

City of Naperville

Cash Disbursements

8/02/17 thru 8/30/17

Accounts Payable

Check Run:	08/02/17	3,014,455.58
Check Run:	08/09/17	1,905,966.09
Check Run:	08/16/17	1,534,648.85
Check Run:	08/23/17	14,702,893.51
Check Run:	08/30/17	5,455,647.60
<i>Sub-Total</i>		<u>\$ 26,613,611.63</u>

Payroll

Payroll Date:	08/04/17	2,179,927.58
Payroll Date:	08/18/17	2,203,631.55
<i>Sub-Total</i>		<u>\$ 4,383,559.13</u>

Grand Total

\$ 30,997,170.76

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000399599	ABEIDI, AKRAM UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058402	73.57	
9000016 000436521	ADAIRE, AMANDA UT		00 07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003078	87.98	
9000016 000406853	AGNEW, DONALD UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144410	52.64	
9000016 000418409	ALFER, JENNIFER UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011086	30.58	
9000016 000391409	ANDERSSEN, THOMAS UT		00 07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120422	105.89	
9000016 000422737	BOCHENSKI, CHRISTOPHER UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006346	171.38	
9000016 000403911	BOGA, MURALIDHAR UT		00 07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126386	70.20	
9000016 000426399	CABALLERO, MIGUEL UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013336	77.62	
9000016 000412915	CAPUTOS FRESH MARKET UT		00 07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142260	75.99	
9000016 000403817	CHOBANOV, ABBEY UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000038858	529.48	
9000016 000365967	CISSELL, SUNDAY UT		00 07/28/2017	410-0000-124.28-00	UB CR REFUND 000010816	94.67	
9000016 000414699	CROMER, JADE UT		00 07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058076	115.31	
9000016 000430265	DAMLE, ANIRUDDHA / URMILA UT		00 07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100630	160.83	
9000016 000426827	DEGANZ, RENEE UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND 000100394	54.09	
9000016 000432439	DEVANAKONDA, VIJAYA UT		00 07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008294	8.58	
9000016 000436673	DIAZ, JAVIER UT		00 07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008322	99.12	
9000016 000373215	DYNAN, STEPHEN UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS	59.51	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000399393	EASTWOOD, MATTHEW UT		00	08/01/2017	410-0000-124.28-00	000144380 UB CR REFUND-FINALS 000095876	92.77	
9000016 000406549	ELMER, JOSHUA & PRUSKI, DIANE UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117720	52.88	
9000016 000430389	ELTON, EMILY UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063904	29.34	
9000016 000439871	ENGLE, JOHN R UT		00	07/28/2017	410-0000-124.28-00	UB CR REFUND 000115700	150.37	
9000016 000428401	ESPOSITO, ADAM / ROB PETERSON UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002360	57.39	
9000016 000374529	FENTON, MICHELE & DOUG UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045228	90.83	
9000016 000428965	FLETCHER, ANDREW UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002306	77.77	
9000016 000428479	FOLEY, EILEEN UT		00	07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002454	84.77	
9000016 000414993	FOX, JACK UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113698	44.67	
9000016 000408437	FRANKER, LAUREN UT		00	07/28/2017	410-0000-124.28-00	UB CR REFUND 000145114	25.91	
9000016 000401965	FRY, EVELYN L UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003342	244.40	
9000016 000435031	GALANZ NORTH AMERICA UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010556	82.64	
9000016 000369981	GARRIDO, LUIS UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006488	169.85	
9000016 000430047	GOLDSTONE, JOEL/BURGER, BRENNE UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117100	45.77	
9000016 000394785	GRANDVIEW CAPITAL LLC UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000046204	166.08	
9000016 000414929	GREGORNIK, RYAN UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008300	87.33	
9000016	GUERRERO, ANDREW							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000428939	UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007798	94.36	
9000016 000428703	GUO, COMG UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145510	317.80	
9000016 000231141	HIERHOLZER, DAVID UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000124164	264.77	
9000016 000433355	HIGGINS, JORDAN UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003384	249.04	
9000016 000373791	HOLYN ENTERPRISES, UT	INC	00	07/26/2017	410-0000-124.28-00	UB CR REFUND 000118378	326.48	
9000016 000425035	IMRAN, LUBNA UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112766	58.05	
9000016 000426471	IWINSKI, JILLYAN / UT	ANTHONY	00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069606	41.74	
9000016 000391895	JACKSON, JAY UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125454	83.30	
9000016 000428221	JACOBS, JOHN UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013612	74.70	
9000016 000419375	JOHNSTON, PAUL & UT	CYNTHIA	00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073442	151.34	
9000016 000413797	KANAGASUNDARAM, UT	PANDIYAN	00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116986	28.79	
9000016 000281075	KHAN, SHAHNAWAZ UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115638	131.46	
9000016 000425501	KINNIBRUGH, TIFFANY UT		00	07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011254	80.95	
9000016 000433759	KLESTINSKI, JUSTIN UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114646	150.51	
9000016 000421487	LEE, TARONNIA UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002488	46.99	
9000016 000403223	LI, JUN UT		00	07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020796	242.06	
9000016 000437685	LOFERSKI, KATHRYN UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108994	155.57	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000405433	MAHONEY, DAVID UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029836	3.54	
9000016 000195061	MANDEL, LEE / PORTIA UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031482	11.82	
9000016 000197981	MANDEL, PORTIA UT		00	08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031480	48.15	
9000016 000418955	MANI, SABARINATHAN UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116900	119.88	
9000016 000194983	MARCHEVSKY, VALENTINA UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043942	182.99	
9000016 000338579	MCLEARAN, KATLIN UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057756	206.91	
9000016 000421989	MILLER, ROBERT UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008316	19.29	
9000016 000429567	MUNIS, ELIZABETH UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013470	28.22	
0002136 000442145	NAPERVILLE, CITY OF UT		00	07/26/2017	410-0000-124.28-00	141976 000142154	113.50	
0002136 000405591	NAPERVILLE, CITY OF UT		00	07/31/2017	410-0000-124.28-00	60944 000062378	2.65	
0002136 000309931	NAPERVILLE, CITY OF UT		00	07/31/2017	410-0000-124.28-00	115474 000106960	350.49	
9000016 000416647	NATH, RISHABN UT		00	07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116014	109.98	
9000016 000045095	NOLDA, RICHARD UT		00	07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122656	62.98	
9000016 000423073	PAPCUN, COLLEEN UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109142	55.62	
9000016 000403797	PERERA, NANDANA UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129470	34.46	
9000016 000390607	PK MANAGEMENT GROUP UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036670	19.30	
9000016 000429635	POLL, JORDAN UT		00	07/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS	108.39	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000423859	REINERT, WILLIAM & MARY UT		00 08/01/2017	410-0000-124.28-00	000010974 UB CR REFUND-FINALS 000126710	33.43	
9000016 000430331	SAHU, VIPIK KUMAR UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117238	119.41	
9000016 000128303	SCARDIGNO, PETER F UT		00 07/31/2017	410-0000-124.28-00	UB CR REFUND 000088222	400.00	
9000016 000406567	SCHARA JR., WILLIAM A. UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126326	3.11	
9000016 000416579	SEIDEL, ANDREW UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115844	37.08	
9000016 000338631	SELL, ROSEMARY UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010342	45.50	
9000016 000416923	SEO, KYOUNG UT		00 07/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100458	46.15	
9000016 000442145	SEPTEMBER HOMES INC UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142154	21.97	
9000016 000427629	SHANMUGAM, PANNEER UT		00 08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000084290	57.06	
9000016 000428841	SMIALEK, ELLEN UT		00 08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008328	94.90	
9000016 000387703	STAFF, TREVOR UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007084	9.46	
9000016 000415387	STEUDLE, SHAWN UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108770	129.07	
9000016 000376789	SUITE HOME CHICAGO UT		00 08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144354	134.86	
9000016 000430669	SVESTKA, STEVEN UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024420	117.10	
9000016 000430669	SVESTKA, STEVEN UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024422	147.79	
9000016 000430669	SVESTKA, STEVEN UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024424	55.61	
9000016	SVITLANA CHUYKO & ARTHUR PAZUN						

