269	CELIK, ALI UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039836	116.41	
9000016 000429523	CHANDRASEKHARAN, P UT	VITTAL/SAI	00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS		CHECK #: 632251 77.29-

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000434495	CHINTALA, SHIREESHA UT		00	11/03/2017	410-0000-124.28-00	000108962 UB CR REFUND-FINALS 000126670	110.58	
9000016 000377533	CLAYTON, DAVID UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003218	453.07	
9000016 000276819	COLDWELL BANKER HONIG-BELL UT		00	05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117906	CHECK #: 627458	270.59-
9000016 000276819	COLDWELL BANKER HONIG-BELL UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117906	270.59	
9000016 000441913	CORRIGAN, MICHEAL UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145312	26.03	
9000016 000039033	CRESTVIEW BUILDERS, INC UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142512	441.36	
9000016 000386555	DAMIANIDES, ANDREAS UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000056112	221.38	
9000016 000377157	DAVIDSON, MELVIN UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023004	65.75	
9000016 000437557	DRAGANOV, SVETLOZAR UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058614	138.34	
9000016 000242161	EJA, THOMPSON & OGECHUKWU UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069468	127.85	
9000016 000019171	FUHRER, LINDA UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000097648	130.20	
9000016 000422303	GAJENDIRAN, SANKAR UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117662	92.54	
9000016 000382577	GAJULAPALLI, V & YEDDULA, S UT		00	11/02/2016	410-0000-124.28-00	UB CR REFUND 000102420	CHECK #: 621552	111.11-
9000016 000382577	GAJULAPALLI, V & YEDDULA, S UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND 000102420	111.11	
9000016 000062981	GALLAHUE, V G UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000047388	33.24	
9000016 000138947	GENTILE, MICHAEL J UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138808	110.19	
9000016	GHOSH, ARPITA							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000432323	UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006670	44.82	
9000016 000433511	GOUT, CHRIS UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002612	27.77	
9000016 000406807	GRONEK, MICHAEL UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008038	90.21	
9000016 000207831	GUSTIN, GREGORY UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020602	47.34	
9000016 000172761	HABITAT CORP SUITES NETWORK UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126776	84.13	
9000016 000434721	HARRAH, AMANDA UT		00 11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109802	82.61	
9000016 000408445	HEATH, WILLIAM UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063706	96.70	
9000016 000432845	KEETON, LATASHA UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101236	15.60	
9000016 000407429	KELLEY, STARLENE UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108946	32.50	
9000016 000435453	KIRMIS, CONRAD UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109904	70.74	
9000016 000435705	KONSTRUCTION SERVICES, LLC UT		00 11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132520	458.71	
9000016 000416479	KWIDZINSKI, THOMAS / EVELYN UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND 000014068	106.31	
9000016 000249643	LEGEND GROUP UT		00 11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063644	33.70	
9000016 000314105	LELAND, LORA UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090946	6.99	
9000016 000283465	LENAHAN BUILDERS UT		00 11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031260	76.99	
9000016 000369515	M& J ENTERTAINMENT UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000005158	80.46	
9000016 000424477	MANJAREZ, OSCAR & JAIME UT		00 11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002516	96.01	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000402059	MARSHALL, DANIEL & UT		00 10/05/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000038410	CHECK #: 620649	623.20-
9000016 000402059	MARSHALL, DANIEL & UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000038410	623.20	
9000016 000392155	MARTINEZ, RODOLFO UT		00 11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016768	69.46	
9000016 000410943	MCGRATH, RYAN UT		00 02/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004204	CHECK #: 624853	91.38-
9000016 000410943	MCGRATH, RYAN UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004204	91.38	
9000016 000434847	MEJIA, DOUGLAS UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102640	41.80	
9000016 000382047	MODUPALLI, CHANDRASEKHAR C. UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121290	87.41	
0002136 000429523	NAPERVILLE, CITY OF UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108962	77.29	
0002136 000394121	NAPERVILLE, CITY OF UT		00 11/06/2017	410-0000-124.28-00	137984 000137982	22.40	
9000016 000440111	NELSON, LINDA UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000668	91.85	
9000016 000405183	PALASZ, EDWARD UT		00 11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140130	184.72	
9000016 000407887	PARKER, RYAN UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065420	135.08	
9000016 000383681	RAI, ASHUTOSH UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002508	83.07	
9000016 000415271	RAMANATHAN, VIJAY UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102006	170.81	
9000016 000424219	RAMIREDDY, VINILA UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126588	357.44	
9000016 000435197	RAMIREZ, ANTHONY UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040146	111.97	
9000016 000434681	RANDALL, RYAN/IAFFALDANO, FRANK UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS	72.20	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000375939	REED, SARA UT		00 11/06/2017	410-0000-124.28-00	000109540 UB CR REFUND-FINALS 000075612	17.67	
9000016 000440485	RICHARDS, SCOTT UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND 000008406	101.46	
9000016 000426495	RUHL, HEATHER UT		00 11/06/2017	410-0000-124.28-00	UB CR REFUND 000010804	139.34	
9000016 000434445	RYAN, SHELLEY UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007858	31.89	
9000016 000350565	RYDEN, AMY E UT		00 11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121372	454.01	
9000016 000433499	SAIKUMAR, ANANTHA UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118360	87.46	
9000016 000415697	SANA, VENKATA UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117610	106.47	
9000016 000304329	SAYLAWALA, MUSTAFA UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057332	7.49	
9000016 000292495	SEGRETTO, SAM UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND 000030564	420.68	
9000016 000420583	SELF, ANDREA UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002092	21.33	
9000016 000433219	SHREVE, RYAN UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND 000108764	80.40	
9000016 000062207	SPECIAL, ROBERT UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108220	77.39	
9000016 000421847	STEVENS, JULIE UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000054564	65.11	
9000016 000386725	STROMINGER, GUS UT		00 11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131170	185.51	
9000016 000433543	SWIFT, KENDALL UT		00 11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007098	25.61	
9000016 000399695	TAHSEEN, RUBINA UT		00 11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006864	51.97	
9000016	THAKKALA, BALA KRISHNA REDDY						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000438517	UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003284	281.44	
9000016 000430653	THANASRIPHAKDEEKUN, C UT		00	11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125676	308.51	
9000016 000434231	THIRUVENGADAM, SINDHUJA UT		00	11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012108	123.67	
9000016 000440891	THOELE, JAN UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000088166	5.01	
9000016 000026527	THONN, DAVID UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND 000047378	CHECK #:	634042 211.46-
9000016 000026527	THONN, DAVID UT		00	11/06/2017	410-0000-124.28-00	UB CR REFUND 000047378	CHECK #:	500580 211.46
9000016 000240505	TREE GREEN UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132926	432.06	
9000016 000240505	TREE GREEN UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138872	432.45	
9000016 000417683	UNDERWOOD, TERRENCE UT		00	10/12/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000003128	CHECK #:	620853 30.11-
9000016 000417683	UNDERWOOD, TERRENCE UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003128	30.11	
9000016 000329075	URGENA, LARDORINA & ADRIANO UT		00	11/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002644	228.54	
9000016 000422609	WRIGHT, DEBRA UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125458	75.11	
9000016 000446993	YANG, CUNJU UT		00	11/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134266	80.99	
9000016 000418003	YBARRA, JULIA UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002782	267.97	
9000016 000424415	ZHAI, ZIYI UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119130	59.14	
9000016 000432565	ZHAO, BINWU UT		00	11/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102890	55.49	
TOTAL FOR UTILITY REFUNDS:							10,916.39	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016177 04-07/17	CITYGATE CENTRE HOTEL LLC 005219		00 11/06/2017	010-0000-313.10-05	SALES TAX REBATE	6,472.99	
0017209 04-07/17	MARRIOTT CHICAGO NAPERVILLE 005221		00 11/06/2017	010-0000-313.10-06	SALES TAX REBATE	4,148.30	
0018035 04-07/17	WAL-MART STORES INC 005220		00 11/06/2017	010-0000-313.10-07	SALES TAX REBATE	82,407.01	
0018477 04-07/17	NAPERVILLE HOTEL PARTNERS LLC 005222		00 11/06/2017	010-0000-313.10-09	SALES TAX REBATE	5,820.65	
0008173 OCT 2017	ILLINOIS DEPARTMENT OF REVENUE 005200		00 11/03/2017	010-0000-341.98-00	GARBAGE CART SALES	CHECK #: 9009024	766.00
0012267 NOV PMNTS	VERIZON WIRELESS 005252		00 11/06/2017	010-0000-362.23-00	ATT	1,500.00	
0012267 NOV PMNTS	VERIZON WIRELESS 005253		00 11/06/2017	010-0000-362.23-00	SPRINT	1,500.00	
0017806 11/1/17	ALAN FRIEDMAN, PHD INC PI0086 162704		00 11/01/2017	010-1117-411.35-08	TESTING SERVICES	1,190.00	
0017784 PETTY CSH11/7	PETTY CASH 005512		00 11/07/2017	010-1117-411.50-24	MILEAGE; K. MACKENZIE	11.34	
0017841 1784110/26-11/1005443	US BANK		00 11/07/2017	010-1210-412.50-22	IICLE CLE COURSE WITH DIGITAL M	329.00	
0017784 PETTY CSH11/7	PETTY CASH 005514		00 11/07/2017	010-1210-412.50-24	TRAIN/PARKING; LUTZKE	14.00	
0009709 836231097	WEST GROUP CORP PI9971 161997		00 06/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 836403431	WEST GROUP CORP PI9972 161997		00 07/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 836575046	WEST GROUP CORP PI9973 161997		00 08/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 836747359	WEST GROUP CORP PI9975 161997		00 09/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0017841 1784110/26-11/1005463	US BANK		00 11/07/2017	010-1330-417.60-63	NOTARY SERVICE AND BON NOTARY	53.95	
0015479	GIANETTO, STEPHANIE L						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TRAVEL REIMB	005268		00	11/07/2017	010-1410-414.50-22	10/22-25 BLOOMINGTON, IL	118.78	
0018159 TRAVEL REIMB	0LES, HELGA 005269		00	11/07/2017	010-1410-414.50-22	10/22-25 BLOOMINGTON, IL	121.98	
0011755 TRAVEL REIMB	SHARP, JOHN E 005267		00	11/07/2017	010-1410-414.50-22	10/22-25 BLOOMINGTON, IL	118.78	
0017841 1784110/26-11/1005471	US BANK		00	11/07/2017	010-1410-414.50-22	MARRIOTT NORMAL IPELRACONFJSHARP	430.08	
0017841 1784110/26-11/1005472	US BANK		00	11/07/2017	010-1410-414.50-22	MARRIOTT NORMAL IPELRACONFHOLES	430.08	
0017841 1784110/26-11/1005473	US BANK		00	11/07/2017	010-1410-414.50-22	MARRIOTT NORMAL IPELRACONFSGIANETTO	430.08	
0015939 6462472	MONSTER WORLDWIDE 002832	INC	00	09/27/2017	010-1410-414.50-26	JOB POSTING		CHECK #: 632664 275.00-
0015939 6462472	MONSTER WORLDWIDE 002832	INC	00	11/03/2017	010-1410-414.50-26	JOB POSTING	275.00	
0017841 1784110/26-11/1005466	US BANK		00	11/07/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTING	295.00	
0017841 1784110/26-11/1005468	US BANK		00	11/07/2017	010-1410-414.50-26	SYMPPLICITY JBPOSTING SUBSLINEMAN	275.00	
0017841 1784110/26-11/1005469	US BANK		00	11/07/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTING CITY SAFETY MGR	489.00	
0017841 1784110/26-11/1005470	US BANK		00	11/07/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTING	275.00	
0006448 970056883001	OFFICE DEPOT INC PI9291 170018		00	11/08/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	35.35	
0017841 1784110/26-11/1005464	US BANK		00	11/07/2017	010-1410-414.60-74	STAPLES DIRECT OFFICE SUPPLIES STAPLES	84.05	
0017841 1784110/26-11/1005465	US BANK		00	11/07/2017	010-1410-414.60-74	ACCO BRANDS DIRECT	44.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DAYPLANNER								
0017841 1784110/26-11/1005467	US BANK		00	11/07/2017	010-1410-414.60-74	STAPLES DIRECT OFFICESUPPLIES	15.99	
0015037 209239	QUESTICA INC 005535		00	11/08/2017	010-1510-415.30-29	CUSTOM RPT UPDATE	185.00	
0018536 23645	LAUTERBACH & AMEN 005215	LLP	00	11/06/2017	010-1510-415.35-09	ACCOUTING SERVICES	500.67	
0019128 107-81313	CHASE-PAYMENTECH 005194		00	11/03/2017	010-1510-415.35-11	OCT CREDIT CARD FEES	CHECK #: 9009030	5,920.72
0019128 107-81313	CHASE-PAYMENTECH 005195		00	11/03/2017	010-1510-415.35-11	OCT CREDIT CARD FEES	CHECK #: 9009030	1,439.04
0019131 1017-30888	MONERIS BMO HARRIS 005186		00	11/03/2017	010-1510-415.35-11	OCT CREDIT CARD FEES	CHECK #: 9009031	1,466.95
0019131 1017-30888	MONERIS BMO HARRIS 005187		00	11/03/2017	010-1510-415.35-11	OCT CREDIT CARD FEES	CHECK #: 9009031	379.64
0004433 REGISTRATION	MIDWEST ASSN OF PUBLIC 004606	PROCUREMENT	00	11/01/2017	010-1510-415.50-22	FEE NOV MEETING	CHECK #: 633937	75.00-
0004433 REGISTRATION	MIDWEST ASSN OF PUBLIC 004606	PROCUREMENT	00	11/03/2017	010-1510-415.50-22	FEE NOV MEETING	75.00	
0000887 CU00437223	CHICAGO TRIBUNE MEDIA 005531	GROUP	00	11/08/2017	010-1510-415.50-25	TREASURE REPORT AD	352.80	
0000987 5-979-61943	FEDERAL EXPRESS INC 005283		00	11/07/2017	010-1510-415.50-51	1034-6407-2	29.06	
0000987 5-979-61943	FEDERAL EXPRESS INC 005284		00	11/07/2017	010-1510-415.50-51	1034-6407-2	18.54	
0017841 1784110/26-11/1005294	US BANK		00	11/07/2017	010-1510-415.60-63	PARK VENDING INC COFEE SUPPLIES	233.35	
0006448 970623844001	OFFICE DEPOT INC PI9527 170013		00	11/08/2017	010-1510-415.60-74	OFFICE SUPPLIES	14.75	
0017841 1784110/26-11/1005292	US BANK		00	11/07/2017	010-1510-415.60-74	AMAZON.COM AMZN.COM/BI WEEKLY PLANNERS PURCHASIN	33.18	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1784110/26-11/1005293			00	11/07/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS COIN ENVELOPES-CASHIERS	25.75	
0017841 1784110/26-11/1005291	US BANK VOUCHER NO		00	11/07/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	16.00	
0001375 62645437	UNITED PARCEL SERVICES, INC. 005207		00	11/06/2017	010-1511-415.50-51	DELIVERY CHARGES	18.10	
0010522 CU00035966	CHICAGO TRIBUNE MEDIA GROUP PI0084 170135		00	10/31/2017	010-1513-415.50-25	ADVERTISING	47.67	
0017784 PETTY CSH11/7	PETTY CASH 005520		00	11/07/2017	010-1610-581.50-24	MILAGE; I. TRIVEDI	49.97	
0017841 1784110/26-11/1005290	US BANK VOUCHER NO		00	11/07/2017	010-1610-581.60-69	CDW GOVT #KQQ6560 PATCH CABLES	129.49	
0013924 IN497590R	CARAHSOFT TECHNOLOGY CORPORATION PI9903 171366		00	11/08/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	45,570.12	
0014724 100068415	OPTIV SECURITY INC PI9907 171437		00	11/08/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	4,677.00	
0018535 2502454983	HEWLETT PACKARD ENTERPRISE CO PI9891 171213		00	11/08/2017	010-1611-581.70-85	COMPUTER EQUIPMENT	77,221.41	
0013553 17749599	CANON FINANCIAL SERVICES INC PI9193 170151		00	11/08/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0015682 698605	MIDLAND PAPER CO PI9980 170007		00	09/15/2017	010-1612-581.60-63	PAPER	1,792.60	
0015682 723735	MIDLAND PAPER CO PI0005 170007		00	10/23/2017	010-1612-581.60-63	PAPER	577.00	
0017841 1784110/26-11/1005495	US BANK VOUCHER NO		00	11/07/2017	010-2110-421.50-21	PAYPAL *CRIMEANALYS MEMBERSHIP Z. ERDMAN	36.40	
0017841 1784110/26-11/1005502	US BANK VOUCHER NO		00	11/07/2017	010-2110-421.50-21	THE IAI DUES & SUBSCRIPTIONS IAI	400.00	
0017841 1784110/26-11/1005503	US BANK VOUCHER NO		00	11/07/2017	010-2110-421.50-21	NASRO DUES & SUBCRIP NASRO	240.00	
0014176	BOOGERD, TIMOTHY J							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	005233		00 11/06/2017	010-2110-421.50-24	COURT MILEAGE 7-9/17	85.60	
0014713 REIMB	WOODS, JASON 005240		00 11/06/2017	010-2110-421.50-24	COURT MILEAGE 5-9/17	149.80	
0014713 REIMB	WOODS, JASON 005241		00 11/06/2017	010-2110-421.50-24	9-10/17 COURT MILEAGE	85.60	
0000987 5-979-61943	FEDERAL EXPRESS INC 005282		00 11/07/2017	010-2110-421.50-51	1034-6407-2	19.04	
0001375 62645437	UNITED PARCEL SERVICES, INC. 005208		00 11/06/2017	010-2110-421.50-51	DELIVERY CHARGES	6.04	
0017841 1784110/26-11/1005491	US BANK		00 11/07/2017	010-2110-421.60-63	PAPER DIRECT ADMIN SUPPLIES	248.96	
0017841 1784110/26-11/1005494	US BANK		00 11/07/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS ADMIN SUPPLIES	45.98	
0017841 1784110/26-11/1005496	US BANK		00 11/07/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS ADMIN SUPPLIES	110.36	
0017841 1784110/26-11/1005505	US BANK		00 11/07/2017	010-2110-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT PLAQUE WISTOCK	368.61	
0006448 970650752001	OFFICE DEPOT INC PI9389 170021		00 11/08/2017	010-2110-421.60-74	OFFICE SUPPLIES	42.79	
0006448 970709924001	OFFICE DEPOT INC PI9394 170024		00 11/08/2017	010-2110-421.60-74	OFFICE SUPPLIES	18.87	
0006448 970799880001	OFFICE DEPOT INC PI9395 170025		00 11/08/2017	010-2110-421.60-74	PAPER	145.82	
0010692 90615335	TSI INC PI8599 141429		00 11/01/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0000582 226430	NORTH EAST MULTI-REGIONAL, INC 005234		00 11/06/2017	010-2120-421.50-22	REGISTRATION	125.00	
0000582 226463	NORTH EAST MULTI-REGIONAL, INC 005235		00 11/06/2017	010-2120-421.50-22	REGISTRATION	800.00	
0000582 226355	NORTH EAST MULTI-REGIONAL, INC 005236		00 11/06/2017	010-2120-421.50-22	REGISTRATION	275.00	
0017784	PETTY CASH						

EXPENDITURE APPROVAL LIST
OPERATING FUNDS W/O UT REFUNDS
AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH11/7	005521		00	11/07/2017	010-2120-421.50-22	MILAGE/MEALS; T. THORPE	34.52	
0017784 PETTY CSH11/7	PETTY CASH 005522		00	11/07/2017	010-2120-421.50-22	MILAGE; T THORPE	21.48	
0017841 1784110/26-11/1005492	US BANK		00	11/07/2017	010-2120-421.50-22	HAMPTON INN PHILADELPH CONF M ANDERS LODGING	1,162.04	
0017841 1784110/26-11/1005497	US BANK		00	11/07/2017	010-2120-421.50-22	HAMPTON INN PHILADELPH CONF LODGING J ARRES	897.52	
0017841 1784110/26-11/1005507	US BANK		00	11/07/2017	010-2120-421.50-22	CROWNE PLAZA SPRINGFIE CONF & TRAININ ERROR CHAR	251.99	
0015281 10/8-13/17	FULKERSON, ADAM 005258		00	11/06/2017	010-2120-421.50-23	INDIANAPOLIS, IN;BASIC SRO	54.00	
0015174 10/16-20/17	SEDOROOK, JASON P 005249		00	11/06/2017	010-2120-421.50-23	HOMEWOOD, IL TRAINING	292.08	
0000202 1755293	RAY O'HERRON CO INC PI9420 171215		00	11/08/2017	010-2120-421.60-63	CLOTHING	164.40	
0000202 1755183	RAY O'HERRON CO INC PI9421 171226		00	11/08/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1755654	RAY O'HERRON CO INC PI9893 171215		00	11/08/2017	010-2120-421.60-63	CLOTHING	228.64	
0000202 1753482-CM	RAY O'HERRON CO INC PI0061 171215		00	10/02/2017	010-2120-421.60-63	CLOTHING	22.99-	
0001683 I1284151	STREICHER'S 005237		00	11/06/2017	010-2120-421.60-63	BOOTS;CRIME SCENE TECH	597.00	
0001683 I1284859	STREICHER'S 005238		00	11/06/2017	010-2120-421.60-63	BOOTS;CRIME SCENE TECH	489.00	
0017841 1784110/26-11/1005508	US BANK		00	11/07/2017	010-2120-421.60-63	BROWNELLS INC RANGE SUPPLIES	284.00	
0018720 11/1/2017	NAPERVILLE POLICE PENSION BOARD 005260		00	11/07/2017	010-2120-421.80-15	DUPAGE CO PROPERY TAXES	CHECK #: 9009025	35,276.01
0016028 156	PUSCAS JR VICTOR E PI9748 161682		00	11/08/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1784110/26-11/1005493			00	11/07/2017	010-2130-421.60-63	MENARDS E-COMMERCE FLARES TRAFFIC	3,007.56	
0017841 1784110/26-11/1005498	US BANK VOUCHER		00	11/07/2017	010-2130-421.60-63	PAYPAL *IWIRETRONIC MISC RADIO EXPENSE	799.99	
0017841 1784110/26-11/1005499	US BANK VOUCHER		00	11/07/2017	010-2130-421.60-63	PAYPAL *PUREDIGITAL MISC RADIO EXPENSE	15.56	
0018097 29149	VETO ENTERPRISES, INC. PI9422 171492		00	11/08/2017	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	1,435.00	
0009390 IN19922	WORD SYSTEMS INC PI0060 171202		00	10/17/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	4,605.00	
0017407 257478	AT&T NATIONAL COMPLIANCE CENTER 005228		00	11/06/2017	010-2140-421.35-09	2017-001006	75.00	
0015404 2017-10295	LAST CHANCE RECOVERY INC 005229		00	11/06/2017	010-2140-421.35-09	TOW FEE	155.00	
0000771 LCI-283678	SPRINT, INC 005231		00	11/06/2017	010-2140-421.35-09	2017-201695	150.00	
0005156 2017-006959	WHITE EAGLE AUTO BODY, LTD 005230		00	11/06/2017	010-2140-421.35-09	TOW FEE	155.00	
0017784 PETTY CSH11/7	PETTY CASH 005529		00	11/07/2017	010-2140-421.60-63	GAS; M. COURTERIER	40.17	
0012757 19692	PORTER LEE CORP PI9750 162656		00	11/08/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	462.42	
0000202 1757805-IN	RAY O'HERRON CO INC 005232		00	11/06/2017	010-2140-421.60-63	EXPLORER UNIFORMS	135.64	
0017846 10122017	SMITH, JULIE A 005223		00	11/06/2017	010-2140-421.60-63	SUPPLIES-REIMB	71.08	
0017846 REIMB	SMITH, JULIE A 005224		00	11/06/2017	010-2140-421.60-63	SUPPLIES	21.58	
0017846 REIMB	SMITH, JULIE A 005225		00	11/06/2017	010-2140-421.60-63	SUPPLIES	143.92	
0017846 REIMB	SMITH, JULIE A 005226		00	11/06/2017	010-2140-421.60-63	SUPPLIES	8.27	
0017846	SMITH, JULIE A							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	005227		00	11/06/2017	010-2140-421.60-63	SUPPLIES	10.12	
0017841 1784110/26-11/1005490	US BANK		00	11/07/2017	010-2140-421.60-63	DUNKIN #306321 Q35 INVEST SUPPL HOSTED EVENT	39.96	
0017841 1784110/26-11/1005501	US BANK		00	11/07/2017	010-2140-421.60-63	COPS PLUS, INC SRT SUPPLIES *	181.44	
0017841 1784110/26-11/1005504	US BANK		00	11/07/2017	010-2140-421.60-63	JEWEL #3111 INVESTIGATION SUPPLIES	43.73	
0017841 1784110/26-11/1005506	US BANK		00	11/07/2017	010-2140-421.60-63	TARGET 00008409 INVESTIGATION SUPPLIES	46.83	
0017784 PETTY CSH11/7	PETTY CASH 005524		00	11/07/2017	010-2170-425.50-22	MILAGE/MEAL;D TABER	34.63	
0017784 PETTY CSH11/7	PETTY CASH 005525		00	11/07/2017	010-2170-425.50-22	MILAGE; D RUSS	13.06	
0017784 PETTY CSH11/7	PETTY CASH 005526		00	11/07/2017	010-2170-425.50-22	MILAGE;S EDWARDS	10.48	
0000202 1755185	RAY O'HERRON CO INC PI9398 170039		00	11/08/2017	010-2170-425.60-63	CLOTHING	334.77	
0006448 970035843001	OFFICE DEPOT INC PI9396 170026		00	11/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	159.49	
0006448 966050880001	OFFICE DEPOT INC PI9397 170026		00	11/08/2017	010-2170-425.60-74	OFFICE SUPPLIES	85.81	
0019037 REGISTRATION	IFSAP 005211		00	11/06/2017	010-2210-422.50-21	IFSAP LUNCHEON	40.00	
0017841 1784110/26-11/1005436	US BANK		00	11/07/2017	010-2210-422.50-22	SOUTHWES 5265564540057 NELSON FLIGHT CHECK-IN	30.00	
0017841 1784110/26-11/1005440	US BANK		00	11/07/2017	010-2210-422.50-22	RESIDENCE INN SPRGFLD CONF FOR PUKNAITIS	128.82	
0017841 1784110/26-11/1005435	US BANK		00	11/07/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EOC SUPPLIES	233.55	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005426			00	11/07/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS ADMIN COMPUTER SUPPLIES	216.47	
0017841 1784110/26-11/1005428	US BANK		00	11/07/2017	010-2210-422.60-69	AMAZON.COM AMZN.COM/BI ADMIN COMPUTER SUPPLIES	180.97	
0018656 11/1/2017	NAPERVILLE FIRE PENSION 005262		00	11/07/2017	010-2210-422.80-15	DUPAGE CO PROPERTY TAXES	CHECK #: 9009026	39,353.83
0017841 1784110/26-11/1005441	US BANK		00	11/07/2017	010-2220-422.50-22	ITOAORG ITOA CONF T.MORRIS	325.00	
0017841 1784110/26-11/1005442	US BANK		00	11/07/2017	010-2220-422.50-22	HALE PRODUCTS INC TRAINING KOSTELNY BEZAIRE	700.00	
0001516 008451214	GALLS LLC PI0002 162968		00	10/19/2017	010-2220-422.60-63	CLOTHING	75.50	
0016444 6820728	MIDWEST MEDICAL SUPPLY CO INC PI9711 170499		00	08/09/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	37.92-	
0016444 6864533	MIDWEST MEDICAL SUPPLY CO INC PI9731 170499		00	09/12/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	20.41-	
0010692 90582383	TSI INC PI3852 140711		00	11/01/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 1784110/26-11/1005421	US BANK		00	11/07/2017	010-2220-422.60-63	MENARDS MONTGOMERY IL STATION SUPPLIES	36.83	
0017841 1784110/26-11/1005422	US BANK		00	11/07/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING MATERIALS	229.48	
0017841 1784110/26-11/1005423	US BANK		00	11/07/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING MATERIALS	91.85	
0017841 1784110/26-11/1005424	US BANK		00	11/07/2017	010-2220-422.60-63	N AMERICA RESCUE PRODU TEMS EQUIPMENT	54.11	
0017841 1784110/26-11/1005427	US BANK		00	11/07/2017	010-2220-422.60-63	AMAZON.COM AMZN.COM/BI SAW CHAINS	87.88	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1784110/26-11/1005430			00	11/07/2017	010-2220-422.60-63	CARROLL DIST 20 TRT SUPPLIES	900.07	
0017841 1784110/26-11/1005431	US BANK		00	11/07/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	38.95	
0017841 1784110/26-11/1005432	US BANK		00	11/07/2017	010-2220-422.60-63	EQUIPMENT MANAGEMENT C MOUNTING BRACKET	22.59	
0017841 1784110/26-11/1005433	US BANK		00	11/07/2017	010-2220-422.60-63	HOMEDEPOT.COM STEAM CLEANER	169.99	
0017841 1784110/26-11/1005434	US BANK		00	11/07/2017	010-2220-422.60-63	HOMEDEPOT.COM STATION SUPPLIES	27.17	
0017841 1784110/26-11/1005437	US BANK		00	11/07/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	70.04	
0017841 1784110/26-11/1005438	US BANK		00	11/07/2017	010-2220-422.60-63	THE HOME DEPOT #1918 EQUIPMENT SUPPLIES	18.94	
0017841 1784110/26-11/1005439	US BANK		00	11/07/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR SWEARING-IN	112.50	
0017841 1784110/26-11/1005289	US BANK		00	11/07/2017	010-2220-422.60-69	VERIZON WRLS 0381201 REPLACEMENT PHONE	99.99	
0017841 1784110/26-11/1005429	US BANK		00	11/07/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS STATION AV EQUIPMENT	18.06	
0017841 1784110/26-11/1005400	US BANK		00	11/07/2017	010-3110-419.50-21	INT'L CODE COUNCIL INC ICC MEMBERSHIP-CALDERONE	55.00	
0014502 TRAVEL REIMB	PERSON, BRUCE D 005533		00	11/08/2017	010-3110-419.50-22	ILL BACKFLOW PREV SYMPOSI UM	118.78	
0017784 PETTY CSH11/7	PETTY CASH 005528		00	11/07/2017	010-3110-419.50-22	TRAIN; S KOPINSKI	14.00	
0017784	PETTY CASH							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH11/7	005523		00	11/07/2017	010-3110-419.50-24	MILAGE; J ERICKSON	48.12	
0006448 975996397001	OFFICE DEPOT INC PI0080	170195	00	11/01/2017	010-3110-419.60-74	OFFICE SUPPLIES	14.99	
0015595 9841	IMPRESSIONS IN STONE INC PI0021	170338	00	10/28/2017	010-3203-452.35-09	PROFESSIONAL SERVICES	1,646.50	
0017841 1784110/26-11/1005402	US BANK		00	11/07/2017	010-3203-452.35-09	PETER TROOST MONUMENT RIVERWALK ENGRAVING	775.20	
0006448 969927943001	OFFICE DEPOT INC PI9296	170141	00	11/08/2017	010-4210-431.60-74	OFFICE SUPPLIES	28.78	
0006448 970601488001	OFFICE DEPOT INC PI9530	170141	00	11/08/2017	010-4210-431.60-74	OFFICE SUPPLIES	56.19	
0006448 971061515001	OFFICE DEPOT INC PI0018	170141	00	10/13/2017	010-4210-431.60-74	OFFICE SUPPLIES	15.68	
0013389 72265114	TRUGREEN LANDCARE PI0026	170476	00	10/16/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	15,546.50	
0013389 74125291	TRUGREEN LANDCARE PI0032	170476	00	10/23/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	6,279.96	
0019131 1017-30888	MONERIS BMO HARRIS 005189		00	11/03/2017	010-4220-431.35-11	OCT CREDIT CARD FEES		CHECK #: 9009031 175.55
0018339 3873	J P C TREE CARE LLC PI0081	170462	00	11/01/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	34,259.33	
0007846 3189169-2354-9	WASTE MANAGEMENT INC PI0023	170444	00	10/16/2017	010-4230-431.30-29	PROFESSIONAL SERVICES	16,331.24	
9000012 REIMB	RZEPKA, MATTHEW 005244		00	11/06/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0017556 00101617	BIOAG INC PI9797	170387	00	11/08/2017	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	40,000.00	
0012481 REIMB	CORNISH, SCOTT A 005245		00	11/06/2017	010-4230-431.60-63	SAFETY BOOTS	86.79	
0018560 2664	K5 IMAGING INC PI9519	161277	00	11/08/2017	010-4230-431.60-63	PRINTING & SILK SCREENING	63.78	
0011036 REIMB	SONDGREROTH, MARK 005243		00	11/06/2017	010-4230-431.60-63	SAFETYBOOTS	165.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005295			00	11/07/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE ASSORTED SAFETY GLOVES	787.20	
0017841 1784110/26-11/1005296	US BANK		00	11/07/2017	010-4230-431.60-63	WW GRAINGER SWEATSHIRTS, DOCK BUMPERS	635.54	
0017841 1784110/26-11/1005297	US BANK		00	11/07/2017	010-4230-431.60-63	WW GRAINGER CREDIT FIRE NOZZLES	148.72-	
0017841 1784110/26-11/1005298	US BANK		00	11/07/2017	010-4230-431.60-63	ZEP SALES AND SERVICE FLOOR SOAP	683.39	
0017841 1784110/26-11/1005299	US BANK		00	11/07/2017	010-4230-431.60-63	GIH*GLOBALINDUSTRIALEQ COMPARTMENT ORGANIZER	198.57	
0017841 1784110/26-11/1005382	US BANK		00	11/07/2017	010-4230-431.60-63	ACCURATE REPRO INC 12 X 18 COLORPLAST BLANKS	375.00	
0017841 1784110/26-11/1005383	US BANK		00	11/07/2017	010-4230-431.60-63	MENARDS YORKVILLE IL BATTERY CHARGER, CABLES	229.98	
0017841 1784110/26-11/1005384	US BANK		00	11/07/2017	010-4230-431.60-63	MENARDS YORKVILLE IL HEARING PROTECTION	164.94	
0017841 1784110/26-11/1005385	US BANK		00	11/07/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TOOLS, CLEANING, STORAGE	140.49	
0017841 1784110/26-11/1005386	US BANK		00	11/07/2017	010-4230-431.60-63	THE HOME DEPOT #1918 SHELVING, STORAGE BINS	74.70	
0017841 1784110/26-11/1005387	US BANK		00	11/07/2017	010-4230-431.60-63	THE HOME DEPOT #6887 STORAGE BINS, SHELVING	36.56	
0017841 1784110/26-11/1005388	US BANK		00	11/07/2017	010-4230-431.60-63	MCCANN INDUSTRIES INC BEARINGS	239.56	
0017841 1784110/26-11/1005389	US BANK		00	11/07/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER WORK CLOTHING	324.94	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005390			00	11/07/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HEARING PROTECTION	164.94	
0017841 1784110/26-11/1005391	US BANK VOUCHER		00	11/07/2017	010-4230-431.60-63	THE HOME DEPOT #1918 DRILL, BATTERIES, GAUGE	450.89	
0017841 1784110/26-11/1005393	US BANK VOUCHER		00	11/07/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS EQUIPMENT FOR PROJECTORS	72.14	
0017841 1784110/26-11/1005397	US BANK VOUCHER		00	11/07/2017	010-4230-431.60-63	JEWEL #3059 HHW MEETING	31.56	
0017841 1784110/26-11/1005300	US BANK VOUCHER		00	11/07/2017	010-4230-431.60-73	SERVICE INDUSTRIAL SUP HOSES, FLANGE, HOSE BARB	496.03	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	11/01/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0002283 98635	ALLIED DOOR INC PI9565 170711		00	11/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,333.00	
0002283 98857	ALLIED DOOR INC PI9982 170711		00	10/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	823.07	
0015660 10066	ALLIED PAINTING SERVICES PI0033 170518		00	10/25/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	750.00	
0005943 75927	COMPLETE PUMP SERVICE INC PI0057 171065		00	10/02/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	2,571.77	
0013732 33728	SCOTT'S SPRINKLER SERVICE INC PI9864 170806		00	11/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	354.86	
0017841 1784110/26-11/1005331	US BANK VOUCHER		00	11/07/2017	010-4240-418.50-51	UPS*1Z6264520390235312 SHIPPING	8.87	
0000210 19-31-50-1000	NICOR GAS CORP 9PI9993 162324		00	10/09/2017	010-4240-418.60-44	FUEL, OIL, GREASE, & LUBES	25.04	
0000210 60-99-50-1000	NICOR GAS CORP 0PI9994 162324		00	10/10/2017	010-4240-418.60-44	FUEL, OIL, GREASE, & LUBES	26.78	
0000210 34-08-84-4811	NICOR GAS CORP 2PI9996 162324		00	10/13/2017	010-4240-418.60-44	FUEL, OIL, GREASE, & LUBES	112.63	
0000210	NICOR GAS CORP							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
35-93-75-2782	4PI9997	162324	00	10/19/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.90	
0001031 9581169092	GRAINGER INC PI9776	170093	00	11/08/2017	010-4240-418.60-63	BUILDING MATERIALS	167.00	
0001031 9581169092	GRAINGER INC PI9777	170093	00	11/08/2017	010-4240-418.60-63	BUILDING MATERIALS	132.52	
0017841 1784110/26-11/1005303	US BANK		00	11/07/2017	010-4240-418.60-63	DUNGAREES LLC WORK BOOTS	189.99	
0017841 1784110/26-11/1005304	US BANK		00	11/07/2017	010-4240-418.60-63	WORKING PERSONS STORE RETURN PANTS	107.20-	
0017841 1784110/26-11/1005305	US BANK		00	11/07/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BROOM	13.37	
0017841 1784110/26-11/1005306	US BANK		00	11/07/2017	010-4240-418.60-63	DUNGAREES LLC WORK BOOTS	114.99	
0017841 1784110/26-11/1005307	US BANK		00	11/07/2017	010-4240-418.60-63	DUNGAREES LLC COATS	349.96	
0017841 1784110/26-11/1005308	US BANK		00	11/07/2017	010-4240-418.60-63	GALLS WORK BOOTS	144.95	
0017841 1784110/26-11/1005310	US BANK		00	11/07/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL LEVEL, DRILL BIT	43.81	
0017841 1784110/26-11/1005318	US BANK		00	11/07/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE UTILITY KNIFE	10.78	
0017841 1784110/26-11/1005322	US BANK		00	11/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 FLASHLIGHTS, DRILL BITS	61.18	
0017841 1784110/26-11/1005324	US BANK		00	11/07/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WRENCH SET	33.94	
0001031 9581169092	GRAINGER INC PI9778	170093	00	11/08/2017	010-4240-418.60-66	BUILDING MATERIALS	415.56	
0001031	GRAINGER INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9581169092	PI9779	170093	00	11/08/2017	010-4240-418.60-66	BUILDING MATERIALS	35.12	
0001031 9581169100	GRAINGER INC PI9781	170093	00	11/08/2017	010-4240-418.60-66	BUILDING MATERIALS	224.78	
0001031 9581847085	GRAINGER INC PI9782	170093	00	11/08/2017	010-4240-418.60-66	BUILDING MATERIALS	87.96	
0001031 9583794277	GRAINGER INC PI9783	170093	00	11/08/2017	010-4240-418.60-66	BUILDING MATERIALS	1,509.30	
0000536 9300449453	GRAYBAR ELECTRIC INC PI9800	170652	00	11/08/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	79.00	
0017841 1784110/26-11/1005309	US BANK		00	11/07/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GROUNDING PLUG	20.88	
0017841 1784110/26-11/1005311	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL VALVE STEM KEY	39.95	
0017841 1784110/26-11/1005312	US BANK		00	11/07/2017	010-4240-418.60-66	TEC #120 IGNITOR, LIMITS	54.30	
0017841 1784110/26-11/1005313	US BANK		00	11/07/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE PAINT, CAULK	49.11	
0017841 1784110/26-11/1005315	US BANK		00	11/07/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE PAINT SUPPLIES	117.87	
0017841 1784110/26-11/1005316	US BANK		00	11/07/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	43.54	
0017841 1784110/26-11/1005317	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAINT SUPPLIES	73.76	
0017841 1784110/26-11/1005319	US BANK		00	11/07/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE FILTERS	22.85	
0017841 1784110/26-11/1005320	US BANK		00	11/07/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER HUMIDITY CONTROL	84.50	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005321			00	11/07/2017	010-4240-418.60-66	NEUCO INC SHAFT SLEEVE KIT,SEAL KIT	393.58	
0017841 1784110/26-11/1005323	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CLOCK	19.99	
0017841 1784110/26-11/1005325	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL 8' LED STRIP	94.96	
0017841 1784110/26-11/1005326	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WIRE, OUTLETS	88.96	
0017841 1784110/26-11/1005327	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLYWOOD	20.65	
0017841 1784110/26-11/1005329	US BANK		00	11/07/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPCON SCREWS,TEFLON SEAL	110.93	
0009287 44574	APOSTROPHE DESIGN INC PI9985 171171		00	09/06/2017	010-4240-418.70-83	FLOOR COVERING	2,140.00	
0009287 44728	APOSTROPHE DESIGN INC PI0058 171172		00	10/17/2017	010-4240-418.70-83	FLOOR COVERING	10,435.00	
0001077 OCT-17	ILLINOIS MUNICIPAL RETIREMENT 005278		00	11/07/2017	010-4610-582.10-01	SLEP	CHECK #: 9009031	1.83
0017983 2017-096425	AREA DUPAGE TOWING INC 005246		00	11/06/2017	010-4610-582.40-34	TOW UNIT 132	60.00	
0015404 2017-10667	LAST CHANCE RECOVERY INC 005280		00	11/07/2017	010-4610-582.40-34	303	216.00	
0018287 3008108167	RUSH TRUCK CENTERS OF ILLINOIS INC PI9931 170968		00	11/08/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,538.16	
0017841 1784110/26-11/1005343	US BANK		00	11/07/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	207.00	
0017841 1784110/26-11/1005394	US BANK		00	11/07/2017	010-4610-582.50-22	RADISSON HOTELS #33 REFUND ROOM-CC CANCELLED	694.70-	
0017841 1784110/26-11/1005395	US BANK		00	11/07/2017	010-4610-582.50-22	RADISSON HOTELS #33	769.70-	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						REFUND ROOM-CC CANCELLED		
0017841 1784110/26-11/1005396	US BANK		00	11/07/2017	010-4610-582.50-22	RADISSON HOTELS #33 REFUND ROOM-CC CANCELLED	694.70-	
0017841 1784110/26-11/1005341	US BANK		00	11/07/2017	010-4610-582.50-51	UPS*1Z6264520397134712 POSTAGE/DELIVERY	3.63	
0017693 71836	HERITAGE FS INC PI9535	170358	00	11/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,414.64	
0017842 1252348	LUKE OIL CO INC PI9585	171078	00	11/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,267.01	
0017842 1253824	LUKE OIL CO INC PI9677	171078	00	11/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,873.30	
0017841 1784110/26-11/1005425	US BANK		00	11/07/2017	010-4610-582.60-61	CASEYS BENTON FUEL FOR CAR 810	35.53	
0008535 131968555	VALVOLINE COMPANY PI9494	170354	00	11/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	765.29	
0008535 131983346	VALVOLINE COMPANY PI9793	170354	00	11/08/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	230.96	
0010296 51410368	WRIGHT EXPRESS FLEET SERVICES 005281		00	11/07/2017	010-4610-582.60-61	RETAIL FUEL PURCHASES	382.43	
0016557 1018	PIONEER TIRE REPAIR & TECH, INC. 005248		00	11/06/2017	010-4610-582.60-63	SHOP SUPPLIES	82.49	
0017841 1784110/26-11/1005340	US BANK		00	11/07/2017	010-4610-582.60-63	UNIVERSITY PRODUCTS IN SHOP SUPPLY	235.46	
0017841 1784110/26-11/1005344	US BANK		00	11/07/2017	010-4610-582.60-63	USA BLUE BOOK SHOP SUPPLY	136.80	
0017841 1784110/26-11/1005354	US BANK		00	11/07/2017	010-4610-582.60-63	PAYPAL *INSTRUMENTC SHOP SUPPLY	24.99	
0017841 1784110/26-11/1005363	US BANK		00	11/07/2017	010-4610-582.60-63	ZORO TOOLS INC SHOP SUPPLY	77.11	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005369			00	11/07/2017	010-4610-582.60-63	AMAZON.COM AMZN.COM/BI SHOP SUPPLY	25.77	
0017841 1784110/26-11/1005370	US BANK		00	11/07/2017	010-4610-582.60-63	PAYPAL *HILLAUTO SHOP SUPPLY	69.95	
0017841 1784110/26-11/1005375	US BANK		00	11/07/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP SUPPLY	127.74	
0017841 1784110/26-11/1005392	US BANK		00	11/07/2017	010-4610-582.60-63	BUIKEMAS ACE HDWE KEY FOR FUEL TANK AT ESC	2.49	
0015904 15011245	BILL KAY CHEVROLET PI8831 170965		00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	97.20	
0015904 15011284	BILL KAY CHEVROLET PI8832 170965		00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	253.19	
0015904 15011323	BILL KAY CHEVROLET PI8833 170965		00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	167.90	
0018272 2017-093227	DAZZO'S AUTO REPAIR INC 005247		00	11/06/2017	010-4610-582.60-73	TOW UNIT 315	315.00	
0003710 330105955	POMP'S TIRE SERVICE INC PI9878 170969		00	11/08/2017	010-4610-582.60-73	TIRES AND TUBES	1,133.70	
0003710 330106061	POMP'S TIRE SERVICE INC PI9879 170969		00	11/08/2017	010-4610-582.60-73	TIRES AND TUBES	3,232.40	
0018287 300803605	RUSH TRUCK CENTERS OF ILLINOIS INC PI9573 170968		00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	200.18	
0018287 3008044558	RUSH TRUCK CENTERS OF ILLINOIS INC PI9574 170968		00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	57.92	
0018287 3008068153	RUSH TRUCK CENTERS OF ILLINOIS INC PI9576 170968		00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	247.11	
0018287 3007897439	RUSH TRUCK CENTERS OF ILLINOIS INC PI9739 170968		00	09/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	302.64-	
0018287 3008016250	RUSH TRUCK CENTERS OF ILLINOIS INC PI9877 170968		00	10/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	695.50-	
0017655 2017-96947	SCR TOWING & RECOVERY LLC CO 005274		00	11/07/2017	010-4610-582.60-73	785	155.00	
0017655	SCR TOWING & RECOVERY LLC CO							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2017-094360	005275		00	11/07/2017	010-4610-582.60-73	159	185.00	
0003507 P01866	STANDARD EQUIPMENT PI9564	170709	CO	00 11/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	93.05	
0003507 P01960	STANDARD EQUIPMENT PI9667	170709	CO	00 11/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	553.42	
0003507 P01525	STANDARD EQUIPMENT PI9737	170709	CO	00 09/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	103.76-	
0017841 1784110/26-11/1005332	US BANK			00 11/07/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	40.27	
0017841 1784110/26-11/1005333	US BANK			00 11/07/2017	010-4610-582.60-73	HERITAGE HARLEY-DAVIDS VEHICLE PARTS	103.56	
0017841 1784110/26-11/1005334	US BANK			00 11/07/2017	010-4610-582.60-73	THE HOME DEPOT #1918 VEHICLE PARTS	49.29	
0017841 1784110/26-11/1005335	US BANK			00 11/07/2017	010-4610-582.60-73	REGIONAL TRUCK EQUIPME VEHICLE PARTS	750.97	
0017841 1784110/26-11/1005336	US BANK			00 11/07/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	365.95	
0017841 1784110/26-11/1005337	US BANK			00 11/07/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	365.95	
0017841 1784110/26-11/1005338	US BANK			00 11/07/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	42.00	
0017841 1784110/26-11/1005339	US BANK			00 11/07/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	27.00	
0017841 1784110/26-11/1005342	US BANK			00 11/07/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	88.60	
0017841 1784110/26-11/1005345	US BANK			00 11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	261.17	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005346			00	11/07/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	109.18	
0017841 1784110/26-11/1005347	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	86.67	
0017841 1784110/26-11/1005348	US BANK		00	11/07/2017	010-4610-582.60-73	CIRCLE TRACTOR VEHICLE PARTS	369.17	
0017841 1784110/26-11/1005349	US BANK		00	11/07/2017	010-4610-582.60-73	RIGGS BROTHERS VEHICLE PARTS	705.00	
0017841 1784110/26-11/1005350	US BANK		00	11/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	516.94	
0017841 1784110/26-11/1005351	US BANK		00	11/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	66.50	
0017841 1784110/26-11/1005352	US BANK		00	11/07/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	53.05	
0017841 1784110/26-11/1005353	US BANK		00	11/07/2017	010-4610-582.60-73	NEWARK US 00000075 VEHICLE PARTS	133.42	
0017841 1784110/26-11/1005355	US BANK		00	11/07/2017	010-4610-582.60-73	PAYPAL *HANDTRUCKS VEHICLE PARTS	407.92	
0017841 1784110/26-11/1005356	US BANK		00	11/07/2017	010-4610-582.60-73	MROSUPPLY.COM VEHICLE PARTS	228.35	
0017841 1784110/26-11/1005357	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	288.47	
0017841 1784110/26-11/1005358	US BANK		00	11/07/2017	010-4610-582.60-73	I-STATE POWER SYSTEMS CREDIT	350.00-	
0017841 1784110/26-11/1005359	US BANK		00	11/07/2017	010-4610-582.60-73	PAYPAL *TRECETECHN VEHICLE PARTS	489.99	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005360			00	11/07/2017	010-4610-582.60-73	M AND K QUALITY TRUCK VEHICLE PARTS	157.50	
0017841 1784110/26-11/1005361	US BANK		00	11/07/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	16.32	
0017841 1784110/26-11/1005362	US BANK		00	11/07/2017	010-4610-582.60-73	INT*IN *VAN HORN TRUCK VEHICLE PARTS	104.55	
0017841 1784110/26-11/1005364	US BANK		00	11/07/2017	010-4610-582.60-73	PLANO RURAL KING VEHICLE PARTS	34.90	
0017841 1784110/26-11/1005365	US BANK		00	11/07/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	46.84	
0017841 1784110/26-11/1005366	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	167.29	
0017841 1784110/26-11/1005367	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	102.80	
0017841 1784110/26-11/1005368	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	74.36	
0017841 1784110/26-11/1005371	US BANK		00	11/07/2017	010-4610-582.60-73	MROSUPPLY.COM VEHICLE PARTS	346.36	
0017841 1784110/26-11/1005372	US BANK		00	11/07/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	68.95	
0017841 1784110/26-11/1005373	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	49.95	
0017841 1784110/26-11/1005374	US BANK		00	11/07/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	686.89	
0017841 1784110/26-11/1005376	US BANK		00	11/07/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	939.06	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1784110/26-11/1005377			00	11/07/2017	010-4610-582.60-73	SUPERIOR DIESEL INC VEHICLE PARTS	601.21	
0017841 1784110/26-11/1005378	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	51.76	
0017841 1784110/26-11/1005379	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	51.76	
0017841 1784110/26-11/1005380	US BANK		00	11/07/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	200.64	
0017841 1784110/26-11/1005381	US BANK		00	11/07/2017	010-4610-582.60-73	V BELT GLOBAL SUPPLY VEHICLE PARTS	430.32	
0007298 29312	H & H ELECTRIC CO INC PI0083 162751		00	09/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	69.41	
0016232 116121	QFREE TCS INC PI9981 170199		00	09/25/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	1,430.00	
0016232 11650	QFREE TCS INC PI0020 170199		00	10/30/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	320.00	
0009005 5723054050	COM ED TECHNICAL CENTER PI6931		00	08/16/2017	010-4710-431.60-42	PURCHASE POWER		CHECK #: 631277 1,081.61-
0009005 5723054050	COM ED TECHNICAL CENTER PI8262		00	09/21/2017	010-4710-431.60-42	PURCHASE POWER		CHECK #: 632437 1,092.83-
0009583 5723054050	COMED PI0066 171385		00	10/26/2017	010-4710-431.60-42	PURCHASE POWER	915.65	
0017841 1784110/26-11/1005399	US BANK		00	11/07/2017	010-4710-431.60-69	OFFICEMAX/OFFICEDEPOT6 IPAD CABLES & CHARGER	44.98	
0007499 486651	PACE SUBURBAN BUS PI0014 170107		00	10/09/2017	010-4710-431.90-38	CONTRIBUTIONS	19,127.76	
0017841 1784110/26-11/1005474	US BANK		00	11/07/2017	010-8510-489.10-10	AMEX GIFT CARDS 80% GENERALFUND	7,927.16	
TOTAL FOR GENERAL FUND							572,331.80	

0000536 GRAYBAR ELECTRIC INC

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9300397648	PI9081		00	11/08/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171443	563.13	
0013128 56190933	POWER LINE SUPPLY PI9374		00	11/08/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171025	2,261.34	
0013128 56189287	POWER LINE SUPPLY PI9912		00	11/08/2017	410-0000-141.00-00	METERS PO NUM 171461	155.00	
0013128 56190096	POWER LINE SUPPLY PI9913		00	11/08/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171469	705.60	
0004259 35547990	THOMAS & BETTS CORP PI9424		00	11/08/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171069	1,212.96	
0004259 35571508	THOMAS & BETTS CORP PI9425		00	11/08/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171069	953.04	
0002608 3025392	UNIVERSAL UTILITY SUPPLY CO PI9440		00	11/08/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171451	4,290.00	
0000163 427715	WESCO DISTRIBUTION INC PI9423		00	11/08/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171003	6,482.00	
0000163 427716	WESCO DISTRIBUTION INC PI9426		00	11/08/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171141	11,935.00	
0000163 420157	WESCO DISTRIBUTION INC PI9434		00	11/08/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171407	92.55	
0000163 418481	WESCO DISTRIBUTION INC PI9436		00	11/08/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171434	452.40	
0000163 420158	WESCO DISTRIBUTION INC PI9437		00	11/08/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171434	110.00	
0000163 415116	WESCO DISTRIBUTION INC PI9953		00	10/09/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170977	76,758.80	
0018536	LAUTERBACH & AMEN LLP							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
23645	005217		00	11/06/2017	410-1510-415.35-09	ACCOUNTING SERVICES	4,583.00	
0013436 180949	AB DATA LTD PI9988	160122	00	10/31/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	3,789.87	
0018957 045-202821	TYLER TECHNOLOGIES INC PI9158	163020	00	11/08/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,147.50	
0017841 1784110/26-11/1005461	US BANK		00	11/07/2017	410-3310-533.10-10	GFS STORE #0182 CORE VALUES MEETING	129.40	
0017841 1784110/26-11/1005462	US BANK		00	11/07/2017	410-3310-533.10-10	GFS STORE #0182 CORE VALUES MEETING	14.58	
0017841 1784110/26-11/1005475	US BANK		00	11/07/2017	410-3310-533.10-10	AMEX GIFT CARDS 12% ELECTRIC FUND	1,189.07	
0019128 107-81313	CHASE-PAYMENTECH 005191		00	11/03/2017	410-3310-533.35-11	OCT CREDIT CARD FEES	CHECK #: 9009030	56,392.77
0019131 1017-30888	MONERIS BMO HARRIS 005183		00	11/03/2017	410-3310-533.35-11	OCT CREDIT CARD FEES	CHECK #: 9009031	13,053.14
0007432 2081207822	ARAMARK WORK APPAREL & UNIFORM INC PI9976	162150	00	09/05/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081217101	ARAMARK WORK APPAREL & UNIFORM INC PI9977	162150	00	09/12/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081226482	ARAMARK WORK APPAREL & UNIFORM INC PI9978	162150	00	09/19/2017	410-3321-533.50-37	CLOTHING	497.57	
0007432 2081235883	ARAMARK WORK APPAREL & UNIFORM INC PI9979	162150	00	09/26/2017	410-3321-533.50-37	CLOTHING	497.57	
0007432 2081264377	ARAMARK WORK APPAREL & UNIFORM INC PI9992	162150	00	10/17/2017	410-3321-533.50-37	CLOTHING	250.25-	
0017841 1784110/26-11/1005447	US BANK		00	11/07/2017	410-3321-533.60-63	TITAN DISTRIBUTORS CREDIT FOR FRAUD CHG	615.00-	
0019309 410921	COMPONENT SOURCE INC PI9335	171446	00	11/08/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	1,287.36	
0011752 9795121704	VERIZON WIRELESS PI0000	162876	00	10/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	354.30	
0015829	ARSHED, RAHEEL H							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
10/14-20/17	005250		00	11/06/2017	410-3331-533.50-22	TUCSON, AZ HONEYWELL CONF	295.50	
0017841 1784110/26-11/1005445	US BANK		00	11/07/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS DB9 GENDER CHARGER	6.87	
0017841 1784110/26-11/1005444	US BANK		00	11/07/2017	410-3333-533.60-63	JUSTSWEATSHIRTS.COM SWEATSHIRTS FOR EMPLOYEES	199.85	
0017841 1784110/26-11/1005457	US BANK		00	11/07/2017	410-3333-533.60-63	TECHNICAL POWER SYSTEM UTILINET REBUILD BATTERIE	820.00	
0017841 1784110/26-11/1005458	US BANK		00	11/07/2017	410-3333-533.60-63	MENARDS NAPERVILLE IL HEAT SHRINKS	13.92	
0008461 NED17-288	MEADE ELECTRIC COMPANY PI0040	170800	00	10/24/2017	410-3342-533.40-40	CONSTRUCTION	221.63	
0008461 NED17-289	MEADE ELECTRIC COMPANY PI0041	170800	00	10/24/2017	410-3342-533.40-40	CONSTRUCTION	3,250.50	
0017841 1784110/26-11/1005459	US BANK		00	11/07/2017	410-3342-533.60-63	AMAZON.COM AMZN.COM/BI STORAGE TOTE	26.25	
0017841 1784110/26-11/1005460	US BANK		00	11/07/2017	410-3342-533.60-63	AMAZON MKTPLACE PMTS MAGNETIC TRAYS, ORGANIZER	91.45	
0017841 1784110/26-11/1005448	US BANK		00	11/07/2017	410-3351-533.60-63	HARBOR FREIGHT TOOLS 4 SUBSTATION SUPPLIES	4.99	
0017841 1784110/26-11/1005449	US BANK		00	11/07/2017	410-3351-533.60-63	HARBOR FREIGHT TOOLS 4 SUBSTATION SUPPLIES	11.98	
0017841 1784110/26-11/1005450	US BANK		00	11/07/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	15.24	
0017841 1784110/26-11/1005451	US BANK		00	11/07/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	7.52	
0017841 1784110/26-11/1005455	US BANK		00	11/07/2017	410-3351-533.60-63	UTICOM SYSTEMS INC SUBSTATION SUPPLIES	55.12	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841	US BANK							
1784110/26-11/1005452			00	11/07/2017	410-3351-533.60-73	INVERTERSRUS SUBSTATION SUPPLIES	506.00	
0017841	US BANK							
1784110/26-11/1005453			00	11/07/2017	410-3351-533.60-73	INT*IN *INLAD TRUCK AN SUBSTATION SUPPLIES	201.21	
0017841	US BANK							
1784110/26-11/1005454			00	11/07/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	570.47	
0017841	US BANK							
1784110/26-11/1005456			00	11/07/2017	410-3351-533.60-73	UTICOM SYSTEMS INC SUBSTATION SUPPLIES	788.15	
0006448	OFFICE DEPOT INC							
966922851001	PI9364 170108		00	11/08/2017	410-3351-533.60-74	OFFICE SUPPLIES	159.96	
0011860	CDW GOVERNMENT INC							
KLF4923	PI9589 171354		00	11/08/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	15,806.27	
0001182	NAGEL TRUCKING & MATERIALS INC							
60688	PI9615 162390		00	11/08/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	614.31	
0017841	US BANK							
1784110/26-11/1005446			00	11/07/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA CORNING FIBER TERM. PANEL	564.73	
0008461	MEADE ELECTRIC COMPANY							
NED17-186R	PI9984 170800		00	09/12/2017	410-3391-533.70-89	CONSTRUCTION	2,897.87	
0008461	MEADE ELECTRIC COMPANY							
NED17-290R	PI0042 170800		00	10/24/2017	410-3391-533.70-89	CONSTRUCTION	4,754.40	
0008461	MEADE ELECTRIC COMPANY							
NED17-291	PI0043 170800		00	10/26/2017	410-3391-533.70-89	CONSTRUCTION	5,724.08	
0008461	MEADE ELECTRIC COMPANY							
NED17-292	PI0044 170800		00	10/26/2017	410-3391-533.70-89	CONSTRUCTION	2,955.00	
0008461	MEADE ELECTRIC COMPANY							
NED17-293	PI0045 170800		00	10/26/2017	410-3391-533.70-89	CONSTRUCTION	1,226.33	
0008461	MEADE ELECTRIC COMPANY							
NED17-294	PI0046 170800		00	10/26/2017	410-3391-533.70-89	CONSTRUCTION	3,324.87	
0008461	MEADE ELECTRIC COMPANY							
NED17-295	PI0047 170800		00	10/27/2017	410-3391-533.70-89	CONSTRUCTION	10,502.07	
0013389	TRUGREEN LANDCARE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
72265114	PI0029	170476	00	10/16/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	1,948.80	
TOTAL FOR ELECTRIC UTILITY FUND							246,623.20	
0019300 H572946	CORE & MAIN LP PI9952		00	08/24/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171463	41,664.00	
0016788 42036792	KOMLINE-SANDERSON PI9691	ENGINEERING CORP	00	11/08/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171442	843.63	
0007611 391123	USA BLUE BOOK INC PI9911		00	11/08/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 171458	413.03	
0000325 0276711	WATER PRODUCTS CO PI9430		00	11/08/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171394	325.00	
0000325 0276779	WATER PRODUCTS CO PI9431		00	11/08/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171394	1,125.00	
0000325 0276780	WATER PRODUCTS CO PI9441		00	11/08/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171487	270.00	
0018536 23645	LAUTERBACH & AMEN 005218	LLP	00	11/06/2017	430-1510-415.35-09	ACCOUTING SERVICES	4,583.00	
0013436 180949	AB DATA LTD PI9989	160122	00	10/31/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	3,789.87	
0018957 045-202821	TYLER TECHNOLOGIES PI9159	INC 163020	00	11/08/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	459.00	
9000000 REIMB	FLYNN, TOM 005510		00	11/07/2017	430-3490-537.70-89	WATER SERVICE LINE	2,500.00	
0006435 14857	JOSEPH J HENDERSON & SON INC PI0085	170708	00	10/30/2017	430-3490-537.70-89	CONSTRUCTION	36,215.85	
0001332 0133150	STRAND ASSOC INC PI9869	170841	00	11/08/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	27,252.88	
0017841 1784110/26-11/1005419	US BANK		00	11/07/2017	430-3490-537.70-89	MENARDS NAPERVILLE IL CAUTION TAPE-LIFT STATION	17.96	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1784110/26-11/1005420			00	11/07/2017	430-3490-537.70-89	GASVODA AND ASSOCIATES VALVES-SWRC BAR SCREENS	465.42	
0017398 3556970526	XYLEM WATER SOLUTIONS PI9974	USA INC 170279	00	08/14/2017	430-3490-537.70-89	PUMPS & PARTS	10,470.50	
0017841 1784110/26-11/1005476	US BANK 0051476		00	11/07/2017	430-3710-537.10-10	AMEX GIFT CARDS 8% WATER FUND	792.72	
0019128 107-81313	CHASE-PAYMENTECH 005192		00	11/03/2017	430-3710-537.35-11	OCT CREDIT CARD FEES	CHECK #: 9009030	22,454.01
0019128 107-81313	CHASE-PAYMENTECH 005193		00	11/03/2017	430-3710-537.35-11	OCT CREDIT CARD FEES	CHECK #: 9009030	10,118.78
0019131 1017-30888	MONERIS BMO HARRIS 005184		00	11/03/2017	430-3710-537.35-11	OCT CREDIT CARD FEES	CHECK #: 9009031	5,617.01
0019131 1017-30888	MONERIS BMO HARRIS 005185		00	11/03/2017	430-3710-537.35-11	OCT CREDIT CARD FEES	CHECK #: 9009031	2,531.27
0006448 970800672001	OFFICE DEPOT INC PI9617	170015	00	11/08/2017	430-3810-537.60-74	OFFICE SUPPLIES	95.54	
0000901 6856259004	COMMONWEALTH EDISON PI0010	170063	00	10/23/2017	430-3811-537.60-42	PURCHASE POWER	78.18	
0000901 6940180009	COMMONWEALTH EDISON PI0011	170063	00	10/23/2017	430-3811-537.60-42	PURCHASE POWER	144.84	
0000901 7274606000	COMMONWEALTH EDISON PI0012	170063	00	10/23/2017	430-3811-537.60-42	PURCHASE POWER	31.21	
0000901 1094311002	COMMONWEALTH EDISON PI0013	170063	00	10/25/2017	430-3811-537.60-42	PURCHASE POWER	108.40	
0017841 1784110/26-11/1005403	US BANK 005403		00	11/07/2017	430-3811-537.60-66	THE HOME DEPOT #1918 REFUND THERMOSTATS	37.76-	
0017841 1784110/26-11/1005405	US BANK 005405		00	11/07/2017	430-3811-537.60-66	THE HOME DEPOT #1918 SHOP SUPPLY	15.76	
0017841 1784110/26-11/1005411	US BANK 005411		00	11/07/2017	430-3812-537.60-63	HACH COMPANY SUPPLIES USED IN THE	550.20	
0016086 17-2744	ADVANCED AUTOMATION & CONTROLS INC PI9634	170876	00	11/08/2017	430-3813-537.40-34	COMMUNICATIONS SERVICES	19,800.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019270 20530	BILL'S DRYWALL INC PI9899	171285	00	11/08/2017	430-3813-537.40-34	CONSTRUCTION	8,000.00	
0017841 1784110/26-11/1005414	US BANK		00	11/07/2017	430-3813-537.40-34	FLOORS COME TRUE PREPARING FLOORS IN	725.00	
0017841 1784110/26-11/1005416	US BANK		00	11/07/2017	430-3813-537.40-34	BUDGET BLINDS OF PLAIN REPLACEMENT VERTICAL	990.00	
0017841 1784110/26-11/1005412	US BANK		00	11/07/2017	430-3813-537.60-63	THE HOME DEPOT #1918 ELECTRICAL COVER	38.63	
0017841 1784110/26-11/1005413	US BANK		00	11/07/2017	430-3813-537.60-63	THE HOME DEPOT #1918 PAINT ROLLERS	16.41	
0017841 1784110/26-11/1005417	US BANK		00	11/07/2017	430-3813-537.60-63	SHERWIN WILLIAMS 70327 PAINT AND SUPPLIES TO	89.90	
0017841 1784110/26-11/1005418	US BANK		00	11/07/2017	430-3813-537.60-63	FASTENAL COMPANY01 NEW REPLACEMENT	1,281.06	
0004912 30854	CLEAR 2 O INC PI9302	170578	00	11/08/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	7,241.02	
0017841 1784110/26-11/1005415	US BANK		00	11/07/2017	430-3813-537.60-73	APPLIED IND TECH 2361 REPLACEMENT MOTOR FOR	270.00	
0009287 44575	APOSTROPHE DESIGN INC PI9986	171201	00	09/06/2017	430-3910-537.40-34	FACILITY MAINT. SERVICE	1,995.00	
0017841 1784110/26-11/1005404	US BANK		00	11/07/2017	430-3910-537.60-63	LANG ICE COMPANY REPLENISH ICE @ SOC	30.00	
0017841 1784110/26-11/1005410	US BANK		00	11/07/2017	430-3910-537.60-74	OFFICE DEPOT #251 FILE FOLDERS	31.77	
0017841 1784110/26-11/1005409	US BANK		00	11/07/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO GLOVES	489.60	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1784110/26-11/1005406			00	11/07/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS	165.00	
0017841 1784110/26-11/1005407	US BANK		00	11/07/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS	165.00	
0017841 1784110/26-11/1005408	US BANK		00	11/07/2017	430-3913-537.60-63	SIGN A RAMA NAPERVILLE CREW SWEAT SHIRTS	220.13	
0000210 38-71-79-0000 5005257	NICOR GAS CORP		00	11/06/2017	430-3940-537.60-44	4783773	38.49	
0013389 72265114	TRUGREEN LANDCARE PI0030 170476		00	10/16/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	4,628.80	
0001031 9581169092	GRAINGER INC PI9780 170093		00	11/08/2017	430-4240-418.60-66	BUILDING MATERIALS	773.84	
0017841 1784110/26-11/1005328	US BANK		00	11/07/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL WATER FILTRATION SYSTEM	44.99	
0017841 1784110/26-11/1005330	US BANK		00	11/07/2017	430-4240-418.60-66	MENARDS NAPERVILLE IL GUTTER SCOOP	20.25	
TOTAL FOR WATER & WASTEWATER FUND							219,950.19	
0017628 163296436	FIDELITY SECURITY LIFE INSURANCE CO 005255		00	11/06/2017	623-0000-367.11-00	GRP ID: 9864489	123.76	
0018053 2017-CON.11	GCG FINANCIAL INC PI0073 162061		00	11/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0018924 10/24-31	CAREMARK LLC 005202		00	11/03/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9009023	24,255.66
0009586 11/2-8	DELTA DENTAL, INC 005287		00	11/07/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009032	17,230.64
0018824 7629CK	CHIMNIAK COURT REPORTING & VIDEO 005272		00	11/07/2017	623-9710-585.30-29	7615CK	638.70	
0015387 4627	THE SOTOS LAW FIRM P.C. 005273		00	11/07/2017	623-9710-585.35-01	15CV1854	4,814.75	
0019275 SETTLEMENT	CHRISTOPHER SMITH TRIAL GROUP, LLC AGRE002379		00	09/13/2017	623-9710-585.90-48	COURT NO 16CV6640	CHECK #: 632109	40,000.00-

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/08/17

VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED	
0019347 17CV03421	WIMMER JOANIE 005214		00	11/06/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	12,000.00		
0019116 S77778NEN	PMA COMPANIES INC 005212		00	11/06/2017	623-9711-585.90-47	REIMBURSMENT	102,863.95		
0019116 S77778NEN	PMA COMPANIES INC 005213		00	11/06/2017	623-9711-585.90-49	REIMBURSMENT	5,148.15		
TOTAL FOR SELF INSURED BENEFITS FND							133,991.81		
TOTAL FOR OPERATING FUNDS							1,172,897.00		

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0017841 1784110/26-11/1005485	US BANK		00	11/07/2017	016-7511-451.50-21	GREATER AURORA CHAMBER MEMBERSHIP FOR AURORA CHA	375.00	
0017841 1784110/26-11/1005487	US BANK		00	11/07/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT CHICAGO TRIBUNE SUBSCRIPT	22.47	
0015707 1359614-10-2017005279	ADP SCREENING & SELECTION SERVICES		00	11/07/2017	016-7511-451.50-26	BACKGROUND CHECKS	56.48	
0006448 972751086001	OFFICE DEPOT INC PI0006	170019	00	10/20/2017	016-7511-451.60-74	SAFETY EQUIPMENT	39.59-	
0017841 1784110/26-11/1005477	US BANK		00	11/07/2017	016-7512-451.50-22	MCDONALD'S M6113 DINNER WHILE ATTENDING MI	6.36	
0017841 1784110/26-11/1005480	US BANK		00	11/07/2017	016-7512-451.50-22	HAMPTON INN & SUITES LODGING TO ATTEND MILWAUK	158.60	
0017841 1784110/26-11/1005481	US BANK		00	11/07/2017	016-7512-451.50-22	HAMPTON INN & SUITES LODGING TO ATTEND MILWAUK	158.60	
0019348 10242017	OMARS LANDSCAPING 005256		00	11/06/2017	016-7512-451.60-63	MIX FIREWOOD	500.00	
0017841 1784110/26-11/1005478	US BANK		00	11/07/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR GIRL SCOUT -	27.00	
0017841 1784110/26-11/1005479	US BANK		00	11/07/2017	016-7512-451.60-63	PARTY CITY SUPPLIES FOR GIRL SCOUT -	79.44	
0017841 1784110/26-11/1005482	US BANK		00	11/07/2017	016-7512-451.60-63	PARTY CITY SUPPLIES FOR GIRL SCOUT -	26.45-	
0017841 1784110/26-11/1005489	US BANK		00	11/07/2017	016-7512-451.60-63	JEWEL #3058 CUPCAKES FOR GIRL SCOUT P	134.52	
0011418 890992	SPECIALTY MAT SERVICE INC PI9888	171084	00	11/08/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002456 97772	ALL AMERICAN PAPER CO PI9791	170339	00	11/08/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	109.00	
0017841 1784110/26-11/1005484	US BANK		00	11/07/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE SALT SCOOPS	7.92	
0007100 6364	VERNON SYSTEMS LIMITED CORP PI9987	171549	00	09/19/2017	016-7515-451.30-29	PROFESSIONAL SERVICES	1,800.00	
0017841 1784110/26-11/1005488	US BANK		00	11/07/2017	016-7515-451.60-63	AMAZON MKTPLACE PMTS 3 PK WIRELESS REMOTE CONT	26.81	
0017841 1784110/26-11/1005486	US BANK		00	11/07/2017	016-7516-451.30-29	PLAINFIELD AREA CHAMBE PLAINFIELD CHAMBER GREETE	143.50	
0017841 1784110/26-11/1005483	US BANK		00	11/07/2017	016-7516-451.50-28	123RF.COM CIDER LABEL IMAGE	180.00	
TOTAL FOR NAPER SETTLEMENT FUND							3,968.45	
NAPERVILLE LIBRARY FUND								
0019131 1017-30888	MONERIS BMO HARRIS 005188		00	11/03/2017	102-6104-455.30-29	OCT CREDIT CARD FEES	CHECK #: 9009031	1,144.15
TOTAL FOR NAPERVILLE LIBRARY FUND							1,144.15	
BURLINGTON PARKING FUND								
9000004 98833	FOSTER, GENE MR		00	11/07/2017	104-0000-124.99-00	BIKE KEY DEPOSIT REFUND MR Refund Voucher	50.00	
9000004 94258	GAVASKAR, VASUDEO MR		00	11/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #94258 MR Refund Voucher	80.00	
9000004 101765	JOHNSON, MEGHAN MR		00	11/01/2017	104-0000-124.99-00	CANC PERMIT PRKG #101765 MR Refund Voucher	96.00	
0017784	PETTY CASH							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH11/7	005511		00	11/07/2017	104-0000-344.88-00	SMART CARD	15.00	
0017784 PETTY CSH11/7	PETTY CASH 005513		00	11/07/2017	104-0000-344.88-00	SMART CARD	19.00	
0018536 23645	LAUTERBACH & AMEN 005216	LLP	00	11/06/2017	104-1510-434.35-09	ACCOUTING SERVICES	1,000.00	
0001375 62645437	UNITED PARCEL SERVICES, 005209	INC.	00	11/06/2017	104-1510-434.35-09	DELIVERY CHARGES	6.04	
0001738 337718	RYDIN DECAL CO PI0072 171574		00	10/11/2017	104-3110-434.35-09	PAPER	1,412.10	
0017841 1784110/26-11/1005401	US BANK		00	11/07/2017	104-3110-434.35-09	NAPERVILLE-PARKING TESTED PAY BY PHONE PKING	5.35	
0019131 1017-30888A	MONERIS BMO HARRIS 005181		00	11/03/2017	104-3110-434.35-11	OCT CREDIT CARD FEES	CHECK #: 9009032	5,941.13
9000015 147432	DEDRICK, TERRY 005271		00	11/07/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	12.60	
9000015 146510	MCCARL, MARK 005270		00	11/07/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	6.30	
0013389 72265114	TRUGREEN LANDCARE PI0027 170476		00	10/16/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	252.30	
0007846 3189169-2354-9	WASTE MANAGEMENT INC PI0024 170444		00	10/16/2017	104-4230-431.30-29	PROFESSIONAL SERVICES	590.05	
0017841 1784110/26-11/1005398	US BANK		00	11/07/2017	104-4410-434.50-41	COMCAST CHICAGO RT 59 DAILY FEE MACHINES	65.90	
0000210 01-30-11-1000	NICOR GAS CORP 1PI9995 162324		00	10/12/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	13.82	
0016962 1550-267-1	F H PASCHEN S N NIELSEN&ASSOC LLC PI9983 170712		00	09/30/2017	104-4410-434.70-89	PROFESSIONAL SERVICES	14,202.90	
TOTAL FOR BURLINGTON PARKING FUND							23,768.49	
SPEC.EV.& CULTURE AMENITY								
9000000 REFUND	EATERY HUTS 005265		00	11/07/2017	134-0000-314.53-11	OVER PAYMENT RIBFEST	14.34	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000000 REFUND	EATERY HUTS 005266		00	11/07/2017	134-0000-314.53-12	OVER PAYMENT RIBFEST	14.34	
9000000 REFUND	EATERY HUTS 005264		00	11/07/2017	134-0000-314.53-14	OVER PAYMENT RIBFEST	86.00	
0018720 SEPTEMBER	NAPERVILLE POLICE 2017 005204	PENSION BOARD	00	11/06/2017	134-2120-421.80-16	POLICE PENSION	CHECK #: 9009021	45,845.13
0018720 SEPTEMBER	NAPERVILLE POLICE 2017 005205	PENSION BOARD	00	11/06/2017	134-2210-422.80-16	FIRE PENSION	CHECK #: 9009022	45,845.13
0017996 N2223	NAPERVILLE PARK DISTRICT, 005251	CK GRP-G	00	11/06/2017	134-8510-489.91-12	TRAFFIC ASSISTANCE	270.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY							92,074.94	
S.S.A. #26-DOWNTOWN MAINT								
0001375 62645437	UNITED PARCEL SERVICES, INC. 005210		00	11/06/2017	136-4010-566.30-29	DELIVERY CHARGES	6.02	
0013327 CYS31632001	OTIS ELEVATOR COMPANY PI0017 170116		00	10/06/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,125.00	
0013732 33729	SCOTT'S SPRINKLER SERVICE INC PI9865 170806		00	11/08/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	124.29	
0013732 33730	SCOTT'S SPRINKLER SERVICE INC PI9866 170806		00	11/08/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
0017841 1784110/26-11/1005301	US BANK		00	11/07/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL CLEANING SUPPLIES	124.31	
0017841 1784110/26-11/1005302	US BANK		00	11/07/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL FILTERS, CART	35.48	
0017841 1784110/26-11/1005314	US BANK		00	11/07/2017	136-4010-566.60-63	OXIE VALLEY ELECTRIC S ELECTRICAL SUPPLIES	8.07	
0013389 72265114	TRUGREEN LANDCARE PI0028 170476		00	10/16/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	147.90	
0007846 3189169-2354-9	WASTE MANAGEMENT INC PI0025 170444		00	10/16/2017	136-4230-431.30-29	PROFESSIONAL SERVICES	2,298.71	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						3,992.64	
STATE DRUG FORFEITURE FD							
0017985 46761	PARTNERS & PAWS 005242	VET SERVICE LLC CO	00 11/06/2017	139-2110-421.60-63	VET BILL; MAX AND JILL	473.74	
0017841 1784110/26	US BANK -11/1005500		00 11/07/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE DUMEG *	46.18	
0018850 986	ILLINOIS, SECRETARY OF STATE 005285		00 11/07/2017	139-2110-421.90-39	REPLACEMENT VEHICLE	95.00	
TOTAL FOR STATE DRUG FORFEITURE FD						614.92	
TEST TRACK FUND							
0013389 72265114	TRUGREEN LANDCARE PI0031 170476		00 10/16/2017	455-4220-431.30-29	PROFESSIONAL SERVICES	295.80	
0013732 33731	SCOTT'S SPRINKLER SERVICE INC PI9867 170806		00 11/08/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	237.15	
TOTAL FOR TEST TRACK FUND						532.95	
GEN TRUST & AGENCY FUND							
0001196	NAPERVILLE SCHOOL DISTRICT 203		00 11/08/2017	618-0000-208.01-00	OCT 2017	954.90	
0004786	INDIAN PRAIRIE COMMUNITY		00 11/08/2017	618-0000-208.02-00	OCT 2017	53,475.62	
0017996	NAPERVILLE PARK DISTRICT		00 11/08/2017	618-0000-208.03-00	OCT 2017	137,113.76	
0017784	PETTY CASH		00 11/07/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784	PETTY CASH		00 11/07/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784	PETTY CASH						

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/08/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH11/7	005517		00	11/07/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH11/7	PETTY CASH 005518		00	11/07/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH11/7	PETTY CASH 005519		00	11/07/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH11/7	PETTY CASH 005527		00	11/07/2017	618-0000-208.04-52	SAFET VEST	400.00	
TOTAL FOR GEN TRUST & AGENCY FUND							192,144.28	
TOTAL FOR SPECIAL FUNDS & AGENCY							318,240.82	

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

CAPITAL PROJECTS FUND

0018339 3873	J P C TREE CARE LLC PI0082 170462 00		11/01/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	34,259.32	
-----------------	---	--	------------	--------------------	-------------------------	-----------	--

TOTAL FOR CAPITAL PROJECTS FUND 34,259.32

2014 G.O. BOND FUND

0018957 045-202821	TYLER TECHNOLOGIES INC PI9157 163020 00		11/08/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,218.50	
0015660 10067	ALLIED PAINTING SERVICES PI0034 170518 00		10/25/2017	332-2110-421.70-89	FACILITY MAINT. SERVICE	1,760.00	
0003499 139444	CHRISTOPHER BURKE ENGINEERING PI0001 162950 00		10/19/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	3,387.57	
0003499 139442	CHRISTOPHER BURKE ENGINEERING PI9744 151430 00		11/08/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	153.51	
0018103 20171862	HAMPTON, LENZINI AND RENWICK INC PI9754 163053 00		11/08/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	2,371.06	
0018206 161381	JOHN DALTON DESIGN PI9990 161381 00		10/19/2017	332-7513-451.70-89	CONSTRUCTION	1,250.00	
0018206 161381	JOHN DALTON DESIGN PI9991 161381 00		10/19/2017	332-7513-451.70-89	PROFESSIONAL SERVICES	1,809.00	

TOTAL FOR 2014 G.O. BOND FUND 12,949.64

MOTOR FUEL TAX FUND

0008789 121270	ILLINOIS DEPARTMENT OF PI0059 171181 00		10/01/2017	615-4710-431.70-89	CONSTRUCTION	47,488.20	
-------------------	--	--	------------	--------------------	--------------	-----------	--

TOTAL FOR MOTOR FUEL TAX FUND 47,488.20

PREPARED 11/08/17, 9:46:30
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 11/08/17