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000429347	UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058632	110.25	
9000016 000432673	VAN GILSE, GRANT UT		00 08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101146	27.62	
9000016 000419481	VILLALON, SANNY UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103632	74.77	
9000016 000348979	WEASEL ENTERPRISES UT		00 07/27/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024634	560.05	
9000016 000416615	WILSON, MARGARET / UT	JEFF	00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000048454	230.04	
9000016 000407293	WIMBERLEY, TREVON UT		00 08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102966	52.66	
9000016 000437087	YUAN, XIAO UT		00 08/01/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116074	54.71	
9000016 000344689	ZHOU, WEI UT		00 07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003472	195.65	
TOTAL FOR UTILITY REFUNDS:						10,104.54	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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	CHICAGO TITLE 000332		00	08/02/2017	010-0000-314.50-00	TRANSFER STAMP	1,380.00	
0017841 17841 7/20-26	US BANK 000253		00	08/01/2017	010-1111-411.35-09	RAY O HERRON CO INC LIQUOR COMMISSION BADGE	51.40	
0017806 7/26/2017	ALAN FRIEDMAN, PHD INC PI6564 162704		00	07/26/2017	010-1117-411.35-08	TESTING SERVICES	595.00	
0015707 1395331-07-2017	ADP SCREENING & SELECTION SERVICES PI6383 160735		00	08/02/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	324.81	
0002296 COST CNTR	ILLINOIS STATE POLICE 1769 000017		00	07/31/2017	010-1117-411.35-09	FINGERPRINTING; 1 FF/PM CANDIDATE	27.00	
0019186 4	COLLANDER, CHRISTOPHER BENNET 000028		00	07/31/2017	010-1210-412.35-01	FIELD COURT COVERAGE	600.00	
9000000 16DT547	SANTEE, SHANNON 000330		00	08/02/2017	010-1210-412.35-01	WITNESS	25.00	
0017841 17841 7/20-26	US BANK 000206		00	08/01/2017	010-1210-412.50-21	AMERICAN SOCIETY OF SA ANNUAL ASSE MEMBERSHIP RE	210.00	
0017841 17841 7/20-26	US BANK 000203		00	08/01/2017	010-1210-412.50-22	AMAZON MKTPLACE PMTS DVD/CD DRIVES FOR USE FOR	24.85	
0017841 17841 7/20-26	US BANK 000207		00	08/01/2017	010-1210-412.50-51	FEDEX 779699274826 SHIPMENT OF COURT DOCS TO	23.50	
0017841 17841 7/20-26	US BANK 000205		00	08/01/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS AV EQUIPMENT FOR NEW TRAI	461.82	
0017841 17841 7/20-26	US BANK 000245		00	08/01/2017	010-1310-413.50-45	LEVELUP*POTBELLY579885 WORK MEETING	78.11	
0017841 17841 7/20-26	US BANK 000226		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520390219401 NEWSLETTER MAILING	5.66	
0017841 17841 7/20-26	US BANK 000227		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520390294544 NEWSLETTER MAILING	5.66	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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 7/20-26 000228		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520390672457 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000229		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391334641 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000230		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391745868 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000231		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391912338 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000232		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391974816 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000233		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392319595 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000234		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392636439 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000235		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392802713 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000236		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392841823 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000237		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392873727 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000238		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392883485 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000239		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392979382 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000240		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392993768	5.66	