VEND NO	VENDOR NAME					ITEM	EXPENDITURE	HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	
NO	NO	NO	DATE	NO				
TOTAL FOR CAPITAL PROJECT							94,697.16	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000446645	ADOCK CONSTRUCTION UT		INC	00 11/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138954	421.63	
9000016 000239307	ALOHA WATER UT			00 11/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147850	318.86	
9000016 000442427	ASIAN PARADISE SPA UT			00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000005132	415.27	
9000016 000432915	BARRIOS, MARIA UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020748	48.15	
9000016 000434343	BEJARANO, CARLOS UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117642	113.79	
9000016 000436231	BISHOP, SHEILA UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023606	98.80	
9000016 000434319	CHINTHAPALLI, NIHARIKA UT			00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125198	17.01	
9000016 000376795	CHITTY, SHRAVAN K UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117390	68.95	
9000016 000418617	CROCKETT, MAUREEN UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125424	86.26	
9000016 000438205	DAHLGREN, BRITT UT			00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007950	76.50	
9000016 000428953	DOFTURTAS, PAULIUS UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058402	113.18	
9000016 000434965	DOOLEY, JACLYN UT			00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008224	73.73	
9000016 000414759	DUTTA, PAMPA UT			00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122244	138.92	
9000016 000434317	EGAN, JOANN UT			00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012096	97.36	
9000016 000349169	EGGERS, MARY UT			00 11/09/2017	410-0000-124.28-00	UB CR REFUND 000008880	19.65	
9000016 000438465	ESEKHALU, OLUWOLE UT			00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065446	101.55	
9000016 000434639	GRAHAM, MARY UT			00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	81.68	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000155161	GREENBERG, ALAN D UT		00 11/13/2017	410-0000-124.28-00	000004202 UB CR REFUND-FINALS 000011010	170.13	
9000016 000172761	HABITAT CORP SUITES NETWORK UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109566	287.29	
9000016 000346845	HAUPT, WILLIAM JR UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000286	60.81	
9000016 000227277	HETZEL, CHARLES UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND 000120546	121.47	
9000016 000434831	HISRCHE, VICKIE UT		00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000686	40.20	
9000016 000396677	KADHAMKODE, SURESH UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116916	42.69	
9000016 000433955	KELLY, MEAGAN UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006526	155.46	
9000016 000400737	KLEIN, ALYSSA UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115932	77.62	
9000016 000374083	KOMANDLA, RAJASHEKHAR UT		00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117278	86.83	
9000016 000445897	K2B INVESTMENTS LLC UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050420	105.64	
9000016 000419769	LEWIS, CHRISTOPHER UT		00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008258	70.71	
9000016 000433741	LIN, ELLEN UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006952	137.66	
9000016 000397445	LONG, MATTHEW & HEATHER UT		00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086848	115.75	
9000016 000436157	MAASIK, MARTIN UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058050	80.52	
9000016 000441827	MACIAS, BRYNNA & BRIAN UT		00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011226	122.61	
9000016 000397217	MCCULLUM, ANDREW UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000074442	43.30	
9000016	MEKONNEN, TAMRUE						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000441497	UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063574	123.93	
9000016 000440807	MILLER, SCOTT UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117368	92.38	
9000016 000414129	MILLIRON, KARISSA UT		00	11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002338	149.28	
9000016 000408917	MITRAGOTRI, AMEYA UT		00	11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117072	123.74	
9000016 000324083	MOON, DUSTIN UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012058	161.24	
9000016 000406075	MOSS, MICHAEL UT		00	11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086136	60.75	
9000016 000096509	MURPHY, PAUL UT		00	11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040784	288.93	
0002136 000384683	NAPERVILLE, CITY OF UT		00	11/07/2017	410-0000-124.28-00	139788 000139788	379.24	
0002136 000270319	NAPERVILLE, CITY OF UT		00	11/09/2017	410-0000-124.28-00	10136 000010434	3.72	
0002136 000234407	NAPERVILLE, CITY OF UT		00	11/09/2017	410-0000-124.28-00	64794 000050948	222.41	
0002136 000406127	NAPERVILLE, CITY OF UT		00	11/13/2017	410-0000-124.28-00	138658 000138656	111.34	
0002136 000385679	NAPERVILLE, CITY OF UT		00	11/13/2017	410-0000-124.28-00	5676 000146250	166.11	
9000016 000385909	NILSSON, NICOLE UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035306	184.12	
9000016 000429233	OCONNELL, ERIN & DAN UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145414	174.52	
9000016 000395793	OLIVA, VIVIAN UT		00	11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002862	130.26	
9000016 000393605	ONISHI, KAREN UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036160	139.52	
9000016 000433633	PARDO, SAVANNAH UT		00	11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008098	151.17	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000438279	PATEL, NIRAV KUMAR UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058150	120.35	
9000016 000429573	PAVELA, DOLORES UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143022	68.56	
9000016 000420419	PC HOUSING UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116024	95.95	
9000016 000409997	PEREZ, NORMA UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002404	125.42	
9000016 000433501	PFLEDERER, KAI UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006988	53.34	
9000016 000395093	POWELL, VICTORIA UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109172	57.40	
9000016 000409157	RIEKENA, MICHAEL & UT	ARACELI	00	11/09/2017	410-0000-124.28-00	UB CR REFUND 000143670	228.77	
9000016 000435885	RYAN MCNAUGHTON HOLDINGS LLC UT		00	11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014740	177.05	
9000016 000434253	SACK, REBECCA UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023658	53.76	
9000016 000333943	SC INDUSTRIAL VI, LLC UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND 000005474	669.21	
9000016 000439147	SHEA, DAVE UT		00	11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068700	179.38	
9000016 000434459	SIMONCELLI, ALYSSA UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115552	124.89	
9000016 000445293	SNU, ROHIT UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117674	532.53	
9000016 000001395	STARBUCK, MARCUS UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045598	124.69	
9000016 000434993	STEPHENS, BRETT UT		00	11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126832	101.07	
9000016 000443867	THANGARAJ, RAJAGAVASKAR UT		00	11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117714	162.97	
9000016 000412125	TONN, DEVAN UT		00	11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	245.00	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000394447	TORRES, GUSTAVO UT		00 11/08/2017	410-0000-124.28-00	000003230 UB CR REFUND-FINALS 000004544	87.65	
9000016 000346285	TRAVELERS HAVEN LLC UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010442	32.08	
9000016 000434061	TRENT, LAVELLE UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003160	64.01	
9000016 000433773	UL HASSAN, MOHAMMED MANZOOR UT		00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007200	50.05	
9000016 000445401	US BANK NATIONAL ASSOCIATION UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122122	645.13	
9000016 000432955	VALLANKI, KRANTI UT		00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007180	159.83	
9000016 000439017	VAZQUEZ, KARLA UT		00 11/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000076312	23.72	
9000016 000437409	VELU, PUGALENDHI/MANI, HEMALATHA UT		00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103528	106.25	
9000016 000411965	WALKER, JAMES UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095728	231.95	
9000016 000163905	WELLER, MICHAEL UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND 000063732	67.38	
9000016 000433259	WILM, CASSIE GREENE & CLINTON UT		00 11/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113446	64.02	
9000016 000377027	WOODS, DAVID UT		00 11/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006416	97.19	
9000016 000432973	ZANDY, JESSICA UT		00 11/09/2017	410-0000-124.28-00	UB CR REFUND 000126822	91.46	
TOTAL FOR UTILITY REFUNDS:						11,513.70	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000006 17-00004171	DAN NELSON BONBP		00 11/09/2017	010-0000-322.85-00	COMM APP-PLAN REVIEW COMM APP - PLAN REVIEW	44.00	
9000006 17-00004171	DAN NELSON BONBP		00 11/09/2017	010-0000-322.85-00	COMM APP-CLERICAL FEE COMM APP - CLERICAL FEE	16.00	
9000000 REIMB	MCINROY NANCY LYNN 005604		00 11/14/2017	010-0000-351.20-00	OVER PAID CITIATION	25.00	
9000000 REIMB	PAJAKOWSKI EUGENE 005609		00 11/14/2017	010-0000-351.20-00	DUPLICATE CITATION PYMENT	100.00	
9000000 REIMB	WEINBERG JACK E 005605		00 11/14/2017	010-0000-351.20-00	DUPLICATE CITATION PYMENT	50.00	
9000000 REIMB	WORKMAN ERIC P 005606		00 11/14/2017	010-0000-351.20-00	DUPLICATE CITATION PYMENT	50.00	
0017841 17841	US BANK 005967		00 11/14/2017	010-1110-411.50-28	MINUTEMAN PRESS OF NAP PROCUREMENT CARD PURCHASE	94.73	
0017841 17841	US BANK 005966		00 11/14/2017	010-1117-411.50-51	UPS*1Z6264524299582723 ZARNECKI NOTIFICATION	9.15	
0017841 17841	US BANK 005926		00 11/14/2017	010-1210-412.50-21	PACER800-676-6856IR LEGAL DEPT QUARTERLY INVO	67.70	
0017841 17841	US BANK 005927		00 11/14/2017	010-1210-412.50-21	DUPAGE COUNTY BAR ASSO ATTORNEY MEMBERSHIP FOR J	120.00	
0017841 17841	US BANK 005924		00 11/14/2017	010-1210-412.50-22	INT*IN *ILLINOIS INSTI CLE COURSE FOR M. DISANTO	299.00	
0017841 17841	US BANK 005922		00 11/14/2017	010-1210-412.60-63	AED SUPERSTORE CPR SUPPLIESFOR REQUIRED	293.95	
0017841 17841	US BANK 005923		00 11/14/2017	010-1210-412.60-63	DOORDASH-HUGOS FROG BA REFRESHMENTS/BEVERAGES FO	101.39	
0017841 17841	US BANK 005925		00 11/14/2017	010-1210-412.60-68	IL MUNICIPAL L00 OF 00	95.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PURCHASE OF 2 ILLINOIS MU								
0017841 17841	US BANK 005954		00	11/14/2017	010-1313-413.50-21	NATIONAL ASSOCIATON OF NAGC DUES RENEWAL COMM	600.00	
0017841 17841	US BANK 005953		00	11/14/2017	010-1313-413.50-22	PUBLIC RELATIONS SOCIE CRISIS COMM -K SCHULTZ	1,495.00	
0017841 17841	US BANK 005952		00	11/14/2017	010-1313-413.50-45	BURRITO PARRILLA M PROCUREMENT CARD PURCHASE	48.29	
0017784 PETTY CSH	PETTY CASH 11/15005622		00	11/14/2017	010-1330-417.50-24	MILEAGE; R MESZAROS	14.70	
0006448 971428225001	OFFICE DEPOT INC PI9624 170132		00	11/15/2017	010-1330-417.60-74	OFFICE SUPPLIES	39.99	
0017841 17841	US BANK 005955		00	11/14/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	511.00	
0017841 17841	US BANK 005962		00	11/14/2017	010-1410-414.35-09	WAL-MART #1401 BENEFITSFAIRSUPPLIES	112.09	
0017841 17841	US BANK 005963		00	11/14/2017	010-1410-414.35-09	BELGIO'S CATERING LNCHBENEFITSFAIRVENDORS	287.00	
0017841 17841	US BANK 005964		00	11/14/2017	010-1410-414.35-09	JEWEL #3059 BENEFITSFAIR	40.00	
0017841 17841	US BANK 005956		00	11/14/2017	010-1410-414.50-26	MONSTER WORLDWIDE I JOBSPOSTING	275.00	
0017841 17841	US BANK 005957		00	11/14/2017	010-1410-414.50-26	INDEED JBPOSTING BUSANALYSTIT HO	25.94	
0017841 17841	US BANK 005958		00	11/14/2017	010-1410-414.50-26	WWW.GLASSDOOR.COM JBPOSTINGGLASSDOOR JS	299.00	
0017841 17841	US BANK 005959		00	11/14/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTING JS ELECTRIC	295.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 005961		00 11/14/2017	010-1410-414.50-26	AWWA.ORG JBPOSTINGWATER	249.00	
0017841 17841	US BANK 005960		00 11/14/2017	010-1410-414.60-74	STAPLES DIRECT JSSUPPLIES	54.87	
0019143 US17100274	PAYMENTUS GROUP INC 005617		00 11/14/2017	010-1510-415.35-11	SEPT TRANSACTIONS FEES	33.04	
0017841 17841	US BANK 005661		00 11/14/2017	010-1510-415.50-21	NATIONAL INSITUTE OF G ANNUAL NIGP DUES	522.00	
0000987 5-986-56337	FEDERAL EXPRESS INC 005588		00 11/14/2017	010-1510-415.50-51	1034-6704 2	22.71	
0017841 17841	US BANK 005665		00 11/14/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	125.00	
0006448 972757016001	OFFICE DEPOT INC PI9659 170013		00 11/15/2017	010-1510-415.60-74	OFFICE SUPPLIES	59.16	
0017841 17841	US BANK 005664		00 11/14/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS POSTAGE METER LABELS	57.80	
0017841 17841	US BANK 005666		00 11/14/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS CASHIER SUPPLIES-RIBBONS	79.00	
0017841 17841	US BANK 005667		00 11/14/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS CASHIER SUPPLIES	72.54	
0004787 16005-13994	UNITED EXPRESS SYSTEM INC 005617		00 11/14/2017	010-1511-415.30-29	PICK UP/DELIVERY MONTHLY	299.81	
0017841 17841	US BANK 005662		00 11/14/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	56.00	
0017841 17841	US BANK 005663		00 11/14/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841 17841	US BANK 005668		00 11/14/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER	105.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
FILING OF LIENS								
0000324 OCT LIENS	WILL, COUNTY 005584		00	11/14/2017	010-1511-415.35-09	OCT LIENS	339.75	
0000324 OCT LIENS	WILL, COUNTY 005585		00	11/14/2017	010-1511-415.35-09	OCT LIENS	151.00	
0000324 OCT LIENS	WILL, COUNTY 005586		00	11/14/2017	010-1511-415.35-09	OCT LIENS	75.50	
0001375 626452447	UNITED PARCEL SERVICES, INC. 005617		00	11/14/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0018796 350225	LASALLE NETWORK INC PI0278 170492		00	10/23/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,263.00	
0018796 350619	LASALLE NETWORK INC PI0279 170492		00	10/30/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0017841 17841	US BANK 005658		00	11/14/2017	010-1610-581.30-29	DNH*GODADDY.COM DOMAIN NAME	42.51	
0015367 TRAVEL REIMB	CANCINO, EVA 005582		00	11/14/2017	010-1610-581.50-22	10/23-26 MACLEAN, VA	114.33	
0017841 17841	US BANK 005657		00	11/14/2017	010-1610-581.50-22	CHARLES HOTEL HOTEL ROOM FOR RUSSELL	422.32	
0017784 PETTY CSH	PETTY CASH 11/15005620		00	11/14/2017	010-1610-581.50-24	MILEAGE; T WILLIS	49.38	
0002505 7019098307	AT&T,CK GRP-A PI0290 170801		00	10/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,194.20	
0002505 3890767301	AT&T,CK GRP-B PI0291 170801		00	10/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,832.55	
0015131 831-000-6505565	AT&T PI0165 161879		00	10/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,156.02	
0011752 9794572802	VERIZON WIRELESS PI0241 163004		00	10/15/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	38.01	
0009546 S1373304	D L T SOLUTIONS INC PI9639 171435		00	11/15/2017	010-1610-581.60-69	COMPUTER EQUIPMENT	24,674.25	
0017841 17841	US BANK 005659		00	11/14/2017	010-1610-581.60-69	SENDGRID	79.95	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SMTP SMARTHOST MONTHLY							
0017841 17841	US BANK 005660		00 11/14/2017	010-1611-581.70-85	CDW GOVT #KRP5265 RACK MOUNTED UPS	823.79	
0013553 17856651	CANON FINANCIAL SERVICES INC PI0182 170081		00 10/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17856652	CANON FINANCIAL SERVICES INC PI0189 170151		00 10/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553 17856653	CANON FINANCIAL SERVICES INC PI0190 170151		00 10/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17856654	CANON FINANCIAL SERVICES INC PI0191 170151		00 10/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0013553 17856655	CANON FINANCIAL SERVICES INC PI0192 170151		00 10/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17856656	CANON FINANCIAL SERVICES INC PI0206 170821		00 10/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	4,360.53	
0017841 17841	US BANK 005654		00 11/14/2017	010-1612-581.30-29	GROOT INDUSTRIES INCOR SHREDDING	66.58	
0017841 17841	US BANK 005653		00 11/14/2017	010-1612-581.60-63	VESCO REPROGRAPHIC ENGINEERING PAPER	220.00	
0017841 17841	US BANK 005655		00 11/14/2017	010-1612-581.60-63	WALLYS PRINTING ENVELOPES	298.50	
0017841 17841	US BANK 005656		00 11/14/2017	010-1612-581.60-63	LAMINATOR.COM LAMINATING FILM	118.46	
0017841 17841	US BANK 005989		00 11/14/2017	010-2110-421.35-09	SAINT FRANCIS GROUP SERVICES ANIMAL CONTROL	150.00	
0018576 MEMBERSHIP	IL-LEAP DUES005602		00 11/14/2017	010-2110-421.50-21	R. LEDERMANN	40.00	
0011883 MILEAGE REIMB	HULL, MICHAEL 005592		00 11/14/2017	010-2110-421.50-24	10/17	21.40	
0001375	UNITED PARCEL SERVICES, INC.						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
626452447	005617		00	11/14/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0017841 17841	US BANK 005982		00	11/14/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS ADMIN SUPPLIES	17.27	
0006448 972157803001	OFFICE DEPOT INC PI9766	170021	00	11/15/2017	010-2110-421.60-74	OFFICE SUPPLIES	30.73	
0006448 973068350001	OFFICE DEPOT INC PI9767	170025	00	11/15/2017	010-2110-421.60-74	PAPER	87.98	
0006448 972770321001	OFFICE DEPOT INC PI9784	170125	00	11/15/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	143.19	
0017841 17841	US BANK 005981		00	11/14/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLIES RECORDS	71.46	
0017841 17841	US BANK 005985		00	11/14/2017	010-2110-421.60-74	AMAZON MKTPLACE PMTS OFFICE SUPPLIES TONER	40.89	
0010692 90615335	TSI INC PI8599	141429	00	11/10/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0000582 227243	NORTH EAST MULTI-REGIONAL, INC 005593		00	11/14/2017	010-2120-421.50-22	REGISTRATION	150.00	
0017841 17841	US BANK 005986		00	11/14/2017	010-2120-421.50-22	HAMPTON INN PHILADELPH CONF CRDIT FOR LODGING	3.25-	
0017841 17841	US BANK 005998		00	11/14/2017	010-2120-421.50-22	BUFFALO WILD WINGS 018 CHILD ABUSE TRAINING	77.71	
0017841 17841	US BANK 006005		00	11/14/2017	010-2120-421.50-22	ALICE TRAINING INSTITU CONF REG A FULKERSON	595.00	
0017841 17841	US BANK 006006		00	11/14/2017	010-2120-421.50-22	CROWNE PLAZA SPRINGFIE CREDIT FOR ERROR CHARGE	251.99-	
0017841 17841	US BANK 006007		00	11/14/2017	010-2120-421.50-22	HILTON GARDEN INN CHIC CONF LODGING KEAHL/URGO	772.90	
0014056 29512	JUST SAFETY LTD 005594		00	11/14/2017	010-2120-421.60-63	FIRST AID SUPPLIES	174.45	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014056 29513	JUST SAFETY 005595	LTD	00	11/14/2017	010-2120-421.60-63	FIRST AID SUPPLIES	198.20	
0014056 29514	JUST SAFETY 005596	LTD	00	11/14/2017	010-2120-421.60-63	FIRST AID SUPPLIES	88.20	
0000202 1756023	RAY O'HERRON CO INC PI9894 171215		00	11/15/2017	010-2120-421.60-63	CLOTHING	302.09	
0000202 1756193	RAY O'HERRON CO INC PI9895 171226		00	11/15/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1756661	RAY O'HERRON CO INC PI9896 171226		00	11/15/2017	010-2120-421.60-63	SHOES AND BOOTS	75.00	
0018183 52183	UNIFORM DEN EAST PI0274 170289		00	10/11/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,241.00	
0018183 52183	UNIFORM DEN EAST PI0275 170289		00	10/11/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	382.00	
0017841 17841	US BANK 005983		00	11/14/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS RANGE SUPPLIES	478.00	
0017841 17841	US BANK 005984		00	11/14/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING UNIT EQUIPT	37.10	
0017841 17841	US BANK 006010		00	11/14/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL RANGE SUPPLIES	24.99	
0016933 1430	ARCHANGELS BIORECOVERY INC 005589		00	11/14/2017	010-2130-421.35-09	DECONTAMINATION 156	100.00	
0017841 17841	US BANK 005988		00	11/14/2017	010-2130-421.60-63	TAPPAULKCOMM MISC RADIO EXPENSE	206.80	
0017841 17841	US BANK 005994		00	11/14/2017	010-2140-421.30-29	AVG TECHNOLOGIES USA SOFTWARE INVESTIGATION	657.29	
0017983 2017-11862	AREA DUPAGE TOWING INC 005597		00	11/14/2017	010-2140-421.35-09	TOW FEE	155.00	
0009011 2017-12091	CLASSIC TOWING - INC 005599		00	11/14/2017	010-2140-421.35-09	TOW FEE	310.00	
0001988	COMMUNICATION REVOLVING FUND							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
T1809894	005600		00	11/14/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0017841 17841	US BANK 006001		00	11/14/2017	010-2140-421.35-09	ENTERSECT MONTHLY CHARGE	179.95	
0017841 17841	US BANK 006002		00	11/14/2017	010-2140-421.35-09	TLO TRANSUNION MONTHLY CHARGE	265.00	
0017841 17841	US BANK 006003		00	11/14/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY CHARGE	239.70	
0017841 17841	US BANK 006004		00	11/14/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY CHARGE	443.60	
0012996 170221706	VERIZON WIRELESS 005601		00	11/14/2017	010-2140-421.35-09	2017-001006	75.00	
0010836 877120079032575005598	COMCAST CABLE 32575005598		00	11/14/2017	010-2140-421.50-41	8771200790325753	104.85	
0018848 R95-0001812	BUDS POLICE SUPPLY PI0342 171438		00	11/02/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	1,982.00	
0017841 17841	US BANK 005995		00	11/14/2017	010-2140-421.60-63	INT*IN *ARROWHEAD SCIE PROPERTY ROOM SUPPLIES	47.30	
0017841 17841	US BANK 005996		00	11/14/2017	010-2140-421.60-63	ULINE *SHIP SUPPLIES PROPERTY ROOM SUPPLIES	294.35	
0017841 17841	US BANK 005997		00	11/14/2017	010-2140-421.60-63	TRI-TECH/NATIONAL LAW PROPERTY ROOM SUPPLIES	142.50	
0017841 17841	US BANK 005999		00	11/14/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	127.96	
0010511 16340	CONTINENTAL WEATHER SERVICE PI0309 170008		00	11/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0002278 2017-1219	JULIE CORP INC PI0225 170100		00	01/09/2017	010-2170-425.30-29	COMMUNICATIONS SERVICES	2,116.00	
0001986 20253	MERCURY SYSTEMS CORP PI0299 171579		00	10/11/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	33,436.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017784 PETTY CSH	PETTY CASH 11/15005623		00	11/14/2017	010-2170-425.50-22	MILEAGE/MEAL;G TOWNER	33.67	
0017784 PETTY CSH	PETTY CASH 11/15005624		00	11/14/2017	010-2170-425.50-22	MILEAGE; J CHUFFO	10.48	
0017784 PETTY CSH	PETTY CASH 11/15005625		00	11/14/2017	010-2170-425.50-22	MILEAGE/MEAL;J CHUFFO	14.73	
0017784 PETTY CSH	PETTY CASH 11/15005626		00	11/14/2017	010-2170-425.50-22	MILEAGE/MEAL;J PRICE	32.88	
0017841 17841	US BANK 006008		00	11/14/2017	010-2170-425.50-22	CROWNE PLAZA SPRINGFIE LODGING D COLEMAN IPSTA	369.51	
0017841 17841	US BANK 006009		00	11/14/2017	010-2170-425.50-22	CROWNE PLAZA SPRINGFIE LODGING K CONSIDINE IPSTA	369.51	
0017784 PETTY CSH	PETTY CASH 11/15005621		00	11/14/2017	010-2170-425.50-23	MILEAGE/MEAL; S KIRKLAND	19.56	
0001988 T1909552	COMMUNICATION REVOLVING FUND PI0273 170230	00	00	10/16/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	1,341.70	
0002713 0013406	ADVANCED DATA TECHNOLOGIES CORP PI0235 170663	00	00	09/30/2017	010-2170-425.60-69	COMMUNICATIONS SERVICES	1,053.83	
0018958 17-2811	FIRE RECOVERY USA LLC 005583	00	00	11/14/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	4,120.00	
0017841 17841	US BANK 005909		00	11/14/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0017841 17841	US BANK 005914		00	11/14/2017	010-2210-422.40-35	CITY OF NAPERVILLE- WARNING SIREN PERMIT	60.00	
0017841 17841	US BANK 005903		00	11/14/2017	010-2210-422.50-22	FAIRMONT HOTEL VANCOUV CREDIT MISCARGE	13.66-	
0017841 17841	US BANK 005920		00	11/14/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 NELSON PARKING FEE	80.57	
0017841 17841	US BANK 005910		00	11/14/2017	010-2210-422.50-41	COMCAST CHICAGO	21.12	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NEMA CABLE SERVICES								
0017841 17841	US BANK 005897		00	11/14/2017	010-2210-422.60-63	WWW.MADISONSEATING.COM A. SCHELLER OFFICE CHAIR	349.99	
0017841 17841	US BANK 005898		00	11/14/2017	010-2210-422.60-63	NOTHING BUNDT CAKES 73 NFPD MEETING	20.50	
0017841 17841	US BANK 005913		00	11/14/2017	010-2210-422.60-63	FLEET SAFETY SUPPLY VEHICLE 9551 ACCESSORIES	840.43	
0017841 17841	US BANK 005921		00	11/14/2017	010-2210-422.60-63	THE RENTAL PLACE OPEN HOUSE SUPPLIES	234.47	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9880 170983		00	11/15/2017	010-2210-422.60-69	PROFESSIONAL SERVICES	8,246.47	
0017841 17841	US BANK 005904		00	11/14/2017	010-2220-422.40-35	MES/LAWMEN PAK TRACKER REPAIR	198.34	
0017841 17841	US BANK 005906		00	11/14/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC SCBA AIR TEST	270.00	
0019199 9064550961	AIRGAS USA, LLC PI0170 170985		00	06/14/2017	010-2220-422.40-52	EQUIPMENT RENTAL	89.40	
0019199 9947782747	AIRGAS USA, LLC PI0173 170985		00	09/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	25.50	
0019199 9068776191	AIRGAS USA, LLC PI0210 170985		00	10/16/2017	010-2220-422.40-52	EQUIPMENT RENTAL	47.50	
0019199 9069021118	AIRGAS USA, LLC PI0211 170985		00	10/23/2017	010-2220-422.40-52	EQUIPMENT RENTAL	19.00	
0017841 17841	US BANK 005919		00	11/14/2017	010-2220-422.50-22	EB WILL COOK GRUNDY C TRAINING CLASS PERINO	110.00	
0002570 126814	AIR ONE EQUIPMENT INC PI0069 171482		00	11/15/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,846.00	
0002570 126814	AIR ONE EQUIPMENT INC PI0070 171482		00	11/15/2017	010-2220-422.60-63	SHIPPING AND HANDLING	54.95	
0001516	GALLS LLC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
008536189	PI0003	162968	00	11/15/2017	010-2220-422.60-63	CLOTHING	50.00	
0016444 6820728	MIDWEST MEDICAL SUPPLY CO INC PI9711	170499	00	11/12/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	37.92-	
0016444 6864533	MIDWEST MEDICAL SUPPLY CO INC PI9731	170499	00	11/12/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	20.41-	
0010692 90582383	TSI INC PI3852	140711	00	11/10/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 005896		00	11/14/2017	010-2220-422.60-63	SAMSClub #8143 STATION SUPPLIES	80.89	
0017841 17841	US BANK 005899		00	11/14/2017	010-2220-422.60-63	PLAQUES PLUS - NAPERVI RETIREMENT TROPHY	86.95	
0017841 17841	US BANK 005902		00	11/14/2017	010-2220-422.60-63	OFFICEMAX/OFFICEDEPOT6 OFFICE SUPPLIES	53.72	
0017841 17841	US BANK 005905		00	11/14/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FUEL FOR TOOLS	204.00	
0017841 17841	US BANK 005907		00	11/14/2017	010-2220-422.60-63	ARROW INTERNATIONAL EMS SUPPLIES	908.93	
0017841 17841	US BANK 005911		00	11/14/2017	010-2220-422.60-63	IL TOLLWAY-DOWNERS GRO TOLLWAY FEES	33.97	
0017841 17841	US BANK 005912		00	11/14/2017	010-2220-422.60-63	ARROW INTERNATIONAL EMS SUPPLIES	894.87	
0017841 17841	US BANK 005915		00	11/14/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	30.19	
0017841 17841	US BANK 005916		00	11/14/2017	010-2220-422.60-63	SAMS CLUB #8143 STATION SUPPLIES	64.90	
0017841 17841	US BANK 005917		00	11/14/2017	010-2220-422.60-63	OFFICEMAX/OFFICEDEPOT6 OFFICE SUPPLIES	34.48	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005918		00	11/14/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR ST 4 MEETING	36.76	
0017841 17841	US BANK 005908		00	11/14/2017	010-2220-422.60-69	CDS OFFICE TECHNOLOGIE TOUGHPAD ACCESSORY	48.00	
0017841 17841	US BANK 005851		00	11/14/2017	010-3110-419.50-21	INSTITUTE OF TRANSPORT ITE RENEWAL 4 ANDY HYNES	300.00	
0017841 17841	US BANK 005853		00	11/14/2017	010-3110-419.50-21	IAEI IAEI RENEWAL 4 MUELLER	120.00	
0017841 17841	US BANK 005857		00	11/14/2017	010-3110-419.50-21	AMERICAN PUBLIC WORKS YIFANG LU APWA RENEWAL	190.00	
0010631 REGISTRATION	IACE 005648		00	11/14/2017	010-3110-419.50-22	WINTER MTG; 12/2016	35.00	
0004171 REGISTRATION	IAEI 005647		00	11/14/2017	010-3110-419.50-22	WINTER MTG; 1/25-26	150.00	
0017841 17841	US BANK 005854		00	11/14/2017	010-3110-419.50-22	PMI*PENTON TRADESHOWS TRAINING REGISTRATION MUE	475.00	
0017841 17841	US BANK 005850		00	11/14/2017	010-3110-419.60-63	BATTERIES PLUS BATTERIES FOR PLAN REVIEW	16.75	
0017841 17841	US BANK 005855		00	11/14/2017	010-3110-419.60-68	INT'L CODE COUNCIL INC CODE BOOKS	370.75	
0017841 17841	US BANK 005852		00	11/14/2017	010-3110-419.60-69	PRECISION MIDWEST GPS SURVEY EQUIP/SOFTWARE	2,835.00	
0017841 17841	US BANK 005858		00	11/14/2017	010-3203-452.60-74	CASEY'S FOODS REFRESHMENTS 4 RIVERWALK	14.87	
0017841 17841	US BANK 005841		00	11/14/2017	010-4210-431.60-63	WALLYS PRINTING SIGNATURE STAMP-LANG	25.00	
0017841 17841	US BANK 005848		00	11/14/2017	010-4210-431.60-74	AMAZON MKTPLACE PMTS	135.85	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
WALL PLANNER 2018							
0010706 93360470	ESRI LEARNING CENTER INC PI0126 170497	00	10/16/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	8,848.75	
0019109 1824	GROUNDWORKS LAND DESIGN LLC PI0200 170645	00	10/23/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	2,197.00	
0003872 MN780465-0009	TWIN OAKS LANDSCAPING INC PI0280 170643	00	10/31/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	8,262.00	
0008461 683945	MEADE ELECTRIC COMPANY PI0195 170583	00	10/31/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0013985 5682597-2007-2	WASTE MANAGEMENT OF ILLINOIS INC PI0127 170683	00	10/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	432,757.16	
0000901 6772641000	COMMONWEALTH EDISON PI0132 170826	00	10/23/2017	010-4220-431.60-42	PURCHASE POWER	298.07	
0000901 7274258004	COMMONWEALTH EDISON PI0133 170826	00	10/23/2017	010-4220-431.60-42	PURCHASE POWER	27.94	
0000901 7274270000	COMMONWEALTH EDISON PI0134 170826	00	10/23/2017	010-4220-431.60-42	PURCHASE POWER	27.85	
0000901 7358517019	COMMONWEALTH EDISON PI0135 170826	00	10/23/2017	010-4220-431.60-42	PURCHASE POWER	40.75	
0000901 5932352017	COMMONWEALTH EDISON PI0136 170826	00	10/24/2017	010-4220-431.60-42	PURCHASE POWER	30.96	
0000901 8654644003	COMMONWEALTH EDISON PI0137 170826	00	10/25/2017	010-4220-431.60-42	PURCHASE POWER	40.47	
0000901 4303149013	COMMONWEALTH EDISON PI0138 170826	00	10/26/2017	010-4220-431.60-42	PURCHASE POWER	263.31	
0000901 3283071048	COMMONWEALTH EDISON PI0168 170826	00	10/24/2017	010-4220-431.60-42	PURCHASE POWER	30.79	
0017841 17841	US BANK 005895	00	11/14/2017	010-4220-431.60-63	SAMS CLUB #8143 HHW SUPPLIES	117.15	
0013575 W03627	EJ EQUIPMENT PI0102 171472	00	07/14/2017	010-4230-431.30-29	COMPUTER EQUIPMENT	345.00	
0013575 W03630	EJ EQUIPMENT PI0103 171472	00	07/14/2017	010-4230-431.30-29	COMPUTER EQUIPMENT	1,290.27	
0018678	MONDI CONSTRUCTION INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1397	PI0106	161770	00	09/15/2017	010-4230-431.30-29	CONSTRUCTION	18,470.02	
0018678 1401	MONDI CONSTRUCTION INC PI0114	161770	00	10/23/2017	010-4230-431.30-29	CONSTRUCTION	17,588.75	
9000000 REIMB	O'CONNOR DIANE 005603		00	11/14/2017	010-4230-431.30-29	95TH ST EXPANSION PROJECT	2,350.00	
0017841 17841	US BANK 005835		00	11/14/2017	010-4230-431.30-29	BARTLETT TREE EXPERTS FERTILIZER APP.CITY HALL	830.00	
0016962 1550-275-1	F H PASCHEN S N NIELSEN&ASSOC LLC PI0105	171113	00	08/31/2017	010-4230-431.40-34	CONSTRUCTION	10,508.40	
0016962 1550-275.2F	F H PASCHEN S N NIELSEN&ASSOC LLC PI0113	171113	00	09/30/2017	010-4230-431.40-34	CONSTRUCTION	12,846.36	
0002210 203421	O'LEARY'S CONTRACTORS EQUIPMENT INC PI9628	170333	00	11/15/2017	010-4230-431.40-52	EQUIPMENT RENTAL	400.00	
0017841 17841	US BANK 005842		00	11/14/2017	010-4230-431.40-52	SERVICE SANITATION PORTA POTTY-LEAF DISPOSAL	170.00	
0017841 17841	US BANK 005840		00	11/14/2017	010-4230-431.50-21	CHICAGO TRIB SUBSCRIPT NAPERVILLE SUN-1 YEAR	124.80	
0000191 412040	NAPCO STEEL INC PI0212	171306	00	11/09/2017	010-4230-431.60-63	MATERIALS, FABRICATING	120.55	
0017841 17841	US BANK 005669		00	11/14/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR PROTECTIVE CLOTHING	498.89	
0017841 17841	US BANK 005670		00	11/14/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR BATTERIES,HEATER	87.58	
0017841 17841	US BANK 005671		00	11/14/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING-SAFETY	419.95	
0017841 17841	US BANK 005672		00	11/14/2017	010-4230-431.60-63	MOUNTAIN TARP OF CHICA ELEC. TARPS FOR TRAILER	4,700.00	
0017841 17841	US BANK 005673		00	11/14/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES	180.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 005674		00 11/14/2017	010-4230-431.60-63	NATIONAL PEN CO LLC PROMOITIONAL PENS	440.90	
0017841 17841	US BANK 005675		00 11/14/2017	010-4230-431.60-63	NAPERVALUE CLEANERS ZIPPER REPAIR,CLEANING	32.00	
0017841 17841	US BANK 005676		00 11/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL LEAF RAKES	65.97	
0017841 17841	US BANK 005677		00 11/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL MIX FUEL	528.00	
0017841 17841	US BANK 005678		00 11/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL GOVENOR KIT,CONTROL ASSEM	61.80	
0017841 17841	US BANK 005679		00 11/14/2017	010-4230-431.60-63	WW GRAINGER SHOP TOWELS,CHARGERS,NUTS	696.17	
0017841 17841	US BANK 005680		00 11/14/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY T-SHIRTS	883.00	
0017841 17841	US BANK 005681		00 11/14/2017	010-4230-431.60-63	WW GRAINGER SAFETY JACKET	241.41	
0017841 17841	US BANK 005682		00 11/14/2017	010-4230-431.60-63	WW GRAINGER CUTTING TOOL	129.21	
0017841 17841	US BANK 005683		00 11/14/2017	010-4230-431.60-63	CHEMSTATION CHICAGO TRUCK SOAP	687.52	
0017841 17841	US BANK 005684		00 11/14/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE 2 BUCKLE BOOTS	89.85	
0017841 17841	US BANK 005685		00 11/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HAMMERS,BLEACH,SOAP	93.72	
0017841 17841	US BANK 005686		00 11/14/2017	010-4230-431.60-63	BATTERIES PLUS	270.75	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						ASSORTED BATTERIES		
0017841 17841	US BANK 005687		00	11/14/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE MAGNET & BRASS HOOKS	22.16	
0017841 17841	US BANK 005688		00	11/14/2017	010-4230-431.60-63	MSC CLASS C HOSE CLAMPS, BLADES, BITS	239.25	
0017841 17841	US BANK 005689		00	11/14/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL LEAF RAKES	527.76	
0017841 17841	US BANK 005690		00	11/14/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP 2" MANIFOLD FITTING	153.63	
0017841 17841	US BANK 005691		00	11/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BLADES, TEFLON TAPE, SOCKET	57.38	
0017841 17841	US BANK 005692		00	11/14/2017	010-4230-431.60-63	RIGGS BROTHERS MACHINE COVER	895.00	
0017841 17841	US BANK 005693		00	11/14/2017	010-4230-431.60-63	WELDSTAR COMPANY COTTON SLEEVES	17.38	
0017841 17841	US BANK 005694		00	11/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BRILL BITS, BOLTS	17.94	
0017841 17841	US BANK 005695		00	11/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CASTER WHEELS	9.52	
0017841 17841	US BANK 005696		00	11/14/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TOGGLE BOLT, C-CLAMP	31.76	
0017841 17841	US BANK 005818		00	11/14/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 SCREWDRIVER, BUFER BONNETS	17.96	
0017841 17841	US BANK 005819		00	11/14/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR TYPE ONE BARRICADES	979.20	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005820		00 11/14/2017	010-4230-431.60-63	ACCURATE REPRO INC CUSTOMIZED SIGN STICKERS	400.00	
0017841 17841	US BANK 005822		00 11/14/2017	010-4230-431.60-63	J & L UNIFORMS WINTER COATS/CLOTHING	615.58	
0017841 17841	US BANK 005823		00 11/14/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING	499.96	
0017841 17841	US BANK 005824		00 11/14/2017	010-4230-431.60-63	PLANO RURAL KING SAFETY CLOTHING	155.96	
0017841 17841	US BANK 005825		00 11/14/2017	010-4230-431.60-63	PLANO RURAL KING RAIN GEAR	104.98	
0017841 17841	US BANK 005826		00 11/14/2017	010-4230-431.60-63	THE HOME DEPOT #6887 STORAGE BINS	43.10	
0017841 17841	US BANK 005827		00 11/14/2017	010-4230-431.60-63	CARROLL DIST 20 MORTAR MIX	332.33	
0017841 17841	US BANK 005828		00 11/14/2017	010-4230-431.60-63	CARROLL DIST 20 MORTAR MIX	174.90	
0017841 17841	US BANK 005829		00 11/14/2017	010-4230-431.60-63	MENARDS YORKVILLE IL WINTER CLOTHING,KNIFE	67.93	
0017841 17841	US BANK 005832		00 11/14/2017	010-4230-431.60-63	MAC TOOLS - PLAINFIELD AIR HAMMER,WRENCH KIT	919.96	
0017841 17841	US BANK 005834		00 11/14/2017	010-4230-431.60-63	MSC CLASS C NUTS,MISC. HARDWARE	137.14	
0017841 17841	US BANK 005836		00 11/14/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER WORK PANTS	84.98	
0017841 17841	US BANK 005837		00 11/14/2017	010-4230-431.60-63	J & L UNIFORMS PROTECTIVE CLOTHING	598.74	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005839		00 11/14/2017	010-4230-431.60-63	AMAZON MKTPLACE PMTS PORTABLE SPACE HEATER	49.99	
0011385 4990	CHICAGO MATERIALS CORP PI0049 170971		00 11/15/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	393.82	
0017841 17841	US BANK 005830		00 11/14/2017	010-4230-431.60-66	CARROLL DIST 20 REDIMIX, PIPE BOLLARD	346.32	
0017841 17841	US BANK 005831		00 11/14/2017	010-4230-431.60-66	CARROLL DIST 20 CONCRETE MIX, PALLETTS	640.60	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00 11/10/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19668529	EXPRESS EMPLOYMENT PROFESSIONALS PI0296 171042		00 10/25/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0017913 58743	SECURATEX LTD CORP PI0260 163086		00 10/28/2017	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	3,488.10	
0002283 99789	ALLIED DOOR INC PI0038 170711		00 11/15/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,103.78	
0002283 99887	ALLIED DOOR INC PI0039 170711		00 11/15/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	393.00	
0003322 IN00112921	FOX VALLEY FIRE & SAFETY CO INC PI0104 170172		00 08/26/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	368.00	
0003322 IN00114573	FOX VALLEY FIRE & SAFETY CO INC PI0110 170172		00 09/12/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	185.00	
0003322 IN00114574	FOX VALLEY FIRE & SAFETY CO INC PI0111 170172		00 09/12/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	210.00	
0003322 IN00114576	FOX VALLEY FIRE & SAFETY CO INC PI0112 170172		00 09/12/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	210.00	
0003322 IN00119341	FOX VALLEY FIRE & SAFETY CO INC PI0233 170172		00 09/28/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	480.00	
0003322 IN00119344	FOX VALLEY FIRE & SAFETY CO INC PI0234 170172		00 09/28/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	608.00	
0013327 CYS21696001	OTIS ELEVATOR COMPANY PI0228 170116		00 05/23/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,201.75	
0012642	STANDARD COMPANIES						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
104648	PI0259	163082	00	10/25/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,171.64	
0012642 104649	STANDARD COMPANIES PI0261	163088	00	10/25/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642 104650	STANDARD COMPANIES PI0269	170139	00	10/25/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	954.86	
0017841 17841	US BANK 005697		00	11/14/2017	010-4240-418.60-63	DUNGAREES LLC WORK BOOTS	149.99	
0017841 17841	US BANK 005698		00	11/14/2017	010-4240-418.60-63	JON DON MOTO #888 FLOOR CLEANER	875.19	
0017841 17841	US BANK 005699		00	11/14/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BATTERY, WRENCH	166.50	
0017841 17841	US BANK 005713		00	11/14/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE UTILITY BOX	30.92	
0017841 17841	US BANK 005725		00	11/14/2017	010-4240-418.60-63	THE HOME DEPOT #1918 LUMEN HEADLAMP	59.94	
0017841 17841	US BANK 005844		00	11/14/2017	010-4240-418.60-63	AMAZON MKTPLACE PMTS KEY CHAIN GARAGE OPENER	49.27	
0017841 17841	US BANK 005845		00	11/14/2017	010-4240-418.60-63	AMAZON MKTPLACE PMTS ID/KEY REEL	8.14	
0017841 17841	US BANK 005849		00	11/14/2017	010-4240-418.60-63	AMAZON.COM AMZN.COM/BI WALL CALENDAR	34.74	
0018224 122763	COMBINED SALES COMPANY PI0067	171425	00	11/15/2017	010-4240-418.60-66	MATERIALS, ROAD & HIWAY	10,162.60	
0018224 122763	COMBINED SALES COMPANY PI0068	171425	00	11/15/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	300.00	
0001031 9587169682	GRAINGER INC PI0265	170093	00	10/17/2017	010-4240-418.60-66	BUILDING MATERIALS	113.50	
0001031 9588700576	GRAINGER INC PI0266	170093	00	10/18/2017	010-4240-418.60-66	BUILDING MATERIALS	234.23	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001031 9590009875	GRAINGER INC PI0267	170093	00	10/19/2017	010-4240-418.60-66	BUILDING MATERIALS	321.98	
0000536 9300574657	GRAYBAR ELECTRIC INC PI0036	170652	00	11/15/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	268.44	
0000536 9300627056	GRAYBAR ELECTRIC INC PI0037	170652	00	11/15/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	1,578.16	
0017841 17841	US BANK 005700		00	11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL STEP LADDER	54.96	
0017841 17841	US BANK 005701		00	11/14/2017	010-4240-418.60-66	SHERWIN WILLIAMS 70311 PAINT	295.08	
0017841 17841	US BANK 005702		00	11/14/2017	010-4240-418.60-66	NEUCO INC MOTOR	253.50	
0017841 17841	US BANK 005703		00	11/14/2017	010-4240-418.60-66	NEUCO INC RELAY, ACTUATOR	596.50	
0017841 17841	US BANK 005704		00	11/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 LAUNDRY TUB	114.62	
0017841 17841	US BANK 005705		00	11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CLOG BUSTER	50.87	
0017841 17841	US BANK 005706		00	11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTORS	33.86	
0017841 17841	US BANK 005707		00	11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL FISH TAPE	35.91	
0017841 17841	US BANK 005708		00	11/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SCREWS	18.96	
0017841 17841	US BANK 005709		00	11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL DOWNSPOUT, PRIMER	58.25	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	005710		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL DOWNSPOUT RETURN	10.97-	
0017841 17841	US BANK 005711		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TAPCONS	35.85	
0017841 17841	US BANK 005714		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUMBING SUPPLIES	20.39	
0017841 17841	US BANK 005715		00 11/14/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME SPRAY ARM	36.99	
0017841 17841	US BANK 005716		00 11/14/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME HOSE	52.00	
0017841 17841	US BANK 005718		00 11/14/2017	010-4240-418.60-66	NEUCO INC SPEED CONTROL	53.62	
0017841 17841	US BANK 005719		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CABLE TIES	19.37	
0017841 17841	US BANK 005720		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TRIM, TAPCON	53.86	
0017841 17841	US BANK 005721		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUMBING PARTS	17.50	
0017841 17841	US BANK 005723		00 11/14/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL COUPLING	2.99	
0017841 17841	US BANK 005724		00 11/14/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE WASHING MACHINE PARTS	31.69	
0017841 17841	US BANK 005726		00 11/14/2017	010-4240-418.60-66	THE HOME DEPOT #1918 LUMEN HEADLAMP	17.03	
0017841 17841	US BANK 005727		00 11/14/2017	010-4240-418.60-66	BATTERIES PLUS BATTERY	67.80	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005838		00 11/14/2017	010-4240-418.60-66	RELIANCE FOUNDRY CO LT PLASTIC BOLLARD COVER	122.00	
0017841 17841	US BANK 005843		00 11/14/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS POWER DATA-HDMI	325.00	
0017841 17841	US BANK 005846		00 11/14/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS ETHERNET CABLE WITH REMOT	88.99	
0017841 17841	US BANK 005847		00 11/14/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS NETWORKING CABLE	140.56	
0019323 51717	AE TOOLS AND COMPUTERS PI0169 171539		00 11/15/2017	010-4610-582.30-29	COMPUTER EQUIPMENT	4,809.84	
0019341 102369-17D	IDENTIFIX INC PI0143 171599		00 10/27/2017	010-4610-582.30-29	PUBLIC WORKS/RELATED SERV	1,428.00	
0015590 24229	FIRE SERVICE INC PI0101 162171		00 08/27/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	4,825.76	
0015590 24914	FIRE SERVICE INC PI0108 162171		00 10/27/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	4,018.50	
0015590 24939	FIRE SERVICE INC PI0109 162171		00 10/27/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	1,600.00	
0017841 17841	US BANK 005728		00 11/14/2017	010-4610-582.40-34	MENARDS NAPERVILLE IL LABOR/REPAIR	15.98	
0017841 17841	US BANK 005735		00 11/14/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	856.95	
0017841 17841	US BANK 005748		00 11/14/2017	010-4610-582.40-34	ANIXTER/CLARK/TRI-ED LABOR/REPAIR	339.68	
0017841 17841	US BANK 005790		00 11/14/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	284.50	
0017841 17841	US BANK 005731		00 11/14/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	114.00	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005736		00	11/14/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	78.00	
0017841 17841	US BANK 005737		00	11/14/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	78.00	
0017841 17841	US BANK 005812		00	11/14/2017	010-4610-582.50-22	ASE TEST FEES TRAINING	75.00	
0007432 2081283246	ARAMARK WORK APPAREL & UNIFORM INC PI0203 170688		00	10/31/2017	010-4610-582.50-37	CLOTHING	214.22	
0007432 2081283247	ARAMARK WORK APPAREL & UNIFORM INC PI0204 170688		00	10/31/2017	010-4610-582.50-37	CLOTHING	106.44	
0007432 2081283245	ARAMARK WORK APPAREL & UNIFORM INC PI0285 170688		00	10/31/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841	US BANK 005757		00	11/14/2017	010-4610-582.50-51	UPS*1Z6264520390360392 POSTAGE/DELIVERY	4.09	
0017693 71876	HERITAGE FS INC PI9663 170358		00	11/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,154.63	
0017693 71877	HERITAGE FS INC PI9664 170358		00	11/15/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,120.44	
0000189 1151054	PARENT PETROLEUM INC PI0125 170347		00	10/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	358.80	
0017841 17841	US BANK 005900		00	11/14/2017	010-4610-582.60-61	HUCK'S FOOD & FUEL S FUEL FOR CAR 810	36.34	
0017841 17841	US BANK 005901		00	11/14/2017	010-4610-582.60-61	WAL-MART #6964 FUEL FOR CAR 810	28.78	
0017841 17841	US BANK 005729		00	11/14/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	5.19	
0017841 17841	US BANK 005730		00	11/14/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	44.98	
0017841 17841	US BANK 005732		00	11/14/2017	010-4610-582.60-63	BUIKEMAS ACE HDWE	8.09	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SHOP SUPPLY							
0017841 17841	US BANK 005733		00 11/14/2017	010-4610-582.60-63	HERITAGE HARLEY-DAVIDS SHOP SUPPLY	26.31	
0017841 17841	US BANK 005734		00 11/14/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP SUPPLY	126.02	
0017841 17841	US BANK 005740		00 11/14/2017	010-4610-582.60-63	WELDSTAR COMPANY SHOP SUPPLY	47.25	
0017841 17841	US BANK 005741		00 11/14/2017	010-4610-582.60-63	CCP INDUSTRIES HOSPECO SHOP SUPPLY	678.49	
0017841 17841	US BANK 005769		00 11/14/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	81.53	
0017841 17841	US BANK 005775		00 11/14/2017	010-4610-582.60-63	PAYPAL *365GARAGEDO SHOP SUPPLY	83.24	
0017841 17841	US BANK 005776		00 11/14/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	408.24	
0017841 17841	US BANK 005779		00 11/14/2017	010-4610-582.60-63	OPENTIP.COM SHOP SUPPLY	44.42	
0017841 17841	US BANK 005782		00 11/14/2017	010-4610-582.60-63	TOOLDISCOUNTER.COM SHOP SUPPLY	109.36	
0017841 17841	US BANK 005791		00 11/14/2017	010-4610-582.60-63	PAYPAL *VALUEITPAWN SHOP SUPPLY	74.99	
0017841 17841	US BANK 005802		00 11/14/2017	010-4610-582.60-63	TOOLTOPIA TOOL ALLOWANCE	197.01	
0017841 17841	US BANK 005803		00 11/14/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS TOOL ALLOWANCE	74.12	
0015904	BILL KAY CHEVROLET						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15011455	PI9567	170965	00	11/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	439.98	
0017680 30IC041169	CHICAGO PARTS AND SOUND PI0147	162118	00	11/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	62.55	
0017680 30IC040285	CHICAGO PARTS AND SOUND PI0239	162118	00	10/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	51.76	
0017680 30IC040294	CHICAGO PARTS AND SOUND PI0240	162118	00	10/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.07	
0015590 13920	FIRE SERVICE INC PI9539	170427	00	11/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	188.70	
0003710 330106740	POMP'S TIRE SERVICE INC PI0295	170969	00	10/27/2017	010-4610-582.60-73	TIRES AND TUBES	975.66	
0018287 3008332439	RUSH TRUCK CENTERS OF ILLINOIS INC PI0162	170968	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	87.50	
0018287 3008342622	RUSH TRUCK CENTERS OF ILLINOIS INC PI0163	170968	00	11/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	41.00	
0018287 3008312281	RUSH TRUCK CENTERS OF ILLINOIS INC PI0294	170968	00	10/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	63.92	
0003507 P02398	STANDARD EQUIPMENT CO PI0128	170709	00	10/30/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	501.83	
0003507 P02446	STANDARD EQUIPMENT CO PI0129	170709	00	10/31/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	56.08	
0017841 17841	US BANK 005738		00	11/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	9.09	
0017841 17841	US BANK 005739		00	11/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	9.09	
0017841 17841	US BANK 005742		00	11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	558.73	
0017841 17841	US BANK 005743		00	11/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	630.00	
0017841 17841	US BANK 005744		00	11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	212.58	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 005745		00	11/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	28.13	
0017841 17841	US BANK 005746		00	11/14/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS CREDIT	7.41-	
0017841 17841	US BANK 005747		00	11/14/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	118.41	
0017841 17841	US BANK 005749		00	11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	15.34	
0017841 17841	US BANK 005750		00	11/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	335.86	
0017841 17841	US BANK 005751		00	11/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	315.02	
0017841 17841	US BANK 005752		00	11/14/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	360.66	
0017841 17841	US BANK 005753		00	11/14/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	329.85	
0017841 17841	US BANK 005754		00	11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.86	
0017841 17841	US BANK 005755		00	11/14/2017	010-4610-582.60-73	TOYOTA OF NAPERVILLE VEHICLE PARTS	336.60	
0017841 17841	US BANK 005756		00	11/14/2017	010-4610-582.60-73	BAGELA USA VEHICLE PARTS	141.74	
0017841 17841	US BANK 005758		00	11/14/2017	010-4610-582.60-73	SOURCE NORTH AMERICA VEHICLE PARTS	67.88	
0017841 17841	US BANK 005759		00	11/14/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO	91.87	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
VEHICLE PARTS							
0017841 17841	US BANK 005760		00 11/14/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	37.94	
0017841 17841	US BANK 005761		00 11/14/2017	010-4610-582.60-73	WAYTEK INC VEHICLE PARTS	100.21	
0017841 17841	US BANK 005762		00 11/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	149.97	
0017841 17841	US BANK 005763		00 11/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	79.47	
0017841 17841	US BANK 005764		00 11/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	49.28	
0017841 17841	US BANK 005765		00 11/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	24.54	
0017841 17841	US BANK 005766		00 11/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	55.01	
0017841 17841	US BANK 005767		00 11/14/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	239.16	
0017841 17841	US BANK 005768		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	228.06	
0017841 17841	US BANK 005770		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	112.52	
0017841 17841	US BANK 005771		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	106.02	
0017841 17841	US BANK 005772		00 11/14/2017	010-4610-582.60-73	TRAILERS UNLIMITED VEHICLE PARTS	25.75	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005773		00 11/14/2017	010-4610-582.60-73	FOXTAILLIGHTS VEHICLE PARTS	30.40	
0017841 17841	US BANK 005774		00 11/14/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	37.34	
0017841 17841	US BANK 005777		00 11/14/2017	010-4610-582.60-73	RURALKING.COM VEHICLE PARTS	89.99	
0017841 17841	US BANK 005778		00 11/14/2017	010-4610-582.60-73	RURALKING.COM VEHICLE PARTS	179.98	
0017841 17841	US BANK 005780		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	59.59	
0017841 17841	US BANK 005781		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	56.01	
0017841 17841	US BANK 005783		00 11/14/2017	010-4610-582.60-73	ATLAS BOBCAT LLC VEHICLE PARTS	339.91	
0017841 17841	US BANK 005784		00 11/14/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	824.47	
0017841 17841	US BANK 005785		00 11/14/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PASRTS	68.75	
0017841 17841	US BANK 005786		00 11/14/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	288.96	
0017841 17841	US BANK 005787		00 11/14/2017	010-4610-582.60-73	AMAZON.COM AMZN.COM/BI VEHICLE PARTS	351.65	
0017841 17841	US BANK 005788		00 11/14/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	879.12	
0017841 17841	US BANK 005789		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	1,633.90	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005792		00 11/14/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	109.48	
0017841 17841	US BANK 005793		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	387.20	
0017841 17841	US BANK 005794		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	105.42	
0017841 17841	US BANK 005795		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	19.66	
0017841 17841	US BANK 005796		00 11/14/2017	010-4610-582.60-73	ITU ABSORBTECH INC CREDIT	211.50-	
0017841 17841	US BANK 005797		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	105.42-	
0017841 17841	US BANK 005798		00 11/14/2017	010-4610-582.60-73	ITU ABSORBTECH INC VEHICLE PARTS	211.50	
0017841 17841	US BANK 005799		00 11/14/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	49.22	
0017841 17841	US BANK 005800		00 11/14/2017	010-4610-582.60-73	PRO-VISION, INC. VEHICLE PARTS	332.06	
0017841 17841	US BANK 005801		00 11/14/2017	010-4610-582.60-73	PAYPAL *PROPINTLE VEHICLE PARTS	11.89	
0017841 17841	US BANK 005804		00 11/14/2017	010-4610-582.60-73	ARROW ECOMMERCE VEHICLE PARTS	158.74	
0017841 17841	US BANK 005805		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	108.99	
0017841 17841	US BANK 005806		00 11/14/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.06	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	005807		00 11/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	16.18	
0017841 17841	US BANK 005808		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	153.89-	
0017841 17841	US BANK 005809		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	51.76-	
0017841 17841	US BANK 005810		00 11/14/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	831.50	
0017841 17841	US BANK 005811		00 11/14/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	732.17	
0017841 17841	US BANK 005813		00 11/14/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	16.18	
0017841 17841	US BANK 005814		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	21.29	
0017841 17841	US BANK 005815		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	266.59	
0017841 17841	US BANK 005816		00 11/14/2017	010-4610-582.60-73	KASTELIC CANVAS VEHICLE PARTS	265.00	
0017841 17841	US BANK 005817		00 11/14/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	77.41	
0003499 139227	CHRISTOPHER BURKE ENGINEERING PI0199 170640		00 10/09/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	181.00	
0000558 11132017	GREEN MACHINE TOWING INC 005562		00 11/13/2017	010-4710-431.35-03	TOWING & RECOVERY FEE	CHECK #: 500581	845.00
0007298 29317 R1	H & H ELECTRIC CO INC PI0107 161977		00 09/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	2,271.38	
0016232 11656	QFREE TCS INC PI0148 170199		00 11/06/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	750.00	
0016232	QFREE TCS INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11657	PI0316	170199	00	11/08/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	1,150.00	
0017841 17841	US BANK 005856		00	11/14/2017	010-4710-431.50-41	COMCAST CHICAGO CENTRACS TRAFFIC SIG SYST	109.85	
0017841 17841	US BANK 005965		00	11/14/2017	010-8510-489.50-45	AMEX GIFT CARDS CMOMILESTONEGIFTCARDSAMEX	6,833.95	
TOTAL FOR GENERAL FUND							761,418.81	
0000536 9300627055	GRAYBAR ELECTRIC INC PI9442		00	11/15/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171196	3,504.69	
0013128 56191392	POWER LINE SUPPLY PI9438		00	11/15/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171444	1,267.00	
0013128 56191392	POWER LINE SUPPLY PI9439		00	11/15/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171444	752.00	
0016259 214187	SCHWEITZER ENGRNG LABS, FAULT INC. PI9959		00	11/15/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171468	2,000.00	
0002608 3025461	UNIVERSAL UTILITY SUPPLY CO PI9640		00	11/15/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171303	200.00	
0002608 3025462	UNIVERSAL UTILITY SUPPLY CO PI9641		00	11/15/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171436	1,888.00	
0002608 3025460	UNIVERSAL UTILITY SUPPLY CO PI9651		00	11/15/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171533	4,290.00	
0002608 3025463	UNIVERSAL UTILITY SUPPLY CO PI9652		00	11/15/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171534	165.60	
0000163 434069	WESCO DISTRIBUTION INC PI9642		00	11/15/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171470	173.08	
0000163 437513	WESCO DISTRIBUTION INC PI9643		00	11/15/2017	410-0000-141.00-00	SAFETY EQUIPMENT	230.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						PO NUM 171470		
0000163 430706	WESCO DISTRIBUTION PI9644	INC	00	11/15/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171478	139.00	
0000163 437512	WESCO DISTRIBUTION PI9645	INC	00	11/15/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171478	2,340.00	
0000163 437514	WESCO DISTRIBUTION PI9646	INC	00	11/15/2017	410-0000-141.00-00	BATTERIES PO NUM 171498	86.40	
0000163 437514	WESCO DISTRIBUTION PI9647	INC	00	11/15/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171498	555.00	
0000163 437515	WESCO DISTRIBUTION PI9648	INC	00	11/15/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171498	278.08	
0000163 437516	WESCO DISTRIBUTION PI9649	INC	00	11/15/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171498	562.50	
0000163 440922	WESCO DISTRIBUTION PI9684	INC	00	11/15/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171300	2,625.00	
0000163 440923	WESCO DISTRIBUTION PI9687	INC	00	11/15/2017	410-0000-141.00-00	BATTERIES PO NUM 171423	86.40	
0000163 440923	WESCO DISTRIBUTION PI9688	INC	00	11/15/2017	410-0000-141.00-00	FUEL,OIL,GREASE, & LUBES PO NUM 171423	170.40	
0000163 440923	WESCO DISTRIBUTION PI9689	INC	00	11/15/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171423	117.09	
0000163 440923	WESCO DISTRIBUTION PI9690	INC	00	11/15/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 171423	338.40	
0000163 444361	WESCO DISTRIBUTION PI9692	INC	00	11/15/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171470	135.00	
0000163	WESCO DISTRIBUTION	INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
444362	PI9693		00	11/15/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 171498	1,220.00	
0000163 440924	WESCO DISTRIBUTION PI9696	INC	00	11/15/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171510	660.00	
0000163 444360	WESCO DISTRIBUTION PI9956	INC	00	11/15/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171365	646.25	
0008197 32422921	METAVANTE CORP PI0237 160132		00	10/19/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	2,716.83	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9884 170983		00	11/15/2017	410-1610-581.70-80	PROFESSIONAL SERVICES	1,503.29	
0018957 045-203281	TYLER TECHNOLOGIES INC PI9279 163020		00	11/15/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	600.00	
0018957 045-203564	TYLER TECHNOLOGIES INC PI9282 163020		00	11/15/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	2,247.15	
0018957 045-203707	TYLER TECHNOLOGIES INC PI0245 163020		00	10/06/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	2,661.00	
0018957 045-204484	TYLER TECHNOLOGIES INC PI0251 163020		00	10/18/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	2,278.89	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9885 170983		00	11/15/2017	410-1610-581.70-88	PROFESSIONAL SERVICES	32,405.41	
0002278 2017-1219	JULIE CORP INC PI0226 170100		00	01/09/2017	410-2170-425.30-29	COMMUNICATIONS SERVICES	4,695.65	
0001986 20253	MERCURY SYSTEMS CORP PI0300 171579		00	10/11/2017	410-2170-425.40-35	COMMUNICATIONS SERVICES	10,878.00	
0017841 17841	US BANK 005951		00	11/14/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE CORE VALUES MEETING	107.93	
0017817 09152017-01	DOMINION VOLTAGE INC PI0174 171619		00	09/15/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	65,995.65	
0017841 17841	US BANK 005929		00	11/14/2017	410-3331-533.30-29	PAYPAL *DEEPNETSECU USER LICENSES, TOKENS	694.80	
0019202 N20171106	ECLECTECH INC PI0222 171055		00	11/06/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	2,375.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 005930		00	11/14/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI USB 2.0 CABLE	5.49	
0017841 17841	US BANK 005932		00	11/14/2017	410-3331-533.60-63	AMAZON.COM STEEL SHELVING UNIT	169.88	
0017841 17841	US BANK 005933		00	11/14/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS STEEL SHELVING UNIT	192.03	
0011860 KMS6711	CDW GOVERNMENT INC PI9935 171392		00	11/15/2017	410-3331-533.60-69	COMPUTER EQUIPMENT	939.10	
0006448 973154599001	OFFICE DEPOT INC PI9785 170157		00	11/15/2017	410-3331-533.60-74	OFFICE SUPPLIES	21.63	
0017841 17841	US BANK 005934		00	11/14/2017	410-3332-533.60-63	FRESH CONCEPT ENTERPRI UNIFORMS	523.08	
0018259 MX06310709	TEK SYSTEMS INC PI9363 163047		00	11/15/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	321.00	
0013829 81U34017	ASPLUNDH TREE EXPERT CO PI0144 161556		00	11/02/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	442.48	
0013829 81U33917	ASPLUNDH TREE EXPERT CO PI0145 161556		00	11/03/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,510.48	
0013829 81U34117	ASPLUNDH TREE EXPERT CO PI0146 161556		00	11/03/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,791.12	
0004453 14622	PRO ELECTRIC GENERATORS INC PI0304 162321		00	11/02/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	565.00	
0004453 14623	PRO ELECTRIC GENERATORS INC PI0305 162321		00	11/02/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	555.00	
0008461 NED17-304	MEADE ELECTRIC COMPANY PI0159 170800		00	11/06/2017	410-3342-533.40-40	CONSTRUCTION	8,865.00	
0018678 1401	MONDI CONSTRUCTION INC PI0115 161770		00	10/23/2017	410-3342-533.40-40	CONSTRUCTION	4,537.39	
0000670 10064005	HI-LINE UTILITY SUPPLY CO PI0183 170126		00	11/11/2017	410-3342-533.60-63	TOOLS, HAND	164.22	
0000670	HI-LINE UTILITY SUPPLY CO							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10064057	PI0184	170126	00	11/11/2017	410-3342-533.60-63	TOOLS, HAND	123.64	
0000670 10064065	HI-LINE UTILITY SUPPLY CO PI0185	170126	00	11/11/2017	410-3342-533.60-63	TOOLS, HAND	429.00	
0000670 10064117	HI-LINE UTILITY SUPPLY CO PI0186	170126	00	11/11/2017	410-3342-533.60-63	TOOLS, HAND	33.87	
0000670 10064255	HI-LINE UTILITY SUPPLY CO PI0187	170126	00	11/11/2017	410-3342-533.60-63	TOOLS, HAND	114.76	
0017841 17841	US BANK 005943		00	11/14/2017	410-3342-533.60-63	FLEET SAFETY SUPPLY LED LIGHTS	759.03	
0017841 17841	US BANK 005946		00	11/14/2017	410-3342-533.60-63	WEST MARINE #400 2-HANDHELD BILGE PUMP	70.42	
0017841 17841	US BANK 005947		00	11/14/2017	410-3342-533.60-63	LOWES #01711* 4-SS EYE BOLTS	16.26	
0017841 17841	US BANK 005948		00	11/14/2017	410-3342-533.60-63	WWW WURTEC COM 2-BAUDAT WIRE CUTTER	304.00	
0017841 17841	US BANK 005949		00	11/14/2017	410-3342-533.60-63	WWW WURTEC COM 2-BAUDAT WIRE CUTTER	9.90	
0017841 17841	US BANK 005950		00	11/14/2017	410-3342-533.60-63	JY PRODUCTS BIG BUCK VELCRO, CLIMBERS	952.05	
0017841 17841	US BANK 005944		00	11/14/2017	410-3343-533.50-22	HYATT REGENCY SACRAMEN HOTEL -CONFERENCE	442.50	
0017841 17841	US BANK 005945		00	11/14/2017	410-3343-533.50-22	HYATT REGENCY SACRAMEN HOTEL, CONFERENCE	442.50	
0009617 42668	ALTERNATIVE TECHNOLOGIES INC PI0171	160583	00	07/31/2017	410-3351-533.35-09	TESTING SERVICES	105.00	
0017841 17841	US BANK 005939		00	11/14/2017	410-3351-533.35-09	SIEMENS INDUSTRY INC SUBSTATION SUPPLIES	679.75	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	005935		00 11/14/2017	410-3351-533.40-52	STEVENSON CRANE SERVIC SUBSTATION SUPPLIES	2,032.50	
0017841 17841	US BANK 005942		00 11/14/2017	410-3351-533.50-41	VS *WOW WOW BILL FOR CONTROL	10.62	
0017841 17841	US BANK 005936		00 11/14/2017	410-3351-533.60-73	CREATE CUT INVENT SUBSTATION SUPPLIES	995.00	
0017841 17841	US BANK 005937		00 11/14/2017	410-3351-533.60-73	UTICOM SYSTEMS INC SUBSTATION SUPPLIES	48.20	
0017841 17841	US BANK 005938		00 11/14/2017	410-3351-533.60-73	CREATE CUT INVENT SUBSTATION SUPPLIES	245.00	
0017841 17841	US BANK 005940		00 11/14/2017	410-3351-533.60-73	WELDSTAR COMPANY SUBSTATION SUPPLIES	116.56	
0017841 17841	US BANK 005941		00 11/14/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	592.56	
0019093 7UB-0270317	OSMOSE UTILITIES SERVICES INC PI0194 170566		00 10/11/2017	410-3351-533.70-89	EQUIPMENT REPAIR SERVICE	6,627.40	
0000536 9300627053	GRAYBAR ELECTRIC INC PI9900 171291		00 11/15/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	2,237.84	
0001182 60702	NAGEL TRUCKING & MATERIALS INC PI0178 162390		00 10/11/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	628.13	
0017841 17841	US BANK 005928		00 11/14/2017	410-3390-533.70-89	MONOPRICE, INC. LCLC FIBER CABLES	384.59	
0017841 17841	US BANK 005931		00 11/14/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA COPPER CABLES (100')	245.39	
0008461 NED17-296	MEADE ELECTRIC COMPANY PI0151 170800		00 11/02/2017	410-3391-533.70-89	CONSTRUCTION	22,229.48	
0008461 NED17-297	MEADE ELECTRIC COMPANY PI0152 170800		00 11/02/2017	410-3391-533.70-89	CONSTRUCTION	8,687.70	
0008461	MEADE ELECTRIC COMPANY						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NED17-298	PI0153	170800	00	11/02/2017	410-3391-533.70-89	CONSTRUCTION	15,602.40	
0008461	MEADE ELECTRIC COMPANY							
NED17-299	PI0154	170800	00	11/02/2017	410-3391-533.70-89	CONSTRUCTION	1,477.50	
0008461	MEADE ELECTRIC COMPANY							
NED17-300	PI0155	170800	00	11/06/2017	410-3391-533.70-89	CONSTRUCTION	1,066.76	
0008461	MEADE ELECTRIC COMPANY							
NED17-301	PI0156	170800	00	11/06/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461	MEADE ELECTRIC COMPANY							
NED17-302	PI0157	170800	00	11/06/2017	410-3391-533.70-89	CONSTRUCTION	767.32	
0008461	MEADE ELECTRIC COMPANY							
NED17-303	PI0158	170800	00	11/06/2017	410-3391-533.70-89	CONSTRUCTION	740.25	
0008461	MEADE ELECTRIC COMPANY							
NED17-305	PI0160	170800	00	11/06/2017	410-3391-533.70-89	CONSTRUCTION	3,637.61	
0008461	MEADE ELECTRIC COMPANY							
NED17-306	PI0161	170800	00	11/07/2017	410-3391-533.70-89	CONSTRUCTION	3,435.68	
0019109	GROUNDWORKS LAND DESIGN LLC							
1824	PI0201	170645	00	10/23/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	156.00	
0003872	TWIN OAKS LANDSCAPING INC							
MN780465-0009	PI0283	170643	00	10/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,064.00	
0017841	US BANK							
17841	005722		00	11/14/2017	410-4240-418.60-66	THE HOME DEPOT #1918 LED BULBS	99.94	
TOTAL FOR ELECTRIC UTILITY FUND							253,739.25	
0000733	GEIB INDUSTRIES INC							
532430-001	PI9686		00	11/15/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171374	4,201.56	
0010303	MOTION INDUSTRIES INC							
IL42-750881	PI0094		00	09/06/2017	430-0000-141.00-00	BEARINGS PO NUM 171244	893.86	
0010303	MOTION INDUSTRIES INC							
IL42-750910	PI0095		00	09/07/2017	430-0000-141.00-00	SEALS PO NUM 171244	615.08	
0002682	SMITH ECOLOGICAL SYSTEMS							
20993	PI0089		00	10/18/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171508	6,397.55	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000325 0276838	WATER PRODUCTS CO PI9694		00	11/15/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171499	272.00	
0000325 0276911	WATER PRODUCTS CO PI9697		00	11/15/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171521	219.00	
0000735 239418-000	ZIEBELL WATER SERVICE PI9650	PRODUCT	00	11/15/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171511	1,850.00	
9000006 17-00003589	SHIFFLER BUILDERS BONBP		00	11/09/2017	430-0000-342.51-00	PERMIT FEES PERMIT FEES	146.68	
0008197 32422921	METAVANTE CORP PI0238 160132		00	10/19/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	2,716.83	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9886 170983		00	11/15/2017	430-1610-581.70-80	PROFESSIONAL SERVICES	994.66	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9887 170983		00	11/15/2017	430-1610-581.70-88	PROFESSIONAL SERVICES	21,611.14	
0002278 2017-1219	JULIE CORP INC PI0227 170100		00	01/09/2017	430-2170-425.30-29	COMMUNICATIONS SERVICES	3,252.50	
0001986 20253	MERCURY SYSTEMS CORP PI0301 171579		00	10/11/2017	430-2170-425.40-35	COMMUNICATIONS SERVICES	7,121.52	
0018957 045-203281	TYLER TECHNOLOGIES INC PI9280 163020		00	11/15/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	240.00	
0018957 045-203564	TYLER TECHNOLOGIES INC PI9283 163020		00	11/15/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	898.86	
0018957 045-203707	TYLER TECHNOLOGIES INC PI0246 163020		00	10/06/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	1,064.40	
0018957 045-204484	TYLER TECHNOLOGIES INC PI0252 163020		00	10/18/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	911.55	
0002806 170620	H B K WATER METER SERVICE INC PI0117 170052		00	10/19/2017	430-3490-537.70-89	METERS	1,508.75	
0018156 9356	MIDWEST WATER GROUP INC PI0302 171641		00	10/20/2017	430-3490-537.70-89	PUMPS & PARTS	20,640.00	
0003868	PERFORMANCE PIPELINING INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1701.11	PI0172	161976	00	09/27/2017	430-3490-537.70-89	SEWER SERVICE	176,814.00	
0017841 17841	US BANK 005890		00	11/14/2017	430-3490-537.70-89	ACCURATE REPRO INC SCAN & PRINT PLANS	72.89	
0013866 13225-07	DONOHUE & ASSOCIATES INC PI9794	170367	00	11/15/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	5,680.10	
0000987 5-986-56337	FEDERAL EXPRESS INC 005587		00	11/14/2017	430-3810-537.50-51	1034-6704 2	42.90	
0019149 4384B	SME-USA INC 005617		00	11/14/2017	430-3811-537.40-34	START UP SERVICES	3,184.84	
0000210 68-30-11-1000	NICOR GAS CORP 0005581		00	11/14/2017	430-3811-537.60-44	2899919	24.77	
0000210 28-32-03-1000	NICOR GAS CORP 7005616		00	11/14/2017	430-3811-537.60-44	3018758	25.97	
0000210 50-07-21-1000	NICOR GAS CORP 5005617		00	11/14/2017	430-3811-537.60-44	2928586	24.90	
0000210 17-46-10-1000	NICOR GAS CORP 5005617		00	11/14/2017	430-3811-537.60-44	4669372	21.21	
0018351 4173937	HAWKINS INC PI0121	170111	00	10/26/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	211.50	
0018351 4173937	HAWKINS INC PI0122	170111	00	10/26/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0017841 17841	US BANK 005859		00	11/14/2017	430-3811-537.60-66	VAG USA LLC SWING CHECK KIT 6	779.95	
0017841 17841	US BANK 005866		00	11/14/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL FLOAT SWITCH FOR SUMP	19.89	
0017841 17841	US BANK 005867		00	11/14/2017	430-3811-537.60-66	MCMaster-CARR GAUGE VIBRATION DAMPER	156.04	
0017841 17841	US BANK 005884		00	11/14/2017	430-3812-537.30-29	PDC AREA DISPOSAL EXTERNAL QUALITY CONTROL	129.00	
0017841 17841	US BANK 005878		00	11/14/2017	430-3812-537.60-63	TFS*FISHER SCI CHI	88.54	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