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 7/20-26	000241	00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520393262779 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26	000242	00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520393610875 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26	000243	00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520394156356 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26	000244	00	08/01/2017	010-1313-413.50-51	UPS*292723D8EHE NEWSLETTER MAILING	5.62	
0017841 17841	US BANK 7/20-26	000040	00	08/01/2017	010-1330-417.50-21	ILLINOIS CITY COUNTY M ILCMA MEMBERSHIP FOR SHEB	155.00	
0017841 17841	US BANK 7/20-26	000248	00	08/01/2017	010-1330-417.50-22	AMTRAK .CO2050723563998 AMTRAK FOR CONFERENCE	50.00	
0017841 17841	US BANK 7/20-26	000246	00	08/01/2017	010-1330-417.50-51	USPS PO 1654840540 BRM PERMIT	225.00	
0017841 17841	US BANK 7/20-26	000247	00	08/01/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	387.00	
0001897 SCR20170628	EDWARD HOSPITAL 000037		00	08/01/2017	010-1410-414.35-07	WELLNESS SPEAKERS	400.00	
0017841 17841	US BANK 7/20-26	000251	00	08/01/2017	010-1410-414.35-09	POTBELLY #15 RETIREMENTFAIRVENDRLNCH	162.09	
0017841 17841	US BANK 7/20-26	000252	00	08/01/2017	010-1410-414.35-09	UNCLE JULIO'S NAPERVIL EML LUNCHW/CHAMPS	185.03	
0017841 17841	US BANK 7/20-26	000249	00	08/01/2017	010-1410-414.50-26	INT*IN *THE BLUE LINE JOB POSTING CRIMESCENETEC	199.00	
0017841 17841	US BANK 7/20-26	000250	00	08/01/2017	010-1410-414.50-26	INT*IN *THE BLUE LINE	199.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						911 TLCOMMUNICATOR RECRTM		
9000000 REIMB	MEIER, PATRICK 000036		00	08/01/2017	010-1510-415.50-24	MILEAGE-INTERN	26.22	
9000000 REIMB	MURALI, VEENA 000037		00	08/01/2017	010-1510-415.50-24	MILEAGE-INTERN	113.21	
0017841 17841 7/20-26	US BANK 000043		00	08/01/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	216.00	
0017841 17841 7/20-26	US BANK 000044		00	08/01/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	24.00	
0001375 0000626452297	UNITED PARCEL SERVICES, INC. 009987		00	07/31/2017	010-1511-415.50-51	SHIPPING/DELIVERY FEES	18.10	
0018796 343415	LASALLE NETWORK INC PI6434 170492		00	08/02/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0014724 100057921	OPTIV SECURITY INC PI6529 170809		00	06/13/2017	010-1610-581.50-22	COMPUTER EQUIPMENT	4,400.00	
0017841 17841 7/20-26	US BANK 000041		00	08/01/2017	010-1610-581.50-22	HOLIDAY INN EXPRESS-WE HOTEL ROOM FOR CONFERENCE	725.83	
0017841 17841 7/20-26	US BANK 000042		00	08/01/2017	010-1610-581.50-22	GLOBALKNOWLEDGETRAININ CREDIT FOR OVER PAYMENT	95.11-	
0017841 17841 7/20-26	US BANK 000039		00	08/01/2017	010-1611-581.30-29	LOGMEIN*GOTOMEETING VIRTUAL MEETING SERVICES	47.07	
0000952 653-23345	DUPAGE COUNTY ANIMAL CARE CONTROL 000002		00	07/31/2017	010-2110-421.35-09	SERVICES ANIMAL CONTROL	100.00	
0013478 1833	ISAAC RAY FORENSIC GROUP LLC 000012		00	07/31/2017	010-2110-421.35-09	PSYCH SCREENING	350.00	
0013478 1834	ISAAC RAY FORENSIC GROUP LLC 000013		00	07/31/2017	010-2110-421.35-09	PSYCH SCREENING	350.00	
0009985 RENEWAL	NOTARY PUBLIC ASSOCIATION 000003		00	07/31/2017	010-2110-421.50-21	NOTARY SURETY BOND	49.00	
0017841 17841 7/20-26	US BANK 000278		00	08/01/2017	010-2110-421.50-21	IACP	200.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MEMBERSHIP DUES IACP								
0019136 REIMB	DOBSON, KELSEY 000005		00	07/31/2017	010-2110-421.50-24	MILEAGE	139.74	
0018560 2533	K5 IMAGING INC PI5997 161277		00	08/02/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	23.75	
0018560 2534	K5 IMAGING INC PI6548 161277		00	07/06/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	83.20	
0000987 5-869-55240	FEDERAL EXPRESS INC 000018		00	07/31/2017	010-2110-421.50-51	DELIVERY SERVICE PD	11.11	
0000987 5-877-55192	FEDERAL EXPRESS INC 000336		00	08/02/2017	010-2110-421.50-51	SHIPPING/DELIVERY	18.70	
0000987 5-877-55192	FEDERAL EXPRESS INC 000339		00	08/02/2017	010-2110-421.50-51	SHIPPING/DELIVERY	25.84	
0001375 0000626452297	UNITED PARCEL SERVICES, INC. 009988		00	07/31/2017	010-2110-421.50-51	SHIPPING/DELIVERY FEES	4.83	
0017841 17841 7/20-26	US BANK 000275		00	08/01/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR RECORDS	162.29	
0006448 940456375001	OFFICE DEPOT INC PI6021 170022		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.46	
0006448 940524012001	OFFICE DEPOT INC PI6022 170023		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	43.16	
0006448 941192851001	OFFICE DEPOT INC PI6023 170025		00	08/02/2017	010-2110-421.60-74	PAPER	334.26	
0006448 941804214001	OFFICE DEPOT INC PI6127 170021		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	108.36	
0006448 940166754003	OFFICE DEPOT INC PI6128 170022		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	32.19	
0017841 17841 7/20-26	US BANK 000276		00	08/01/2017	010-2110-421.60-74	AMAZON.COM OFFICE SUPPLIES	45.99	
0002503 NA001	DUPAGE COUNTY CHILDREN'S 000010		00	07/31/2017	010-2110-421.90-38	ANNUAL CONTRIBUTION	4,000.00	
0011927	BEST TECHNOLOGY SYSTEMS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
BTL-17039-2	PI6601	170689	00	08/02/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	6,385.00	
0011927 BTL-17039-3	BEST TECHNOLOGY SYSTEMS INC PI6602	170689	00	08/02/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	485.00	
0011927 BTL-17270	BEST TECHNOLOGY SYSTEMS INC PI6607	170873	00	08/02/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	1,350.00	
0014698 PER DIEM	FASANA, KEVIN 007467		00	08/02/2017	010-2120-421.50-22	8/15-18 FT. LAUDERDALE	208.00	
0019172 PER DIEM	LEVENTIS, EIRENE 007466		00	08/02/2017	010-2120-421.50-22	8/15-18 FT. LAUDERDALE	208.00	
0017784 PETTY CSH	PETTY CASH 8/2 000326		00	08/02/2017	010-2120-421.50-22	CALCULATOR FOR CLASS	14.31	
0017841 17841 7/20-26	US BANK 000279		00	08/01/2017	010-2120-421.50-22	SOUTHWES 5265554423111 AIRFARE J. ARRES IACP CON	30.00	
0017841 17841 7/20-26	US BANK 000280		00	08/01/2017	010-2120-421.50-22	SOUTHWES 5268545403670 AIRFARE J. ARRES IACP CON	255.96	
0017841 17841 7/20-26	US BANK 000281		00	08/01/2017	010-2120-421.50-22	IACP REGISTRATION IACP CONF	350.00	
0017841 17841 7/20-26	US BANK 000296		00	08/01/2017	010-2120-421.50-22	MARRIOTT NORMAL LODGING J HORNER	133.28	
0017841 17841 7/20-26	US BANK 000297		00	08/01/2017	010-2120-421.50-22	HYATT PLACE NORMAL LODGING B WAITER	101.92	
0017841 17841 7/20-26	US BANK 000298		00	08/01/2017	010-2120-421.50-22	HYATT PLACE NORMAL LODGING J CHRISTENSON	101.92	
0017841 17841 7/20-26	US BANK 000299		00	08/01/2017	010-2120-421.50-22	FORCE SCIENCE INSTITUT REGISTRATION D PASTRICK	495.00	
0017841 17841 7/20-26	US BANK 000300		00	08/01/2017	010-2120-421.50-22	SKILLPATH NATIONAL REGISTRATION FEE M MATTAS	149.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	7/20-26	000301	00	08/01/2017	010-2120-421.50-22	SKILLPATH NATIONAL REGISTRATION C. REAVY	149.00	
0015531 REIMB	KOWAL, WOJTEK T 000014		00	07/31/2017	010-2120-421.60-63	BOOTS	150.00	
0000202 1736788	RAY O'HERRON CO INC PI5994 160331		00	08/02/2017	010-2120-421.60-63	CLOTHING	139.99	
0000202 1737024	RAY O'HERRON CO INC PI5995 160331		00	08/02/2017	010-2120-421.60-63	CLOTHING	166.96	
0019221 REIMB	SCHUMACHER, MARK 000015		00	07/31/2017	010-2120-421.60-63	BOOTS	129.00	
0017841 17841	US BANK 7/20-26 000303		00	08/01/2017	010-2120-421.60-63	PAYPAL *CLES INC FIREARM INSTRUCTOR SUPPLI	335.00	
0018720 7/20/2017	NAPERVILLE POLICE PENSION BOARD 000306		00	08/02/2017	010-2120-421.80-15	WILL COUNTY		CHECK #: 9008840 54,123.93
0000338 568941	INTOXIMETERS INC PI6606 170867		00	08/02/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	8,082.00	
0017841 17841	US BANK 7/20-26 000282		00	08/01/2017	010-2130-421.60-63	KUSTOM SIGNALS RADAR REPAIR SQUAD 178	244.99	
0017841 17841	US BANK 7/20-26 000283		00	08/01/2017	010-2130-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT PLAQUE	267.76	
0017841 17841	US BANK 7/20-26 000284		00	08/01/2017	010-2130-421.60-63	JEWEL #3059 PATROL SUPPLIES	25.88	
0017841 17841	US BANK 7/20-26 000285		00	08/01/2017	010-2130-421.60-63	TARGET 00008409 RETIREMENT CAKE M. KSIAZE	61.97	
0017841 17841	US BANK 7/20-26 000293		00	08/01/2017	010-2130-421.70-87	SQ *QUALITY TINTING SUV WINDOW TENT #104	150.00	
0017841 17841	US BANK 7/20-26 000295		00	08/01/2017	010-2140-421.50-41	VS *WOW SOG UNIT INTERNET MONTYLY	86.88	
0015670 6876	PROMOS 911 INC 000011		00	07/31/2017	010-2140-421.60-63	SUPPLIES CRIME PREVENTION	214.61	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0019222 073017	RCJUGGLES LLC 000329		00 08/02/2017	010-2140-421.60-63	NATIONAL NIGHTOUT SUPPLY	340.00	
0017841 17841 7/20-26	US BANK 000277		00 08/01/2017	010-2140-421.60-63	WILLOW EVENTS TRAINING LUNCH J ARRES	20.00	
0017841 17841 7/20-26	US BANK 000290		00 08/01/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	589.05	
0017841 17841 7/20-26	US BANK 000291		00 08/01/2017	010-2140-421.60-63	EVIDENT INC PROPERTY ROOM SUPPLIES	56.50	
0017841 17841 7/20-26	US BANK 000292		00 08/01/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL SUPLIES INVESTIGATIONS	19.98	
0017841 17841 7/20-26	US BANK 000294		00 08/01/2017	010-2140-421.60-63	HAIGH QUARRY UTR EQUIPMENT/SUPPLIES	110.00	
0002278 2017-12193	JULIE CORP INC PI6500 170100		00 01/09/2017	010-2170-425.30-29	COMMUNICATIONS SERVICES	2,116.00	
0017841 17841 7/20-26	US BANK 000302		00 08/01/2017	010-2170-425.50-22	PAYPAL *IPSTA REGISTRATION K CONSIDINE	150.00	
0000766 4093249	LANGUAGE LINE SERVICES CORP PI6524 170121		00 06/30/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	336.08	
0017841 17841 7/20-26	US BANK 000286		00 08/01/2017	010-2170-425.60-63	WAL-MART #1401 PSAP SUPPLIES	199.94	
0018958 15-28882730	FIRE RECOVERY USA LLC 009489		00 08/02/2017	010-2210-415.35-09	BILLING SERVICE RATE FEE	2,158.70	
0017841 17841 7/20-26	US BANK 000178		00 08/01/2017	010-2210-422.50-22	WESTIN CHARLOTTE FRI CONF A. SCHELLER	230.50	
0017841 17841 7/20-26	US BANK 000192		00 08/01/2017	010-2210-422.50-22	CANDLEWOOD SUITES HOTE IFCA MTG HOTEL PUKNAITIS	101.69	
0017841 17841 7/20-26	US BANK 000197		00 08/01/2017	010-2210-422.50-22	PARK FLY USA 866-922-7	74.36	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
FRI CONF MORAN								
0017841 17841	US BANK 7/20-26 000198		00	08/01/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 FRI CONF MORAN	60.75-	
0017841 17841	US BANK 7/20-26 000183		00	08/01/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 7/20-26 000184		00	08/01/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.57	
0017841 17841	US BANK 7/20-26 000200		00	08/01/2017	010-2210-422.60-63	PAPER DIRECT CERTIFICATE CARDSTOCK	147.54	
0017841 17841	US BANK 7/20-26 000185		00	08/01/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS RUTHI PRINTER PARTS	17.80	
0017841 17841	US BANK 7/20-26 000201		00	08/01/2017	010-2210-422.60-69	MENARDS NAPERVILLE IL CELLPHONE CASE	7.99	
0018656 7/20/2017	NAPERVILLE FIRE PENSION 000305		00	08/02/2017	010-2210-422.80-15	WILL COUNTY	CHECK #: 9008839	54,253.53
0017841 17841	US BANK 7/20-26 000190		00	08/01/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIRS	50.00	
0017841 17841	US BANK 7/20-26 000191		00	08/01/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC SCBA AIR TEST	135.00	
0019199 9945656054	AIRGAS USA, LLC PI6533 170985		00	06/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	308.46	
0019199 9945656699	AIRGAS USA, LLC PI6534 170985		00	06/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	41.00	
0014541 2017-307	ROMEIOVILLE FIRE ACADEMY PI6246 170191		00	08/02/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	450.00	
0017841 17841	US BANK 7/20-26 000179		00	08/01/2017	010-2220-422.50-22	INT'L ASSOC OF FIRE CH FRI CONF MEMBER BRIONES	95.00	
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	7/20-26	000180	00	08/01/2017	010-2220-422.50-22	IAFC FR1151 FRI CONF BRIONES	575.00	
0017841	US BANK							
17841	7/20-26	000194	00	08/01/2017	010-2220-422.50-22	ILLINOIS INSTITUTE LABOR LAW CONF MORAN	235.00	
0002570	AIR ONE EQUIPMENT INC							
124046	PI6272 170717	00	08/02/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,769.00		
0002570	AIR ONE EQUIPMENT INC							
124046	PI6273 170717	00	08/02/2017	010-2220-422.60-63	SHIPPING AND HANDLING	20.00		
0012857	BOUND TREE MEDICAL LLC							
82532819	PI6535 171066	00	06/30/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	559.18		
0012857	BOUND TREE MEDICAL LLC							
82534568	PI6536 171066	00	07/01/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	559.18		
0001516	GALLS LLC							
007306593	PI6505 162968	00	04/16/2017	010-2220-422.60-63	CLOTHING	105.42		
0001516	GALLS LLC							
007339750	PI6506 162968	00	04/22/2017	010-2220-422.60-63	CLOTHING	288.96		
0001516	GALLS LLC							
007744486	PI6515 162968	00	06/29/2017	010-2220-422.60-63	CLOTHING	165.96		
0001516	GALLS LLC							
00770400	PI6516 162968	00	07/02/2017	010-2220-422.60-63	CLOTHING	426.94		
0001516	GALLS LLC							
007780214	PI6517 162968	00	07/03/2017	010-2220-422.60-63	CLOTHING	50.00		
0001516	GALLS LLC							
007789052	PI6518 162968	00	07/06/2017	010-2220-422.60-63	CLOTHING	132.93		
0001031	GRAINGER INC							
9454083156;7931	PI6599 170590	00	07/17/2017	010-2220-422.60-63	CLOTHING	2,974.80		
0016444	MIDWEST MEDICAL SUPPLY CO INC							
6770034	PI6253 170499	00	08/02/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	479.34		
0016444	MIDWEST MEDICAL SUPPLY CO INC							
3003327	PI6537 171067	00	06/14/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	1,415.54		
0019225	SENSIT TECHNOLOGIES LLC							
0243282-IN	000335	00	08/02/2017	010-2220-422.60-63	HAZMAT SUPPLIES	130.25		
0010692	TSI INC							
90582383	PI3852 140711	00	08/02/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-		

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0017841 17841	US BANK 7/20-26 000181		00	08/01/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE SHELVES FOR UNIFORMS	27.80	
0017841 17841	US BANK 7/20-26 000189		00	08/01/2017	010-2220-422.60-63	WW GRAINGER STATION SUPPLIES	27.76	
0017841 17841	US BANK 7/20-26 000193		00	08/01/2017	010-2220-422.60-63	SAMSCLUB #8143 JANITORIAL SUPPLIES	86.66	
0017841 17841	US BANK 7/20-26 000195		00	08/01/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE RASP BAG SUPPLIES	39.38	
0017841 17841	US BANK 7/20-26 000196		00	08/01/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	26.99	
0017841 17841	US BANK 7/20-26 000199		00	08/01/2017	010-2220-422.60-63	JEWEL #3059 BADGE PINNING MTG FOOD	14.99	
0017841 17841	US BANK 7/20-26 000202		00	08/01/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	21.93	
0017841 17841	US BANK 7/20-26 000188		00	08/01/2017	010-2220-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	69.75	
0017841 17841	US BANK 7/20-26 000182		00	08/01/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS LAPTOP BATTERY	52.66	
0017841 17841	US BANK 7/20-26 000186		00	08/01/2017	010-2220-422.60-69	RADCO COMMUNICATIONS I M1 RADIO INSTALL	855.53	
0017841 17841	US BANK 7/20-26 000187		00	08/01/2017	010-2220-422.60-69	RADCO COMMUNICATIONS I M13 RADIO INSTALL	409.50	
0017841 17841	US BANK 7/20-26 000147		00	08/01/2017	010-3110-419.50-21	TRANSPORTATION PROFESS PTOE MEMBERSHIP HYNES	275.00	
0001556 TRAVEL REIMB	COCANIG, ROBERT 000031		00	07/31/2017	010-3110-419.50-22	7/9-17 SAN DIEGO, CA	185.32	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000000 REIMB	DIEDERICH, JACK 000341		00	08/02/2017	010-3110-419.50-24	MILEAGE M.I.P	158.41	
0000887 CU00410943	CHICAGO TRIBUNE PI6511 160288		00	06/30/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	322.80	
0017841 17841 7/20-26	US BANK 000148		00	08/01/2017	010-3110-419.60-63	ROCCO'S PIZZA FOOD 4 5TH AV COMMITTEE	103.45	
0017841 17841 7/20-26	US BANK 000149		00	08/01/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID CABINET REFILL	89.05	
9000000 REIMB	PARK, SUNG KEUN 009994		00	07/31/2017	010-4210-431.50-24	MILEAGE INTERN	71.75	
0000987 1-589-10891	FEDERAL EXPRESS INC 000020		00	07/31/2017	010-4210-431.50-51	SHIPPING/DELIVERY	121.86	
0017841 17841 7/20-26	US BANK 000141		00	08/01/2017	010-4210-431.60-74	4IMPRINT NOTEBOOKS/STICKERS	911.25	
0013389 65529421	TRUGREEN LANDCARE PI6593 170476		00	07/20/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	18,814.20	
0008461 681046	MEADE ELECTRIC COMPANY PI6257 170583		00	08/02/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0017841 17841 7/20-26	US BANK 000142		00	08/01/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL-HHW	135.00	
0013573 5348116	OTTO ENVIRONMENTAL SYSTEMS NA INC PI6507 161903		00	05/27/2017	010-4220-431.60-63	HARDWARE	18,653.97	
0017789 17983	HEARTLAND RECYCLING-AURORA CCDD INC PI6416 163099		00	08/02/2017	010-4230-431.40-43	CARTAGE SERVICES	1,483.00	
0007432 2081152570	ARAMARK WORK APPAREL & UNIFORM INC PI6629 161799		00	07/25/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081152571	ARAMARK WORK APPAREL & UNIFORM INC PI6630 161799		00	07/25/2017	010-4230-431.50-37	CLOTHING	106.44	
0012208 112075	ADAPCO INC PI6287 170986		00	08/02/2017	010-4230-431.60-63	PEST CONTROL	3,875.00	
0000191	NAPCO STEEL INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
408429	PI6105	161906	00	08/02/2017	010-4230-431.60-63	MATERIALS, FABRICATING	112.25	
0017841 17841	US BANK 7/20-26 000045		00	08/01/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL PROTECTIVE CLOTHING	392.95	
0017841 17841	US BANK 7/20-26 000047		00	08/01/2017	010-4230-431.60-63	ZEP SALES AND SERVICE GARAGE FLOOR-HAND SOAP	590.15	
0017841 17841	US BANK 7/20-26 000048		00	08/01/2017	010-4230-431.60-63	JUST SAFETY LTD RESTOCK FIRST AID	323.70	
0017841 17841	US BANK 7/20-26 000049		00	08/01/2017	010-4230-431.60-63	W.S. DARLEY & CO. ASSORTED SIZE HIP BOOTS	989.70	
0017841 17841	US BANK 7/20-26 000052		00	08/01/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PVC,WIRE BRUSHES,	50.35	
0017841 17841	US BANK 7/20-26 000053		00	08/01/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PAINT ACCESSORIES,TAPE,	125.58	
0017841 17841	US BANK 7/20-26 000054		00	08/01/2017	010-4230-431.60-63	WELDERS SUPPLY COMPANY REST STATION,SHIELD	150.00	
0017841 17841	US BANK 7/20-26 000056		00	08/01/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP CLAMPS,FLANGES,CAMLOCKS	308.60	
0017841 17841	US BANK 7/20-26 000127		00	08/01/2017	010-4230-431.60-63	ACCURATE REPRO INC STICKERS FOR SIGNS	110.00	
0017841 17841	US BANK 7/20-26 000128		00	08/01/2017	010-4230-431.60-63	ACCURATE REPRO INC STICKERS FOR SIGNS	150.00	
0017841 17841	US BANK 7/20-26 000129		00	08/01/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR 3 BANDING TOOLS	333.30	
0017841 17841	US BANK 7/20-26 000131		00	08/01/2017	010-4230-431.60-63	LOWES #01711* ROPE	5.18	
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	7/20-26 000134		00	08/01/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TAPE MEASURE,MISC. HDWR.	100.00	
0017841	US BANK							
17841	7/20-26 000135		00	08/01/2017	010-4230-431.60-63	KAKNES LANDSCAPE SUPPL PW TREE-101 SPRINGWOOD	225.00	
0017841	US BANK							
17841	7/20-26 000136		00	08/01/2017	010-4230-431.60-63	SITEONE LANDSCAPE S TREE ROPE,MALLET	41.17	
0017841	US BANK							
17841	7/20-26 000140		00	08/01/2017	010-4230-431.60-63	NICKS RIBS CHICKEN GYR LUNCH FOR SUMMER INTERNS	36.58	
0017841	US BANK							
17841	7/20-26 000130		00	08/01/2017	010-4230-431.60-66	OZINGA READY MIX CONCR CONCRETE	977.18	
0017841	US BANK							
17841	7/20-26 000132		00	08/01/2017	010-4230-431.60-66	FARM & FLT OF MONTGOMR SAFETY CLOTHING,DRILL	303.95	
0017841	US BANK							
17841	7/20-26 000133		00	08/01/2017	010-4230-431.60-66	WATER PRODUCTS COMPANY MISSION COUPLINGS 4"	48.00	
0017841	US BANK							
17841	7/20-26 000046		00	08/01/2017	010-4230-431.60-73	KIMBALL MIDWEST HEAT PUTTY	37.02	
0017841	US BANK							
17841	7/20-26 000050		00	08/01/2017	010-4230-431.60-73	JOHN SAKASH COMPANY LARGE RATCHET BINDERS	659.57	
0017841	US BANK							
17841	7/20-26 000051		00	08/01/2017	010-4230-431.60-73	O'LEARY'S CONTRACTORS ASPHALT LUTES	513.00	
0017841	US BANK							
17841	7/20-26 000055		00	08/01/2017	010-4230-431.60-73	FASTENAL COMPANY01 FLAT WASHERS,METAL BLADES	180.97	
0017841	US BANK							
17841	7/20-26 000057		00	08/01/2017	010-4230-431.60-73	FASTENAL COMPANY01 STEEL CABLES, SOCKET SET	112.95	
0007278	RIXON CUSTOM EQUIPMENT							
175787	PI6252 170465	00	00	08/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	600.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 7/20-26	000138		00	08/01/2017	010-4240-418.40-34	COMPLETE PUMP SERVICE FIRE PUMP TESTING	999.98	
0017841 17841 7/20-26	US BANK 000143		00	08/01/2017	010-4240-418.40-34	HOH WATER TECHNOLOGY WATER TESTING	687.00	
0017841 17841 7/20-26	US BANK 000144		00	08/01/2017	010-4240-418.40-34	CHICAGO METRO FIRE PRE FIRE MONITORING	102.00	
0017841 17841 7/20-26	US BANK 000139		00	08/01/2017	010-4240-418.50-22	TPC TRAINCO TRAINING-B. LINGAFELTER	1,100.00	
0012642 101289	STANDARD COMPANIES PI6428 170139		00	08/02/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	756.08	
0017841 17841 7/20-26	US BANK 000060		00	08/01/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL BITS, WIRE BRUSHES	33.82	
0017841 17841 7/20-26	US BANK 000064		00	08/01/2017	010-4240-418.60-63	THE HOME DEPOT #1918 CHANNEL LOCK, BATTERY	166.82	
0017841 17841 7/20-26	US BANK 000058		00	08/01/2017	010-4240-418.60-66	TURBO TUBS OF CHICAGO CHLORINE TABLETS	69.90	
0017841 17841 7/20-26	US BANK 000059		00	08/01/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE BRASS HOSE, PADLOCKS	28.85	
0017841 17841 7/20-26	US BANK 000061		00	08/01/2017	010-4240-418.60-66	GEXPRO7265 LED LIGHTS	938.00	
0017841 17841 7/20-26	US BANK 000062		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ORGANIZERS	43.97	
0017841 17841 7/20-26	US BANK 000063		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SPRAY PAINT, ORGANIZER	38.96	
0017841 17841 7/20-26	US BANK 000065		00	08/01/2017	010-4240-418.60-66	FILTRINE MANUFACTURING WATER COOLER PARTS	356.58	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26 000066		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CORD, LOCKING CONNECTOR	76.91	
0017841	US BANK							
17841	7/20-26 000067		00	08/01/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S CIRCUIT BREAKER	56.00	
0017841	US BANK							
17841	7/20-26 000068		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BULBS	20.94	
0017841	US BANK							
17841	7/20-26 000069		00	08/01/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FAUCET KIT, SHOWERHEAD	129.85	
0017841	US BANK							
17841	7/20-26 000070		00	08/01/2017	010-4240-418.60-66	M ONE SPECIALTIES INC O RINGS	27.00	
0017841	US BANK							
17841	7/20-26 000204		00	08/01/2017	010-4240-418.60-66	WWW.ATBATT.COM AED BATTERIES FOR DPW DEP	493.07	
0015590	FIRE SERVICE INC							
24288	PI6028 170427		00	08/02/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	650.00	
0017841	US BANK							
17841	7/20-26 000112		00	08/01/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	960.00	
0017841	US BANK							
17841	7/20-26 000124		00	08/01/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	800.00	
0017841	US BANK							
17841	7/20-26 000118		00	08/01/2017	010-4610-582.50-22	EB VACUUM SWEEPERS FO CONFERENCES/TRAINING	700.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081152569	PI6600 170688		00	07/25/2017	010-4610-582.50-37	CLOTHING	120.05	
0017693	HERITAGE FS INC							
71254	PI5998 161694		00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	938.87	
0017693	HERITAGE FS INC							
71255	PI5999 161694		00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	803.00	
0017842	LUKE OIL CO INC							
1225408	PI6013 162259		00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,767.49	
0017842	LUKE OIL CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1225590	PI6014	162259	00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,391.44	
0017842 1219985	LUKE OIL CO PI6512	INC 162259	00	06/16/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,010.00	
0017842 1221226	LUKE OIL CO PI6513	INC 162259	00	06/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,183.53	
0017841 17841 7/20-26	US BANK 000077		00	08/01/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	12.48	
0017841 17841 7/20-26	US BANK 000081		00	08/01/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	5.34	
0017841 17841 7/20-26	US BANK 000084		00	08/01/2017	010-4610-582.60-63	JD INDUSTRIAL SUPPL SHOP SUPPLY	187.63	
0017841 17841 7/20-26	US BANK 000096		00	08/01/2017	010-4610-582.60-63	MDW INDUSTRIAL SUPPLY. SHOP SUPPLY	47.70	
0017841 17841 7/20-26	US BANK 000117		00	08/01/2017	010-4610-582.60-63	JUST SAFETY LTD VEHICLE PARTS	64.30	
0015904 15009347	BILL KAY CHEVROLET PI5733	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	64.46	
0015904 15009349	BILL KAY CHEVROLET PI5734	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	7.70	
0015904 15009371	BILL KAY CHEVROLET PI5735	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.44	
0015904 15009373	BILL KAY CHEVROLET PI5736	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	186.92	
0015904 15009401	BILL KAY CHEVROLET PI5737	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	85.20	
0018287 3007232477	RUSH TRUCK CENTERS PI6635	OF ILLINOIS INC 162212	00	07/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	188.88	
0018287 3007232866	RUSH TRUCK CENTERS PI6636	OF ILLINOIS INC 162212	00	07/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	95.54	
0018287 3007233663	RUSH TRUCK CENTERS PI6637	OF ILLINOIS INC 162212	00	07/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	25.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0003507 C23906	STANDARD EQUIPMENT CO PI6404	162220	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	334.01	
0017841 17841	US BANK 7/20-26	000074	00	08/01/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	202.57	
0017841 17841	US BANK 7/20-26	000075	00	08/01/2017	010-4610-582.60-73	RIGGS BROTHERS VEHICLE PARTS	125.00	
0017841 17841	US BANK 7/20-26	000076	00	08/01/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	39.27	
0017841 17841	US BANK 7/20-26	000078	00	08/01/2017	010-4610-582.60-73	MCCANN INDUSTRIES INC VEHICLE PARTS	468.00	
0017841 17841	US BANK 7/20-26	000079	00	08/01/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	4.10	
0017841 17841	US BANK 7/20-26	000080	00	08/01/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	1.80	
0017841 17841	US BANK 7/20-26	000082	00	08/01/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	137.95	
0017841 17841	US BANK 7/20-26	000083	00	08/01/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	131.92	
0017841 17841	US BANK 7/20-26	000085	00	08/01/2017	010-4610-582.60-73	AIRLINE HYDRAULICS COR VEHICLE PARTS	67.71	
0017841 17841	US BANK 7/20-26	000086	00	08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	62.58	
0017841 17841	US BANK 7/20-26	000087	00	08/01/2017	010-4610-582.60-73	REYNOLDS FARM EQUI VEHICLE PARTS	105.20	
0017841 17841	US BANK 7/20-26	000088	00	08/01/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	278.10	