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

SUPPLIES USED IN THE								
0017841 17841	US BANK 005879		00	11/14/2017	430-3812-537.60-63	BUIKEMAS ACE HDWE SUPPLIES USED IN THE	29.69	
0016055 1250	CAM VAC PI0232	170045	00	09/28/2017	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	1,155.00	
0019304 ES700038	FLOORS COME TRUE INC PI9936	171399	00	11/15/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	7,468.71	
0019294 1045	KWAK BROTHERS PAINTING INC PI9905	171384	00	11/15/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	2,300.00	
0007432 2081289384	ARAMARK WORK APPAREL & UNIFORM INC PI0214	161592	00	11/08/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841	US BANK 005880		00	11/14/2017	430-3813-537.60-63	SIGN A RAMA NAPERVILLE NEW SIGNS DIRECTING	683.43	
0017841 17841	US BANK 005881		00	11/14/2017	430-3813-537.60-63	CORE & MAIN LP 229 VICTAULIC PIPE FOR	246.00	
0017841 17841	US BANK 005882		00	11/14/2017	430-3813-537.60-63	THE HOME DEPOT #1918 2 GALLON SPRAYER	111.47	
0017841 17841	US BANK 005883		00	11/14/2017	430-3813-537.60-63	MCMaster-CARR 1 & 1/2" FEMALE	127.07	
0017841 17841	US BANK 005888		00	11/14/2017	430-3813-537.60-63	NORTHERN ILLINOIS STEE MORE ANGLE IRON NEEDED TO	563.00	
0017841 17841	US BANK 005889		00	11/14/2017	430-3813-537.60-63	MCMaster-CARR BIRD PREVENTION SPIKES TO	167.36	
0000395 1293766	ROWELL CHEMICAL CORP PI9745	160345	00	11/15/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,343.17	
0017841 17841	US BANK 005885		00	11/14/2017	430-3813-537.60-73	MCMaster-CARR CREDIT FOR REPLACEMENT	852.89-	
0017841 17841	US BANK 005886		00	11/14/2017	430-3813-537.60-73	MCMaster-CARR	52.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						2 STAINLESS STEEL NIPPLES		
0017841 17841	US BANK 005887		00	11/14/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 2 REPLACEMENT MOTOR	49.87	
0017398 3556975922	XYLEM WATER SOLUTIONS USA INC PI9091	170032	00	11/15/2017	430-3813-537.60-73	PUMPS & PARTS	602.07	
0002713 0013406	ADVANCED DATA TECHNOLOGIES CORP PI0236	170663	00	09/30/2017	430-3910-537.40-34	COMMUNICATIONS SERVICES	751.98	
0007432 2081270309	ARAMARK WORK APPAREL & UNIFORM INC PI0119	170061	00	10/20/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081279824	ARAMARK WORK APPAREL & UNIFORM INC PI0120	170061	00	10/27/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081283249	ARAMARK WORK APPAREL & UNIFORM INC PI0264	170061	00	10/31/2017	430-3910-537.50-37	CLOTHING	126.20	
0007432 2081289386	ARAMARK WORK APPAREL & UNIFORM INC PI0314	170061	00	11/03/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081292803	ARAMARK WORK APPAREL & UNIFORM INC PI0315	170061	00	11/07/2017	430-3910-537.50-37	CLOTHING	126.20	
0017841 17841	US BANK 005862		00	11/14/2017	430-3910-537.50-41	VZWRLLSS*IVR VB LIFT STATION SCADA COMM	396.80	
0000210 80-90-75-3807	NICOR GAS CORP 0005617		00	11/14/2017	430-3910-537.60-44	4475544	41.10	
0017841 17841	US BANK 005861		00	11/14/2017	430-3910-537.60-63	PERFORMANCE HEALTH SUP EYE SOLUTION BOTTLES	32.55	
0017841 17841	US BANK 005876		00	11/14/2017	430-3910-537.60-66	MENARDS NAPERVILLE IL MISC SUPPLIES	14.97	
0017841 17841	US BANK 005877		00	11/14/2017	430-3910-537.60-66	THE HOME DEPOT #1918 MISC SUPPLIES	116.74	
0002806 170620	H B K WATER METER SERVICE INC PI0118	170052	00	10/19/2017	430-3911-537.40-34	METERS	167.00	
0017841 17841	US BANK 005860		00	11/14/2017	430-3911-537.60-63	WW GRAINGER	88.90	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

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

EXTENSION CORDS								
0017841 17841	US BANK 005863		00	11/14/2017	430-3911-537.60-63	POLLARDWATER.COM #3326 UTILITY PUMPS	946.65	
0017841 17841	US BANK 005864		00	11/14/2017	430-3911-537.60-63	BATTERIES PLUS BATTERIES	53.10	
0000210 26-77-40-1000	NICOR GAS CORP 8005580		00	11/14/2017	430-3912-537.60-44	4622573	88.11	
0000210 81-70-55-3331	NICOR GAS CORP 1005611		00	11/14/2017	430-3912-537.60-44	4798738	27.90	
0000210 17-11-43-9779	NICOR GAS CORP 1005612		00	11/14/2017	430-3912-537.60-44	4510852	25.53	
0000210 14-15-30-1000	NICOR GAS CORP 5005613		00	11/14/2017	430-3912-537.60-44	3146486	27.26	
0000210 32-04-57-9675	NICOR GAS CORP 5005614		00	11/14/2017	430-3912-537.60-44	4145841	26.11	
0000210 92-37-30-1000	NICOR GAS CORP 5005615		00	11/14/2017	430-3912-537.60-44	2840245	26.11	
0000210 48-57-49-5335	NICOR GAS CORP 1005617		00	11/14/2017	430-3912-537.60-44	4718054	26.11	
0000210 63-44-40-8907	NICOR GAS CORP 0005617		00	11/14/2017	430-3912-537.60-44	4619439	26.09	
0000210 54-67-42-0000	NICOR GAS CORP 8005617		00	11/14/2017	430-3912-537.60-44	4370358	26.09	
0000210 51-46-10-1000	NICOR GAS CORP 4005617		00	11/14/2017	430-3912-537.60-44	3611459	24.89	
0017841 17841	US BANK 005870		00	11/14/2017	430-3912-537.60-63	THE HOME DEPOT #1918 MISC SUPPLIES	128.39	
0017841 17841	US BANK 005872		00	11/14/2017	430-3912-537.60-63	BATTERIES PLUS BATTERIES	9.53	
0017841 17841	US BANK 005871		00	11/14/2017	430-3912-537.60-69	AMAZON.COM AMZN.COM/BI PORTABLE HARD DRIVE	54.99	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 005865		00	11/14/2017	430-3912-537.60-73	VAG USA LLC REPLACEMENT PUMP PARTS	992.02	
0017841 17841	US BANK 005874		00	11/14/2017	430-3912-537.60-73	BUIKEMAS ACE HDWE LIFT STATION SUPPLIES	539.97	
0017841 17841	US BANK 005875		00	11/14/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL LIFT STATION SUPPLIES	41.98	
0017728 8170170	WESTERN UTILITY CONTRACTORS INC PI0229 170176		00	08/26/2017	430-3913-537.40-34	CONSTRUCTION	4,216.00	
0017728 8170172AR	WESTERN UTILITY CONTRACTORS INC PI0230 170176		00	08/26/2017	430-3913-537.40-34	CONSTRUCTION	8,929.85	
0018678 1401	MONDI CONSTRUCTION INC PI0116 161770		00	10/23/2017	430-3913-537.40-40	CONSTRUCTION	21,253.92	
0017841 17841	US BANK 005868		00	11/14/2017	430-3913-537.60-63	SHERWIN WILLIAMS 70311 BUCKET LINERS	54.15	
0017841 17841	US BANK 005869		00	11/14/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY SEWER LINE REPAIR PARTS	506.79	
0017841 17841	US BANK 005873		00	11/14/2017	430-3913-537.60-63	ANDERSON LANDSCAPE SU BLACK DIRT	78.00	
0017841 17841	US BANK 005893		00	11/14/2017	430-3940-537.50-21	4TE*IDFPR SFEE PE RENEWAL FEE FOR	1.41	
0017841 17841	US BANK 005894		00	11/14/2017	430-3940-537.50-21	4TE*IL PROF LICENSE FE PE LICENSE RENEWAL	60.00	
0017841 17841	US BANK 005891		00	11/14/2017	430-3940-537.50-22	GRAYBAR ELECTRIC COMPA AMY RIES-TRAINING	245.59	
0017841 17841	US BANK 005892		00	11/14/2017	430-3941-537.50-22	GRAYBAR ELECTRIC COMPA KUMAR GALI-ADAM JASINSKI-	736.77	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2081289385	PI0215	161827	00	11/03/2017	430-3942-537.60-63	CLOTHING	25.00	
0019109 1824	GROUNDWORKS PI0202	LAND DESIGN LLC 170645	00	10/23/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	70.00	
0003872 MN780465-0009	TWIN OAKS LANDSCAPING INC PI0284	170643	00	10/31/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	4,725.00	
0017841 17841	US BANK 005717		00	11/14/2017	430-4240-418.60-66	NEUCO INC MOTOR, LIMIT SWITCH	285.89	
TOTAL FOR WATER & WASTEWATER FUND							325,256.03	
0000844 11/1-3	BLUE CROSS-BLUE 005546	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.30-29	MEDICAL FEES-NOV	CHECK #: 9009033	1,215.89
0000844 10/1-30	BLUE CROSS-BLUE 005552	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.30-29	MED/DENTAL FEES-OCT	CHECK #: 9009034	1,037.15
0000844 10/1-30	BLUE CROSS-BLUE 005556	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.30-29	MED/DENTAL FEES-OCT ADMIN	CHECK #: 9009034	34,797.42
0000844 11/4-10	BLUE CROSS-BLUE 005573	SHIELD OF ILL, INC. 00		11/14/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9009048	5,199.82
0000844 11/1-3	BLUE CROSS-BLUE 005547	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.90-47	MEDICAL FEES-NOV	CHECK #: 9009033	77,450.60-
0000844 11/1-3	BLUE CROSS-BLUE 005548	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.90-47	MEDICAL FEES-NOV	CHECK #: 9009033	146,810.40
0000844 10/1-30	BLUE CROSS-BLUE 005553	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.90-47	MED/DENTAL FEES-OCT	CHECK #: 9009034	66,067.82-
0000844 10/1-30	BLUE CROSS-BLUE 005554	SHIELD OF ILL, INC. 00		11/13/2017	623-9210-585.90-47	MED/DENTAL FEES-OCT	CHECK #: 9009034	131,529.61
0000844 11/4-10	BLUE CROSS-BLUE 005574	SHIELD OF ILL, INC. 00		11/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009048	331,219.53-
0000844 11/4-10	BLUE CROSS-BLUE 005575	SHIELD OF ILL, INC. 00		11/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009048	498,647.83
0000844 11/4-10	BLUE CROSS-BLUE 005576	SHIELD OF ILL, INC. 00		11/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009048	15.44
0000844 11/1-3	BLUE CROSS-BLUE 005549	SHIELD OF ILL, INC. 00		11/13/2017	623-9215-585.90-45	MEDICAL FEES-NOV	CHECK #: 9009033	133.24

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 10/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005555		00	11/13/2017	623-9215-585.90-45	MED/DENTAL FEES-OCT	CHECK #: 9009034	121.91
0000844 11/4-10	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005577		00	11/14/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9009048	609.33
0018924 11/1-7	CAREMARK LLC 005544		00	11/13/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9009045	50,141.33
0000844 10/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005558		00	11/13/2017	623-9220-585.30-29	MED/DENTAL FEES-OCT ADMIN	CHECK #: 9009034	26,160.42
0000844 10/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005559		00	11/13/2017	623-9220-585.50-46	MED/DENTAL FEES-OCT ADMIN	CHECK #: 9009034	166,648.32
0000844 11/1-3	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005550		00	11/13/2017	623-9220-585.90-47	MEDICAL FEES-NOV	CHECK #: 9009033	116,767.66
0000844 10/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005557		00	11/13/2017	623-9220-585.90-47	MED/DENTAL FEES-OCT	CHECK #: 9009034	7,459.06
0000844 10/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005560		00	11/13/2017	623-9220-585.90-47	MED/DENTAL FEES-OCT ADMIN	CHECK #: 9009034	6,108.96-
0000844 11/4-10	BLUE CROSS-BLUE SHIELD OF ILL, INC. 005578		00	11/14/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009048	53,803.30
0009586 11/9-15	DELTA DENTAL, INC 005571		00	11/14/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009049	15,920.23
0011567 11/8/17	ILLINOIS DIRECTOR OF 005542		00	11/13/2017	623-9240-585.90-47	UNEMPLOYMENT CLAIMS	CHECK #: 9009035	40,924.00
0014097 14511	HERVAS, CONDON & BERSANI PC 005617		00	11/14/2017	623-9710-585.35-01	CV:17CV4036	19,507.69	
0003289 732118	ALLIANT INSURANCE SERVICES INC 005617		00	11/14/2017	623-9710-585.50-46	EXCESS LIABILITY INS COV	34,620.48	
0003289 207	ALLIANT INSURANCE SERVICES INC 006012		00	11/15/2017	623-9710-585.50-46	SLIP RENEWAL	3,668.20	
TOTAL FOR SELF INSURED BENEFITS FND							874,891.82	
TOTAL FOR OPERATING FUNDS							2,215,305.91	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0015171 91321890	BLACKBAUD INCORPORATED PI0231 171551		00	08/05/2017	016-7511-451.30-29	BLANKET PURCHASE ORDER	18,588.36	
0017841 17841	US BANK 005973		00	11/14/2017	016-7511-451.50-22	AMERICAN 0010267786414 BAGGAGE FEE - DONNA SACK	25.00	
0017841 17841	US BANK 005974		00	11/14/2017	016-7511-451.50-22	AMERICAN 0010267786416 BAGGAGE FEE RENA CALABRES	25.00	
0017841 17841	US BANK 005972		00	11/14/2017	016-7511-451.50-24	NAPERVILLE LIMOUSINE I PICKUP AT OHARE FOR DONNA	88.60	
0017841 17841	US BANK 005975		00	11/14/2017	016-7511-451.50-24	NAPERVILLE LIMOUSINE I TO OHARE FOR DONNA SACK &	88.60	
0006448 971410843001	OFFICE DEPOT INC PI9764 170019		00	11/15/2017	016-7511-451.60-74	OFFICE SUPPLIES	111.63	
0006448 972749376001	OFFICE DEPOT INC PI9765 170019		00	11/15/2017	016-7511-451.60-74	OFFICE SUPPLIES	153.51	
0017841 17841	US BANK 005976		00	11/14/2017	016-7512-451.60-63	E&T PLASTICS OF ILLINO PLEXI PANEL BARRIERS FOR	661.76	
0017841 17841	US BANK 005977		00	11/14/2017	016-7512-451.60-63	PAYPAL *DOXA141 RETURNED GUESS THE GADGET	20.45-	
0017841 17841	US BANK 005978		00	11/14/2017	016-7512-451.60-63	PAYPAL *DOXA141 GUESS THE GADGET CART ITE	20.45	
0017841 17841	US BANK 005979		00	11/14/2017	016-7512-451.60-63	PAYPAL *DOXA141 GUESS THE GADGET CART ITE	20.45	
0017841 17841	US BANK 005980		00	11/14/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SCHOOL CLOCKS	157.00	
0007835 74125268	TRUGREEN LIMITED PARTNERSHIP PI0208 170844		00	10/01/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	551.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007835 75737639	TRUGREEN LIMITED PARTNERSHIP PI0209 170844	00		10/26/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	350.00	
0002456 97849	ALL AMERICAN PAPER CO PI9792 170339	00		11/15/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	1,122.98	
0017841 17841	US BANK 005968		00	11/14/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL SNOW FENCE AND POSTS, LIG	303.38	
0017841 17841	US BANK 005969		00	11/14/2017	016-7513-451.60-66	INT*IN *P&M FILTERS, I HVAC FILTERS	418.69	
0017841 17841	US BANK 005970		00	11/14/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL WASHERS AND STUD FINDER	53.85	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9881 170983	00		11/15/2017	016-7513-451.70-89	PROFESSIONAL SERVICES	18,243.31	
0017841 17841	US BANK 005971		00	11/14/2017	016-7516-451.50-28	STICKERYOU.COM HOLIDAY CIDER LABELS	153.92	
TOTAL FOR NAPER SETTLEMENT FUND							41,117.04	
BURLINGTON PARKING FUND								
9000004 2033	BRENNAN, MICHAEL MR		00	11/14/2017	104-0000-124.99-00	CANC PERMIT PRKG #2033 MR Refund Voucher	80.00	
9000004 109128	SANTHANAM, RAM MR		00	11/14/2017	104-0000-124.99-00	CANC PERMIT PRKG #109128 MR Refund Voucher	96.00	
9000004 97421	ZALANOWSKI, KEVIN MR		00	11/14/2017	104-0000-124.99-00	CANC PERMIT PRKG #97421 MR Refund Voucher	80.00	
0017784 PETTY CSH	PETTY CASH 11/15005619		00	11/14/2017	104-0000-344.88-00	SMART CARD	18.00	
9000000 REIMB	PAJAKOWSKI EUGENE 005610		00	11/14/2017	104-0000-351.23-00	DUPLICATE CITATION PYMENT	50.00	
9000000	USMAN, AHMED							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	005607		00 11/14/2017	104-0000-351.23-00	DUPLICATE CITATION PYMENT	50.00	
0001375 626452447	UNITED PARCEL SERVICES, INC. 005617		00 11/14/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04	
0003872 MN780465-0009	TWIN OAKS LANDSCAPING INC PI0281 170643		00 10/31/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	393.00	
0008461 683945	MEADE ELECTRIC COMPANY PI0196 170583		00 10/31/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
TOTAL FOR BURLINGTON PARKING FUND						990.14	

SPEC.EV. & CULTURE AMENITY

0019314 1ST	CHICAGO TELANGANA ASSOCIATION PI0142 171519		00 10/17/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	4,000.00	
0014025 IST- FINAL	MIDWEST SOARRING FOUNDATION PI0141 171515		00 10/17/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	20,000.00	
0003480 3RD	NAPERVILLE MUNICIPAL BAND PI0324 171009		00 11/14/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	40,245.00	
0014499 11/15/17	NAPERVILLE SISTER CITIES FOUNDATION PI0343 171485		00 11/14/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	400.00	
0014620 FINAL	RAY GRAHAM ASSOCIATION FOR PEOPLE PI0224 171634		00 11/13/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,500.00	
0016598 1ST & FINAL	TURNING POINTE AUTISM FOUNDATION PI0223 171632		00 11/13/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	5,000.00	
0010304 1	DUPAGE SENIOR CITIZENS COUNCIL PI0322 170932		00 11/14/2017	134-8510-489.91-15	CONTRIBUTIONS	41,000.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						114,145.00	

S.S.A. #26-DOWNTOWN MAINT

9000000 REIMB	SCHMIDT MATTHEW 005608		00 11/14/2017	136-0000-351.24-00	DUPLICATE CITATION PYMENT	50.00	
0019306 8798	HOLIDAY CREATIONS PI0213 171413		00 10/30/2017	136-4010-566.30-29	LIGHTING, LAMPS & FIXTURE	33,800.00	
0015474	SMITH MAINTENANCE CO						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10674	PI0139	171002	00	10/31/2017	136-4010-566.30-29	PUBLIC WORKS/RELATED SERV	12,826.56	
0001375 626452447	UNITED PARCEL SERVICES, INC. 005617		00	11/14/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0017143 6542	VOLT ELECTRIC INC PI9795 170384		00	11/15/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,120.00	
0017143 6519	VOLT ELECTRIC INC PI9796 170384		00	11/15/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,095.00	
0017841 17841	US BANK 005712		00	11/14/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL PLUMBING SUPPLIES	13.43	
0017841 17841	US BANK 005821		00	11/14/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL UTILITY LOCK	4.55	
0003872 MN780465-0009	TWIN OAKS LANDSCAPING INC PI0282 170643		00	10/31/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	240.00	
0008461 683945	MEADE ELECTRIC COMPANY PI0197 170583		00	10/31/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							50,654.96	
STATE DRUG FORFEITURE FD								
0017985 46941	PARTNERS & PAWS VET SERVICE LLC CO 005590		00	11/14/2017	139-2110-421.60-63	VET BILL FOR MAX	30.00	
0017985 48639	PARTNERS & PAWS VET SERVICE LLC CO 005591		00	11/14/2017	139-2110-421.60-63	VET BILL FOR MAX	171.57	
0017841 17841	US BANK 005987		00	11/14/2017	139-2110-421.60-63	K9 BALLISTICS K9 SUPPLIES	175.00	
0017841 17841	US BANK 005990		00	11/14/2017	139-2110-421.60-63	EXXONMOBIL 99224362 GASOLINE DUMEG	43.11	
0017841 17841	US BANK 005991		00	11/14/2017	139-2110-421.60-63	EXXONMOBIL 97555395 GASOLINE DUMEG	54.79	
0017841 17841	US BANK 005992		00	11/14/2017	139-2110-421.60-63	CASEYS GEN STORE 2230	52.57	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
GASOLINE DUMEG								
0017841 17841	US BANK 005993		00	11/14/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE DUMEG	50.52	
0017841 17841	US BANK 006000		00	11/14/2017	139-2110-421.60-63	AURELIOS - SPRINGBROOK FOOD FOR SOG UNIT	62.00	
0001074 REGISTRATION	ILLINOIS, STATE OF 005649		00	11/14/2017	139-2110-421.90-39	RENEWAL; VEH 988	101.00	
TOTAL FOR STATE DRUG FORFEITURE FD							740.56	
TEST TRACK FUND								
0008461 683945	MEADE ELECTRIC COMPANY PI0198 170583		00	10/31/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
TOTAL FOR TEST TRACK FUND							287.64	
GEN TRUST & AGENCY FUND								
9000016 000387019	***LMI NAPERVILLE, UT	LLC	00	10/12/2016	618-0000-205.10-00	UB CR REFUND 000142628	CHECK #: 620822	11,013.12-
9000016 000416631	AJIGBO, OLUWASUNSO UT		00	02/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000010250	CHECK #: 625261	87.35-
9000016 000420855	ALBARRAN, SAMANTHA UT		00	01/11/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000137856	CHECK #: 624120	6.01-
9000016 000410945	ALBRECHT, ANDREW UT		00	03/22/2017	618-0000-205.10-00	UB CR REFUND 000012130	CHECK #: 626104	44.77-
9000016 000420469	ALLEN, CRIS UT		00	03/29/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000143042	CHECK #: 626346	3.48-
9000000 REFUND	ANDREY ZYKOV 007875		00	01/18/2017	618-0000-205.10-00	GARBAGE CART	CHECK #: 624268	6.00-
9000016	ANTONIO, ROLAND							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000407183	UT		00 10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006686	CHECK #: 620924	93.25-
9000016 000371185	APANTENCO, OSCAR UT		00 02/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000099250	CHECK #: 625259	48.14-
9000016 000419321	ARTIS, SHAQUEAL UT		00 11/16/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000034208	CHECK #: 621968	27.08-
9000016 000429739	BABB, NICOLE & SHARON UT		00 03/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000007776	CHECK #: 625656	17.94-
9000016 000208655	BALSARA, POOJA UT		00 12/07/2016	618-0000-205.10-00	UB CR REFUND 000122892	CHECK #: 622544	5,063.53-
0018895 NPL REIMB	BAYCI, EMILY 11/16005324		00 11/23/2016	618-0000-205.10-00	REIMB BK&COOKIE NBL	CHECK #: 622244	5.98-
9000016 000394147	BERTACCHI, MICHAEL UT		00 10/05/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000011152	CHECK #: 620644	95.80-
9000016 000403259	BRITT, STEVEN UT		00 01/11/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000003218	CHECK #: 624089	19.19-
9000016 000251501	BUDITHI, DAMODARA UT		00 11/09/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000121820	CHECK #: 621708	92.70-
9000016 000251501	BUDITHI, DAMODARA UT		00 12/14/2016	618-0000-205.10-00	UB CR REFUND 000121820	CHECK #: 622799	35.10-
9000016 000372695	BYRNE, KAREN UT		00 03/29/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000000762	CHECK #: 626336	23.78-
9000016 000433909	CALVANISE, PAYTON UT		00 01/25/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000071872	CHECK #: 624499	196.28-
9000016 000328759	CAREY, RYAN UT		00 11/02/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000063696	CHECK #: 621504	45.09-
9000016	CARTER, CASSANDRA						

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000410547	UT		00	11/16/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000003842	CHECK #: 621940	78.27-
0008255 TRAVEL REIM	CARUSO, MICHAEL 002908		00	03/15/2017	618-0000-205.10-00	2/14-15; CASE 2016-1006	CHECK #: 625805	298.01-
9000016 000379505	CASTOR, MELISSA UT		00	02/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000063688	CHECK #: 625250	42.50-
9000016 000408339	CELESTIN, JEAN UT		00	12/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109242	CHECK #: 623653	62.91-
9000016 000429455	CHANNOY, KESA & WANITA UT		00	10/19/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000113664	CHECK #: 621167	76.85-
9000016 000434155	CHARNIA, RIVWAN UT		00	03/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000008752	CHECK #: 625455	7.95-
9000016 000409319	CHESS, ALISHA/ UT	ASCHENBRENNER,	00	02/15/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000108994	CHECK #: 625122	.24-
9000016 000402127	CUMBLAD, ALEX UT		00	01/11/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000033952	CHECK #: 624099	124.26-
9000016 000414547	DADEJ, DAVID UT		00	12/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000126482	CHECK #: 623029	133.99-
9000016 000420373	DIKOUFMAN, VANLA UT		00	02/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000065674	CHECK #: 624799	51.92-
0019053 CRT NO 16CV6640002054	DR. KALPESH PATEL		00	03/01/2017	618-0000-205.10-00	RQUEST FOR MEDICAL RECORDS	CHECK #: 625412	25.00-
9000016 000410125	EBARB, KELSEY UT		00	10/19/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000004242	CHECK #: 621135	3.89-
9000016 000356799	ENGEN, BRIAN UT		00	02/15/2017	618-0000-205.10-00	UB CR REFUND 000031096	CHECK #: 625054	39.50-
0018664 REIMBURSEMENT	ERICKSON, JOHN 007647		00	01/11/2017	618-0000-205.10-00	CDL	CHECK #: 624016	60.00-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000392637	FATIMA, RESHMA UT		00	01/04/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000058242	CHECK #: 623848	100.71-
9000016 000423909	FISCHER, ROBERT UT		00	10/05/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000003912	CHECK #: 620679	37.74-
0018990 NPL REIMB	FITZGERALD, ELLEN 1/17 000425		00	01/26/2017	618-0000-205.10-00	REIMB MLG 1/5/17	CHECK #: 624557	7.49-
0018959 NPL REIMB	FRUIT, JOHN 12/16007791		00	01/12/2017	618-0000-205.10-00	REIMB MLG 12/21/16	CHECK #: 624147	4.86-
9000016 000368367	GAFFUD, MIKE UT		00	10/19/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000023804	CHECK #: 621126	57.19-
9000016 000278163	GERDVILA, NERIJUS/BUCAITE ASTA UT		00	03/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000058438	CHECK #: 626156	103.80-
9000016 000189921	GRABOW, WILLIAM A UT		00	03/29/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000017258	CHECK #: 626338	55.14-
9000016 000331243	GRAY, LUTHER UT		00	01/18/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000000268	CHECK #: 624297	6.03-
9000016 000283455	GREEN, STEVEN UT		00	11/02/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000057186	CHECK #: 621503	12.09-
0014966 14277854	GROOT INDUSTRIES PI6161		00	10/12/2016	618-0000-205.10-00	CARTAGE SERVICES	CHECK #: 620744	417.26-
0014966 14413695	GROOT INDUSTRIES PI6311		00	10/12/2016	618-0000-205.10-00	CARTAGE SERVICES	CHECK #: 620744	286.00-
9000016 000430705	HAEHNICHEN, REBEKAH UT		00	03/15/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000115832	CHECK #: 625904	13.01-
9000016 000389449	HERBERT, DOMINIQUE UT		00	11/09/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000012214	CHECK #: 621744	53.34-
9000016 000101577	HYLAS, BARRY J UT		00	02/15/2017	618-0000-205.10-00	UB CR REFUND-FINALS	CHECK #: 625066	14.76-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						000108930		
9000016 000424579	INTERCONTINENTAL UT		00	11/09/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000123054	CHECK #: 621722	120.39-
9000016 000420531	JANSEN, REGINALD UT		00	11/09/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000057420	CHECK #: 621773	129.29-
9000016 000396569	JOHN GREENE REALTORS (LANG, K) UT		00	03/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000050118	CHECK #: 625463	392.58-
9000016 000336999	JOHNSON, ZACHARY UT		00	12/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000144418	CHECK #: 623607	150.00-
9000016 000256959	JONES, CHRISTINA UT		00	10/05/2016	618-0000-205.10-00	UB CR REFUND 000122980	CHECK #: 620631	32.67-
9000016 000404571	JOSHUA, KAROLIN UT		00	03/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000058612	CHECK #: 625510	2.90-
9000016 000420283	JOYCE, PETER UT		00	11/23/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000003056	CHECK #: 622138	194.23-
9000016 000427747	JURGERSON, SELINA UT		00	01/18/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000008826	CHECK #: 624335	12.21-
9000016 000420249	KANE, JOSHUA UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000011024	CHECK #: 620861	54.14-
9000016 000417841	KANVAYAN CORP UT		00	01/25/2017	618-0000-205.10-00	UB CR REFUND 000000001	CHECK #: 624483	60.00-
9000016 000417841	KANVAYAN CORP UT		00	01/25/2017	618-0000-205.10-00	UB CR REFUND 000000001	CHECK #: 624507	60.00-
9000016 000417841	KANVAYGAN CORP UT		00	01/25/2017	618-0000-205.10-00	UB CR REFUND 000000001	CHECK #: 624502	60.00-
9000016	KAPOVICH, JESSICA							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000422971	UT		00 10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000000372	CHECK #: 620841	8.92-
0004676 REIMBURSEMENT	KEEGAN, BERNARD 007642		00 01/11/2017	618-0000-205.10-00	COURT MILEAGE 12/16	CHECK #: 623919	21.60-
9000016 000426503	KIANY, BEHROOZ UT		00 02/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000112666	CHECK #: 624696	56.34-
9000016 000382361	KIPFER, SCOTT UT		00 12/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000012230	CHECK #: 622814	38.33-
9000016 000410647	KOPPARAPU, RAHUL UT		00 11/23/2016	618-0000-205.10-00	UB CR REFUND 000006320	CHECK #: 622118	190.37-
9000016 000419715	KOSTOVICH, JOSEPH UT		00 10/05/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000074504	CHECK #: 620684	89.16-
9000016 000400811	KOZIOL, JASON UT		00 12/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000063424	CHECK #: 622588	2.10-
9000016 000036881	KRUEGER REALTORS RWC UT		00 01/18/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000036538	CHECK #: 624304	1.71-
9000016 000393669	KUBIK, DONNA UT		00 10/05/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000109728	CHECK #: 620671	.08-
9000016 000396843	KUPPUSAMY, PRABU UT		00 01/11/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000006774	CHECK #: 624127	87.46-
9000016 000407529	KUTA, JOSEPH UT		00 02/15/2017	618-0000-205.10-00	UB CR REFUND 000100758	CHECK #: 625110	58.74-
9000016 000421867	LAMERS, ZACHARY UT		00 10/26/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000069244	CHECK #: 621281	1.16-
9000016 000249643	LEGEND GROUP UT		00 03/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000063514	CHECK #: 625429	22.34-
9000016	LI, FUMING						

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000412219	UT		00	03/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000051136	CHECK #: 625723	8.80-
9000016 000409781	LITTLE SICILIAN PIZZA UT		00	12/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000014252	CHECK #: 622865	821.20-
9000016 000190987	LIU, JUN UT		00	03/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000106900	CHECK #: 625475	21.17-
9000016 000427921	LU, JUANI UT		00	12/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000074240	CHECK #: 623635	170.97-
9000016 000251589	MAGEE, SHERINE UT		00	12/21/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000057376	CHECK #: 623040	32.18-
9000016 000130137	MASGHATI, MASOOMETH UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000131278	CHECK #: 620925	120.89-
9000016 000288251	MCNEAL, VALVELLA UT		00	11/16/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000020278	CHECK #: 621965	.05-
9000016 000424249	MICHO, TRAVIS UT		00	03/15/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000011222	CHECK #: 625925	84.51-
9000016 000424351	MOON, HYUNSIK UT		00	02/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000116096	CHECK #: 624805	70.20-
9000016 000418805	MOONEY, MICHAEL UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000008414	CHECK #: 620866	95.32-
0018439 PER DIEM	MOY, SHAWN 001466		00	02/15/2017	618-0000-205.10-00	3/6-9/17	CHECK #: 624996	178.50-
9000016 000404647	O'CONNER, JOSEPH UT		00	12/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000013634	CHECK #: 622844	83.57-
9000016 000404677	O'CONNOR, GERRARD UT		00	03/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000031782	CHECK #: 626115	16.24-
9000016	OROUKE, BRIAN							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000301051	UT		00	12/14/2016	618-0000-205.10-00	UB CR REFUND 000086196	CHECK #: 622831	18.38-
9000016 000224919	ORTIZ, FRANK W UT		00	03/29/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000018144	CHECK #: 626317	134.96-
9000016 000413495	OSCARSON, NICOLE UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND 000065796	CHECK #: 620949	6.83-
9000016 000146019	OSTEBO, KARIN E & UT	THOMAS J	00	02/15/2017	618-0000-205.10-00	UB CR REFUND 000100886	CHECK #: 625100	50.00-
9000016 000349597	PALAKODETI, RAVI UT		00	03/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000113690	CHECK #: 626149	139.14-
9000016 000384953	PATIL, MANJUNATH UT		00	12/14/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000121446	CHECK #: 622807	94.10-
9000016 000397537	PAYTON, RUSTY UT		00	10/26/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000085136	CHECK #: 621302	256.19-
9000016 000423825	PINDI, PRANAY RAJ UT	KUMAR	00	03/22/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000011046	CHECK #: 626108	21.05-
9000016 000067373	PIPER, ALBERT UT		00	02/15/2017	618-0000-205.10-00	UB CR REFUND 000066284	CHECK #: 625097	7.28-
9000016 000392387	QOUDSI, WAEL UT		00	12/07/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000112518	CHECK #: 622526	95.24-
9000016 000426965	RANJEN, SHISHIR UT		00	11/30/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000115716	CHECK #: 622405	60.67-
9000016 000418837	RICE, STEPHEN UT		00	10/26/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000033680	CHECK #: 621315	96.83-
9000016 000404601	SCHAFFER, SHARON L UT		00	01/04/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000144352	CHECK #: 623840	34.36-
9000016	SIFRI, RHODA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000006287	UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000006098	CHECK #: 620907	2.54-
9000016 000418557	SKF USA INC UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000119418	CHECK #: 620921	1,841.33-
9000016 000222215	STRZEMP, ARLINE L UT		00	11/09/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000066694	CHECK #: 621776	37.59-
9000016 000371803	TELLEZ, ELIZABETH UT		00	02/15/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000067728	CHECK #: 625126	18.70-
9000016 000405165	TEMPER, CAITLYN UT		00	10/05/2016	618-0000-205.10-00	UB CR REFUND 000012886	CHECK #: 620639	124.73-
9000016 000432835	URBINA, RODRIGO UT		00	02/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000109550	CHECK #: 624823	100.58-
9000016 000412239	VAZQUEZ, RICHARD UT		00	12/28/2016	618-0000-205.10-00	UB CR REFUND-FINALS 000100466	CHECK #: 623657	64.38-
9000016 000380153	WEY, LAITYAN UT		00	02/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000116066	CHECK #: 624803	59.91-
9000016 000427855	WICKART, MICHAEL UT		00	03/08/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000013126	CHECK #: 625644	46.59-
9000016 000310927	WINDSCAPE APARTMENTS NF LLC UT		00	02/15/2017	618-0000-205.10-00	UB CR REFUND 000007696	CHECK #: 625043	497.78-
9000016 000415715	WOLFLEY, CHRIS & CLEVELAND A UT		00	10/12/2016	618-0000-205.10-00	UB CR REFUND-FINALS repla 000028714	CHECK #: 620915	140.75-
9000016 000430121	WONG, WING UT		00	02/01/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000126812	CHECK #: 624692	103.72-
9000016 000411403	WRIGHT, ADAM UT		00	10/26/2016	618-0000-205.10-00	UB CR REFUND 000109050	CHECK #: 621300	73.14-
9000016	YADAV, VISHAL							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 11/15/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000433891	UT		00	03/29/2017	618-0000-205.10-00	UB CR REFUND-FINALS 000008954	CHECK #: 626342	49.54-
9000016 000384065	YANG, FAN UT		00	11/02/2016	618-0000-205.10-00	UB CR REFUND 000125926	CHECK #: 621493	27.36-
9000016 000417045	YELAMANCHILI, SWAPNA UT		00	02/01/2017	618-0000-205.10-00	UB CR REFUND 000126246	CHECK #: 624682	99.87-
9000000 REFUND	3-STEP KICKING 002010		00	03/01/2017	618-0000-205.10-00	SOLICITOR APPLICATION	CHECK #: 625416	100.00-
TOTAL FOR GEN TRUST & AGENCY FUND							27,053.16-	
TOTAL FOR SPECIAL FUNDS & AGENCY							180,882.18	

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

ROAD AND BRIDGE FUND

0017399 137754	MIDLAND STANDARD ENGINEERING INC PI0193 170350	00		10/15/2017	013-4710-431.70-89	TESTING SERVICES	1,048.00	
-------------------	---	----	--	------------	--------------------	------------------	----------	--

TOTAL FOR ROAD AND BRIDGE FUND

1,048.00

CAPITAL PROJECTS FUND

0017841 17841	US BANK 005833	00		11/14/2017	301-4230-431.70-89	ATLAS BOBCAT LLC HYDRA TILT FOR EXCAVATOR	2,457.00	
9000000 REIMBURSE	BIGGS, COLLIN 005645	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	45.22	
9000000 REIMBURSE	DANIEL FINE & ERIN 005639	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	75.36	
9000000 REIMBURSE	HARAMBASIC, VINCENT & PAMELA 005644	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	150.72	
9000000 REIMBURSE	JOHNSON, MATTHEW 005646	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	47.10	
9000000 REIMBURSE	KANE, DAVID & MYLENE 005631	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	50.24	
9000000 REIMBURSE	KARA HAMMELRATH & SEAN CARPEN 005641	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	28.26	
9000000 REIMBURSE	KOLEVA, TZVETAN & BOGDANKA 005642	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	56.52	
9000000 REIMBURSE	LARSEN, GAIL 005638	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	226.08	
9000000 REIMBURSE	LIANG TU & YAN HE 005643	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	62.80	
9000000 REIMBURSE	PETER O'HARA & HONGBO WANG 005637	00		11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	138.16	
9000000	ROSSIER, DOUGLAS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSE	005635		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	75.36	
9000000 REIMBURSE	RUCKER, CHARLES & JESSIE 005640		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	75.36	
9000000 REIMBURSE	RZEPKA, MICHAEL & MARGARET 005630		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	36.42	
9000000 REIMBURSE	SNOW, JIM 005633		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	75.36	
9000000 REIMBURSE	SPICKERMAN, ROBERT 005634		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	170.82	
0018699 2(17-218)	THOMAS ENGINEERING GROUP INC PI0207 170842		00	10/27/2017	301-4710-431.70-89	CONSTRUCTION	19,882.70	
9000000 REIMBURSE	VELUCHAMY, SREERAM 005632		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	169.56	
9000000 REIMBURSE	YUAN, STEVEN & NANCY 005636		00	11/14/2017	301-4710-431.70-89	PORTION OF D/W REPAIR	47.73	

TOTAL FOR CAPITAL PROJECTS FUND

23,870.77

2014 G.O. BOND FUND

0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9882 170983		00	11/15/2017	332-1610-581.70-80	PROFESSIONAL SERVICES	2,497.93	
0018957 045-203281	TYLER TECHNOLOGIES INC PI9278 163020		00	11/15/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	1,160.00	
0018957 045-203564	TYLER TECHNOLOGIES INC PI9281 163020		00	11/15/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	4,344.48	
0018957 045-203707	TYLER TECHNOLOGIES INC PI0244 163020		00	10/06/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	5,144.60	
0018957 045-204484	TYLER TECHNOLOGIES INC PI0250 163020		00	10/18/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	4,405.85	
0002713 31840	ADVANCED DATA TECHNOLOGIES CORP PI9883 170983		00	11/15/2017	332-1610-581.70-88	PROFESSIONAL SERVICES	54,016.55	
0017567 18253	WBK ENGINEERING INC PI0177 162054		00	10/06/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	442.75	

PREPARED 11/15/17, 13:26:48
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 11/15/17

VEND NO	VENDOR NAME					ITEM	EXPENDITURE	HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	
NO	NO	NO	DATE	NO				
TOTAL FOR 2014 G.O. BOND FUND							72,012.16	
TOTAL FOR CAPITAL PROJECT							96,930.93	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000421639	AGARWAL, SHARAD UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126590	48.64	
9000016 000433679	ALEXENKO, LAURA UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002618	128.22	
9000016 000434593	ANNIGERI, SHIVANAND UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126262	125.33	
9000016 000338659	ARMOUR II, ROBERT UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030862	38.75	
9000016 000338659	ARMOUR II, ROBERT UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022736	263.69	
9000016 000424869	BAMZAI, MIKE UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022858	203.04	
9000016 000405979	BHHS STARK REAL ESTATE UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000104104	532.54	
9000016 000426105	BORSUK, MARK UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004048	105.67	
9000016 000449001	BRIDGEWATER CONSTRUCTION MGMT UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147830	500.00	
9000016 000200687	BROOKDALE GATEWAY UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143724	120.10	
9000016 000260059	CARPINELLI, PAMELA UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016352	503.43	
9000016 000390975	CLAY, JOSH UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026458	219.58	
9000016 000157277	COLEMAN, FARRY UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026498	95.50	
9000016 000377981	COLLEGIATE HOUSING SERVICES UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033354	171.76	
9000016 000435145	CONNER, TIMOTHY UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126704	46.67	
9000016 000439065	CORE CONSTRUCTION UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147834	423.68	
9000016 000441677	DAGHFAL, GEORGE UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS	189.36	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000410487	DINESAN, LIBUMON UT		00	11/16/2017	410-0000-124.28-00	000060474 UB CR REFUND-FINALS 000013712	11.46	
9000016 000423043	EL-KHATIB, AHMAD UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126076	19.46	
9000016 000420219	EMKEN, NANCY UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050228	158.61	
9000016 000417839	EQUITY TRUST CO UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021136	17.10	
9000016 000425433	ERICKSEN, JENNIFER UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003148	84.37	
9000016 000371791	GANDAVARAPU, SREENIVASA UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013466	148.00	
9000016 000407975	GANDHAM, SARATCHANDRA UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117240	65.40	
9000016 000435075	GHODASARA, RAKESH UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108750	73.01	
9000016 000433693	HARINARTHINI, PRANAY KUMAR UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003124	80.63	
9000016 000420247	HATCH, GABRIELLE UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007984	52.12	
9000016 000314883	HEADE, FELICIA UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033302	70.51	
9000016 000436337	JACZAK, LAUREN UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020668	42.23	
9000016 000393811	JAYARAMAN, AMARNATH UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125226	83.52	
9000016 000420099	KASI, NAGAKIRAN UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002710	162.04	
9000016 000444751	KATZ, ALEXANDER UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000602	95.96	
9000016 000420229	KENNEDY, BREANNE UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109052	69.72	
9000016	KIFFEE, BRANDI							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000434093	UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008414	117.67	
9000016 000435101	KORIMILLI, RAJASEKHER UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100116	31.82	
9000016 000155481	KOSKA, ROBERT J UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107038	33.44	
9000016 000380673	LAGESSE, KAREN UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004040	80.88	
9000016 000410119	LI, LINGJUN UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027882	420.73	
9000016 000401873	MACPHERSON, NEIL UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND 000008650	314.49	
9000016 000420783	MARCUS, KELLIE & ZUMPF, JOHN UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109156	74.42	
9000016 000436591	MATNEY, MARYANN UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113312	310.92	
9000016 000316055	MCFARLAND, KENYA UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057312	20.94	
9000016 000405811	MEIER, EMILY UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006288	51.64	
9000016 000378775	MEYER, CALLAN UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058574	57.56	
9000016 000023025	MILLER, DOROTHY UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022678	14.89	
9000016 000413455	MILLER, JOLYN UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000484	69.90	
9000016 000422323	MOGA, NICHOLAS & BARBARA UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066560	252.24	
9000016 000434931	MORTON, SAMANTHA UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010666	117.02	
9000016 000435169	NADKARNI, PRASAD UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086182	331.32	
9000016 000440021	NAGARAJAN, NIRANJAN UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126624	58.36	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000442195	NALLEY, NANCY UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000092974	199.81	
0002136 000425321	NAPERVILLE, CITY OF UT		00	11/16/2017	410-0000-124.28-00	17610 000017610	.80	
0002136 000361475	NAPERVILLE, CITY OF UT		00	11/16/2017	410-0000-124.28-00	148364 000147718	1.28	
0002136 000132285	NAPERVILLE, CITY OF UT		00	11/16/2017	410-0000-124.28-00	145298 000145298	1.93	
9000016 000385783	NATIONAL CORPORATE UT		00	11/17/2017	410-0000-124.28-00	HOUSING UB CR REFUND-FINALS 000109534	12.02	
9000016 000431697	NEGWEKAR, SHAMRAO UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004018	145.12	
9000016 000379109	NELSON, STEPHANIE UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000302	3.67	
9000016 000436475	NICKLESON, SHAWN UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006836	184.42	
9000016 000441763	ORTIZ, AMANDA UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017870	78.62	
9000016 000033257	OWENS, ANNE UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND 000122274	879.42	
9000016 000370119	PANERA, SAVITA UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020272	11.49	
9000016 000406473	PELBO AMERICAS CORP UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034340	29.86	
9000016 000420241	PENG, GEN UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013654	62.03	
9000016 000435247	PEREZ, ERNESTO UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115648	112.95	
9000016 000369351	PETRIK, MACKENZIE UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017990	44.04	
9000016 000338069	PETRINA, KIMBERLY UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144344	11.14	
9000016 000390607	PK MANAGEMENT GROUP UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla	CHECK #: 630130	150.45-

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000390607	PK MANAGEMENT GROUP UT		00	11/16/2017	410-0000-124.28-00	000017382 UB CR REFUND-FINALS repla 000017382	150.45	
9000016 000401681	ROBBINS, KELLY & KLENCK, JOE UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013722	180.65	
9000016 000351363	ROUNDPOINT MORTGAGE SERVICES UT		00	11/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090080	CHECK #: 634078	124.65-
9000016 000351363	ROUNDPOINT MORTGAGE SERVICES UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000090080	124.65	
9000016 000370895	RYAN HOMES UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144582	106.10	
9000016 000431497	SAIGON RIVER CAFE UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023538	326.48	
9000016 000437123	SAVEL, FRANK UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109214	114.34	
9000016 000342149	SCHAFFER, NIKKI UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096718	14.04	
9000016 000439551	SEMPER FI YARD SERVICES INC UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147846	473.86	
9000016 000425375	SET TO BE YOU UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004832	177.07	
9000016 000434795	SIDDIQUI, NADEEM UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126824	96.56	
9000016 000084723	SPIVEY, BRENDA UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033878	189.26	
9000016 000421037	SWOFFORD, SARAH UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006542	118.49	
9000016 000346285	TRAVELERS HAVEN LLC UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109836	77.01	
9000016 000448157	TRIALTA CONSTRUCTION UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131940	436.52	
9000016 000403965	TURNER, MARK & KATIE UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126250	101.54	
9000016	VASUDEV, ASHA							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000434863	UT		00	10/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115940	CHECK #: 633357	135.14-
9000016 000434863	VASUDEV, ASHA UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115940	135.14	
9000016 000402299	VAVRA, BRENDA UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011132	85.61	
9000016 000426555	VENKATASUBRAMANIAN, U UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126728	131.22	
9000016 000435605	WASSWA, CHARLES/TIMBE, TABITHA UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000696	96.32	
9000016 000418569	WEAVER, MICHAEL UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003096	181.25	
9000016 000420071	WEBSTER, SEAN-PIERRE UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113606	89.70	
9000016 000413671	WIBEL, MICHAEL UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000051000	20.14	
9000016 000218595	WIESEHUEGEL, CHRISTOPHER A UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001184	4.29	
9000016 000355981	WILK, LORI UT		00	11/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119708	12.20	
9000016 000148251	WILLSON, WAYNE M UT		00	11/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000049182	7.22	
9000016 000435167	WOMELDORF, ANDREW UT		00	11/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023748	115.91	
9000016 000420507	ZYCH, MARIE A UT		00	11/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014084	78.06	

TOTAL FOR UTILITY REFUNDS:

12,320.78

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000006 17-00004733	PERMA-SEAL BONBP		00	11/20/2017	010-0000-322.12-00	PLAN REVEIW PLUMBING PLAN REVIEW PLUMBING	20.00	
9000006 17-00004733	PERMA-SEAL BONBP		00	11/20/2017	010-0000-322.12-00	MISC-SEWER/WATER INSP SFR MISC-SEWER/WATER INSP SFR	45.00	
9000006 17-00004733	PERMA-SEAL BONBP		00	11/20/2017	010-0000-322.12-00	CLERICAL MISC CLERICAL MISC (\$15)	15.00	
0017535 142452	ANDRES MEDICAL BILLING, LTD 006052		00	11/20/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	3,100.03	
9000000 REIMB	O'REILLY, KAREN 006052		00	11/20/2017	010-0000-351.20-00	DUPLICATE PYMT; CITATION	50.00	
9000000 REIMB	WADE HAND AUSTIN 006052		00	11/20/2017	010-0000-351.20-00	DUPLICATE PYMT; CITATION	100.00	
9000000 REIMB	WHEELS LT 006052		00	11/20/2017	010-0000-351.20-00	DUPLICATE PYMT; CITATION	50.00	
0005387 102130;102129	OTTOSEN BRITZ KELLY COOPER CMPI0567 170759		00	10/31/2017	010-1117-411.35-01	LEGAL SERVICES	605.00	
0018300 104434	COPS AND FIRE PERSONNEL PI0427 170070		00	11/03/2017	010-1117-411.35-09	TESTING SERVICES	385.00	
0002296 COST CNTR	ILLINOIS STATE POLICE 1769 006193		00	11/21/2017	010-1117-411.35-09	FINGERPRINT SERVICE	135.00	
0002498 MEMBERSHIP	CHICAGO BAR ASSN 006050		00	11/20/2017	010-1210-412.50-21	JENNIFER LUTZKE	57.00	
0017841 17841	US BANK 11/11-15 006140		00	11/21/2017	010-1210-412.50-24	METRA OGIIVIE QPS K. FOLEY TRAIN TO/FROM NA	8.75	
0017554 209943	EXAMINETICS INC PI0400 171221		00	10/12/2017	010-1210-412.60-63	CONFERENCES & TRAINING	2,400.00	
0009709 836926124	WEST GROUP CORP PI0380 161997		00	10/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	925.93	
0015604 86665	GRANICUS INC PI0538 162854		00	05/01/2017	010-1310-413.30-29	COMMUNICATIONS SERVICES	29,160.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/11-15 006151		00	11/21/2017	010-1310-413.50-45	NAPERVILLE AREA CHAMBE LUNCHEON / D KRIEGER	20.00	
0006448 956028257001	OFFICE DEPOT INC PI0541 170131		00	08/25/2017	010-1310-413.60-74	FIELD PURCHASE ORDER	127.96	
0015604 88257	GRANICUS INC PI0539 162085		00	06/16/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0015604 88899	GRANICUS INC PI0540 162085		00	07/14/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0015604 90066	GRANICUS INC PI0545 162085		00	09/01/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	950.00	
0017784 PETTY CSH	PETTY CASH 11/22006181		00	11/21/2017	010-1330-417.50-24	MILEAGE;C FERGUSON	20.44	
0018382 POSTAGE	PITNEY BOWES RESERVE ACCOUNT 006193		00	11/21/2017	010-1330-417.50-51	ACCT 34280016	20,000.00	
0017841 17841	US BANK 11/11-15 006152		00	11/21/2017	010-1330-417.60-63	AMAZONPRIME MEMBERSHIP THIS WILL BE REFUNDED	10.99	
0017841 17841	US BANK 11/11-15 006154		00	11/21/2017	010-1410-414.50-21	NAGDCA SWHITE MEMBERSHIPNAGDCA	300.00	
0017784 PETTY CSH	PETTY CASH 11/22006176		00	11/21/2017	010-1410-414.50-24	MILEAGE; H OLES	58.96	
0017784 PETTY CSH	PETTY CASH 11/22006186		00	11/21/2017	010-1410-414.50-24	OE MTGS	33.17	
0017841 17841	US BANK 11/11-15 006153		00	11/21/2017	010-1410-414.60-74	STAPLES DIRECT STAPLES MATT	36.39	
0019355 103111-1	IGNITE 006027		00	11/16/2017	010-1510-415.35-11	OCT CREDIT CARDS FEES T2	CHECK #: 9009050	393.55
0000987 1034-6407-2	FEDERAL EXPRESS INC 006198		00	11/22/2017	010-1510-415.50-51	DELIVERY DATE	21.99	
0000987 1034-6407-2	FEDERAL EXPRESS INC 006200		00	11/22/2017	010-1510-415.50-51	DELIVERY DATE	26.23	
0015256 10090-102	AMERICAN TECHNOLOGY SOLUTIONS PI0412 160540		00	11/07/2017	010-1510-415.60-69	EMPLOYEES	256.21	
0019356	NELMAR							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
215075	006052		00	11/20/2017	010-1510-415.60-74	CURRENCY DEPOSIT BAGS	26.75	
0019356 215230	NELMAR 006052		00	11/20/2017	010-1510-415.60-74	CURRENCY DEPOSIT BAGS	155.25	
0006448 9732934670	OFFICE DEPOT INC 01 PI9660 170013		00	11/22/2017	010-1510-415.60-74	OFFICE SUPPLIES	95.46	
0001375 626452457	UNITED PARCEL SERVICES, INC. 006052		00	11/20/2017	010-1511-415.50-51	DELIVERY FEES	18.20	
0018796 351216	LASALLE NETWORK INC PI0604 170492		00	11/06/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0019005 3279784	MOSS ADAMS LLP PI0375 170392		00	06/12/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	31,720.73	
0013665 14815	DIRECTIONS TRAINING CENTER PI0298 171554		00	11/22/2017	010-1610-581.50-22	PROFESSIONAL SERVICES	1,747.50	
0017784 PETTY CSH	PETTY CASH 11/22006182		00	11/21/2017	010-1610-581.50-22	TRAIN, TAXI, FOOD R ROGERS	28.33	
0017841 17841	US BANK 11/11-15 006060		00	11/21/2017	010-1610-581.50-22	PMI - MEMBERSHIP PMI YEARLY MEMBERSHIP	164.00	
0017841 17841	US BANK 11/11-15 006059		00	11/21/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	115.81	
0011752 9795537411	VERIZON WIRELESS,CK GRP-R PI0415 163004		00	11/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	6,862.55	
0011752 9795537412	VERIZON WIRELESS,CK GRP-S PI0416 163004		00	11/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,146.83	
0013105 41955	PHOENIX SYSTEMS & SERVICE INC PI0022 170386		00	11/22/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	710.00	
0011664 54469-00	EDWARD CORPORATE HEALTH SRVS PI0544 161547		00	09/30/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	48.00	
0011664 56296-00	EDWARD CORPORATE HEALTH SRVS PI0551 161547		00	10/31/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	1,773.00	
0006868 8123509857	SHRED-IT INC 006192		00	11/21/2017	010-2110-421.35-09	SHREDDING SERVICE 11/2	180.83	
0018576	IL-LEAP							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MEMBERSHIP DUES005602			00	11/15/2017	010-2110-421.50-21	R. LEDERMANN	CHECK #: 634360	40.00-
0018576	IL-LEAP							
MEMBERSHIP DUES005602			00	11/16/2017	010-2110-421.50-21	R. LEDERMANN	40.00	
0009985	NOTARY PUBLIC ASSOCIATION							
NOTARY 006192			00	11/21/2017	010-2110-421.50-21	CINDY NEUPERT	49.00	
0017784	PETTY CASH							
PETTY CSH 11/22006187			00	11/21/2017	010-2110-421.50-21	NAT'L ANIMAL CARE MEMBERSHIP	35.00	
0001412	WILL COUNTY TREASURER							
NOTARY 006192			00	11/21/2017	010-2110-421.50-21	KARRY JESSEN	10.00	
0001412	WILL COUNTY TREASURER							
NOTARY 006192			00	11/21/2017	010-2110-421.50-21	MATTHEW EGAN	10.00	
0007892	CLARK, VINCENT							
REIMBURSEMENT 006191			00	11/21/2017	010-2110-421.50-24	MILEAGE SEPT/OCT 2017	64.20	
0009869	MOORE ROY							
REIMBURSEMENT 006190			00	11/21/2017	010-2110-421.50-24	MILEAGE OCT 2017	10.07	
0000987	FEDERAL EXPRESS INC							
1034-6407-2 006199			00	11/22/2017	010-2110-421.50-51	DELIVERY DATE	18.14	
0000987	FEDERAL EXPRESS INC							
1034-6407-2 006201			00	11/22/2017	010-2110-421.50-51	DELIVERY DATE	18.73	
0001375	UNITED PARCEL SERVICES, INC.							
626452457 006052			00	11/20/2017	010-2110-421.50-51	DELIVERY FEES	6.07	
0019317	MIDWEST OFFICE INTERIORS INC							
257363 PI0619 171475			00	11/03/2017	010-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	2,321.45	
0010236	HEWLETT PACKARD INC							
59155160 006203			00	11/22/2017	010-2110-421.60-69	41716260-001	3,921.00	
0006448	OFFICE DEPOT INC							
974426535001 PI0007 170021			00	11/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	250.21	
0006448	OFFICE DEPOT INC							
974899097001 PI0008 170022			00	11/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	447.78	
0006448	OFFICE DEPOT INC							
974899344001 PI0009 170022			00	11/22/2017	010-2110-421.60-74	OFFICE SUPPLIES	17.99	
0006448	OFFICE DEPOT INC							
890138205001 PI0530 170022			00	10/28/2016	010-2110-421.60-74	OFFICE SUPPLIES	25.55	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
890136009001	PI0531	170022	00	12/28/2016	010-2110-421.60-74	OFFICE SUPPLIES	458.94	
0006448 890136144001	OFFICE DEPOT INC PI0532	170022	00	12/28/2016	010-2110-421.60-74	OFFICE SUPPLIES	10.29	
0006448 890136145001	OFFICE DEPOT INC PI0533	170022	00	12/28/2016	010-2110-421.60-74	OFFICE SUPPLIES	20.79	
0006448 890136146001	OFFICE DEPOT INC PI0534	170022	00	12/28/2016	010-2110-421.60-74	OFFICE SUPPLIES	9.99	
0006448 890136147001	OFFICE DEPOT INC PI0535	170022	00	12/28/2016	010-2110-421.60-74	OFFICE SUPPLIES	20.99	
0006448 892186102001	OFFICE DEPOT INC PI0536	170022	00	01/10/2017	010-2110-421.60-74	OFFICE SUPPLIES	9.99	
0006448 891569933001	OFFICE DEPOT INC PI0537	170024	00	01/03/2017	010-2110-421.60-74	OFFICE SUPPLIES	44.95	
0017841 17841 11/11-15	US BANK 006162		00	11/21/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 RETURN OFFICE SUPPLIES	16.47-	
0010692 90615335	TSI INC PI8599	141429	00	11/22/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0014386 PER DIEM	BARRETT, WILLIAM 006192		00	11/21/2017	010-2120-421.50-22	COMMERCE CITY,CO 12/12	69.00	
0005182 TRAVEL REIMB	GRIFFITH, JAMES 006052		00	11/20/2017	010-2120-421.50-22	10/21-26 PANAMA CITY, FL	108.00	
0019200 TRAVEL REIMB	KEAHL, CARRIE 006052		00	11/20/2017	010-2120-421.50-22	10/29-11/03 EVANSTON, IL	160.19	
0017784 PETTY CSH	PETTY CASH 11/22006184		00	11/21/2017	010-2120-421.50-22	MEAL/MILEAGE;C LANE	33.12	
0017784 PETTY CSH	PETTY CASH 11/22006185		00	11/21/2017	010-2120-421.50-22	DJOA MTG FEE	18.00	
0016901 PER DIEM	RICHARDS, ERIK T 006192		00	11/21/2017	010-2120-421.50-22	COMMERCE CITY,CO 12/12	69.00	
0017841 17841 11/11-15	US BANK 006171		00	11/21/2017	010-2120-421.50-22	HILTON HOTELS DFW LAKE LODGING LEVENTIS COP CONF	154.81	
0017841 17841 11/11-15	US BANK 006172		00	11/21/2017	010-2120-421.50-22	MILE HIGH SHOOTING ACC	500.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
REGISTRATION BARRETT/RICH								
0000202 1757284	RAY O'HERRON CO INC PI0062 171215	00	11/22/2017	010-2120-421.60-63	CLOTHING		228.64	
0000202 1757286	RAY O'HERRON CO INC PI0063 171215	00	11/22/2017	010-2120-421.60-63	CLOTHING		228.64	
0000202 1757479	RAY O'HERRON CO INC PI0064 171215	00	11/22/2017	010-2120-421.60-63	CLOTHING		239.54	
0000202 1758062	RAY O'HERRON CO INC PI0065 171215	00	11/22/2017	010-2120-421.60-63	CLOTHING		119.00	
0017841 17841 11/11-15	US BANK 006163	00	11/21/2017	010-2120-421.60-63	AMAZON.COM AMZN.COM/BI MISC UNIT TRAINING SUPPLI		998.00	
0017841 17841 11/11-15	US BANK 006164	00	11/21/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS MISC TRAINING UNIT SUPPLI		869.55	
0002192 REIMBURSEMENT	PETTY CASH FUND/PRISONER FOOD 006192	00	11/21/2017	010-2130-421.60-63	PETTY CASH AUDIT		32.36	
0017841 17841 11/11-15	US BANK 006165	00	11/21/2017	010-2130-421.60-63	RAYALLEN.COM JJDOG.C K9 SUPPLIES		39.59	
0017841 17841 11/11-15	US BANK 006166	00	11/21/2017	010-2130-421.60-63	DOGPATCH PET AND FEED K9 SUPPLIES		13.93	
0017841 17841 11/11-15	US BANK 006168	00	11/21/2017	010-2130-421.70-87	SQU*SQ *QUALITY TINTIN VEHILE TINTING 138 DURANG		80.00	
0017841 17841 11/11-15	US BANK 006169	00	11/21/2017	010-2130-421.70-87	SQU*SQ *QUALITY TINTIN VEHICLE TINTING 135 F150		200.00	
0017841 17841 11/11-15	US BANK 006170	00	11/21/2017	010-2130-421.70-87	TOYOTA OF NAPERVILLE VEHICLE SPARE KEYS 986		242.32	
0019363 439	ELINEUP LLC 006189	00	11/21/2017	010-2140-421.30-29	SOFTWARE MAINT 12/17-12/18		600.00	
0011024 22667-1	THE RENTAL PLACE INC 006192	00	11/21/2017	010-2140-421.60-63	OPEN HOUSE 10/14/17		234.47	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016610 IN243792	WAREHOUSE DIRECT INC PI0268	170119	00	11/22/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	313.11	
0011976 TRAVEL REIMB	CONSIDINE, KALAH 006052		00	11/20/2017	010-2170-425.50-22	11/5-8 SPRINGFIELD, IL	190.40	
0017535 142452	ANDRES MEDICAL BILLING, LTD 006052		00	11/20/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	12,097.19	
0004128 IN00171785	CHICAGO METROPOLITAN FIRE - CO PI0124	170203	00	11/22/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	27,000.00	
0011969 12072017	METROPOLITAN FIRE CHIEFS ASSOC 006052		00	11/20/2017	010-2210-422.50-22	CHEIFS LUNCHEON	350.00	
0017841 17841 11/11-15	US BANK 006129		00	11/21/2017	010-2210-422.50-22	INT*IN *ILLINOIS FIRE IFIA SEMINAR	75.00	
0017841 17841 11/11-15	US BANK 006132		00	11/21/2017	010-2210-422.50-22	INT*IN *ILLINOIS FIRE IFIA LUNCHEON	60.00	
0017841 17841 11/11-15	US BANK 006130		00	11/21/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS BRACKET FOR SALELA TV	57.98	
0017841 17841 11/11-15	US BANK 006133		00	11/21/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS HARDWARE FOR SALELA TV	29.01	
0019199 9069274548	AIRGAS USA, LLC PI0568	170985	00	10/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	4.75	
0019199 9948484048	AIRGAS USA, LLC PI0569	170985	00	10/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	604.73	
0019199 9948484050	AIRGAS USA, LLC PI0570	170985	00	10/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	26.35	
0014541 2017-559	ROMEDEVILLE FIRE ACADEMY PI0600	170191	00	11/08/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	345.00	
0017841 17841 11/11-15	US BANK 006136		00	11/21/2017	010-2220-422.50-22	FIRE TRAINING RESO CLASS FOR BOYCE	375.00	
0017841 17841 11/11-15	US BANK 006137		00	11/21/2017	010-2220-422.50-22	ECORNELL CLASS FOR MONTAGUE	882.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016444 6820728	MIDWEST MEDICAL SUPPLY CO INC PI9711	170499	00	11/22/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	37.92-	
0016444 6864533	MIDWEST MEDICAL SUPPLY CO INC PI9731	170499	00	11/22/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	20.41-	
0010692 90582383	TSI INC PI3852	140711	00	11/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 11/11-15	006128		00 11/21/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS TEMS SUPPLIES	50.85	
0017841 17841	US BANK 11/11-15	006131		00 11/21/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL LIGHT SWITCH COVER	5.99	
0017841 17841	US BANK 11/11-15	006134		00 11/21/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	21.77	
0017841 17841	US BANK 11/11-15	006135		00 11/21/2017	010-2220-422.60-63	JEWEL #3013 FOOD FOR RETIREMENT	51.44	
0017841 17841	US BANK 11/11-15	006138		00 11/21/2017	010-2220-422.60-63	WPSG, INC GEAR SUPPLIES	234.43	
0017841 17841	US BANK 11/11-15	006139		00 11/21/2017	010-2220-422.60-63	SAMSCLUB #8143 STATION SUPPLIES	55.88	
0017841 17841	US BANK 11/11-15	006105		00 11/21/2017	010-3110-419.50-21	AMER SOC CIVIL ENGINEE ASCE MEMBERSHIP-FANO	275.00	
0017841 17841	US BANK 11/11-15	006106		00 11/21/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP - TREVOR D	514.00	
0017784 PETTY CSH	PETTY CASH 11/22006183			00 11/21/2017	010-3110-419.50-22	MILEAGE; K EVANS	42.80	
0000887 003425515	CHICAGO TRIBUNE MEDIA GROUP PI0378	160288	00	10/31/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	1,430.52	
0013688 REIMBURSEMENT	NOVACK, WILLIAM J 006192		00	11/21/2017	010-3110-419.60-63	BOOTS	118.24	
0006874	ACCURATE REPRO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
130636	PI0382	162873	00	10/18/2017	010-3110-419.60-69	PROFESSIONAL SERVICES	12,767.25	
0000447 20359	HITCHCOCK DESIGN GROUP INC PI0543	170863	00	09/30/2017	010-3130-419.35-09	PROFESSIONAL SERVICES	380.00	
0008514 170608.01	ENGINEERING RESOURCE ASSOCIATES PI0399	170820	00	10/27/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	6,052.50	
0011664 00056301-00	EDWARD CORPORATE HEALTH SRVS PI0363	170256	00	10/31/2017	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	325.00	
0017841 17841 11/11-15	US BANK 006101		00	11/21/2017	010-4210-431.60-63	AMAZON.COM AMZN.COM/BI 2018 WALL CALENDAR	16.27	
0006448 973155405001	OFFICE DEPOT INC PI0019	170141	00	11/22/2017	010-4210-431.60-74	OFFICE SUPPLIES	24.99	
0006448 974896727001	OFFICE DEPOT INC PI0385	170141	00	11/22/2017	010-4210-431.60-74	OFFICE SUPPLIES	188.45	
0017841 17841 11/11-15	US BANK 006100		00	11/21/2017	010-4210-431.60-74	AMAZON MKTPLACE PMTS 3 WALL CALENDARS 2018	84.78	
0003872 MN780465-0008	TWIN OAKS LANDSCAPING INC PI0518	170643	00	05/05/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	7,423.00	
0014966 15070	GROOT INDUSTRIES PI0374	171659	00	11/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	103,045.71	
0017841 17841 11/11-15	US BANK 006097		00	11/21/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	135.00	
0000901 4627041010	COMMONWEALTH EDISON PI0605	170826	00	11/01/2017	010-4220-431.60-42	PURCHASE POWER	325.02	
0002198 9141	STEVE PIPER & SONS INC PI0458	162508	00	10/26/2017	010-4230-431.30-29	PUBLIC WORKS/RELATED SERV	19,035.00	
0017841 17841 11/11-15	US BANK 006095		00	11/21/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE ISA MEMBERSHIP-P.GIRARD	180.00	
0000191 411857	NAPCO STEEL INC PI9932	171306	00	11/22/2017	010-4230-431.60-63	MATERIALS, FABRICATING	119.00	
0009606 REIMBURSEMENT	STARTZ, TIMOTHY L 006192		00	11/21/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/11-15 006061		00	11/21/2017	010-4230-431.60-63	JUST SAFETY LTD 1ST AID SUPPLIES	157.45	
0017841	US BANK							
17841	11/11-15 006062		00	11/21/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY GLASSES	238.80	
0017841	US BANK							
17841	11/11-15 006063		00	11/21/2017	010-4230-431.60-63	WW GRAINGER LATHER CUTTING KNIVES	253.70	
0017841	US BANK							
17841	11/11-15 006064		00	11/21/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL BULK CHAIN	912.86	
0017841	US BANK							
17841	11/11-15 006091		00	11/21/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR BANDING FOR SIGN INSTALL	931.00	
0017841	US BANK							
17841	11/11-15 006092		00	11/21/2017	010-4230-431.60-63	THE HOME DEPOT 6887 STAPLE GUNS, STAPLES	52.91	
0017841	US BANK							
17841	11/11-15 006093		00	11/21/2017	010-4230-431.60-63	THE HOME DEPOT 6887 NYLON CORD, MISC. TOOLS	15.52	
0017841	US BANK							
17841	11/11-15 006094		00	11/21/2017	010-4230-431.60-63	DICK'S SPORTING&CLOTHI SAFETY GOGGLES	149.99	
0002680	VULCAN INC							
315189	PI0381 162830		00	10/26/2017	010-4230-431.60-63	MARKERS & SIGNS	1,580.00	
0011385	CHICAGO MATERIALS CORP							
5096	PI0050 170971		00	11/22/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	220.68	
0011385	CHICAGO MATERIALS CORP							
5115	PI0051 170971		00	11/22/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	257.54	
0011385	CHICAGO MATERIALS CORP							
5124	PI0052 170971		00	11/22/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	223.10	
0011385	CHICAGO MATERIALS CORP							
5271	PI0053 170971		00	11/22/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	589.28	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346		00	11/22/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19695538	PI0511 171042		00	11/01/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0002283 100118	ALLIED DOOR INC PI0288	170711	00	11/22/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,007.20	
0002283 100714	ALLIED DOOR INC PI0564	170711	00	11/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	243.00	
0002283 100739	ALLIED DOOR INC PI0565	170711	00	11/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	166.44	
0002283 100762	ALLIED DOOR INC PI0566	170711	00	11/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	451.00	
0013732 34647	SCOTT'S SPRINKLER SERVICE INC PI0436	170806	00	11/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	178.00	
0013732 34818	SCOTT'S SPRINKLER SERVICE INC PI0439	170806	00	11/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	543.72	
0013732 34819	SCOTT'S SPRINKLER SERVICE INC PI0440	170806	00	11/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	242.86	
0014969 17-6817	UNITED POWER & BATTERY PI0432	170541	00	11/02/2017	010-4240-418.40-34	SHIPPING AND HANDLING	195.78	
0017841 17841	US BANK 11/11-15 006066		00	11/21/2017	010-4240-418.40-34	HOH WATER TECHNOLOGY QUARTERLY WATER TRTMT	687.00	
0007432 2081277659	ARAMARK WORK APPAREL & UNIFORM INC PI0364	170688	00	10/26/2017	010-4240-418.50-37	CLOTHING	52.64	
0007432 2081302344	ARAMARK WORK APPAREL & UNIFORM INC PI0483	170688	00	11/14/2017	010-4240-418.50-37	CLOTHING	214.22	
0000210 34-08-84-4811	NICOR GAS CORP 2PI0552	162324	00	10/31/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	127.66	
0017841 17841	US BANK 11/11-15 006067		00	11/21/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL GRIP BAR CLAMP	31.94	
0017841 17841	US BANK 11/11-15 006098		00	11/21/2017	010-4240-418.60-63	JUST SAFETY LTD 1ST AID SUPPLIES	61.55	
0003322 105592	FOX VALLEY FIRE & SAFETY CO INC PI0542	170172	00	08/02/2017	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	390.00	
0000615 N12328	FULLMER LOCKSMITH SERVICE INC PI0270	170187	00	11/22/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	950.95	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000615 N12480	FULLMER LOCKSMITH SERVICE INC PI0272	170187	00	11/22/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	621.20	
0001031 9597681791	GRAINGER INC PI0554	170093	00	10/26/2017	010-4240-418.60-66	BUILDING MATERIALS	134.60	
0001031 9598379064	GRAINGER INC PI0555	170093	00	10/27/2017	010-4240-418.60-66	BUILDING MATERIALS	135.87	
0000536 9300249250	GRAYBAR ELECTRIC INC PI0456	170652	00	09/29/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	510.78	
0000536 993323985	GRAYBAR ELECTRIC INC PI0516	170652	00	09/05/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	264.48	
0000536 9300044130	GRAYBAR ELECTRIC INC PI0517	170652	00	09/19/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	150.30	
0017841 17841 11/11-15	US BANK 006065		00	11/21/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ANT BAIT	15.23	
0017841 17841 11/11-15	US BANK 006068		00	11/21/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PAINT SUPPLIES	21.39	
0017841 17841 11/11-15	US BANK 006069		00	11/21/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SCREWS, BOARDS, PAINT	109.21	
0017841 17841 11/11-15	US BANK 006070		00	11/21/2017	010-4240-418.60-66	NEUCO INC FAN	417.35	
0017841 17841 11/11-15	US BANK 006071		00	11/21/2017	010-4240-418.60-66	THE HOME DEPOT 1939 DUOPOWER ANCHOR KITS	57.88	
0017841 17841 11/11-15	US BANK 006072		00	11/21/2017	010-4240-418.60-66	THE HOME DEPOT 1918 LIQ NAIL, ANCHORS, SCREWS	293.73	
0005937 9351313	DELTA SONIC CAR WASH PI0460	170390	00	10/27/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	215.46	
0017841 17841 11/11-15	US BANK 006078		00	11/21/2017	010-4610-582.40-34	FAIR OAKS FORD LABOR/REPAIR	469.26	
0000354	WEST SIDE EXCHANGE CO							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
V89293	PI0205	170752	00	11/22/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	3,263.88	
0019332 REIMBURSEMENT	RULO, TRACY 006193		00	11/21/2017	010-4610-582.50-22	FLT MGMT-PRACTICES FOR PUBLIC & PRIVATE FLEETS	156.22	
0017841 17841 11/11-15	US BANK 006096		00	11/21/2017	010-4610-582.50-22	CITY OF MADISON PARKIN V\	13.00	
0017841 17841 11/11-15	US BANK 006102		00	11/21/2017	010-4610-582.50-22	CANADIAN STANDARD ASSO TRAINING REG. REFUND	3,000.00-	
0017841 17841 11/11-15	US BANK 006103		00	11/21/2017	010-4610-582.50-22	CANADIAN STANDARD ASSO TRAINING-K. MATTHEWS	3,000.00	
0017841 17841 11/11-15	US BANK 006104		00	11/21/2017	010-4610-582.50-22	CANADIAN STANDARD ASSO TRAINING-K. MATTHEWS	3,000.00	
0007432 2081302343	ARAMARK WORK APPAREL & UNIFORM INC PI0482	170688	00	11/14/2017	010-4610-582.50-37	CLOTHING	120.05	
0007432 2081302345	ARAMARK WORK APPAREL & UNIFORM INC PI0484	170688	00	11/14/2017	010-4610-582.50-37	CLOTHING	106.44	
0017841 17841 11/11-15	US BANK 006090		00	11/21/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE/DELIVERY	6.65	
0017693 71924	HERITAGE FS INC PI9925	170358	00	11/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,927.05	
0017784 PETTY CSH	PETTY CASH 11/22006177		00	11/21/2017	010-4610-582.60-61	FUEL	20.00	
0017841 17841 11/11-15	US BANK 006073		00	11/21/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	3.88	
0017841 17841 11/11-15	US BANK 006075		00	11/21/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	52.91	
0017841 17841 11/11-15	US BANK 006081		00	11/21/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	90.99	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/11-15 006085		00	11/21/2017	010-4610-582.60-63	LYDEN OIL COMP00 OF 00 SHOP SUPPLY	70.00	
0017841	US BANK							
17841	11/11-15 006086		00	11/21/2017	010-4610-582.60-63	AMAZON.COM AMZN.COM/BI SHOP SUPPLY	29.70	
0015904	BILL KAY CHEVROLET							
15011599	PI9568 170965	00	11/22/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.37		
0003042	FLEET SAFETY SUPPLY INC							
69100	PI0242 163005	00	11/22/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	3,212.96		
0003042	FLEET SAFETY SUPPLY INC							
69111	PI0243 163005	00	11/22/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	2,514.41		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008358424	PI0500 170968	00	11/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	83.78		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008386098	PI0501 170968	00	11/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.10		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008393847	PI0502 170968	00	11/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.78		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008398692	PI0503 170968	00	11/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	105.90		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008420710	PI0504 170968	00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	130.95		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008423246	PI0505 170968	00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.51		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008423595	PI0506 170968	00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,927.09		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008423835	PI0507 170968	00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.30		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008424255	PI0508 170968	00	11/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.01		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008430105	PI0509 170968	00	11/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	84.48		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008434050	PI0510 170968	00	11/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.00		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3008060941	PI0515 170968	00	10/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	205.92		