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 7/20-26 000089		00 08/01/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	885.14	
0017841 17841	US BANK 7/20-26 000090		00 08/01/2017	010-4610-582.60-73	PARTSPRING VEHICLE PARTS	161.89	
0017841 17841	US BANK 7/20-26 000091		00 08/01/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	185.99	
0017841 17841	US BANK 7/20-26 000092		00 08/01/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	53.35	
0017841 17841	US BANK 7/20-26 000093		00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	149.06	
0017841 17841	US BANK 7/20-26 000094		00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	100.99	
0017841 17841	US BANK 7/20-26 000095		00 08/01/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	79.92	
0017841 17841	US BANK 7/20-26 000097		00 08/01/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	61.95	
0017841 17841	US BANK 7/20-26 000098		00 08/01/2017	010-4610-582.60-73	MCCANN INDUSTRIES INC CREDIT	468.00-	
0017841 17841	US BANK 7/20-26 000099		00 08/01/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	57.90	
0017841 17841	US BANK 7/20-26 000100		00 08/01/2017	010-4610-582.60-73	SP * WRECKERSUPPLY VEHICLE PARTS	1,499.26	
0017841 17841	US BANK 7/20-26 000101		00 08/01/2017	010-4610-582.60-73	WM NOBBE AND CO ST GEN VEHICLE PARTS	206.47	
0017841 17841	US BANK 7/20-26 000102		00 08/01/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY	100.00	

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 7/20-26	000103	00 08/01/2017	010-4610-582.60-73	BATES CORPORATION VEHICLE PARTS	15.76	
0017841 17841	US BANK 7/20-26	000104	00 08/01/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	238.77	
0017841 17841	US BANK 7/20-26	000105	00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	365.88	
0017841 17841	US BANK 7/20-26	000106	00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	24.83	
0017841 17841	US BANK 7/20-26	000107	00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	73.96	
0017841 17841	US BANK 7/20-26	000108	00 08/01/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	258.00	
0017841 17841	US BANK 7/20-26	000109	00 08/01/2017	010-4610-582.60-73	BEST RV SUPPLY VEHICLE PARTS	259.92	
0017841 17841	US BANK 7/20-26	000110	00 08/01/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	405.74	
0017841 17841	US BANK 7/20-26	000111	00 08/01/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	94.03	
0017841 17841	US BANK 7/20-26	000113	00 08/01/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	446.12	
0017841 17841	US BANK 7/20-26	000114	00 08/01/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	18.73	
0017841 17841	US BANK 7/20-26	000115	00 08/01/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO VEHICLE PARTS	133.80	
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	7/20-26	000116	00	08/01/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTS	138.25	
0017841 17841	US BANK 7/20-26	000119	00	08/01/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	240.97	
0017841 17841	US BANK 7/20-26	000120	00	08/01/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	186.73	
0017841 17841	US BANK 7/20-26	000121	00	08/01/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	181.76	
0017841 17841	US BANK 7/20-26	000122	00	08/01/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	79.97	
0017841 17841	US BANK 7/20-26	000123	00	08/01/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	220.11	
0017841 17841	US BANK 7/20-26	000125	00	08/01/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	31.80	
0017841 17841	US BANK 7/20-26	000126	00	08/01/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTS	215.84	
0000354 N53213	WEST SIDE EXCHANGE PI5740	CO 162181	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	50.00-	
0000354 N53970	WEST SIDE EXCHANGE PI6440	CO 170752	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	395.12	
0000354 N54018	WEST SIDE EXCHANGE PI6441	CO 170752	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	684.02	
0000354 N52318	WEST SIDE EXCHANGE PI6509	CO 170752	00	05/23/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	191.98	
0000354 N52438	WEST SIDE EXCHANGE PI6510	CO 170752	00	05/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	295.38	
0000354 N52995	WEST SIDE EXCHANGE PI6525	CO 170752	00	06/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	149.11	
0000354 N53096	WEST SIDE EXCHANGE PI6526	CO 170752	00	06/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	338.73	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000354 N53145	WEST SIDE EXCHANGE PI6527	170752	00	06/13/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	80.71	
0000354 N53214	WEST SIDE EXCHANGE PI6528	170752	00	06/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	56.55	
0018850 756	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 727	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 744	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 721	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 713	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 712	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 705	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 567	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 503	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 502	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 407	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 258	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 294	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 204	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 59	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018850 254	ILLINOIS, SECRETARY OF STATE 000037		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 215	ILLINOIS, SECRETARY OF STATE 000340		00	08/02/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0007298 28613	H & H ELECTRIC CO INC PI6614 161977		00	04/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	1,294.90-	
0017841 17841 7/20-26	US BANK 000150		00	08/01/2017	010-4710-431.50-51	UPS*1Z6264520397700743 AGREEMENTS MAILED 2 IDOT	3.62	
0017841 17841 7/20-26	US BANK 000151		00	08/01/2017	010-4710-431.50-51	UPS*1Z6264520392515506 CODE VIOLATIONS MAILED	5.65	
0017841 17841 7/20-26	US BANK 000152		00	08/01/2017	010-4710-431.50-51	UPS*1Z6264520394339695 CODE VIOLATIONS MAILED	5.65	
TOTAL FOR GENERAL FUND							304,124.23	
0003200 3600770-00	ANIXTER POWER SOLUTIONS INC PI6041		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170851	2,847.60	
0003200 3611433-00	ANIXTER POWER SOLUTIONS INC PI6047		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170945	544.68	
0005885 S1160104.001	FLETCHER-REINHARDT CO PI5919		00	08/02/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170974	45.30	
0013128 56159064	POWER LINE SUPPLY PI5685		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170845	792.56	
0013128 56159589	POWER LINE SUPPLY PI5920		00	08/02/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170979	106.00	
0004259 35150109	THOMAS & BETTS CORP PI6307		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170721	2,751.60	
0002608 3024784	UNIVERSAL UTILITY SUPPLY CO PI5687		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE	1,450.00	

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 170928		
0002608 3024783	UNIVERSAL UTILITY PI5688	SUPPLY CO	00 08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170930	2,145.00	
0002608 3024782	UNIVERSAL UTILITY PI5689	SUPPLY CO	00 08/02/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170943	885.00	
0000163 187507	WESCO DISTRIBUTION PI5914	INC	00 08/02/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170897	59.00	
0000163 185622	WESCO DISTRIBUTION PI5915	INC	00 08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170944	367.50	
0000163 185623	WESCO DISTRIBUTION PI5916	INC	00 08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170944	342.50	
0000163 184003	WESCO DISTRIBUTION PI5917	INC	00 08/02/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170954	43.50	
0000163 187506	WESCO DISTRIBUTION PI5918	INC	00 08/02/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170954	212.40	
0000163 191463	WESCO DISTRIBUTION PI6040	INC	00 08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170798	1,225.00	
0000163 191464	WESCO DISTRIBUTION PI6134	INC	00 08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170879	55.00	
0011860 JKV9057	CDW GOVERNMENT INC PI6476 170953		00 08/02/2017	410-1610-581.70-88	COMPUTER EQUIPMENT	10,137.86	
0002278 2017-12193	JULIE CORP INC PI6501 170100		00 01/09/2017	410-2170-425.30-29	COMMUNICATIONS SERVICES	4,695.67	
0017841 17841 7/20-26	US BANK 000224		00 08/01/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE SUPPLIES FOR CORE VALUES	107.93	
0017841 17841 7/20-26	US BANK 000225		00 08/01/2017	410-3310-533.10-10	PARTY CITY SUPPLIES FOR CORE VALUES	52.90	