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0003507 P02307	STANDARD EQUIPMENT PI0286	CO 170709	00	11/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	278.68	
0017841 17841	US BANK 11/11-15 006074		00	11/21/2017	010-4610-582.60-73	MARINO TRUCK & EQUIPME VEHICLE PARTS	114.84	
0017841 17841	US BANK 11/11-15 006076		00	11/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	259.19	
0017841 17841	US BANK 11/11-15 006077		00	11/21/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	342.43	
0017841 17841	US BANK 11/11-15 006079		00	11/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	98.89	
0017841 17841	US BANK 11/11-15 006080		00	11/21/2017	010-4610-582.60-73	WAYTEK INC VEHICLE PARTS	146.48	
0017841 17841	US BANK 11/11-15 006082		00	11/21/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	237.30	
0017841 17841	US BANK 11/11-15 006083		00	11/21/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	60.11	
0017841 17841	US BANK 11/11-15 006084		00	11/21/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	69.22	
0017841 17841	US BANK 11/11-15 006087		00	11/21/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	35.73	
0017841 17841	US BANK 11/11-15 006088		00	11/21/2017	010-4610-582.60-73	H O BOSTROM CO VEHICLE PARTS	435.70	
0017841 17841	US BANK 11/11-15 006089		00	11/21/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	150.00-	
0000354 N58570	WEST SIDE EXCHANGE PI9929	CO 170752	00	11/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	223.59	
0000354	WEST SIDE EXCHANGE	CO						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
N58618	PI0289	170752	00	11/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	8.60	
0018850 234	ILLINOIS, SECRETARY OF STATE 006202		00	11/22/2017	010-4610-582.90-39	REPLACEMENT PLATES	8.00	
0013428 52067	ILLINOIS DEPT OF TRANSPORTATION PI0303 160424		00	11/22/2017	010-4710-431.40-34	CONSTRUCTION	1,755.00	
TOTAL FOR GENERAL FUND							355,316.19	
0003200 3713968-01	ANIXTER POWER SOLUTIONS INC PI9963		00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171522	418.15	
0003200 3713968-02	ANIXTER POWER SOLUTIONS INC PI9964		00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171522	1,716.65	
0006671 914127151	BORDER STATES ELECTRIC SUPPLY PI0350		00	11/08/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171614	256.67	
0015153 81329	J S N CONTRACTORS SUPPLY PI9699		00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171527	205.80	
0013128 56193760	POWER LINE SUPPLY PI9702		00	11/22/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171531	5,260.00	
0016259 1154-21821	SCHWEITZER ENGRNG LABS, FAULT INC. PI9695		00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171504	4,760.00	
0004259 35631845	THOMAS & BETTS CORP PI9958		00	11/22/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171428	874.00	
0002608 3025484	UNIVERSAL UTILITY SUPPLY CO PI9955		00	11/22/2017	410-0000-141.00-00	COMMUNICATIONS EQUIPMENT PO NUM 171361	5,800.00	
0002608 3025483	UNIVERSAL UTILITY SUPPLY CO PI9961		00	11/22/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171479	652.69	
0000163 451086	WESCO DISTRIBUTION INC PI9681		00	11/22/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170977	1,998.00	
0000163	WESCO DISTRIBUTION INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
447569	PI9685		00	11/22/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171300	1,462.50	
0000163 451087	WESCO DISTRIBUTION PI9700	INC	00	11/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171528	54.44	
0000163 451088	WESCO DISTRIBUTION PI9701	INC	00	11/22/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171528	166.80	
0000163 469340	WESCO DISTRIBUTION PI9938	INC	00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171362	674.40	
0000163 469341	WESCO DISTRIBUTION PI9939	INC	00	11/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171470	235.00	
0000163 469337	WESCO DISTRIBUTION PI9940	INC	00	11/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171528	482.20	
0000163 463802	WESCO DISTRIBUTION PI9941	INC	00	11/22/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171563	455.00	
0000163 469338	WESCO DISTRIBUTION PI9942	INC	00	11/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171563	166.76	
0000163 463804	WESCO DISTRIBUTION PI9943	INC	00	11/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171566	153.86	
0000163 461851	WESCO DISTRIBUTION PI9954	INC	00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171120	191.96	
0000163 461852	WESCO DISTRIBUTION PI9962	INC	00	11/22/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171498	69.52	
0000163 461850	WESCO DISTRIBUTION PI9965	INC	00	11/22/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171528	32.20	
0000163 458347	WESCO DISTRIBUTION PI9966	INC	00	11/22/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171530	210.00	
0000163	WESCO DISTRIBUTION	INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
454711	PI9968		00	11/22/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171544	722.50	
0001073 OCTOBER-17	ILLINOIS, STATE OF 006022		00	11/16/2017	410-0000-205.10-00	RPUI3 ELEC EXC TAX RETURN	CHECK #: 9009047	367,037.02
0001073 OCTOBER-17	ILLINOIS, STATE OF 006021		00	11/16/2017	410-0000-209.33-00	RPUI3 ELEC EXC TAX RETURN	CHECK #: 9009047	9,458.16
0001073 OCTOBER-17	ILLINOIS, STATE OF 006023		00	11/16/2017	410-0000-369.81-00	RPUI3 ELEC EXC TAX RETURN	CHECK #: 9009047	148.16
0017833 DEC POSTAGE	AB DATA LTD - POSTAGE 006052		00	11/20/2017	410-1511-415.50-51	UT BILLING	10,000.00	
0018957 045-204219	TYLER TECHNOLOGIES INC PI0248 163020		00	11/22/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	2,790.00	
0017581 36335	WEBSOLUTIONS TECHNOLOGY INC PI0581 151834		00	11/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36354	WEBSOLUTIONS TECHNOLOGY INC PI0584 151834		00	11/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	825.00	
0011664 56297	EDWARD CORPORATE HEALTH SRVS PI0561 170236		00	10/31/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	145.00	
0006448 973002791001	OFFICE DEPOT INC PI9923 170160		00	11/22/2017	410-3310-533.60-74	OFFICE SUPPLIES	117.82	
0019140 39183	ELECTRIC POWER SYSTEMS PI0397 170714		00	11/22/2017	410-3321-533.40-35	TRANSFORMER, DISTRIBUTION	1,540.00	
0000210 50-79-10-1000	NICOR GAS CORP 7006052		00	11/20/2017	410-3321-533.60-44	3614356	25.53	
0000210 87-35-69-0000	NICOR GAS CORP 8006052		00	11/20/2017	410-3321-533.60-44	3358769	466.44	
0000210 87-35-69-0000	NICOR GAS CORP 8006205		00	11/22/2017	410-3321-533.60-44	3358769	466.44	
0000210 50-79-10-1000	NICOR GAS CORP 7006206		00	11/22/2017	410-3321-533.60-44	3614356	154.03	
0017841 17841 11/11-15	US BANK 006144		00	11/21/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	140.90	
0002140 92565	MYTHICS INC PI0071 171560		00	11/22/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	66,102.22	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009133 214190	SCHWEITZER ENGINEERING INC PI0407 171493		00	10/19/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	22,400.00	
0019202 N20171113	ECLECTECH INC PI0370 171055		00	11/13/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	4,000.00	
0017841 17841 11/11-15	US BANK 006142		00	11/21/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI DISPLAY PORT TO HDMI CBL	13.99	
0018259 MX06321040	TEK SYSTEMS INC PI9616 163047		00	11/22/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	107.00	
0017841 17841 11/11-15	US BANK 006141		00	11/21/2017	410-3333-533.60-63	MARKERTEK VIDEO SUPPLY TEST EQUIP. FOR FLUKE	608.89	
0016762 CT035726	HARRIS COMPUTER CORP PI0408 171494		00	10/18/2017	410-3334-533.35-03	PROFESSIONAL SERVICES	2,200.00	
0010965 AEI_0276918	ACRES GROUP PI0461 171205		00	10/31/2017	410-3342-533.30-29	NURSERY STOCK & SUPPLIES	2,112.00	
0010965 AEI_0276921	ACRES GROUP PI0462 171205		00	10/31/2017	410-3342-533.30-29	NURSERY STOCK & SUPPLIES	8,330.00	
0013829 81G78517	ASPLUNDH TREE EXPERT CO PI0175 161556		00	11/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,616.56	
0013829 81G78617	ASPLUNDH TREE EXPERT CO PI0176 161556		00	11/22/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	442.48	
0017140 1110171	NETWORK FENCE INC PI0468 170226		00	11/10/2017	410-3342-533.40-34	FENCING	980.00	
0017140 1110172	NETWORK FENCE INC PI0469 170226		00	11/10/2017	410-3342-533.40-34	FENCING	995.00	
0017140 1110173	NETWORK FENCE INC PI0470 170226		00	11/10/2017	410-3342-533.40-34	FENCING	325.00	
0017140 1110174	NETWORK FENCE INC PI0471 170226		00	11/10/2017	410-3342-533.40-34	FENCING	195.00	
0017140 1110175	NETWORK FENCE INC PI0472 170226		00	11/10/2017	410-3342-533.40-34	FENCING	595.00	
0017140 1110176	NETWORK FENCE INC PI0473 170226		00	11/10/2017	410-3342-533.40-34	FENCING	185.00	
0017140	NETWORK FENCE INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1110177	PI0474	170226	00	11/10/2017	410-3342-533.40-34	FENCING	595.00	
0008461 NED17-333	MEADE ELECTRIC COMPANY PI0493	170800	00	11/13/2017	410-3342-533.40-40	CONSTRUCTION	11,606.75	
0004626 11/27/17	ALBAT PROGRAM 006208		00	11/22/2017	410-3342-533.50-22	APPRENTICESHIP TRAINING & FIRST YEAR BOOKS	CHECK #: 500582	8,064.66
0017841 17841	US BANK 11/11-15 006150		00	11/21/2017	410-3342-533.60-63	ALTEC INDUSTRIES, INC LINEMAN SEAT BELTS	979.60	
0018694 REIMBURSEMENT	DIAB, MAHER 006193		00	11/21/2017	410-3343-533.50-22	CUSTOMER CONNECTION CONF	169.02	
0017645 5740008925	SIEMENS INDUSTRY INC PI0573	171375	00	10/27/2017	410-3351-533.35-09	SUBSTATION EQUIPMENT	10,525.00	
0017841 17841	US BANK 11/11-15 006149		00	11/21/2017	410-3351-533.60-63	SHARKOS BBQ 2 DOBLE TRAINING LUNCH	109.18	
0015998 437510	EESCO A DIV OF WESCO DISTRIBUTION PI0576	171489	00	10/18/2017	410-3351-533.60-73	OFFICE SUPPLIES	119.81	
0015998 437510	EESCO A DIV OF WESCO DISTRIBUTION PI0577	171489	00	10/18/2017	410-3351-533.60-73	SEALS	92.67	
0015998 437510	EESCO A DIV OF WESCO DISTRIBUTION PI0578	171489	00	10/18/2017	410-3351-533.60-73	CARTAGE SERVICES	935.00	
0015998 437511	EESCO A DIV OF WESCO DISTRIBUTION PI0579	171489	00	10/18/2017	410-3351-533.60-73	SEALS	5,375.00	
0017841 17841	US BANK 11/11-15 006145		00	11/21/2017	410-3351-533.60-73	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	8.90	
0017841 17841	US BANK 11/11-15 006146		00	11/21/2017	410-3351-533.60-73	PUMP PRODUCTS SUBSTATION SUPPLIES	401.38	
0017841 17841	US BANK 11/11-15 006147		00	11/21/2017	410-3351-533.60-73	SHOPPUMPS SUBSTATION SUPPLIES	494.42	
0017841 17841	US BANK 11/11-15 006148		00	11/21/2017	410-3351-533.60-73	RHINO LININGS OF DUPAG SUBSTATION SUPPLIES	675.00	
0000163	WESCO DISTRIBUTION INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
33307	PI0550	171063	00	09/07/2017	410-3351-533.60-73	SUBSTATION SPARE EQUIP	24,965.00	
0006862 10/1-31	ILLINOIS MUNICIPAL PI0446	171542	00	11/17/2017	410-3351-533.60-85	PURCHASE POWER	CHECK #: 9009053	2,318,787.30
0006862 10/1-31	ILLINOIS MUNICIPAL PI0447	171542	00	11/17/2017	410-3351-533.60-86	PURCHASE POWER	CHECK #: 9009053	618,657.00
0006862 10/1-31	ILLINOIS MUNICIPAL PI0448	171542	00	11/17/2017	410-3351-533.60-87	PURCHASE POWER	CHECK #: 9009053	5,326,397.05
0006862 10/1-31	ILLINOIS MUNICIPAL PI0449	171542	00	11/17/2017	410-3351-533.60-88	PURCHASE POWER	CHECK #: 9009053	14,515.50
0006862 10/1-31	ILLINOIS MUNICIPAL PI0450	171542	00	11/17/2017	410-3351-533.60-89	PURCHASE POWER	CHECK #: 9009053	266,524.66
0006862 10/1-31	ILLINOIS MUNICIPAL PI0451	171542	00	11/17/2017	410-3351-533.60-90	PURCHASE POWER	CHECK #: 9009053	188,998.79-
0018648 91007519	CONTINENTAL RESOURCES INC PI0574	171381	00	10/09/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	49,500.00	
0018648 91007596	CONTINENTAL RESOURCES INC PI0575	171381	00	10/10/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	49,500.00	
0001182 60789	NAGEL TRUCKING & MATERIALS INC PI0179	162390	00	11/22/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	636.04	
0016326 263754	NOVINIUM INC PI0546	162330	00	09/17/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	3,741.31	
0016326 263754	NOVINIUM INC PI0547	162330	00	09/17/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	10,146.45	
0009133 214937	SCHWEITZER ENGINEERING INC PI0402	171383	00	10/23/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	3,000.00	
0009133 215437	SCHWEITZER ENGINEERING INC PI0404	171447	00	10/24/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	2,800.00	
0009133 217050	SCHWEITZER ENGINEERING INC PI0405	171447	00	10/30/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	4,590.00	
0009133 000220952	SCHWEITZER ENGINEERING INC PI0514	171525	00	11/09/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	9,360.00	
0017841 17841	US BANK 11/11-15	006143	00	11/21/2017	410-3390-533.70-89	CABLESANDKITS FIBER OPTIC JUMPERS	324.71	
0000163	WESCO DISTRIBUTION INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
447568	PI9897	171249	00	11/22/2017	410-3390-533.70-89	METERS	23,560.00	
0008461 NED17-307	MEADE ELECTRIC COMPANY PI0489	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	54,170.81	
0008461 NED17-325	MEADE ELECTRIC COMPANY PI0490	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	10,913.80	
0008461 NED17-328	MEADE ELECTRIC COMPANY PI0491	170800	00	11/08/2017	410-3391-533.70-89	CONSTRUCTION	8,998.96	
0008461 NED17-329	MEADE ELECTRIC COMPANY PI0492	170800	00	11/09/2017	410-3391-533.70-89	CONSTRUCTION	17,083.84	
0008461 NED17-334	MEADE ELECTRIC COMPANY PI0494	170800	00	11/13/2017	410-3391-533.70-89	CONSTRUCTION	13,172.41	
0008461 NED17-335	MEADE ELECTRIC COMPANY PI0495	170800	00	11/13/2017	410-3391-533.70-89	CONSTRUCTION	29,136.30	
0008461 NED17-336	MEADE ELECTRIC COMPANY PI0496	170800	00	11/13/2017	410-3391-533.70-89	CONSTRUCTION	26,004.00	
0008461 NED17-337	MEADE ELECTRIC COMPANY PI0497	170800	00	11/13/2017	410-3391-533.70-89	CONSTRUCTION	7,781.50	
0008461 NED17-338	MEADE ELECTRIC COMPANY PI0498	170800	00	11/13/2017	410-3391-533.70-89	CONSTRUCTION	4,442.35	
0015511 11107	RIDGELINE CONSULTANTS LLC PI0188	170149	00	11/22/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	705.00	
0003872 MN780465-0008	TWIN OAKS LANDSCAPING INC PI0521	170643	00	05/05/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	1,706.00	
0000292 SWO017515-1	ILLINI POWER PRODUCTS CO PI0562	170343	00	11/22/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	396.24	
TOTAL FOR ELECTRIC UTILITY FUND							9,285,485.57	
0014496 1046947	CUSTOMIZED ENERGY SOLUTIONS LTD PI0366	162088	00	11/07/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							2,000.00	
0006494 00212582	H F SCIENTIFIC PI0523		00	09/20/2017	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171296	526.22	
0006494	H F SCIENTIFIC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
00213151	PI0524		00	10/17/2017	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171517	694.89	
0017984 2017-2986	LIFE SAFETY CONSULTANTS PI0097		00	11/22/2017	430-0000-141.00-00	FIRE PROTECTION EQUIP/SUP PO NUM 171535	217.00	
0002076 024000	UNDERGROUND PIPE & VALVE CO PI9682		00	11/22/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171238	960.00	
0002076 025275	UNDERGROUND PIPE & VALVE CO PI9683		00	11/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171279	207.00	
0002076 025307	UNDERGROUND PIPE & VALVE CO PI9704		00	11/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171564	2,600.00	
0000325 0277077	WATER PRODUCTS CO PI9698		00	11/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171521	365.00	
0000325 0277076	WATER PRODUCTS CO PI9703		00	11/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171553	599.00	
0000325 0277100	WATER PRODUCTS CO PI9970		00	11/22/2017	430-0000-141.00-00	CONCRETE PRODUCTS PO NUM 171565	296.25	
0000325 0277122	WATER PRODUCTS CO PI0096		00	11/22/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171532	1,089.00	
0000325 0277192	WATER PRODUCTS CO PI0348		00	11/02/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171590	794.00	
0009949 1610647	WELCH BROS INC PI0453		00	09/28/2017	430-0000-141.00-00	CONCRETE PRODUCTS PO NUM 171302	300.00	
0009949 1610647	WELCH BROS INC PI0454		00	09/28/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171302	2,520.00	
0017833 NOV POSTAGE	AB DATA LTD - POSTAGE 006052		00	11/20/2017	430-1511-415.50-51	UT BILLING	10,000.00	
0018957	TYLER TECHNOLOGIES INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
045-204219	PI0249	163020	00	11/22/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	1,116.00	
0017581 36335	WEBSOLUTIONS TECHNOLOGY INC PI0582	151834	00	11/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36354	WEBSOLUTIONS TECHNOLOGY INC PI0585	151834	00	11/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
9000000 REIMB	ALBERICO, ROGER 006051		00	11/20/2017	430-3490-537.70-89	WATER SERVICE LINE	1,500.00	
0003868 1701.12	PERFORMANCE PIPELINING INC PI0379	161976	00	10/09/2017	430-3490-537.70-89	SEWER SERVICE	89,860.50	
9000000 REIMB	SCHILLERSTROM JOHN 006052		00	11/20/2017	430-3490-537.70-89	WATER SERVICE LINE	1,500.00	
0011664 00056298-00	EDWARD CORPORATE HEALTH SRVS PI0384	170064	00	10/31/2017	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	590.00	
0010236 59167877	HEWLETT PACKARD INC 006204		00	11/22/2017	430-3710-537.60-69	41734503-002	2,660.25	
0000987 1034-6407-2	FEDERAL EXPRESS INC 006196		00	11/22/2017	430-3810-537.50-51	DELIVERY DATE	18.58	
0017841 17841 11/11-15	US BANK 006122		00	11/21/2017	430-3810-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES TO	34.40	
0016672 6631771	CENTERPOINT ENERGY SERVICES INC PI0424	170035	00	11/14/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	42.62	
0017841 17841 11/11-15	US BANK 006108		00	11/21/2017	430-3811-537.60-66	GASVODA AND ASSOCIATES AIR RELEASE VALVE	560.50	
0017841 17841 11/11-15	US BANK 006111		00	11/21/2017	430-3811-537.60-66	THE HOME DEPOT 1918 VACCUM FILTERS	16.97	
0000987 1034-6407-2	FEDERAL EXPRESS INC 006197		00	11/22/2017	430-3812-537.30-29	DELIVERY DATE	81.21	
0017841 17841 11/11-15	US BANK 006114		00	11/21/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	813.09	
0017841 17841 11/11-15	US BANK 006117		00	11/21/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC SUPPLIES USED IN THE	286.55	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018166 32274	CHICAGO UNITED INDUSTRIES INC PI0403	171403	00	10/18/2017	430-3813-537.40-34	FIRST AID & SAFETY EQUIP.	931.48	
0017841 17841	US BANK 11/11-15	006125	00	11/21/2017	430-3813-537.40-34	HI-LINE 7813 SEMI-ANNUAL ELECTRICAL	37.83	
0007432 2081298911	ARAMARK WORK APPAREL & UNIFORM INC PI0414	161592	00	11/10/2017	430-3813-537.50-37	CLOTHING	118.60	
0006951 32247	GOLDSMITH, DANIEL 006052		00	11/20/2017	430-3813-537.60-63	REIMB SAFETY BOOTS	135.00	
0017841 17841	US BANK 11/11-15	006115	00	11/21/2017	430-3813-537.60-63	GEMPLER'S 16" HPVC WATERPROOF BOOTS	71.10	
0017841 17841	US BANK 11/11-15	006116	00	11/21/2017	430-3813-537.60-63	GEMPLER'S REPLACING WORN	115.95	
0017841 17841	US BANK 11/11-15	006118	00	11/21/2017	430-3813-537.60-63	THE HOME DEPOT 1918 FOR USE AT WSRC AND	67.34	
0017841 17841	US BANK 11/11-15	006119	00	11/21/2017	430-3813-537.60-63	GEMPLER'S REPLACEMENT HOODED	139.98	
0017841 17841	US BANK 11/11-15	006120	00	11/21/2017	430-3813-537.60-63	MCMASTER-CARR REPLACEMENT WHEELS	299.98	
0017841 17841	US BANK 11/11-15	006121	00	11/21/2017	430-3813-537.60-63	THE HOME DEPOT 1918 ROPE NEEDED FOR	149.98	
0017841 17841	US BANK 11/11-15	006124	00	11/21/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED STAINLESS STEEL	627.92	
0001183 66087852	NALCO CHEMICAL CO PI9803	170728	00	11/22/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	28,613.00	
0017841 17841	US BANK 11/11-15	006123	00	11/21/2017	430-3813-537.60-73	WW GRAINGER JAW INSERTS NEEDED TO	146.35	
0017841 17841	US BANK 11/11-15	006110	00	11/21/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE	295.00-	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
CONN TRAINING REFUND								
0007432 2081302347	ARAMARK WORK APPAREL & UNIFORM INC PI0594	170061	00	11/14/2017	430-3910-537.50-37	CLOTHING	126.20	
0016672 6631771	CENTERPOINT ENERGY SERVICES INC PI0425	170035	00	11/14/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	261.05	
0017841 17841 11/11-15	US BANK 006107		00	11/21/2017	430-3911-537.60-63	BUIKEMAS ACE HDWE MISCELLANEOUS SUPPLIES	52.23	
0003125 NAP065-42-3	NATIONAL POWER RODDING CORP PI0601	170237	00	11/02/2017	430-3912-537.40-34	SEWER SERVICE	175,737.60	
0017841 17841 11/11-15	US BANK 006112		00	11/21/2017	430-3912-537.60-63	FARM & FLT OF MONTGOMR SAFETY CAR HARTS/BOOTS	684.95	
0011911 202376	ALLAN J COLEMAN CO PI0618	171459	00	11/02/2017	430-3912-537.60-69	TELEVISION EQUIPMENT	8,200.12	
0000261 330773;C14674	KARA CO INC PI0548	171032	00	09/12/2017	430-3912-537.60-69	DRAFTING EQUIP. & SUPP.	12,477.15	
0018054 29820	FRANKLIN MILLER INC PI0572	171315	00	10/26/2017	430-3912-537.60-73	PUMPS & PARTS	6,317.80	
0017841 17841 11/11-15	US BANK 006109		00	11/21/2017	430-3912-537.60-73	WW GRAINGER DC POWER SUPPLY	570.00	
0017841 17841 11/11-15	US BANK 006113		00	11/21/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY BONNET GASKETS	130.35	
0001182 60845	NAGEL TRUCKING & MATERIALS INC PI0571	171023	00	10/11/2017	430-3913-537.60-66	AGGREGATE	633.16	
0017841 17841 11/11-15	US BANK 006126		00	11/21/2017	430-3940-537.60-74	BEST BUY MHT 00008136 SUPPLIES FOR MONITOR/TV	259.97	
0017841 17841 11/11-15	US BANK 006127		00	11/21/2017	430-3940-537.60-74	BEST BUY MHT 00008136 SUPPLIES - MONITOR/TV	899.99	
0017784 PETTY CSH 11/22006178	PETTY CASH 006178		00	11/21/2017	430-3941-537.50-22	IAS/IES DINNER PRESENTATI ON IEE	35.00	
0000261	KARA CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
330773;C14674	PI0549	171032	00	09/12/2017	430-3941-537.70-88	DRAFTING EQUIP. & SUPP.	12,477.15	
0007432 002081298912	ARAMARK WORK APPAREL & UNIFORM INC PI0365	161827	00	11/10/2017	430-3942-537.60-63	CLOTHING	25.00	
0007432 2081308324	ARAMARK WORK APPAREL & UNIFORM INC PI0463	161827	00	11/17/2017	430-3942-537.60-63	CLOTHING	25.00	
0016808 12241	MIDAMERICAN TECHNOLOGY INC PI9908	171456	00	11/22/2017	430-3942-537.60-63	SEWER SERVICE	4,620.00	
0003872 MN780465-0008	TWIN OAKS LANDSCAPING INC PI0522	170643	00	05/05/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	4,115.00	
0002283 100592	ALLIED DOOR INC PI0563	170711	00	11/09/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	919.82	
0000615 N12478	FULLMER LOCKSMITH SERVICE INC PI0271	170187	00	11/22/2017	430-4240-418.60-66	FACILITY MAINT. SERVICE	27.26	
TOTAL FOR WATER & WASTEWATER FUND							381,103.34	
0017628 163241079	FIDELITY SECURITY LIFE INSURANCE CO 006052		00	11/20/2017	623-0000-367.11-00	9864489	123.76	
0017400 11/10/17	HSA BANK A DIV OF WEBSTER BANK NA 006019		00	11/16/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9009046	3,321.79
0018626 11012017	BENISTAR/HARTFORD-6795 006052		00	11/20/2017	623-9215-585.50-46	06209	48,621.07	
0018626 10012017	BENISTAR/HARTFORD-6795 006052		00	11/20/2017	623-9215-585.50-46	06209	48,342.32	
0018924 11/8-15	CAREMARK LLC 006054		00	11/20/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9009054	53,073.35
TOTAL FOR SELF INSURED BENEFITS FND							153,482.29	
TOTAL FOR OPERATING FUNDS							10,177,387.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0017841 17841	US BANK 11/11-15 006159		00 11/21/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT CHICAGO TRIBUNE SUBSCRIPT	181.87	
0005484 REIMBURSEMENT	SACK, DONNA 006193		00 11/21/2017	016-7511-451.50-22	AASH 2017 AUSTIN	73.80	
0019360 12102017	PENNINGTON ROCHELLE 006052		00 11/20/2017	016-7512-451.30-29	PRESENTER	225.00	
0019357 05242017	NAPERVILLE CHIMNEY SWEEPS 006052		00 11/20/2017	016-7513-451.40-34	BLACKSMITH SHOP	159.00	
0019357 05242017	NAPERVILLE CHIMNEY SWEEPS 006052		00 11/20/2017	016-7513-451.40-34	NAPER SETTLEMENT	159.00	
0007670 10808950	WB MCCLOUD & CO INC PI9889 171089		00 11/22/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	628.05	
0011013 558061/2	BUIKEMA'S ACE HARDWARE CENTER CORP 006052		00 11/20/2017	016-7513-451.60-66	SUPPIES	101.73	
0011013 557836/2	BUIKEMA'S ACE HARDWARE CENTER CORP 006052		00 11/20/2017	016-7513-451.60-66	SUPPIES	87.72	
0011013 557853/2	BUIKEMA'S ACE HARDWARE CENTER CORP 006052		00 11/20/2017	016-7513-451.60-66	SUPPIES	150.02	
0011013 557957/2	BUIKEMA'S ACE HARDWARE CENTER CORP 006052		00 11/20/2017	016-7513-451.60-66	SUPPIES	102.31	
0017841 17841	US BANK 11/11-15 006155		00 11/21/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL SPACE HEATER; OCCUPANCY L	274.08	
0017841 17841	US BANK 11/11-15 006157		00 11/21/2017	016-7513-451.60-66	HOBBY LOBBY #245 CORKBOARD AND PLASTIC SLE	36.95	
0017841 17841	US BANK 11/11-15 006158		00 11/21/2017	016-7513-451.60-66	DOUGLAS ACE HARDWARE HOLIDAY BOWS	129.80	
0016962 1550-276-1F	F H PASCHEN S N NIELSEN&ASSOC LLC PI0376 171153		00 09/30/2017	016-7513-451.70-89	CONSTRUCTION	20,947.53	
0019358	SMITHSONIAN INSTITUTION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1569-01	006052		00	11/20/2017	016-7515-451.30-29	DEPOSIT; TRAVEL EXHIBTION	600.00	
0019359 0000255479	TREE TOWNS IMAGING & COLOR GRAPHICS 006052		00	11/20/2017	016-7515-451.30-29	GRAPHICS	813.50	
0019362 2017318	TEAM KINGSLEY LLC 006193		00	11/21/2017	016-7515-451.60-63	VIDEO REPEATER EXHIBIT DISPLAYS	91.22	
0017841 17841 11/11-15	US BANK 006160		00	11/21/2017	016-7515-451.60-63	OUTWATER PLASTICS IND PLEXI BARRIER HARDWARE FO	54.75	
0017841 17841 11/11-15	US BANK 006161		00	11/21/2017	016-7515-451.60-63	AMAZON.COM SPEAKERS AND SD CARDS FOR	43.97	
0017841 17841 11/11-15	US BANK 006156		00	11/21/2017	016-7516-451.50-25	WEST SUBURBAN LIVING M PROGRAMMING ADS	545.00	
TOTAL FOR NAPER SETTLEMENT FUND							25,405.30	
BURLINGTON PARKING FUND								
9000004 102632	BHATT, NAITIK MR		00	11/16/2017	104-0000-124.99-00	CANC PERMIT PRKG #102632 MR Refund Voucher	42.00	
9000004 2876	KEYSOR, GLEN MR		00	11/16/2017	104-0000-124.99-00	CANC PERMIT PRKG #2876 MR Refund Voucher	80.00	
9000004 52870	PIERCE, JENNIFER MR		00	10/11/2017	104-0000-124.99-00	CANC PERMIT PRKG #52870 MR Refund Voucher		CHECK #: 633250 145.00-
9000004 52870	PIERCE, JENNIFER MR		00	11/21/2017	104-0000-124.99-00	CANC PERMIT PRKG #52870 MR Refund Voucher	145.00	
9000004 56525	SAUER, CURT MR		00	11/16/2017	104-0000-124.99-00	CANC PERMIT PRKG #56525 MR Refund Voucher	96.00	
0017784 PETTY CSH	PETTY CASH 11/22006174		00	11/21/2017	104-0000-344.88-00	SMART CARD K ARENZ	18.00	
9000000	GALLAGHER, KELLY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	006052		00	11/20/2017	104-0000-351.23-00	DUPLICATE PYMT; CITATION	150.00	
9000000 REIMB	WILBURN, JASON 006052		00	11/20/2017	104-0000-351.23-00	DUPLICATE PYMT; CITATION	100.00	
0001375 626452457	UNITED PARCEL SERVICES, INC. 006052		00	11/20/2017	104-1510-434.35-09	DELIVERY FEES	6.07	
0018090 ESS5559	ELECTRONIC SECURITY SOLUTIONS INC PI0434 170761		00	11/02/2017	104-3110-434.30-29	PARKING LOT EQUIPMENT	2,145.00	
0018090 ESS5559	ELECTRONIC SECURITY SOLUTIONS INC PI0435 170761		00	11/02/2017	104-3110-434.40-34	PARKING LOT EQUIPMENT	1,925.00	
0003872 MN780465-0008	TWIN OAKS LANDSCAPING INC PI0519 170643		00	05/05/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	332.00	
0019355 103111-1	IGNITE PI06028		00	11/16/2017	104-4410-434.35-11	OCT CREDIT CARDS FEES T2	CHECK #: 9009050	470.35
TOTAL FOR BURLINGTON PARKING FUND							5,364.42	
SPEC.EV. & CULTURE AMENITY								
9000000 RFND	ARMADILLO'S RIB AND QUE COMPANY 002815		00	09/27/2017	134-0000-314.53-11	OVERPYMT RIBFEST	CHECK #: 632699	2.24-
9000000 RFND	BILL BALL 002815		00	11/21/2017	134-0000-314.53-11	OVERPYMT RIBFEST	2.24	
9000000 RFND	ARMADILLO'S RIB AND QUE COMPANY 002816		00	09/27/2017	134-0000-314.53-12	OVERPYMT RIBFEST	CHECK #: 632699	2.24-
9000000 RFND	BILL BALL 002816		00	11/21/2017	134-0000-314.53-12	OVERPYMT RIBFEST	2.24	
9000000 RFND	ARMADILLO'S RIB AND QUE COMPANY 002814		00	09/27/2017	134-0000-314.53-13	OVERPYMT RIBFEST	CHECK #: 632699	13.46-
9000000 RFND	BILL BALL 002814		00	11/21/2017	134-0000-314.53-13	OVERPYMT RIBFEST	13.46	
0014101 6	DUPAGE PADS INC PI0368 170914		00	11/11/2017	134-8510-489.91-15	CONTRIBUTIONS	1,245.72	
0004489 4	LOAVES AND FISHES COMMUNITY SERVICE PI0369 170934		00	11/11/2017	134-8510-489.91-15	CONTRIBUTIONS	4,219.51	
TOTAL FOR SPEC.EV. & CULTURE AMENITY							5,465.23	