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 7/20-26 000221		00	08/01/2017	410-3310-533.60-63	JEWEL #3059 PUAB REFRESHMENTS	19.49	
0017841 17841	US BANK 7/20-26 000210		00	08/01/2017	410-3321-533.60-63	RUBBERSTAMPWAREHOUS RECIEVING DATE STAMP	60.34	
0017841 17841	US BANK 7/20-26 000222		00	08/01/2017	410-3331-533.50-22	ELSTER HOLDINGS US ARSHED REGISTRATION TO	645.00	
0017841 17841	US BANK 7/20-26 000223		00	08/01/2017	410-3331-533.50-22	AMERICAN 00186875145623 ARSHED AIRFARE TO AZ	347.40	
9000000 392177219	WESTIN LA PALMOA 000034		00	08/01/2017	410-3331-533.50-22	RAHEEL ARSHED	1,310.16	
0017841 17841	US BANK 7/20-26 000208		00	08/01/2017	410-3331-533.60-63	AMAZON.COM 32GB USB DRIVE (6)	71.64	
0013911 5206	ALANIZ LANDSCAPE GROUP INC PI6508 170532		00	05/19/2017	410-3342-533.40-40	CONSTRUCTION	1,198.44	
0013911 5212	ALANIZ LANDSCAPE GROUP INC PI6619 170532		00	06/26/2017	410-3342-533.40-40	CONSTRUCTION	3,440.61	
0017841 17841	US BANK 7/20-26 000215		00	08/01/2017	410-3351-533.40-52	THE RENTAL PLACE SUBSTATION SUPPLIES	498.40	
0017841 17841	US BANK 7/20-26 000209		00	08/01/2017	410-3351-533.60-63	ABB INC ABB 33 SWITCH	553.49	
0017841 17841	US BANK 7/20-26 000211		00	08/01/2017	410-3351-533.60-63	CHICAGO FLUID SYST SUBSTATION SUPPLIES	374.02	
0017841 17841	US BANK 7/20-26 000212		00	08/01/2017	410-3351-533.60-63	SAFETY SUPPLY ILLINOIS SUBSTATION SUPPLIES	470.60	
0017841 17841	US BANK 7/20-26 000213		00	08/01/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	15.98	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26 000214		00	08/01/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	102.32	
0017841	US BANK							
17841	7/20-26 000216		00	08/01/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	179.12	
0017841	US BANK							
17841	7/20-26 000217		00	08/01/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	279.41	
0017841	US BANK							
17841	7/20-26 000218		00	08/01/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	255.08	
0017841	US BANK							
17841	7/20-26 000219		00	08/01/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	105.17	
0017841	US BANK							
17841	7/20-26 000220		00	08/01/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL CLEAN HOUSE INFESTATION	301.09	
0018957	TYLER TECHNOLOGIES INC							
045-194485	PI6340 163020	00	00	08/02/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,611.21	
0001182	NAGEL TRUCKING & MATERIALS INC							
59955	PI6514 162390	00	00	06/30/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	257.79	
0001182	NAGEL TRUCKING & MATERIALS INC							
59959	PI6560 162390	00	00	07/05/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	901.07	
0000163	WESCO DISTRIBUTION INC							
188845	PI6605 170853	00	00	07/06/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	6,887.50	
0015511	RIDGELINE CONSULTANTS LLC							
10661	PI6577 170149	00	00	07/07/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	750.00	
0013389	TRUGREEN LANDCARE							
65529421	PI6596 170476	00	00	07/20/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,352.00	
0017841	US BANK							
17841	7/20-26 000072		00	08/01/2017	410-4240-418.60-66	THE HOME DEPOT #1918 WET VAC RETURN	49.97-	
0017841	US BANK							
17841	7/20-26 000073		00	08/01/2017	410-4240-418.60-66	THE HOME DEPOT #1918 WET VAC,BRUSH	82.94	
TOTAL FOR ELECTRIC UTILITY FUND							51,887.30	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014496 1045383	CUSTOMIZED ENERGY SOLUTIONS LTD PI6003	162088	00 08/02/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND						2,000.00	
0000706 224815	KIEFT BROS INC PI6486		00 06/27/2017	430-0000-141.00-00	CONCRETE PRODUCTS PO NUM 170743	833.40	
0002682 20731	SMITH ECOLOGICAL SYSTEMS PI6487		00 06/28/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170862	400.50	
0002076 022396	UNDERGROUND PIPE & VALVE CO PI5912		00 08/02/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170869	540.00	
0002076 022396	UNDERGROUND PIPE & VALVE CO PI5913		00 08/02/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170869	775.00	
0000325 0274194	WATER PRODUCTS CO PI5817		00 08/02/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170956	294.00	
0011860 JKV9057	CDW GOVERNMENT INC PI6477	170953	00 08/02/2017	430-1610-581.70-88	COMPUTER EQUIPMENT	6,758.57	
0002278 2017-12193	JULIE CORP INC PI6502	170100	00 01/09/2017	430-2170-425.30-29	COMMUNICATIONS SERVICES	3,252.50	
0010444 453374	ITRON PI6530	170813	00 06/22/2017	430-3490-537.60-63	METERS	24,024.60	
0017841 17841 7/20-26	US BANK 000156		00 08/01/2017	430-3490-537.60-63	FASTENAL COMPANY01 NUTS & BOLTS	180.07	
0018957 045-194485	TYLER TECHNOLOGIES INC PI6341	163020	00 08/02/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	644.49	
0002806 170374	H B K WATER METER SERVICE INC PI6519	170052	00 06/29/2017	430-3490-537.70-89	METERS	1,765.71	
0002806 170404	H B K WATER METER SERVICE INC PI6569	170031	00 07/13/2017	430-3490-537.70-89	WATER DISTRIBUTION	21,920.00	
0012093 4101	ILLINOIS ASSOCIATION OF WASTE 000021		00 07/31/2017	430-3710-537.50-22	TECHNICAL COMMITTEE MEETI	150.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018560 2530	K5 IMAGING INC PI5808	161277	00	08/02/2017	430-3710-537.50-28	PRINTING & SILK SCREENING	25.57	
0000987 5-877-55192	FEDERAL EXPRESS INC 000338		00	08/02/2017	430-3710-537.50-51	SHIPPING/DELIVERY	21.74	
0015034 H10199	CURRIE MOTORS FRANKFORT PI6621	170605	00	06/20/2017	430-3710-537.70-87	FIRE PROTECTION EQUIP/SUP	36,464.00	
0015034 H10247	CURRIE MOTORS FRANKFORT PI6651	170605	00	07/10/2017	430-3710-537.70-87	FIRE PROTECTION EQUIP/SUP	30,872.00	
0001332 0130662	STRAND ASSOC INC PI6643	162669	00	07/14/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	2,000.00	
0000987 5-877-55192	FEDERAL EXPRESS INC 000337		00	08/02/2017	430-3810-537.50-51	SHIPPING/DELIVERY	18.22	
0017284 200026275	FLAAR, RICHARD A 000036		00	08/01/2017	430-3811-537.50-22	REIMB FOR TRAINING	115.00	
0017284 200028957	FLAAR, RICHARD A 000036		00	08/01/2017	430-3811-537.50-22	REIMB FOR TRAINING	55.00	
0017284 200027592	FLAAR, RICHARD A 000036		00	08/01/2017	430-3811-537.50-22	REIMB FOR TRAINING	83.00	
0007432 2081149257	ARAMARK WORK APPAREL & UNIFORM INC PI6551	161592	00	07/21/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6498647006	COMMONWEALTH EDISON PI6574	170063	00	07/13/2017	430-3811-537.60-42	PURCHASE POWER	77.58	
0000210 68-30-11-1000	NICOR GAS CORP 0000026		00	07/31/2017	430-3811-537.60-44	2899919	24.66	
0000210 68-30-11-1000	NICOR GAS CORP 0000027		00	07/31/2017	430-3811-537.60-44	2899919	24.96	
0017841 17841 7/20-26	US BANK 000171		00	08/01/2017	430-3811-537.60-66	THE HOME DEPOT #1918 CLEANING MATERIALS	71.61	
0017841 17841 7/20-26	US BANK 000172		00	08/01/2017	430-3811-537.60-66	WATER PRODUCTS COMPANY PARTS FOR NWWW	291.00	
0017841 17841 7/20-26	US BANK 000168		00	08/01/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	813.09	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019147 1300110000	GE INTELLIGENT PLATFORMS DIGITAL 7010 PI5908	170948	00	08/02/2017	430-3813-537.35-09	COMPUTER EQUIPMENT	10,063.85	
0009952 8265-1	HYDROAIRE SERVICE INC PI6566	170012	00	07/17/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	7,501.00	
0009952 8268	HYDROAIRE SERVICE INC PI6567	170012	00	07/17/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	760.00	
0017841 17841 7/20-26	US BANK 000173		00	08/01/2017	430-3813-537.40-34	SQ *WING THREE INC FOUND BLACK MOLD IN	997.00	
0007432 2081149257	ARAMARK WORK APPAREL & UNIFORM INC PI6552	161592	00	07/21/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 7/20-26	US BANK 000169		00	08/01/2017	430-3813-537.60-63	WW GRAINGER TYPE 2 BARRIERS FOR	639.44	
0017841 17841 7/20-26	US BANK 000175		00	08/01/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS FOR	815.94	
0017841 17841 7/20-26	US BANK 000170		00	08/01/2017	430-3813-537.60-66	NAGEL TRUCKING & MATER 3" STONE FOR EROSION	199.81	
0017841 17841 7/20-26	US BANK 000174		00	08/01/2017	430-3813-537.60-73	WW GRAINGER RETURN RECEIPT FOR WRONG	268.18-	
0017841 17841 7/20-26	US BANK 000176		00	08/01/2017	430-3813-537.60-73	GEXPRO7265 STAINLESS STEEL STRUT	257.55-	
0017841 17841 7/20-26	US BANK 000177		00	08/01/2017	430-3813-537.60-73	FASTENAL COMPANY01 FENDER WASHERS	14.94	
0017398 3556964964	XYLEM WATER SOLUTIONS USA INC PI6570	170032	00	07/07/2017	430-3813-537.60-73	PUMPS & PARTS	393.80	
0007432 2081093492	ARAMARK WORK APPAREL & UNIFORM INC PI6521	170061	00	06/09/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081112197	ARAMARK WORK APPAREL & UNIFORM INC PI6522	170061	00	06/23/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