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

S.S.A. #26-DOWNTOWN MAINT

0019266	OPENEDGE		00	11/16/2017	136-0000-369.14-00	CREDIT CARD FEES-OCT ELEC CHARGING STA	CHECK #: 9009051	191.54
055-70-024-10	006025							
0001375	UNITED PARCEL SERVICES, INC.		00	11/20/2017	136-4010-566.30-29	DELIVERY FEES	6.06	
626452457	006052							
0019355	IGNITE		00	11/16/2017	136-4010-566.35-11	OCT CREDIT CARDS FEES T2	CHECK #: 9009050	95.99
103111-1	006029							
0002283	ALLIED DOOR INC		00	11/22/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	297.00	
100113	PI0287 170711							
0003322	FOX VALLEY FIRE & SAFETY CO INC		00	10/14/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	180.00	
125323	PI0559 170172							
0003322	FOX VALLEY FIRE & SAFETY CO INC		00	11/01/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	385.00	
127678	PI0599 170172							
0013732	SCOTT'S SPRINKLER SERVICE INC		00	11/09/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	124.29	
34816	PI0437 170806							
0013732	SCOTT'S SPRINKLER SERVICE INC		00	11/09/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
34817	PI0438 170806							
0011402	METRO PROFESSIONAL PRODUCTS		00	10/24/2017	136-4010-566.60-63	JANITORIAL SUPPLIES	1,857.60	
3666870-0	PI0383 163081							
0017841	US BANK		00	11/21/2017	136-4010-566.60-63	JUST SAFETY LTD 1ST AID SUPPLIES	61.80	
17841 11/11-15	006099							
0003872	TWIN OAKS LANDSCAPING INC		00	05/05/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	355.00	
MN780465-0008	PI0520 170643							

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

3,677.14

STATE DRUG FORFEITURE FD

0019108	CHET EPPERSON DBA AGR POLICE		00	11/22/2017	139-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	5,000.00	
2017-051	PI0035 170580							
0017841	US BANK		00	11/21/2017	139-2110-421.60-63	EXXONMOBIL 97476923 GASOLINE FOR DUMEG	58.62	
17841 11/11-15	006167							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR STATE DRUG FORFEITURE FD						5,058.62	
TEST TRACK FUND							
0013732 34820	SCOTT'S SPRINKLER SERVICE INC PI0441 170806	00	11/09/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	237.15	
TOTAL FOR TEST TRACK FUND						237.15	
GEN TRUST & AGENCY FUND							
0018895 NPL REIMB	BAYCI, EMILY 11/16006049		00 11/20/2017	618-0000-205.10-00	STALEDATED CK 622244	5.98	
0017784 PETTY CSH	PETTY CASH 11/22006175		00 11/21/2017	618-0000-208.04-52	VEST DEPOSIT REFUND	40.00	
0017784 PETTY CSH	PETTY CASH 11/22006179		00 11/21/2017	618-0000-208.04-52	SAFETY VEST	40.00	
0017784 PETTY CSH	PETTY CASH 11/22006180		00 11/21/2017	618-0000-208.04-52	VEST DEPOSIT REFUND D JOHNSON	40.00	
TOTAL FOR GEN TRUST & AGENCY FUND						125.98	
TOTAL FOR SPECIAL FUNDS & AGENCY						45,333.84	

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

ROAD AND BRIDGE FUND

0004452 8573	SKC CONSTRUCTION INC PI0433	170556	00	11/01/2017	013-4710-431.70-89	ROADWAY	98,639.88	
-----------------	--------------------------------	--------	----	------------	--------------------	---------	-----------	--

TOTAL FOR ROAD AND BRIDGE FUND

98,639.88

CAPITAL PROJECTS FUND

0019295 9/27/17	VACATIONLAND INC PI0377	171372	00	09/27/2017	301-3120-419.70-87	VEHICLE BODIES & ACC	1,908.00	
0008514 170608.22	ENGINEERING RESOURCE ASSOCIATES PI0398	170812	00	10/27/2017	301-3203-452.70-89	PROFESSIONAL SERVICES	1,282.50	
0012074 07227624	MCCANN INDUSTRIES INC PI0457	170836	00	09/29/2017	301-4210-431.70-87	CONSTRUCTION EQUIP -HEAVY	189,900.00	
0017904 117-688	HOERR CONSTRUCTION INC PI0606	170865	00	11/08/2017	301-4230-431.70-89	SEWER SERVICE	535,238.30	

TOTAL FOR CAPITAL PROJECTS FUND

728,328.80

2014 G.O. BOND FUND

0018957 045-204219	TYLER TECHNOLOGIES INC PI0247	163020	00	11/22/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	5,394.00	
0017581 36335	WEBSOLUTIONS TECHNOLOGY INC PI0580	151834	00	11/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 36354	WEBSOLUTIONS TECHNOLOGY INC PI0583	151834	00	11/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0003499 139640	CHRISTOPHER BURKE ENGINEERING PI0442	170898	00	11/06/2017	332-4230-431.70-89	PROFESSIONAL SERVICES	888.50	
0017818	FARNSWORTH GROUP INC							

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 11/22/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
194462	PI0297	171075	00	11/22/2017	332-4240-418.70-89	PROFESSIONAL SERVICES	3,700.00	
0003303 303	TRIALTA CONSTRUCTION CO PI0443	171389	00	11/07/2017	332-4710-431.70-89	CONSTRUCTION	97,208.61	
TOTAL FOR 2014 G.O. BOND FUND							109,391.11	
TOTAL FOR CAPITAL PROJECT							936,359.79	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000424355	ACCETTURO, JAMES & ROBYN UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000086092	57.65	
9000016 000383115	ALUGU, VENKAIHAH UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND 000000478	169.00	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00	11/22/2017	410-0000-124.28-00	UB CR REFUND 000005538	186,451.52	
9000016 000380161	ANDERSON, ASHLEIGH UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057882	214.13	
9000016 000421443	BANOWSKI, MICHAEL UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006448	132.65	
9000016 000424295	BARTLETT, MICHAEL UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144692	111.86	
9000016 000434289	BECKER, SHANNON UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008080	62.04	
9000016 000431643	BISHOP, GEORGE UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010786	116.39	
9000016 000420905	BOMMEGOWDA, SHIVARAM UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115934	37.50	
9000016 000281019	BYERS, CHARLES UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112694	51.29	
9000016 000445097	CELINK UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011524	121.78	
9000016 000377015	COKE, HERMOND UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014670	35.72	
9000016 000437067	CROFT, MAXWELL UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010120	122.20	
9000016 000403813	DAGGETT, ALEXANDER UT		00	11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011118	10.09	
9000016 000435213	DESHMUKH, PRAVEEN UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109314	80.78	
9000016 000422291	DHASARATHAN, HARISH BABU UT		00	10/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117794	CHECK #: 633077	61.92-
9000016 000422291	DHASARATHAN, HARISH BABU UT		00	11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla	61.92	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000441117	DYBAS, DONALD/DEBORAH UT		00	11/27/2017	410-0000-124.28-00	000117794 UB CR REFUND-FINALS 000143120	80.62	
9000016 000392941	GANCHEVA, ANTONIYA / JOANNA DI UT		00	11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112952	84.24	
9000016 000405549	GAVIN, BRIAN UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115936	78.24	
9000016 000407923	GAWEL, ZDZISLAW UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007816	117.37	
9000016 000434233	GOULET, COLIN UT		00	11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014210	32.63	
9000016 000421663	GUERRA, STACY UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063488	83.53	
9000016 000227099	HA, IN O. & YU, CHON UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122240	70.11	
9000016 000445849	JUREVICIUS, INGA UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073208	206.19	
9000016 000439603	LOGANATHAN, SUCANYA UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117544	146.26	
9000016 000147579	LUCAS, MARY/RICHARD UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066842	356.46	
9000016 000372663	MANILOW SUITES UT		00	11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113192	141.60	
9000016 000423683	MARAM, SRINIVASARAO UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117136	68.24	
9000016 000389211	MIELCAREK, IESEN UT		00	11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006512	43.70	
0002136 000361475	NAPERVILLE, CITY OF UT		00	11/21/2017	410-0000-124.28-00	148244 000147120	38.33	
0002136 000249643	NAPERVILLE, CITY OF UT		00	11/22/2017	410-0000-124.28-00	63434 000063588	128.39	
9000016 000374071	NAZARKO, JUSTINE / JEFFREY UT		00	11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000098620	168.01	
9000016	PANDYA, NEHAL/PRIYANKA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000439015	UT		00 11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108244	86.93	
9000016 000429435	PATHAK, APARNA UT		00 11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003994	1.51	
9000016 000442267	PENNYMAC LOAN SERVICES LLC UT		00 11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018434	1,034.44	
9000016 000416971	POSSENBERGER, JENNI UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006370	CHECK #: 631373	184.77-
9000016 000416971	POSSENBERGER, JENNI UT		00 11/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000006370	184.77	
9000016 000426349	PROZAKI, MATTHEW UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023652	93.80	
9000016 000399549	PUSHPENDRA, KABDAULA UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113542	90.63	
9000016 000435207	RAVIKUMAR, RAKESH UT		00 11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126440	97.82	
9000016 000400017	RED MANGO UT		00 11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030440	803.44	
9000016 000149519	RODRIGUEZ, JEANNETTE UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101178	69.17	
9000016 000408171	ROSS, RICHARD UT		00 11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006464	62.35	
9000016 000431223	SANABA, MAMATHA UT		00 11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109612	52.34	
9000016 000445099	SHAH, AQIL UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011040	95.79	
9000016 000424715	SHERRILL, JAMES JR UT		00 11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071066	160.82	
9000016 000443751	SIDDIQUI, BABAR/BANO, IQBAL UT		00 11/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016912	190.27	
9000016 000448981	SOORMA, MUZAMMIL UT		00 11/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109156	150.01	
9000016 000421735	SWAMYNATHAN, KIRUPAKARAN UT		00 11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126644	106.30	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000416803	TUCCI, DAVID UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126020	159.71	
9000016 000444997	V SUITES UT		00 11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113372	72.10	
9000016 000434329	VENDITTI, ALEXA UT		00 11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007840	56.47	
9000016 000401697	VERMA, BINO O UT		00 11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113168	128.83	
9000016 000413671	WIBEL, MICHAEL UT		00 11/28/2017	410-0000-124.28-00	UB CR REFUND 000115908	172.78	
9000016 000440725	WILKINSON, NOREEN UT		00 11/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144012	75.16	
9000016 000435619	WILLIAMS, DAWN UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115986	90.53	
9000016 000433677	WOUK, TERESA UT		00 11/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006122	119.39	
TOTAL FOR UTILITY REFUNDS:						193,589.11	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018869 82521	PFM ASSET MANAGEMENT INC 006234		00	11/28/2017	010-0000-361.10-02	INV CONSULTING 10/1-31	794.04	
0017841 17841	US BANK 11/16-22 006477		00	11/29/2017	010-1117-411.50-51	UPS*1Z6264520398499550 ZARNECKI DENIAL	5.67	
0017841 17841	US BANK 11/16-22 006478		00	11/29/2017	010-1117-411.50-51	UPS*1Z6264520399421149 LAS TERMINATION	5.67	
0006448 976953867001	OFFICE DEPOT INC PI0087 170156		00	11/29/2017	010-1210-412.60-74	OFFICE SUPPLIES	125.30	
0006448 976954346001	OFFICE DEPOT INC PI0088 170156		00	11/29/2017	010-1210-412.60-74	OFFICE SUPPLIES	14.99	
0017841 17841	US BANK 11/16-22 006474		00	11/29/2017	010-1310-413.50-45	POTBELLY #15 BUDGET DISCUSSION LUNCH	92.65	
0006448 965292220001	OFFICE DEPOT INC PI0621 170131		00	09/25/2017	010-1310-413.60-74	FIELD PURCHASE ORDER	37.27	
0017841 17841	US BANK 11/16-22 006475		00	11/29/2017	010-1310-413.60-74	INTUIT *IN *K5 IMAGING BUS. CARDS FOR K. COURNEY	21.26	
0017841 17841	US BANK 11/16-22 006476		00	11/29/2017	010-1330-417.60-63	AMAZONPRIME MEMBERSHIP AMAZON FEE REFUND	10.99-	
0011664 00056300-00	EDWARD CORPORATE HEALTH SRVS PI0709 161611		00	10/31/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	1,744.00	
0001375 626452467	UNITED PARCEL SERVICES, INC. 006214		00	11/28/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.20	
0018241 41439	CSE SOFTWARE PI0650 170270		00	11/19/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	330.51	
0018241 41440	CSE SOFTWARE PI0651 170270		00	11/19/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 352484	LASALLE NETWORK INC PI0653 170492		00	11/13/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,347.20	
0019170 MA10311719	MAGELLAN ADVISORS PI0130 170816		00	11/29/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	6,300.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019170 MA10311720	MAGELLAN ADVISORS PI0166 170816		00	11/29/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	525.08	
0018499 TRAVEL REIMB	ROGERS, RUSSELL S 006269		00	11/28/2017	010-1610-581.50-22	SUMMIT ON DATA SMART GOV	150.13	
0011752 9796076012	VERIZON WIRELESS PI0674 171546		00	11/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,466.44	
0017841 17841 11/16-22	US BANK 006293		00	11/29/2017	010-1611-581.30-29	D&B*MDR INVOICES SUBSCRIPTION TO SERVICES	2,500.00	
0017841 17841 11/16-22	US BANK 006294		00	11/29/2017	010-1611-581.30-29	ZOHO CORPORATION AD MANAGER ANNUAL	795.00	
0017198 V2050054	EPLUS TECHNOLOGY INC PI0780 171591		00	11/06/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	9,358.44	
0000952 657-23446	DUPAGE COUNTY ANIMAL CARE CONTROL 006258		00	11/28/2017	010-2110-421.35-09	SERVICES ANIMAL CONTROL	40.00	
0002161 3057	POLICE EXECUTIVE RESEARCH FORUM 006256		00	11/28/2017	010-2110-421.50-21	2018 MEMBERSHIP DUES ANDERS	200.00	
0017841 17841 11/16-22	US BANK 006524		00	11/29/2017	010-2110-421.50-21	IACIS MEMBERSHIP DUES IACIS	75.00	
0017841 17841 11/16-22	US BANK 006525		00	11/29/2017	010-2110-421.50-21	IACIS MEMBERSHIP DUES IACIS	75.00	
0017841 17841 11/16-22	US BANK 006526		00	11/29/2017	010-2110-421.50-21	IAFCI MEMBERSHIP DUES IAFCI	640.00	
0014870 REIMBURSEMENT	SAMEK, PATRICK R 006264		00	11/28/2017	010-2110-421.50-24	JULIE BRD MTG;MILEAGE	62.81	
0001375 626452467	UNITED PARCEL SERVICES, INC. 006215		00	11/28/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.85	
0019060 1841122017	PET SUPPLIES PLUS #184 006257		00	11/28/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	61.06	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 11/16-22 006508		00	11/29/2017	010-2110-421.60-63	BB *YMCA METRO CHGO MISC MAYORS BREAKFAST	80.00	
0017841 17841	US BANK 11/16-22 006509		00	11/29/2017	010-2110-421.60-63	BB *YMCA METRO CHGO MISC MAYORS BREAKFAST	20.00	
0006448 975100222002	OFFICE DEPOT INC PI0262 170021		00	11/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	8.69	
0006448 975412767001	OFFICE DEPOT INC PI0263 170021		00	11/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	14.69	
0006448 976118226001	OFFICE DEPOT INC PI0592 170024		00	11/29/2017	010-2110-421.60-74	OFFICE SUPPLIES	51.20	
0006448 915826738001	OFFICE DEPOT INC PI0707 170022		00	03/21/2017	010-2110-421.60-74	OFFICE SUPPLIES	327.30	
0010692 90615335	TSI INC PI8599 141429		00	11/28/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0016471 INVUS184945	CELLEBRITE USA, INC PI0708 171220		00	08/23/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	3,850.00	
0012039 8569	COLLEGE OF DUPAGE 006265		00	11/28/2017	010-2120-421.50-22	BASIC EVID TECH;11/6-10 C LAIN	295.00	
0017841 17841	US BANK 11/16-22 006528		00	11/29/2017	010-2120-421.50-22	HOLIDAY INN EXPRESS LODGING E MORAN TRAINING	105.09	
0017841 17841	US BANK 11/16-22 006529		00	11/29/2017	010-2120-421.50-22	LIFELINE TRAINING - CA REGI KOWAL TACTICAL TRAIN	159.00	
0017841 17841	US BANK 11/16-22 006510		00	11/29/2017	010-2120-421.50-41	COMCAST CHICAGO CABLE TV/ WORKOUT ROOM	25.27	
0000202 1759847	RAY O'HERRON CO INC PI0337 171215		00	11/29/2017	010-2120-421.60-63	CLOTHING	155.93	
0000202 1759848	RAY O'HERRON CO INC PI0338 171215		00	11/29/2017	010-2120-421.60-63	CLOTHING	623.27	
0000202 1759849	RAY O'HERRON CO INC PI0339 171215		00	11/29/2017	010-2120-421.60-63	CLOTHING	224.97	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000202 1759850	RAY O'HERRON CO INC PI0340	171215	00	11/29/2017	010-2120-421.60-63	CLOTHING	199.98	
0018983 REIMBURSEMENT	SCHAEFER, CHRIS 006266		00	11/28/2017	010-2120-421.60-63	BOOTS	150.00	
0017841 17841	US BANK 11/16-22 006512		00	11/29/2017	010-2120-421.60-63	AMAZON.COM TRAINING ROOM EQUIPMENT	998.00	
0016933 1436	ARCHANGELS BIORECOVERY INC 006259		00	11/28/2017	010-2130-421.35-09	CLEAN SQUAD 176	100.00	
0016028 157	PUSCAS JR VICTOR E PI0633	161682	00	11/09/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0015432 72437	MARBERRY CLEANER AND LAUNDERERS 006260		00	11/28/2017	010-2130-421.60-63	BLANKET CLEANING	24.00	
0015432 72418	MARBERRY CLEANER AND LAUNDERERS 006261		00	11/28/2017	010-2130-421.60-63	BLANKET CLEANING	32.00	
0015432 81610	MARBERRY CLEANER AND LAUNDERERS 006262		00	11/28/2017	010-2130-421.60-63	BLANKET CLEANING	24.00	
0015432 72482	MARBERRY CLEANER AND LAUNDERERS 006263		00	11/28/2017	010-2130-421.60-63	BLANKET CLEANING	56.00	
0017841 17841	US BANK 11/16-22 006513		00	11/29/2017	010-2130-421.60-63	LASER-LABS.COM MISC PATROL SUPPLIES	999.00	
0017841 17841	US BANK 11/16-22 006514		00	11/29/2017	010-2130-421.60-63	TWOWAYRADIO.COM MISC RADIO EXPENSES	881.22	
0017841 17841	US BANK 11/16-22 006515		00	11/29/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC RADIO EXPENSES	909.86	
0017841 17841	US BANK 11/16-22 006518		00	11/29/2017	010-2140-421.30-29	AVG TECHNOLOGIES USA SOFTWARE INVESTIGATION	657.29	
0017655 2017-002387	SCR TOWING & RECOVERY LLC CO 003636		00	10/25/2017	010-2140-421.35-09	TOW FEE	CHECK #: 633702	155.00-
0017655 2017-002451	SCR TOWING & RECOVERY LLC CO 003635		00	10/25/2017	010-2140-421.35-09	TOW FEE	CHECK #: 633702	155.00-
0017784	PETTY CASH							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH	11/29006218		00	11/28/2017	010-2140-421.60-63	GAS T GIBERTINI	12.01	
0001683 I1287207	STREICHER'S 006255		00	11/28/2017	010-2140-421.60-63	JACKETS FOR INV	387.20	
0017841 17841	US BANK 11/16-22 006511		00	11/29/2017	010-2140-421.60-63	SPORTSMANS GUIDE SRO SUPPLIES	39.99	
0017841 17841	US BANK 11/16-22 006520		00	11/29/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	630.55	
0017841 17841	US BANK 11/16-22 006521		00	11/29/2017	010-2140-421.60-63	JERSEY MIKE'S SUBS 270 INVEST SUPPLY 201710775	82.14	
0017841 17841	US BANK 11/16-22 006522		00	11/29/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	27.95	
0017841 17841	US BANK 11/16-22 006523		00	11/29/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	120.67	
0017841 17841	US BANK 11/16-22 006527		00	11/29/2017	010-2140-421.60-63	INT*IN *CENTER MASS, I SRT SUPPLIES	140.00	
0002170 325149302017	MOTOROLA SOLUTIONS INC PI0648 170211	00	11/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,098.00		
0017841 17841	US BANK 11/16-22 006519		00	11/29/2017	010-2170-425.40-35	CDW GOVT #KVS9051 MISC REPAIRS	491.16	
0000766 4175735	LANGUAGE LINE SERVICES CORP PI0684 170121	00	10/31/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	312.88		
0000202 1759506	RAY O'HERRON CO INC PI0311 170039	00	11/29/2017	010-2170-425.60-63	CLOTHING	125.97		
0006448 973168652001	OFFICE DEPOT INC PI0626 170026	00	10/20/2017	010-2170-425.60-74	OFFICE SUPPLIES	226.49		
0002170 325149302017	MOTOROLA SOLUTIONS INC PI0652 170479	00	11/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	342.00		
0004128 IN00172024	CHICAGO METROPOLITAN FIRE - CO PI0627 170203	00	10/31/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00		

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0013461 270932	PETER TROOST PI0679	NAPERVILLE CORP 171660	00	11/12/2017	010-2210-422.40-35	FIRE PROTECTION EQUIP/SUP	9,750.00	
0017841 17841	US BANK 11/16-22 006440		00	11/29/2017	010-2210-422.50-22	PET TECH PRODUCTION KATONA CLASS	1,495.00	
0017841 17841	US BANK 11/16-22 006441		00	11/29/2017	010-2210-422.50-22	PET TECH PRODUCTION KATONA 1ST AID ANNUAL FEE	175.00	
0017841 17841	US BANK 11/16-22 006442		00	11/29/2017	010-2210-422.50-22	EXPEDIA 7310888516871 KATONA CLASS	821.74	
0017841 17841	US BANK 11/16-22 006443		00	11/29/2017	010-2210-422.50-22	SOUTHWES 5268786514380 KATONA CLASS	249.96	
0017841 17841	US BANK 11/16-22 006444		00	11/29/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 KATONA CLASS	68.32	
0017841 17841	US BANK 11/16-22 006456		00	11/29/2017	010-2210-422.50-22	WESTIN LONG BEACH HOTE EMA CONFERENCE NELSON	996.45	
0017841 17841	US BANK 11/16-22 006446		00	11/29/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 11/16-22 006447		00	11/29/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.56	
0011250 192586	CITY OF AURORA 006267		00	11/28/2017	010-2210-422.60-69	CISCO SMARTNET AGREEMNT 2016-2020	33,300.00	
0004023 37639	BIO TRON INC PI0672	171358	00	11/15/2017	010-2220-422.40-35	EQUIPMENT REPAIR SERVICE	17,500.00	
0017841 17841	US BANK 11/16-22 006449		00	11/29/2017	010-2220-422.40-35	RELIABLE FIRE EQUIPMEN ANNUAL EXT MAINTENANCE	684.80	
0017841 17841	US BANK 11/16-22 006450		00	11/29/2017	010-2220-422.40-35	RELIABLE FIRE EQUIPMEN ANNUAL EXT MAINTENANCE	477.45	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/16-22 006454		00	11/29/2017	010-2220-422.50-22	LEADERSHIP UNDER FIRE R. REED CONFERENCE	375.00	
0017841 17841	US BANK 11/16-22 006455		00	11/29/2017	010-2220-422.50-22	EDWARD COMM TRAINING C REED CERTIFICATION CLASS	175.00	
0002570 127399	AIR ONE EQUIPMENT INC PI0673 171537		00	11/08/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	5,975.00	
0012857 82676630	BOUND TREE MEDICAL LLC PI0660 170500		00	11/16/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	251.12	
0012857 82677946	BOUND TREE MEDICAL LLC PI0661 170500		00	11/17/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	871.16	
0012857 82639301	BOUND TREE MEDICAL LLC PI0687 170500		00	10/09/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	260.41	
0011784 3630	FIREGROUND SUPPLY INC PI0664 170781		00	11/01/2017	010-2220-422.60-63	CLOTHING	160.00	
0011784 3642	FIREGROUND SUPPLY INC PI0665 170781		00	11/02/2017	010-2220-422.60-63	CLOTHING	85.00	
0011784 3697	FIREGROUND SUPPLY INC PI0666 170781		00	11/10/2017	010-2220-422.60-63	CLOTHING	83.00	
0011784 3699	FIREGROUND SUPPLY INC PI0667 170781		00	11/10/2017	010-2220-422.60-63	CLOTHING	91.00	
0011784 3700	FIREGROUND SUPPLY INC PI0668 170781		00	11/10/2017	010-2220-422.60-63	CLOTHING	4.00	
0011784 3800	FIREGROUND SUPPLY INC PI0669 170781		00	11/16/2017	010-2220-422.60-63	CLOTHING	1,820.00	
0011784 3557	FIREGROUND SUPPLY INC PI0685 170781		00	10/19/2017	010-2220-422.60-63	CLOTHING	2,646.00	
0011784 3561	FIREGROUND SUPPLY INC PI0686 170781		00	10/19/2017	010-2220-422.60-63	CLOTHING	160.00	
0019246 S008082167	MATTRESS FIRM INC PI0622 171256		00	09/08/2017	010-2220-422.60-63	CARTAGE SERVICES	2,072.00	
0019246 S008116010	MATTRESS FIRM INC PI0623 171256		00	09/11/2017	010-2220-422.60-63	CARTAGE SERVICES	724.00	
0019246 S008116077	MATTRESS FIRM INC PI0624 171256		00	09/11/2017	010-2220-422.60-63	CARTAGE SERVICES	724.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0019246 S008116107	MATTRESS FIRM INC PI0625 171256		00	09/11/2017	010-2220-422.60-63	CARTAGE SERVICES	749.00	
0016444 6820728	MIDWEST MEDICAL SUPPLY CO INC PI9711 170499		00	11/28/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	37.92-	
0016444 6864533	MIDWEST MEDICAL SUPPLY CO INC PI9731 170499		00	11/28/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	20.41-	
0016444 6938927	MIDWEST MEDICAL SUPPLY CO INC PI0654 170499		00	11/03/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	9.69	
0016444 6939018	MIDWEST MEDICAL SUPPLY CO INC PI0655 170499		00	11/03/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	156.71	
0016444 6943114	MIDWEST MEDICAL SUPPLY CO INC PI0656 170499		00	11/07/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	9.77	
0016444 6946856	MIDWEST MEDICAL SUPPLY CO INC PI0657 170499		00	11/09/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	115.63	
0005536 26524	PRO-TECH INC PI0628 171076		00	10/10/2017	010-2220-422.60-63	CLOTHING	3,423.35	
0005536 26524	PRO-TECH INC PI0629 171076		00	10/10/2017	010-2220-422.60-63	SHIPPING AND HANDLING	49.65	
0010692 90582383	TSI INC PI3852 140711		00	11/28/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 11/16-22	US BANK 006445		00	11/29/2017	010-2220-422.60-63	STAPLES DIRECT STANDING DESKS & MATS	2,909.86	
0017841 17841 11/16-22	US BANK 006452		00	11/29/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	138.03	
0017841 17841 11/16-22	US BANK 006453		00	11/29/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	19.99	
0017841 17841 11/16-22	US BANK 006457		00	11/29/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR RETIREMENT	67.47	
0017841 17841 11/16-22	US BANK 006458		00	11/29/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL MEETING SIGN SUPPLIES	15.92	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/16-22 006459		00	11/29/2017	010-2220-422.60-63	JEWEL #3058 FOOD FOR RETIREMENT	98.51	
0017841	US BANK							
17841	11/16-22 006460		00	11/29/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	66.37	
0017841	US BANK							
17841	11/16-22 006448		00	11/29/2017	010-2220-422.60-68	EDWARD COMM TRAINING C CPR CARDS	888.00	
0010236	HEWLETT PACKARD INC							
59155011	006268		00	11/28/2017	010-2220-422.60-69	TRAINING LAPTOPS	13,070.00	
0017841	US BANK							
17841	11/16-22 006439		00	11/29/2017	010-2220-422.60-69	CODE 2 LLC RADIO HOLDER STRAPS	928.04	
0017841	US BANK							
17841	11/16-22 006451		00	11/29/2017	010-2220-422.60-69	CDS OFFICE TECHNOLOGIE TOUGHPAD PROTECTORS	118.00	
0006448	OFFICE DEPOT INC							
981024900001	PI0645 170180		00	11/16/2017	010-2220-422.60-74	OFFICE SUPPLIES	56.92	
0017841	US BANK							
17841	11/16-22 006393		00	11/29/2017	010-3110-419.50-21	LANDMARKS PRESERVAT LANDMARKS ILL MEMBERSHIP	50.00	
0017784	PETTY CASH							
PETTY CSH	11/29006219		00	11/28/2017	010-3110-419.50-22	PARKING AT TRAINING	34.00	
0017841	US BANK							
17841	11/16-22 006394		00	11/29/2017	010-3110-419.50-22	AMERICAN PLANNING A AICP ENROLL - MATTINGLY	20.00	
0017841	US BANK							
17841	11/16-22 006395		00	11/29/2017	010-3110-419.50-28	ALPHA GRAPHICS INSPECTION DOCUMENTS	816.53	
0017841	US BANK							
17841	11/16-22 006396		00	11/29/2017	010-3110-419.50-28	CUTTING EDGE GRAPHICS SITE REGULATION SIGNS	799.20	
0017841	US BANK							
17841	11/16-22 006388		00	11/29/2017	010-3110-419.60-63	VACATIONLAND HANDLE COVERS	9.73	
0017841	US BANK							
17841	11/16-22 006389		00	11/29/2017	010-3110-419.60-63	ACME TOOLS WORK TOOLS	208.18	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 11/16-22 006390		00	11/29/2017	010-3110-419.60-63	SAFETYLINE, INC SAFETY VESTS	555.51	
0017841 17841	US BANK 11/16-22 006392		00	11/29/2017	010-3110-419.60-69	THE GPS STORE GPS FOR SIDEWALK PROGRAM	179.70	
0006448 975995769001	OFFICE DEPOT INC PI0075 170195		00	11/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	1,007.35	
0006448 975996390001	OFFICE DEPOT INC PI0076 170195		00	11/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	25.99	
0006448 975996391001	OFFICE DEPOT INC PI0077 170195		00	11/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	9.99	
0006448 975996392001	OFFICE DEPOT INC PI0078 170195		00	11/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	27.99	
0006448 975996396001	OFFICE DEPOT INC PI0079 170195		00	11/29/2017	010-3110-419.60-74	OFFICE SUPPLIES	19.74	
0008514 120402.46	ENGINEERING RESOURCE ASSOCIATES PI0754 170360		00	11/27/2017	010-3203-452.35-04	PROFESSIONAL SERVICES	855.00	
0018276 1222967	NETWORKFLEET INC PI0779 171330		00	11/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,898.50	
0006448 976120864001	OFFICE DEPOT INC PI0220 170141		00	11/29/2017	010-4210-431.60-74	OFFICE SUPPLIES	162.98	
0006448 976978384001	OFFICE DEPOT INC PI0221 170141		00	11/29/2017	010-4210-431.60-74	OFFICE SUPPLIES	10.00	
0006448 976263974001	OFFICE DEPOT INC PI0429 170141		00	11/29/2017	010-4210-431.60-74	OFFICE SUPPLIES	5.59	
0019112 5702	LOCAL LAWN CARE & LANDSCAPING PI0317 170644		00	11/29/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	8,897.50	
0018340 7438276	SERVICE SANITATION INC PI0417 163065		00	11/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7438277	SERVICE SANITATION INC PI0418 163065		00	11/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7438278	SERVICE SANITATION INC PI0419 163065		00	11/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340	SERVICE SANITATION INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
7438279	PI0420	163065	00	11/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7438280	SERVICE SANITATION INC PI0421	163065	00	11/29/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841	US BANK 11/16-22 006378		00	11/29/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE MEMBERSHIP DUES-G.ROY	300.00	
0017841 17841	US BANK 11/16-22 006379		00	11/29/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE MEMBERSHIP DUES-J. MITZ	180.00	
0017841 17841	US BANK 11/16-22 006380		00	11/29/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE MEMBERSHIP DUES-J.ERIKSON	210.00	
0009606 REIMBURSEMENT	STARTZ, TIMOTHY L 006192		00	11/22/2017	010-4230-431.60-63	SAFETY BOOTS	CHECK #: 635009	165.00-
0017841 17841	US BANK 11/16-22 006295		00	11/29/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL OIL, CHAINSAW, BELTS	911.08	
0017841 17841	US BANK 11/16-22 006296		00	11/29/2017	010-4230-431.60-63	W.S. DARLEY & CO. HIP WADERS	853.80	
0017841 17841	US BANK 11/16-22 006297		00	11/29/2017	010-4230-431.60-63	EPASALES CAM LOCKS, GREEN DYE TABS	967.94	
0017841 17841	US BANK 11/16-22 006298		00	11/29/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE PADDED PALM GLOVES	860.40	
0017841 17841	US BANK 11/16-22 006371		00	11/29/2017	010-4230-431.60-63	ACCURATE REPRO INC DAY STICKERS	600.00	
0017841 17841	US BANK 11/16-22 006372		00	11/29/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR BRACKET BOXES	850.00	
0017841 17841	US BANK 11/16-22 006373		00	11/29/2017	010-4230-431.60-63	DICKS SPORTING GOODS#7 EYE PROTECTION- GOGGLES	24.99	
0017841 17841	US BANK 11/16-22 006374		00	11/29/2017	010-4230-431.60-63	PAYPAL *QUALITYCHOI 12 VOLT PORTABLE STOVE	39.71	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017841 17841	US BANK 11/16-22 006375		00	11/29/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WINTER CLOTHING SAFETY	234.95	
0017841 17841	US BANK 11/16-22 006376		00	11/29/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR KNIFE SET, TOOLS	24.88	
0017841 17841	US BANK 11/16-22 006377		00	11/29/2017	010-4230-431.60-63	KOHL'S #0067 CLOTHING-JEANS	125.42	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	11/28/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0325 171028		00	11/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	620.36	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0326 171028		00	11/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	206.79	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0327 171028		00	11/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0328 171028		00	11/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,292.42	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0329 171028		00	11/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	6,720.57	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0330 171028		00	11/29/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	970.01	
0013765 19727939	EXPRESS EMPLOYMENT PROFESSIONALS PI0774 171042		00	11/08/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0018086 14774589	HERITAGE CRYSTAL CLEAN INC 006220		00	11/28/2017	010-4240-418.40-34	CLEANING SERVICE	917.25	
0017841 17841	US BANK 11/16-22 006384		00	11/29/2017	010-4240-418.40-34	CHICAGO METRO FIRE PRE FIRE MONITORING	102.00	
0017841 17841	US BANK 11/16-22 006299		00	11/29/2017	010-4240-418.60-63	DUNGAREES LLC COVERALLS	99.99	
0017841 17841	US BANK 11/16-22 006301		00	11/29/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL MOP REFILL, RECYCLE BIN	32.97	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 11/16-22 006311		00	11/29/2017	010-4240-418.60-63	THE HOME DEPOT 1918 IMPACT DRIVER, SAW KIT	163.38	
0017841 17841	US BANK 11/16-22 006312		00	11/29/2017	010-4240-418.60-63	THE HOME DEPOT 1918 SAW BLADE	85.42	
0017841 17841	US BANK 11/16-22 006322		00	11/29/2017	010-4240-418.60-63	THE HOME DEPOT 1918 HOLE SAW	25.94	
0000615 N12567	FULLMER LOCKSMITH SERVICE INC PI0560 170187		00	11/29/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	44.05	
0001031 9601325286	GRAINGER INC PI0557 170093		00	11/29/2017	010-4240-418.60-66	BUILDING MATERIALS	37.48	
0017841 17841	US BANK 11/16-22 006300		00	11/29/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS POWER DATA CENTER	689.99	
0017841 17841	US BANK 11/16-22 006302		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SCREWS, BRACKETS	59.78	
0017841 17841	US BANK 11/16-22 006303		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTOR, RACK	36.67	
0017841 17841	US BANK 11/16-22 006304		00	11/29/2017	010-4240-418.60-66	THE HOME DEPOT 1918 EXT CORDS	39.73	
0017841 17841	US BANK 11/16-22 006305		00	11/29/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER FAN TIMER, FLAME SENSOR	219.69	
0017841 17841	US BANK 11/16-22 006306		00	11/29/2017	010-4240-418.60-66	NEUCO INC INDUCER MOTOR	214.90	
0017841 17841	US BANK 11/16-22 006307		00	11/29/2017	010-4240-418.60-66	NEUCO INC IGNITION CONTROL	217.41	
0017841 17841	US BANK 11/16-22 006308		00	11/29/2017	010-4240-418.60-66	NEUCO INC IGNITION MODULE	408.85	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/16-22 006309		00	11/29/2017	010-4240-418.60-66	NEUCO INC GAS VALVE	94.34	
0017841	US BANK							
17841	11/16-22 006313		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUMBING SUPPLIES	150.52	
0017841	US BANK							
17841	11/16-22 006314		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PLUMPING PARTS	20.30	
0017841	US BANK							
17841	11/16-22 006315		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL FAUCET SUPPY LINES	47.84	
0017841	US BANK							
17841	11/16-22 006316		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SINK CLIPS	7.98	
0017841	US BANK							
17841	11/16-22 006317		00	11/29/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	3.39	
0017841	US BANK							
17841	11/16-22 006318		00	11/29/2017	010-4240-418.60-66	NEUCO INC TIMER BOARD	80.82	
0017841	US BANK							
17841	11/16-22 006320		00	11/29/2017	010-4240-418.60-66	1000BULBS.COM BULBS	495.68	
0017841	US BANK							
17841	11/16-22 006321		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL MRE MIXED CONCRETE	6.29	
0017841	US BANK							
17841	11/16-22 006323		00	11/29/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PORTABLE HEATERS	139.98	
0017841	US BANK							
17841	11/16-22 006324		00	11/29/2017	010-4240-418.60-66	LONG SUPPLY INC AIR CONNECTOR	47.17	
0017841	US BANK							
17841	11/16-22 006325		00	11/29/2017	010-4240-418.60-66	THE HOME DEPOT 1918 JOINT TAPE	60.26	
0017841	US BANK							
17841	11/16-22 006326		00	11/29/2017	010-4240-418.60-66	THE HOME DEPOT 1918 PAINTERS TAPE	24.94	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	11/16-22 006385		00	11/29/2017	010-4240-418.60-66	SIGNS NOW ENGRAVED PLATES (10)	930.00	
0017841	US BANK							
17841	11/16-22 006386		00	11/29/2017	010-4240-418.60-66	AMAZON MKTPLACE PMTS TAPE,NAMEPLATES	35.98	
0017841	US BANK							
17841	11/16-22 006461		00	11/29/2017	010-4240-418.60-66	AED SUPERSTORE AED PADS FOR DPW	273.59	
0011860	CDW GOVERNMENT INC							
KRB8013	PI0631 171587	00	11/10/2017	010-4240-418.60-69	COMPUTER EQUIPMENT	1,618.53		
0011860	CDW GOVERNMENT INC							
KRR7849	PI0677 171587	00	11/13/2017	010-4240-418.60-69	COMPUTER EQUIPMENT	354.56		
0000377	AURORA AREA SPRING INC							
061087	PI0464 162141	00	11/29/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,718.16		
0016909	HOWARD LEE & SONS INC							
57883	PI0737 162478	00	11/21/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	9,569.00		
0000292	ILLINI POWER PRODUCTS CO							
SWO017523-1	PI0459 170344	00	11/29/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	529.78		
0000292	ILLINI POWER PRODUCTS CO							
SWO017443-1	PI0475 170344	00	11/29/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	677.09		
0000292	ILLINI POWER PRODUCTS CO							
SWO017671-1	PI0476 170344	00	11/29/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	495.42		
0000044	JIM'S TRUCK INSPECTION LLC							
10312017	PI0123 170169	00	11/29/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	700.00		
0017841	US BANK							
17841	11/16-22 006335		00	11/29/2017	010-4610-582.40-34	PETERBILT IL BOLINGBRO LABOR/REPAIR	2,277.32	
0017841	US BANK							
17841	11/16-22 006340		00	11/29/2017	010-4610-582.40-34	SAFELITE AUTOGLASS LABOR/REPAIR	39.95	
0017841	US BANK							
17841	11/16-22 006358		00	11/29/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0017841	US BANK							
17841	11/16-22 006362		00	11/29/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCE/TRAINING	78.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	11/16-22 006365		00	11/29/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841	US BANK							
17841	11/16-22 006381		00	11/29/2017	010-4610-582.50-22	LOWELL CENTER PARKING-T. RULO, TRAINING	115.00	
0017841	US BANK							
17841	11/16-22 006387		00	11/29/2017	010-4610-582.50-24	IL TOLLWAY AUTO REPLEN TOLL AUTO REPLENISH	50.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081311715	PI0755 170688	00	11/21/2017	010-4610-582.50-37	CLOTHING	120.05		
0017693	HERITAGE FS INC							
71954	PI0149 170358	00	11/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	820.80		
0017693	HERITAGE FS INC							
71955	PI0150 170358	00	11/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	972.22		
0017842	LUKE OIL CO INC							
1257911	PI0140 171078	00	11/29/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	16,492.24		
0017841	US BANK							
17841	11/16-22 006329		00	11/29/2017	010-4610-582.60-63	FARM & FLT OF MONTGOMR SHOP SUPPLY	309.97	
0017841	US BANK							
17841	11/16-22 006332		00	11/29/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	198.00	
0017841	US BANK							
17841	11/16-22 006346		00	11/29/2017	010-4610-582.60-63	INTERSTATE BATTERY SYS SHOP SUPPLY	79.98	
0017841	US BANK							
17841	11/16-22 006364		00	11/29/2017	010-4610-582.60-63	FASTENAL COMPANY01 SHOP SUPPLY	696.86	
0015904	BILL KAY CHEVROLET							
15011679	PI9670 170965	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	69.79		
0015904	BILL KAY CHEVROLET							
15011722	PI9671 170965	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	97.20		
0015904	BILL KAY CHEVROLET							
15011770	PI9876 170965	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	13.09		
0015904	BILL KAY CHEVROLET							
15011872	PI9930 170965	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	136.85		
0015904	BILL KAY CHEVROLET							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
15011782	PI0048	170965	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.00-	
0017680 30IC043424	CHICAGO PARTS AND SOUND PI0734	162118	00	11/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	296.14	
0017680 30IC043704	CHICAGO PARTS AND SOUND PI0735	162118	00	11/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	288.96	
0017680 30IC043812	CHICAGO PARTS AND SOUND PI0736	162118	00	11/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	102.36	
0015590 14011	FIRE SERVICE INC PI0276	170427	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	73.80	
0018287 3008335100	RUSH TRUCK CENTERS OF ILLINOIS INC PI0323	170968	00	11/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	38.69	
0018287 3008469263	RUSH TRUCK CENTERS OF ILLINOIS INC PI0766	170968	00	11/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.16	
0018287 3008503211	RUSH TRUCK CENTERS OF ILLINOIS INC PI0767	170968	00	11/15/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	37.84	
0018287 3008516080	RUSH TRUCK CENTERS OF ILLINOIS INC PI0768	170968	00	11/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	324.11	
0018287 3008518391	RUSH TRUCK CENTERS OF ILLINOIS INC PI0769	170968	00	11/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	14.08	
0018287 3008521154	RUSH TRUCK CENTERS OF ILLINOIS INC PI0770	170968	00	11/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	481.97	
0018287 3008537313	RUSH TRUCK CENTERS OF ILLINOIS INC PI0771	170968	00	11/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	267.86	
0018287 3008537322	RUSH TRUCK CENTERS OF ILLINOIS INC PI0772	170968	00	11/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	267.77	
0003507 P02491	STANDARD EQUIPMENT CO PI0485	170709	00	11/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	109.80	
0003507 P02499	STANDARD EQUIPMENT CO PI0486	170709	00	11/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	124.42	
0017841 17841 11/16-22	US BANK 006327		00	11/29/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	18.70	
0017841 17841 11/16-22	US BANK 006328		00	11/29/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	39.95	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 11/16-22 006330		00	11/29/2017	010-4610-582.60-73	KASTELIC CANVAS VEHICLE PARTS	400.00	
0017841 17841	US BANK 11/16-22 006331		00	11/29/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	23.60	
0017841 17841	US BANK 11/16-22 006333		00	11/29/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	32.81	
0017841 17841	US BANK 11/16-22 006334		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	66.96	
0017841 17841	US BANK 11/16-22 006336		00	11/29/2017	010-4610-582.60-73	FAIR OAKS FORD CREDIT	50.00-	
0017841 17841	US BANK 11/16-22 006337		00	11/29/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	26.50	
0017841 17841	US BANK 11/16-22 006338		00	11/29/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS CREDIT	80.96-	
0017841 17841	US BANK 11/16-22 006339		00	11/29/2017	010-4610-582.60-73	SMITH TRACTOR COMPANY VEHICLE PARTS	726.44	
0017841 17841	US BANK 11/16-22 006341		00	11/29/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	16.70	
0017841 17841	US BANK 11/16-22 006342		00	11/29/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	21.54	
0017841 17841	US BANK 11/16-22 006343		00	11/29/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	50.10	
0017841 17841	US BANK 11/16-22 006344		00	11/29/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	399.84	
0017841 17841	US BANK 11/16-22 006345		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62	17.12	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
VEHICLE PARTS								
0017841 17841	US BANK 11/16-22 006347		00	11/29/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	80.96	
0017841 17841	US BANK 11/16-22 006348		00	11/29/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	96.26	
0017841 17841	US BANK 11/16-22 006349		00	11/29/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	114.26	
0017841 17841	US BANK 11/16-22 006350		00	11/29/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	36.00	
0017841 17841	US BANK 11/16-22 006351		00	11/29/2017	010-4610-582.60-73	TALLEY VEHICLE PARTS	308.62	
0017841 17841	US BANK 11/16-22 006352		00	11/29/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	68.56	
0017841 17841	US BANK 11/16-22 006353		00	11/29/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	127.95	
0017841 17841	US BANK 11/16-22 006354		00	11/29/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	217.86	
0017841 17841	US BANK 11/16-22 006355		00	11/29/2017	010-4610-582.60-73	HOMEDEPOT.COM VEHICLE PARTS	39.00	
0017841 17841	US BANK 11/16-22 006356		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	61.30	
0017841 17841	US BANK 11/16-22 006357		00	11/29/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	66.40	
0017841 17841	US BANK 11/16-22 006359		00	11/29/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	676.64	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	11/16-22 006360		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	77.41-	
0017841	US BANK							
17841	11/16-22 006361		00	11/29/2017	010-4610-582.60-73	SUPERIOR DIESEL INC VEHICLE PARTS	411.44	
0017841	US BANK							
17841	11/16-22 006363		00	11/29/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	176.74	
0017841	US BANK							
17841	11/16-22 006366		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	21.24	
0017841	US BANK							
17841	11/16-22 006367		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	251.26	
0017841	US BANK							
17841	11/16-22 006368		00	11/29/2017	010-4610-582.60-73	FACTORY MTR PTS 62 VEHICLE PARTS	99.90	
0000354	WEST SIDE EXCHANGE CO							
N58852	PI0487 170752	00		11/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	395.77	
0000354	WEST SIDE EXCHANGE CO							
N58980	PI0488 170752	00		11/29/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	116.79	
0017841	US BANK							
17841	11/16-22 006369		00	11/29/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0017841	US BANK							
17841	11/16-22 006370		00	11/29/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES/OTHER SERVICES	2.37	
0001693	NAPERVILLE COMMUNITY TV							
CY17 3RD QTR	006253	00		11/28/2017	010-8510-489.90-38	PEG PYMNT;JUL,AUG,SEPT	128,149.92	
TOTAL FOR GENERAL FUND							381,882.29	
0003200	ANIXTER POWER SOLUTIONS INC							
3727304-00	PI0091	00		11/29/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171597	61.11	
0003200	ANIXTER POWER SOLUTIONS INC							
3727301-01	PI0092	00		11/29/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171597	407.40	
0000536	GRAYBAR ELECTRIC INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9300988647	PI0093		00 11/29/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171637	741.27	
0015153 81360	J S N CONTRACTORS PI0090	SUPPLY	00 11/29/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 171589	254.40	
0013128 56195810	POWER LINE SUPPLY PI9960		00 11/29/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171469	340.20	
0000607 691006-00	RURAL ELECTRIC SUPPLY, INC PI9944		00 11/29/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 171240	50,559.00	
0002608 3025537	UNIVERSAL UTILITY SUPPLY CO PI9945		00 11/29/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171393	1,075.00	
0002608 3025536	UNIVERSAL UTILITY SUPPLY CO PI9946		00 11/29/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171479	135.00	
0002608 3025535	UNIVERSAL UTILITY SUPPLY CO PI9947		00 11/29/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171548	382.00	
0002608 3025535	UNIVERSAL UTILITY SUPPLY CO PI9948		00 11/29/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171548	1,185.50	
0002608 3025534	UNIVERSAL UTILITY SUPPLY CO PI9951		00 11/29/2017	410-0000-141.00-00	HARDWARE PO NUM 171592	666.00	
0002608 3025505	UNIVERSAL UTILITY SUPPLY CO PI9957		00 11/29/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 171393	264.00	
0002608 3025512	UNIVERSAL UTILITY SUPPLY CO PI9967		00 11/29/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171534	805.00	
0000163 479097	WESCO DISTRIBUTION INC PI9949		00 11/29/2017	410-0000-141.00-00	HARDWARE PO NUM 171566	345.00	
0000163 479098	WESCO DISTRIBUTION INC PI9950		00 11/29/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171581	1,148.50	
0000163	WESCO DISTRIBUTION INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
482617	PI0100		00 11/29/2017	410-0000-141.00-00	BATTERIES PO NUM 171593	298.08	
0002924 0079901	WIPECO INC PI9969		00 11/29/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 171562	640.00	
0018869 82521	PFM ASSET MANAGEMENT INC 006247		00 11/28/2017	410-0000-361.10-02	INV CONSULTING 10/1-31	132.34	
0000202 1759505	RAY O'HERRON CO INC PI0310 170039		00 11/29/2017	410-2170-425.60-63	CLOTHING	16.28	
0014996 354473	RAILROAD MANAGEMENT CO III LLC PI8263 171158		00 11/29/2017	410-3310-533.30-29	PROFESSIONAL SERVICES	194.55	
0017841 17841 11/16-22	US BANK 006466		00 11/29/2017	410-3321-533.40-35	MID TOWN PETROLEUM ACQ TRANSFORMER OIL	393.50	
0007432 2081245839	ARAMARK WORK APPAREL & UNIFORM INC PI0710 162150		00 10/03/2017	410-3321-533.50-37	CLOTHING	510.77	
0007432 2081254810	ARAMARK WORK APPAREL & UNIFORM INC PI0711 162150		00 10/10/2017	410-3321-533.50-37	CLOTHING	510.77	
0007432 2081264360	ARAMARK WORK APPAREL & UNIFORM INC PI0712 162150		00 10/17/2017	410-3321-533.50-37	CLOTHING	510.77	
0007432 2081273774	ARAMARK WORK APPAREL & UNIFORM INC PI0713 162150		00 10/24/2017	410-3321-533.50-37	CLOTHING	510.77	
0007432 2081283242	ARAMARK WORK APPAREL & UNIFORM INC PI0714 162150		00 10/31/2017	410-3321-533.50-37	CLOTHING	510.77	
0000210 87-35-69-0000	NICOR GAS CORP 8006233		00 11/28/2017	410-3321-533.60-44	METER 3358769	382.74	
0019170 MA10311719	MAGELLAN ADVISORS PI0131 170816		00 11/29/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	6,300.00	
0019170 MA10311720	MAGELLAN ADVISORS PI0167 170816		00 11/29/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	525.09	
0006448 976127964001	OFFICE DEPOT INC PI0074 170157		00 11/29/2017	410-3331-533.60-74	OFFICE SUPPLIES	45.37	
0017841 17841 11/16-22	US BANK 006463		00 11/29/2017	410-3333-533.60-63	WW GRAINGER WRONG AMOUNT CHARGED	101.82	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/16-22 006464		00	11/29/2017	410-3333-533.60-63	WW GRAINGER AM1 TROPEC REPAIRS	87.30	
0017841	US BANK							
17841	11/16-22 006462		00	11/29/2017	410-3342-533.50-22	SQ *SQ *ELM TRAINING, SECOND POLE TOP CLASS FOR	400.00	
0000670	HI-LINE UTILITY SUPPLY CO							
10066194	PI0715 170126	00		11/29/2017	410-3342-533.60-63	TOOLS, HAND	102.40	
0001182	NAGEL TRUCKING & MATERIALS INC							
60841	PI0718 162390	00		11/02/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	625.97	
0001182	NAGEL TRUCKING & MATERIALS INC							
60850	PI0719 162390	00		11/03/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	633.16	
0017841	US BANK							
17841	11/16-22 006473		00	11/29/2017	410-3342-533.60-63	INT*IN *GOLDY LOCKS IN 3-SINGLE CUT KEYS	8.25	
0006448	OFFICE DEPOT INC							
976134965001	PI0558 170115	00		11/29/2017	410-3342-533.60-74	OFFICE SUPPLIES	10.19	
0017841	US BANK							
17841	11/16-22 006472		00	11/29/2017	410-3351-533.40-35	WILLIAMSON-DICKIE CONTROL APPAREL	439.92	
0017841	US BANK							
17841	11/16-22 006469		00	11/29/2017	410-3351-533.50-22	DCG INC DCG TRAINING	790.00	
0017841	US BANK							
17841	11/16-22 006471		00	11/29/2017	410-3351-533.50-41	COMCAST CHICAGO CONTROL'S COMCAST BILL	109.85	
0017841	US BANK							
17841	11/16-22 006470		00	11/29/2017	410-3351-533.60-63	WILLIAMSON-DICKIE CREW JACKETS	182.95	
0017841	US BANK							
17841	11/16-22 006467		00	11/29/2017	410-3351-533.60-73	WW GRAINGER SUBSTATION SUPPLIES	592.21	
0017841	US BANK							
17841	11/16-22 006468		00	11/29/2017	410-3351-533.60-73	CREATE CUT INVENT SUBSTATION SUPPLIES	588.88	
0006448	OFFICE DEPOT INC							
975193961001	PI0015 170108	00		11/29/2017	410-3351-533.60-74	OFFICE SUPPLIES	205.62	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
975784444001	PI0016	170108	00	11/29/2017	410-3351-533.60-74	OFFICE SUPPLIES	50.49	
0006448 976133768001	OFFICE DEPOT INC PI0217	170108	00	11/29/2017	410-3351-533.60-74	OFFICE SUPPLIES	12.99	
0006448 976134963001	OFFICE DEPOT INC PI0218	170108	00	11/29/2017	410-3351-533.60-74	OFFICE SUPPLIES	14.99	
0006448 976134964001	OFFICE DEPOT INC PI0219	170108	00	11/29/2017	410-3351-533.60-74	OFFICE SUPPLIES	58.79	
0018648 91009320	CONTINENTAL RESOURCES INC PI0716	171467	00	10/27/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	6,329.10	
0009133 217515	SCHWEITZER ENGINEERING INC PI0406	171447	00	11/29/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	4,590.00	
0017841 17841 11/16-22	US BANK 006465		00	11/29/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0000163 485737	WESCO DISTRIBUTION INC PI0164	171271	00	11/29/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	2,998.38	
0007630 141071	BECKWITH ELECTRIC CO INC PI0409	171512	00	11/29/2017	410-3391-533.70-89	SUBSTATION EQUIPMENT	5,828.00	
0019112 5702	LOCAL LAWN CARE & LANDSCAPING PI0320	170644	00	11/29/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	180.00	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0332	171028	00	11/29/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0001031 9601325278	GRAINGER INC PI0556	170093	00	11/29/2017	410-4240-418.60-66	BUILDING MATERIALS	140.09	
0017841 17841 11/16-22	US BANK 006310		00	11/29/2017	410-4240-418.60-66	DREISILKER ELECTRIC MO MOTOR	57.15	
0018880 11272017	UMB BANK NA 006286		00	11/28/2017	410-9510-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	250,000.00
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	410-9510-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	80,000.00
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	410-9510-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	807,918.74
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	410-9510-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	638,000.00

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018880 11272017	UMB BANK NA 006288		00 11/28/2017	410-9510-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	926,600.00
0018880 11272017	UMB BANK NA 006287		00 11/28/2017	410-9511-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	9,975.00
0018880 11272017	UMB BANK NA 006287		00 11/28/2017	410-9511-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	97,800.00
0018880 11272017	UMB BANK NA 006287		00 11/28/2017	410-9511-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	16,158.37
0018880 11272017	UMB BANK NA 006287		00 11/28/2017	410-9511-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	151,090.00
0018880 11272017	UMB BANK NA 006288		00 11/28/2017	410-9511-533.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	168,018.00
TOTAL FOR ELECTRIC UTILITY FUND						3,245,833.41	
0018869 82521	PFM ASSET MANAGEMENT INC 006248		00 11/28/2017	415-0000-361.10-02	INV CONSULTING 10/1-31	44.11	
TOTAL FOR RENEWABLE ENERGY FUND						44.11	
0016788 42037046	KOMLINE-SANDERSON ENGINEERING CORP PI0099		00 11/29/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171457	1,550.19	
0000325 0277236	WATER PRODUCTS CO PI0455		00 11/29/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171596	911.10	
0018869 82521	PFM ASSET MANAGEMENT INC 006249		00 11/28/2017	430-0000-361.10-02	INV CONSULTING 10/1-31	44.11	
0018842 101421	ALEXANDER'S CONTRACT SERVICES INC PI9998 162590		00 11/29/2017	430-1518-415.30-29	METERS	17,036.34	
0018842 101427	ALEXANDER'S CONTRACT SERVICES INC PI9999 162590		00 11/29/2017	430-1518-415.30-29	METERS	101.97	
0018842 101421-A	ALEXANDER'S CONTRACT SERVICES INC PI0553 162590		00 11/29/2017	430-1518-415.30-29	METERS	6,571.13	
0013866 13319-01	DONOHUE & ASSOCIATES INC PI0444 171401		00 11/29/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	5,052.09	
0002806	H B K WATER METER SERVICE INC						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
170651	PI0367	170031	00	11/29/2017	430-3490-537.70-89	WATER DISTRIBUTION	17,440.00	
0017841 17841	US BANK 11/16-22 006438		00	11/29/2017	430-3490-537.70-89	INT*IN *OXIDATION TECH OZONE MONITOR - WF63053	536.06	
0010236 59258591	HEWLETT PACKARD INC PI0630 171349		00	10/20/2017	430-3710-537.60-69	COMPUTER EQUIPMENT	1,021.72	
0000987 6-002-62475	FEDERAL EXPRESS INC 006270		00	11/28/2017	430-3810-537.50-51	DELIVERY SERVICE WSR	56.16	
0000987 6-002-62475	FEDERAL EXPRESS INC 006271		00	11/28/2017	430-3810-537.50-51	DELIVERY SERVICE WSR	56.16	
0000987 6-002-62475	FEDERAL EXPRESS INC 006272		00	11/28/2017	430-3810-537.50-51	DELIVERY SERVICE WSR	82.00	
0006448 975967663001	OFFICE DEPOT INC PI0180 170015		00	11/29/2017	430-3810-537.60-74	OFFICE SUPPLIES	69.95	
0006448 975967886001	OFFICE DEPOT INC PI0216 170015		00	11/29/2017	430-3810-537.60-74	OFFICE SUPPLIES	32.99	
0017841 17841	US BANK 11/16-22 006404		00	11/29/2017	430-3811-537.50-22	AMERICAN WATER WORKS A GROUNDWATER SEMINAR	96.00	
0000901 6498647006	COMMONWEALTH EDISON PI0640 170063		00	11/08/2017	430-3811-537.60-42	PURCHASE POWER	228.47	
0000901 7340629000	COMMONWEALTH EDISON PI0641 170063		00	11/09/2017	430-3811-537.60-42	PURCHASE POWER	96.36	
0000901 7340778008	COMMONWEALTH EDISON PI0642 170063		00	11/09/2017	430-3811-537.60-42	PURCHASE POWER	37.98	
0000666 11952	DUPAGE WATER COMMISSION PI0181 170038		00	11/29/2017	430-3811-537.60-75	PURCHASE WATER	2,174,464.56	
0017841 17841	US BANK 11/16-22 006425		00	11/29/2017	430-3812-537.30-29	METTLER TOLEDO INGOLD RECALIBRATION OF	286.00	
0017841 17841	US BANK 11/16-22 006426		00	11/29/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLY NPDES PERMIT	202.50	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/16-22 006423		00	11/29/2017	430-3812-537.40-34	YSI REPAIR OF YSI ION	165.00	
0017841	US BANK							
17841	11/16-22 006422		00	11/29/2017	430-3812-537.60-63	NCL OF WISCONSIN INC SUPPLIES FOR WATER	578.68	
0018806	DPS EQUIPMENT SERVICES INC							
17125	PI0670 171081	00	00	11/13/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	23,900.00	
0017841	US BANK							
17841	11/16-22 006429		00	11/29/2017	430-3813-537.40-34	BUDGET BLINDS OF PLAIN REPLACEMENT BLINDS FOR	580.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081308323	PI0717 161592	00	00	11/17/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841	US BANK							
17841	11/16-22 006421		00	11/29/2017	430-3813-537.60-63	BASS PRO STORE BOLINGB NEW WORK SAFETY BOOTS	154.99	
0017841	US BANK							
17841	11/16-22 006424		00	11/29/2017	430-3813-537.60-63	MCMMASTER-CARR 3/4" QUARTER TURN BRASS	42.40	
0017841	US BANK							
17841	11/16-22 006427		00	11/29/2017	430-3813-537.60-63	MCMMASTER-CARR REPLACEMENT WHEELS FOR	307.32	
0017841	US BANK							
17841	11/16-22 006431		00	11/29/2017	430-3813-537.60-63	GEXPRO 7265 LOCOMOTIVE CABLE	401.69	
0018723	EASTLAND INDUSTRIES INC							
55684	PI0675 171572	00	00	11/10/2017	430-3813-537.60-73	MOTOR CONTROL	9,442.47	
0017841	US BANK							
17841	11/16-22 006428		00	11/29/2017	430-3813-537.60-73	GASVODA AND ASSOCIATES POLYMER PUMP #2 OF GBT	503.70	
0017841	US BANK							
17841	11/16-22 006430		00	11/29/2017	430-3813-537.60-73	BUSHNELL INCORPORATED PARTS TO REPLACE	151.22	
0017841	US BANK							
17841	11/16-22 006432		00	11/29/2017	430-3813-537.60-73	WW GRAINGER LED LIGHT AND POWER	325.52	
0017841	US BANK							
17841	11/16-22 006433		00	11/29/2017	430-3813-537.60-73	MCMMASTER-CARR PARTS TO REPLACE	467.15	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 11/16-22 006403		00 11/29/2017	430-3910-537.50-22	GRAYBAR ELECTRIC COMPA ARC FLASH TRAINING	3,494.16	
0017841 17841	US BANK 11/16-22 006397		00 11/29/2017	430-3911-537.60-63	4975 CED MISC SUPPLIES	21.62	
0017841 17841	US BANK 11/16-22 006398		00 11/29/2017	430-3911-537.60-63	HI-LINE 7813 SAFETY ELECTRICAL GLOVES	659.28	
0017841 17841	US BANK 11/16-22 006399		00 11/29/2017	430-3911-537.60-63	THE HOME DEPOT 1918 MISC SUPPLIES	51.21	
0017841 17841	US BANK 11/16-22 006400		00 11/29/2017	430-3911-537.60-63	THE HOME DEPOT 1918 MISC SUPPLY	17.97	
0017841 17841	US BANK 11/16-22 006401		00 11/29/2017	430-3911-537.60-63	THE HOME DEPOT 1918 AIR RELIEF VALVE PARTS	23.59	
0017841 17841	US BANK 11/16-22 006406		00 11/29/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL TESTING SUPPLIES	8.08	
0017841 17841	US BANK 11/16-22 006407		00 11/29/2017	430-3911-537.60-63	4975 CED ELECTRICIAL TERMINALS	10.21	
0017841 17841	US BANK 11/16-22 006408		00 11/29/2017	430-3911-537.60-63	4975 CED CREDIT REFUND	10.21-	
0017841 17841	US BANK 11/16-22 006409		00 11/29/2017	430-3911-537.60-63	4975 CED MISC SUPPLIES	9.50	
0017841 17841	US BANK 11/16-22 006411		00 11/29/2017	430-3912-537.60-63	COE EQUIPMENT INC SOIL SURGEON JET	668.73	
0017841 17841	US BANK 11/16-22 006420		00 11/29/2017	430-3912-537.60-63	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	43.10	
0017841 17841	US BANK 11/16-22 006402		00 11/29/2017	430-3912-537.60-73	USA BLUE BOOK	266.70	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SMOKE CANDLES								
0017841 17841	US BANK 11/16-22 006417		00	11/29/2017	430-3912-537.60-73	THE HOME DEPOT 1939 LIFT STATION SUPPLIES	96.90	
0017841 17841	US BANK 11/16-22 006418		00	11/29/2017	430-3912-537.60-73	THE HOME DEPOT 1939 LIFT STATION SUPPLIES	31.89	
0017841 17841	US BANK 11/16-22 006419		00	11/29/2017	430-3912-537.60-73	THE HOME DEPOT 1918 LIFT STATION SUPPLIES	13.48	
0017841 17841	US BANK 11/16-22 006405		00	11/29/2017	430-3913-537.40-34	HARRIS CORPORATION PSP RADIO INSTALL #761	590.67	
0017841 17841	US BANK 11/16-22 006410		00	11/29/2017	430-3913-537.60-63	THE HOME DEPOT 1918 SHOP SUPPLY	23.88	
0017841 17841	US BANK 11/16-22 006412		00	11/29/2017	430-3913-537.60-63	THE HOME DEPOT 1918 DRILL BITS	11.91	
0017841 17841	US BANK 11/16-22 006413		00	11/29/2017	430-3913-537.60-63	THE HOME DEPOT 1918 BUCKETS	32.50	
0017841 17841	US BANK 11/16-22 006414		00	11/29/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY SOCKET RATCHET WRENCHES	156.00	
0017841 17841	US BANK 11/16-22 006415		00	11/29/2017	430-3913-537.60-63	MENARDS NAPERVILLE IL CORRUGATED HOSES	107.69	
0017841 17841	US BANK 11/16-22 006416		00	11/29/2017	430-3913-537.60-63	THE HOME DEPOT 1918 KEROSENE HEATER	199.00	
0001182 60842	NAGEL TRUCKING & MATERIALS INC PI0608 171023		00	11/29/2017	430-3913-537.60-66	AGGREGATE	1,860.63	
0017841 17841	US BANK 11/16-22 006434		00	11/29/2017	430-3941-537.50-21	4TE*IDFPR SFEE ENGINEER LICENSE - K.GALI	1.41	
0017841 17841	US BANK 11/16-22 006435		00	11/29/2017	430-3941-537.50-21	4TE*IL PROF LICENSE FE	60.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						ENGINEER LICENSE - K.GALI		
0017841 17841	US BANK 11/16-22 006436		00	11/29/2017	430-3941-537.50-21	4TE*IDFPR SFEE ENGINEER LICENSE - STRAIT	1.41	
0017841 17841	US BANK 11/16-22 006437		00	11/29/2017	430-3941-537.50-21	4TE*IL PROF LICENSE FE ENGINEER LICENSE - STRAIT	60.00	
0019112 5702	LOCAL LAWN CARE & LANDSCAPING PI0321 170644		00	11/29/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	656.00	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0333 171028		00	11/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,119.57	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0334 171028		00	11/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	516.97	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0335 171028		00	11/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,584.83	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0336 171028		00	11/29/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,033.93	
0017841 17841	US BANK 11/16-22 006319		00	11/29/2017	430-4240-418.60-66	NEUCO INC MOTOR,SINGLE POLE STAT	179.70	
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	430-9510-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	562,500.00
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	430-9510-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	803,897.69
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	430-9510-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	40,000.00
0018880 11272017	UMB BANK NA 006288		00	11/28/2017	430-9510-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	462,000.00
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	430-9511-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	22,443.75
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	430-9511-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	195,918.75
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	430-9511-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	96,886.42
0018880	UMB BANK NA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11272017	006287		00	11/28/2017	430-9511-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	67,075.00
0018880 11272017	UMB BANK NA 006288		00	11/28/2017	430-9511-537.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	109,410.00
TOTAL FOR WATER & WASTEWATER FUND							4,638,846.50	
0018869 82521	PFM ASSET MANAGEMENT INC 006250		00	11/28/2017	431-0000-361.10-02	INV CONSULTING 10/1-31	44.11	
TOTAL FOR WATER IAC FUND							44.11	
9000013 26914	MAYNE, ROSE MR		00	11/27/2017	623-0000-124.99-00	MAYNE, ROSE MR Refund Voucher	579.17	
0018869 82521	PFM ASSET MANAGEMENT INC 006252		00	11/28/2017	623-0000-361.10-02	INV CONSULTING 10/1-31	88.23	
0001693 CY17 3RD QTR	NAPERVILLE COMMUNITY TV 006254		00	11/28/2017	623-0000-367.15-11	PEG PYMNT;JUL,AUG,SEPT	20,994.70-	
0000844 11/11-17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006275		00	11/28/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9009055	1,559.09
0000844 11/18-23	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006532		00	11/29/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9009070	779.16
0009586 11/23-29	DELTA DENTAL, INC 006540		00	11/29/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9009072	2,897.77
0009586 11/23-29	DELTA DENTAL, INC 006541		00	11/29/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9009072	14.65
0000844 11/11-17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006276		00	11/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009055	99,318.42-
0000844 11/11-17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006277		00	11/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009055	251,701.65
0000844 11/18-23	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006533		00	11/29/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009070	49,641.21-
0000844 11/18-23	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006535		00	11/29/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9009070	140,231.27
0000844 11/11-17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006278		00	11/28/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9009055	448.61
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11/18-23	006536		00 11/29/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9009070	274.75
0018924 11/16-23	CAREMARK LLC 006534		00 11/29/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9009071	47,262.72
0000844 11/11-17	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006279		00 11/28/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009055	70,031.63
0000844 11/18-23	BLUE CROSS-BLUE SHIELD OF ILL, INC. 006537		00 11/29/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9009070	56,318.93
0009586 11/16-22	DELTA DENTAL, INC 006281		00 11/28/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009056	18,520.52
0009586 11/23-29	DELTA DENTAL, INC 006539		00 11/29/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9009072	14,170.99
TOTAL FOR SELF INSURED BENEFITS FND						434,924.81	
TOTAL FOR OPERATING FUNDS						8,701,575.23	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND							
0018869 82521	PFM ASSET MANAGEMENT INC 006236		00 11/28/2017	016-0000-361.10-02	INV CONSULTING 10/1-31	52.94	
0013354 370676	AAM 006221		00 11/28/2017	016-7511-451.50-21	2018 ACCREDITATION FEE	250.00	
0017841 17841 11/16-22	US BANK 006490		00 11/29/2017	016-7511-451.50-21	AMERICAN BUS ASSOCIATI ABA MEMBERSHIP	550.00	
0017841 17841 11/16-22	US BANK 006480		00 11/29/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	130.99	
0017841 17841 11/16-22	US BANK 006485		00 11/29/2017	016-7511-451.50-45	10 - LOU MALNATIS PIZZ LUNCH FOR EDUCATORS - SEE	87.80	
0017841 17841 11/16-22	US BANK 006479		00 11/29/2017	016-7511-451.60-69	41303564 SHOPIFY.COM/C MONTHLY CHARGE	9.00	
0017841 17841 11/16-22	US BANK 006481		00 11/29/2017	016-7512-451.60-63	TARGET 00014027 CD PLAYER FOR PROGRAMS	42.49	
0017841 17841 11/16-22	US BANK 006482		00 11/29/2017	016-7512-451.60-63	DOLLAR TREE SANTA AT THE SETTLEMENT P	40.00	
0017841 17841 11/16-22	US BANK 006483		00 11/29/2017	016-7512-451.60-63	MICHAELS STORES 6752 SANTA AT THE SETTLEMENT P	8.99	
0017841 17841 11/16-22	US BANK 006484		00 11/29/2017	016-7512-451.60-63	GOODWILL RETAIL #087 SUPPLIES FOR PROGRAMS	7.97	
0017841 17841 11/16-22	US BANK 006499		00 11/29/2017	016-7512-451.60-63	PAYPAL *BDINTEXAS GUESS THE GADGET CART ITE	8.99	
0017841 17841 11/16-22	US BANK 006500		00 11/29/2017	016-7512-451.60-63	PAYPAL *SAWMILLMAN GUESS THE GADGET CART ITE	7.00	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	11/16-22 006501		00	11/29/2017	016-7512-451.60-63	PAYPAL *RMN VINTAGE GUESS THE GADGET CART ITE	17.49	
0017841	US BANK							
17841	11/16-22 006502		00	11/29/2017	016-7512-451.60-63	PAYPAL *JAYNEJOHN92 GUESS THE GADGET CART ITE	13.65	
0017841	US BANK							
17841	11/16-22 006503		00	11/29/2017	016-7512-451.60-63	PAYPAL *RMN VINTAGE GUESS THE GADGET CART ITE	17.49	
0017841	US BANK							
17841	11/16-22 006504		00	11/29/2017	016-7512-451.60-63	PAYPAL *GREATSTUFF2 GUESS THE GADGET CART ITE	13.95	
0017841	US BANK							
17841	11/16-22 006505		00	11/29/2017	016-7512-451.60-63	PAYPAL *MARYSHEMETA GUESS THE GADGET CART ITE	27.00	
0017841	US BANK							
17841	11/16-22 006506		00	11/29/2017	016-7512-451.60-63	PAYPAL *THISANDTHAT GUESS THE GADGET CART ITE	8.45	
0017841	US BANK							
17841	11/16-22 006507		00	11/29/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS CRAFT SUPPLIES FOR GS PRO	20.97	
0009678	COVERALL NORTH AMERICA INC							
1010607401	PI0752 170308	00		11/09/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	13,972.00	
0014334	WILLS, BETSEY MEANS							
10/29/17	006224	00		11/28/2017	016-7513-451.30-29	PERFORMANCE PERFORMING WOMEN IN HISTO	425.00	
0018970	BARTLETT TREE EXPERTS							
37422197-0	PI0751 170302	00		11/02/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	375.00	
0003872	TWIN OAKS LANDSCAPING INC							
MR780475-0007	PI0731 170625	00		10/31/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	3,040.00	
0007670	WB MCCLOUD & CO INC							
10809221	PI0732 171089	00		10/23/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	185.00	
0016672	CENTERPOINT ENERGY SERVICES INC							
6631791	PI0747 170010	00		11/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	282.35	
0000210	NICOR GAS CORP							
23-48-21-1000	6PI0738 170009	00		11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	105.48	
0000210	NICOR GAS CORP							
27-38-21-1000	8PI0739 170009	00		11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	74.07	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000210 29-55-30-1000	NICOR GAS CORP 9PI0740	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	89.15	
0000210 37-38-21-1000	NICOR GAS CORP 7PI0741	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	73.56	
0000210 47-38-21-1000	NICOR GAS CORP 6PI0742	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	46.52	
0000210 77-38-21-1000	NICOR GAS CORP 3PI0743	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	50.68	
0000210 91-48-21-1000	NICOR GAS CORP 3PI0744	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	42.88	
0000210 93-48-21-1000	NICOR GAS CORP 9PI0745	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	87.59	
0000210 94-58-21-1000	NICOR GAS CORP 6PI0746	170009	00	11/13/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	95.21	
0002456 98159	ALL AMERICAN PAPER CO PI0753	170339	00	11/16/2017	016-7513-451.60-66	JANITORIAL SUPPLIES	1,059.03	
0011013 558112/2	BUIKEMA'S ACE HARDWARE CENTER CORP 006223		00	11/28/2017	016-7513-451.60-66	WINDOW/GUTTER SUPPLIES	62.28	
0017841 17841	US BANK 11/16-22 006486		00	11/29/2017	016-7513-451.60-66	THE HOME DEPOT 1918 SPACE HEATER	149.91	
0017841 17841	US BANK 11/16-22 006487		00	11/29/2017	016-7513-451.60-66	HD SUPPLY FACILITIES M KEY CABINET	115.58	
0017841 17841	US BANK 11/16-22 006488		00	11/29/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL STAKE FLAGS	7.98	
0017841 17841	US BANK 11/16-22 006489		00	11/29/2017	016-7513-451.60-66	ULINE *SHIP SUPPLIES FLOOR MATS	271.32	
0017841 17841	US BANK 11/16-22 006495		00	11/29/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL SHELF BULLET, HAND SOAP,	40.87	
0017841 17841	US BANK 11/16-22 006496		00	11/29/2017	016-7513-451.60-66	AMAZON MKTPLACE PMTS FLOOR MAT - HEATED	400.92	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 11/16-22 006497		00 11/29/2017	016-7513-451.60-66	AMAZON MKTPLACE PMTS ANTI FATIGUE FLOOR MATS	238.00	
0018182 334-17	BOB JUNG PAINTING INC PI0733 171133		00 10/23/2017	016-7513-451.70-89	FACILITY MAINT. SERVICE	770.00	
0019362 2017324	TEAM KINGSLEY LLC 006222		00 11/28/2017	016-7515-451.60-63	VIDEO REPEATER	91.25	
0017841 17841	US BANK 11/16-22 006498		00 11/29/2017	016-7515-451.60-63	WAL-MART #1401 MISC. SUPPLIES FOR CURATO	26.20	
0017841 17841	US BANK 11/16-22 006491		00 11/29/2017	016-7516-451.50-25	PAW*SUB FAMILY - DOORB WINTER AT NAPER SETTLEMEN	400.00	
0017841 17841	US BANK 11/16-22 006492		00 11/29/2017	016-7516-451.50-28	SIGN A RAMA NAPERVILLE SIGNAGE	809.33	
0017841 17841	US BANK 11/16-22 006493		00 11/29/2017	016-7516-451.50-28	INT*IN *FAMILY PUBLICA SIGNAGE	350.00	
0017841 17841	US BANK 11/16-22 006494		00 11/29/2017	016-7516-451.60-63	BUIKEMAS ACE HDWE SUPPLIES	49.94	
TOTAL FOR NAPER SETTLEMENT FUND						25,102.27	
NAPERVILLE LIBRARY FUND							
0018869 82521	PFM ASSET MANAGEMENT INC 006237		00 11/28/2017	102-0000-361.10-02	INV CONSULTING 10/1-31	154.40	
TOTAL FOR NAPERVILLE LIBRARY FUND						154.40	
BURLINGTON PARKING FUND							
0018869 82521	PFM ASSET MANAGEMENT INC 006238		00 11/28/2017	104-0000-361.10-02	INV CONSULTING 10/1-31	132.34	
0001375 626452467	UNITED PARCEL SERVICES, INC. 006216		00 11/28/2017	104-1510-434.35-09	DELIVERY SERVICE	4.85	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
FSD								
0017623 RC005884	PAYBYPHONE TECHNOLOGIES INC PI0401	171320	00	11/29/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	3,097.50	
0007499 487762	PACE SUBURBAN BUS PI0054	171036	00	11/29/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.93	
0007499 487759	PACE SUBURBAN BUS PI0055	171037	00	11/29/2017	104-3110-434.90-38	CONTRIBUTIONS	4,629.43	
0007499 487757	PACE SUBURBAN BUS PI0056	171038	00	11/29/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.55	
0019112 5702	LOCAL LAWN CARE & LANDSCAPING PI0318	170644	00	11/29/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	75.00	
0017686 27111	CITYWIDE BUILDING MAINTENANCE INC PI0331	171028	00	11/29/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,326.35	
0017841 17841	US BANK 11/16-22	006383	00	11/29/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET-BURINGTON TRAIN	139.85	
0017841 17841	US BANK 11/16-22	006391	00	11/29/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH RT 59 INTE	65.90	
TOTAL FOR BURLINGTON PARKING FUND							27,041.70	
LIBRARY CAPITAL RESERVE								
0018869 82521	PFM ASSET MANAGEMENT INC 006239		00	11/28/2017	106-0000-361.10-02	INV CONSULTING 10/1-31	15.44	
TOTAL FOR LIBRARY CAPITAL RESERVE							15.44	
LIBRARY MEMORIAL FUND								
0018869 82521	PFM ASSET MANAGEMENT INC 006240		00	11/28/2017	107-0000-361.10-02	INV CONSULTING 10/1-31	1.10	
TOTAL FOR LIBRARY MEMORIAL FUND							1.10	
SPEC.EV.& CULTURE AMENITY								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018869 82521	PFM ASSET MANAGEMENT INC 006241		00	11/28/2017	134-0000-361.10-02	INV CONSULTING 10/1-31	44.11	
0019344 FINAL	AAVEGH DANCE TROUPE PI0683 171726	00		11/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,178.00	
0014021 IST/FINAL	EDWARD FOUNDATION PI0688 171724	00		11/21/2007	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,000.00	
0004489 FINAL	LOAVES AND FISHES COMMUNITY SERVICE PI0681 171723	00		11/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,000.00	
0014032 1ST/FINAL	SUMMER PLACE THEATRE PI0682 171725	00		11/21/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	15,000.00	
0019192 71596	TRAFIC SERVICES INC PI0729 171473	00		10/31/2017	134-8510-489.91-12	POLICE EQUIPMENT & SUPPLY	7,300.00	
0013441 2	NAMI OF DUPAGE COUNTY ILLINOIS PI0722 170922	00		11/15/2017	134-8510-489.91-15	CONTRIBUTIONS	2,625.51	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							32,147.62	
S.S.A. #26-DOWNTOWN MAINT								
0018869 82521	PFM ASSET MANAGEMENT INC 006242		00	11/28/2017	136-0000-361.10-02	INV CONSULTING 10/1-31	41.91	
0001375 626452467	UNITED PARCEL SERVICES, INC. 006217	00		11/28/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.86	
0017841 17841	US BANK 11/16-22 006382		00	11/29/2017	136-4010-566.35-03	VS *WOW ELEC.CHARGING-VAN BUREN	45.00	
0013732 32129	SCOTT'S SPRINKLER SERVICE INC PI0730 170806	00		05/16/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,132.50	
0019112 5702	LOCAL LAWN CARE & LANDSCAPING PI0319 170644	00		11/29/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							1,344.27	
FED DRUG FORFEITURE FUND								
0018869	PFM ASSET MANAGEMENT INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
82521	006243		00 11/28/2017	138-0000-361.10-02	INV CONSULTING 10/1-31	13.23	
TOTAL FOR FED DRUG FORFEITURE FUND						13.23	
STATE DRUG FORFEITURE FD							
0018869 82521	PFM ASSET MANAGEMENT INC 006244		00 11/28/2017	139-0000-361.10-02	INV CONSULTING 10/1-31	26.47	
0017841 17841	US BANK 11/16-22 006516		00 11/29/2017	139-2110-421.60-63	BP#97427271408 TEHMQPS GASOLINE FOR DUMEG *	48.87	
0017841 17841	US BANK 11/16-22 006517		00 11/29/2017	139-2110-421.60-63	EXXONMOBIL 97657027 GASOLINE FOR DUMEG *	50.37	
TOTAL FOR STATE DRUG FORFEITURE FD						125.71	
GEN TRUST & AGENCY FUND							
9000016 000394147	BERTACCHI, MICHAEL 006193		00 11/28/2017	618-0000-205.10-00	REFUND STALE DATED CK CK 620644	95.80	
TOTAL FOR GEN TRUST & AGENCY FUND						95.80	
TOTAL FOR SPECIAL FUNDS & AGENCY						86,041.54	

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

ROAD AND BRIDGE FUND

0018869 82521	PFM ASSET MANAGEMENT INC 006235		00	11/28/2017	013-0000-361.10-02	INV CONSULTING 10/1-31	4.41	
------------------	------------------------------------	--	----	------------	--------------------	------------------------	------	--

TOTAL FOR ROAD AND BRIDGE FUND

4.41

DOWNTOWN PARKING FUND

0018869 82521	PFM ASSET MANAGEMENT INC 006245		00	11/28/2017	142-0000-361.10-02	INV CONSULTING 10/1-31	220.57	
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	142-9525-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	25,000.00
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	142-9525-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	294,075.20
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	142-9525-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	24,750.00
0018880 11272017	UMB BANK NA 006287		00	11/28/2017	142-9525-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	5,881.50

TOTAL FOR DOWNTOWN PARKING FUND

349,927.27

CAPITAL PROJECTS FUND

0018869 82521	PFM ASSET MANAGEMENT INC 006246		00	11/28/2017	301-0000-361.10-02	INV CONSULTING 10/1-31	317.62	
------------------	------------------------------------	--	----	------------	--------------------	------------------------	--------	--

TOTAL FOR CAPITAL PROJECTS FUND

317.62

2014 G.O. BOND FUND

EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007298 26982	H & H ELECTRIC CO INC PI0634	161795	00	11/01/2017	332-1610-581.70-85	CONSTRUCTION	15,892.80	
0019243 28H038727	ANIXTER INC PI0671	171200	00	11/03/2017	332-2220-422.70-88	COMPUTER EQUIPMENT	4,421.04	
0003796 1	PULTE HOME CORP PI0721	170727	00	11/06/2017	332-4710-431.70-89	CONSTRUCTION	606,093.66	
TOTAL FOR 2014 G.O. BOND FUND							626,407.50	
MOTOR FUEL TAX FUND								
0018869 82521	PFM ASSET MANAGEMENT INC 006251		00	11/28/2017	615-0000-361.10-02	INV CONSULTING 10/1-31	28.67	
TOTAL FOR MOTOR FUEL TAX FUND							28.67	
TOTAL FOR CAPITAL PROJECT							976,685.47	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SSA #21-VAN BUREN DECK								
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	131-9525-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	134,062.50
0018880	UMB BANK NA							
11272017	006288		00	11/28/2017	131-9525-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	45,200.00
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	131-9525-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	14,494.92
0018880	UMB BANK NA							
11272017	006288		00	11/28/2017	131-9525-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	8,196.00

TOTAL FOR SSA #21-VAN BUREN DECK

201,953.42

DEBT SERVICE FUND

0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	1,687,500.00
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	2,196,102.31
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	580,937.50
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	370,000.00
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	1,993,006.06
0018880	UMB BANK NA							
11272017	006288		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	1,288,200.00
0018880	UMB BANK NA							
11272017	006288		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	200,000.00
0018880	UMB BANK NA							
11272017	006288		00	11/28/2017	201-9580-471.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	1,840,000.00
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	67,331.25
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	264,676.08
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	62,811.33
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	497,287.50
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	107,062.50
0018880	UMB BANK NA							
11272017	006287		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	39,860.13
0018880	UMB BANK NA							
11272017	006288		00	11/28/2017	201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057	233,586.00
0018880	UMB BANK NA							

EXPENDITURE APPROVAL LIST
 DEBT SERVICE
 AS OF: 11/29/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11272017 0018880 11272017	006288 UMB BANK NA 006288		00 11/28/2017 00 11/28/2017	201-9580-472.90-54 201-9580-472.90-54	PRINCIPAL INTEREST PYMNTS PRINCIPAL INTEREST PYMNTS	CHECK #: 9009057 CHECK #: 9009057	89,900.00 237,150.00
TOTAL FOR DEBT SERVICE FUND						11,755,410.66	
TOTAL FOR DEBT SERVICE						11,957,364.08	

CITY OF NAPERVILLE

Glossary of Terms

Capital Project Funds- Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge Fund, Downtown Parking Fund, Water Street TIF Fund, Capital Projects Fund, Bond Funds, and Motor Fuel Tax Fund.

Debt Service Payments-Debt Service Funds (including S.S.A. Funds #21 and #23) are used to account for the accumulation of resources and the payment of long-term debt principal, interest, and related costs.

Operating Funds- includes the following funds: General Fund, Electric Utility Fund, Water/Wastewater Utility Fund (excluding refunds) and Self-Insurance Benefit Fund.

Special Revenue & Agency Funds-includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, ARRA Federal Grants, Special Events and Culture Amenities, Carillon, S.S.A. #24-Downtown Maintenance, S.S.A. #25-Traffic Signal at Lacrosse & Rt. 59, Social Services Fund, Federal Drug Forfeiture, State Drug Forfeiture, Test Track, Police and Fire Pensions and General Trust and Agency Funds.

Utility Refunds-Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to customers who are home owners after 2 years of good payment history.