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2081121476	PI6523	170061	00	06/30/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081130817	ARAMARK WORK APPAREL & UNIFORM INC PI6571	170061	00	07/07/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081140013	ARAMARK WORK APPAREL & UNIFORM INC PI6572	170061	00	07/14/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081143348	ARAMARK WORK APPAREL & UNIFORM INC PI6573	170061	00	07/18/2017	430-3910-537.50-37	CLOTHING	86.16	
0007432 2081102821	ARAMARK WORK APPAREL & UNIFORM INC PI6612	170061	00	06/16/2017	430-3910-537.50-37	CLOTHING	30.80	
0000210 76-77-20-1000	NICOR GAS CORP 5000024		00	07/31/2017	430-3910-537.60-44	3610226	41.26	
0002806 170374	H B K WATER METER SERVICE INC PI6520	170052	00	06/29/2017	430-3911-537.40-34	METERS	4,198.40	
0017841 17841 7/20-26	US BANK 000154		00	08/01/2017	430-3911-537.60-63	WW GRAINGER LOCKERS FOR WD&M GARAGE	461.56	
0000210 25-40-07-1465	NICOR GAS CORP 2000022		00	07/31/2017	430-3912-537.60-44	4477794	27.02	
0000210 23-68-65-9669	NICOR GAS CORP 5000023		00	07/31/2017	430-3912-537.60-44	4145814	26.34	
0000210 84-76-43-5559	NICOR GAS CORP 4000025		00	07/31/2017	430-3912-537.60-44	4680523	25.66	
0000210 26-77-40-1000	NICOR GAS CORP 8000029		00	07/31/2017	430-3912-537.60-44	4622573	89.42	
0000210 19-58-30-8469	NICOR GAS CORP 4000030		00	07/31/2017	430-3912-537.60-44	4254820	25.58	
0017841 17841 7/20-26	US BANK 000155		00	08/01/2017	430-3912-537.60-63	JOHNSTONE SUPPLY NAPER TESTING EQUIPMENT	681.75	
0017841 17841 7/20-26	US BANK 000157		00	08/01/2017	430-3912-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/TINAJERO	139.49	
0017841 17841 7/20-26	US BANK 000158		00	08/01/2017	430-3912-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/SUBAT	139.49	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26 000153		00	08/01/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	41.73	
0017841	US BANK							
17841	7/20-26 000160		00	08/01/2017	430-3912-537.60-73	SAFETY SUPPLY ILLINOIS GAS METER REPLACEMENT	911.87	
0017841	US BANK							
17841	7/20-26 000167		00	08/01/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	8.46	
0013911	ALANIZ LANDSCAPE GROUP INC							
5212	PI6620 170532		00	06/26/2017	430-3913-537.40-40	CONSTRUCTION	1,399.50	
0017841	US BANK							
17841	7/20-26 000159		00	08/01/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY STORM BASIN	99.00	
0017841	US BANK							
17841	7/20-26 000161		00	08/01/2017	430-3913-537.60-63	BUIKEMAS ACE HDWE MANHOLE REPAIR SUPPLIES	20.69	
0017841	US BANK							
17841	7/20-26 000162		00	08/01/2017	430-3913-537.60-63	LEE JENSEN SALES POWER GRIT CHAIN	415.00	
0017841	US BANK							
17841	7/20-26 000163		00	08/01/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MANHOLE REPAIR SUPPLIES	132.12	
0017841	US BANK							
17841	7/20-26 000164		00	08/01/2017	430-3913-537.60-63	DUPAGE CO IMPACT INT HIGHWAY APPLICATION FEE	100.00-	
0017841	US BANK							
17841	7/20-26 000165		00	08/01/2017	430-3913-537.60-63	DUPAGE FORTE*SERVICE F HIGHWAY APPLICATION FEE	2.35-	
0017841	US BANK							
17841	7/20-26 000166		00	08/01/2017	430-3913-537.60-63	BUIKEMAS ACE HDWE MANHOLE SUPPLIES	62.98	
0013389	TRUGREEN LANDCARE							
65529421	PI6597 170476		00	07/20/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	5,535.30	
0017841	US BANK							
17841	7/20-26 000071		00	08/01/2017	430-4240-418.60-66	BOSCH THERMOTECHNOLOGY CIRCUIT BOARD	146.00	
TOTAL FOR WATER & WASTEWATER FUND							168,312.19	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017400 7/21/17	HSA BANK A DIV OF WEBSTER BANK NA 009979		00	07/27/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008833	4,026.21
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009972		00	07/27/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008835	774.57
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000314		00	08/02/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008838	4,111.38
0009586 7/20-26	DELTA DENTAL, INC 009970		00	07/27/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008836	2,830.38
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009973		00	07/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008835	49,345.18-
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009974		00	07/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008835	138,373.27
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000315		00	08/02/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008838	261,880.60-
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000316		00	08/02/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008838	463,636.94
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000318		00	08/02/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008838	1,136.54
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009975		00	07/27/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008835	272.35
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000317		00	08/02/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008838	170.52
0018924 7/16-23	CAREMARK LLC 009967		00	07/27/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008834	32,638.40
0018924 7/24-31	CAREMARK LLC 000310		00	08/02/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008842	43,944.03
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009976		00	07/27/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008835	65,207.24
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000319		00	08/02/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008838	53,696.06
0015443 452430	IUOE LOCAL 399 PI6541 160250		00	07/19/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	11,341.00	
0017887	DELTA DENTAL OF ILLINOIS							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
07142017	000037		00	08/01/2017	623-9230-585.90-47	CLAIM RFND JOHNATHON P.	315.31	
0009586 7/20-26	DELTA DENTAL, INC 009969		00	07/27/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008836	19,936.14
0009586 7/27-8/2	DELTA DENTAL, INC 000312		00	08/02/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008837	18,327.07
0014097 14283	HERVAS, SOTOS, CONDON & BERSANI PC 000325		00	08/02/2017	623-9710-585.35-01	17CV4036	14,591.33	
0003289 482238	ALLIANT INSURANCE SERVICES INC 007469		00	08/02/2017	623-9710-585.50-46	4TH QTR INSTALLMENT	11,250.00	
9000000 17AL024	CARRILLO, YESENIA 009963		00	07/26/2017	623-9710-585.90-48	THIRD PARTY REIMB	CHECK #: 500562	5,613.00
0019224 2016CV009455	GASTON, ANDRE P. THE LAW OFFICE P.C 000323		00	08/02/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	9,500.00	
0019223 16CV11717	THE SHILLER PREYAR LAW OFFICES 000328		00	08/02/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	35,000.00	
0017394 61289	SUBURBAN CLERKING INC 000331		00	08/02/2017	623-9711-585.30-29	COURT REPORTING	50.00	
TOTAL FOR SELF INSURED BENEFITS FND							625,515.96	
TOTAL FOR OPERATING FUNDS							1,151,839.68	

PREPARED 8/02/17, 10:28:47
PROGRAM: GM339L3A

EXPENDITURE APPROVAL LIST
HARRIS BANK
AS OF: 8/02/17

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

NO TRANSACTIONS

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
9000000 PARTIAL	LUBA, MARY RFND 009997		00	07/31/2017	016-0000-347.18-00	WEDDING CANCELLATION	497.50	
0017841 17841	US BANK 7/20-26 000266		00	08/01/2017	016-7511-451.50-22	AMERICAN ASSOCIATION F 2017 AASLH CONFERENCE & M	713.00	
0017841 17841	US BANK 7/20-26 000267		00	08/01/2017	016-7511-451.50-22	SOUTHWES 5268546404491 2017 AASLH CONFERENCE & M	257.97	
0017841 17841	US BANK 7/20-26 000268		00	08/01/2017	016-7511-451.50-22	SOUTHWES 5265554731868 2017 AASLH CONFERENCE & M	30.00	
0015707 1359614-06	ADP SCREENING & SELECTION SERVICES 2017009998		00	07/31/2017	016-7511-451.50-26	BACKGROUND CHECKS	324.78	
0017841 17841	US BANK 7/20-26 000254		00	08/01/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	131.01	
0017841 17841	US BANK 7/20-26 000269		00	08/01/2017	016-7511-451.60-63	AMAZON MKTPLACE PMTS REPLACEMENT EARPIECES FOR	71.98	
0012233 20D-056359	CTM MEDIA GROUP 007468		00	08/02/2017	016-7512-451.30-29	SUPPORT SERVICES	6,200.00	
0017841 17841	US BANK 7/20-26 000256		00	08/01/2017	016-7512-451.30-29	SQU*SQ *WINGS AND TALO PRESENTATIONS FOR CAMP NA	300.00	
0017841 17841	US BANK 7/20-26 000265		00	08/01/2017	016-7512-451.30-29	FGA*CHICAGOCHART.20714 BUS TRANSPORTATION FOR SU	186.00	
0013518 342 14 47 9	COSTCO WHOLESALE #342 009999		00	07/31/2017	016-7512-451.60-63	SUPPLIES FOR PICNIC	62.89	
0017841 17841	US BANK 7/20-26 000255		00	08/01/2017	016-7512-451.60-63	MENARDS NAPERVILLE IL SUPPLIES FOR CAMP NAPER	24.03	
0017841 17841	US BANK 7/20-26 000257		00	08/01/2017	016-7512-451.60-63	MENARDS NAPERVILLE IL SUPPLIES FOR CAMP NAPER	6.98-	

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 7/20-26 000258		00	08/01/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	14.66	
0017841 17841	US BANK 7/20-26 000259		00	08/01/2017	016-7512-451.60-63	MICHAELS STORES 4809 SUPPLIES FOR CAMP NAPER	44.98	
0017841 17841	US BANK 7/20-26 000260		00	08/01/2017	016-7512-451.60-63	JO-ANN ETC #2024 SUPPLIES FOR CAMP NAPER	24.62	
0017841 17841	US BANK 7/20-26 000261		00	08/01/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	53.76	
0017841 17841	US BANK 7/20-26 000262		00	08/01/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	35.48	
0017841 17841	US BANK 7/20-26 000263		00	08/01/2017	016-7512-451.60-63	THE GROWING PLACE -AUR SUPPLIES FOR CAMP NAPER	5.37	
0017841 17841	US BANK 7/20-26 000270		00	08/01/2017	016-7512-451.60-63	NAPERVILLE PK DIST TOUR OF MOSER CARILLON	39.00	
0017841 17841	US BANK 7/20-26 000271		00	08/01/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR CAMP NAPER	47.67	
0017841 17841	US BANK 7/20-26 000272		00	08/01/2017	016-7512-451.60-63	JEWEL #3059 COOKIES FOR CAMP NAPER	12.00	
0017841 17841	US BANK 7/20-26 000273		00	08/01/2017	016-7512-451.60-63	WALGREENS #3405 CAMP NAPER PHOTOS	11.31	
0017841 17841	US BANK 7/20-26 000274		00	08/01/2017	016-7512-451.60-63	OTC BRANDS, INC. SUPPLIES FOR KINETIC ART	43.97	
0018970 37265920-0	BARTLETT TREE EXPERTS PI6646 170302	00		07/13/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	1,740.00	
0018970 37422196-0	BARTLETT TREE EXPERTS PI6647 170302	00		07/13/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	2,750.00	
0018970	BARTLETT TREE EXPERTS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
37265924-0	PI6648	170302	00	07/20/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	145.00	
0018970 37440495-0	BARTLETT TREE EXPERTS PI6649	170302	00	07/20/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	180.00	
0018970 37440497-0	BARTLETT TREE EXPERTS PI6650	170302	00	07/20/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	170.00	
0011418 876132	SPECIALTY MAT SERVICE INC PI6626	171084	00	06/19/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	96.51	
0011418 877625	SPECIALTY MAT SERVICE INC PI6657	171084	00	07/03/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	
0016662 103740	TOTAL AUTOMATION CONCEPTS INC PI6618	171090	00	05/01/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	446.52	
0007670 10784017	WB MCCLLOUD & CO INC PI6615	171089	00	04/10/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	628.05	
0007670 10784315	WB MCCLLOUD & CO INC PI6616	171089	00	04/10/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	185.00	
0014966 15168554	GROOT INDUSTRIES PI6642	162530	00	07/15/2017	016-7513-451.40-43	CARTAGE SERVICES	313.56	
0016672 6465981	CENTERPOINT ENERGY SERVICES INC PI6126	170010	00	08/02/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	726.06	
0002456 96172	ALL AMERICAN PAPER CO PI6617	170339	00	05/02/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	339.81	
0011445 556907/2	BUIKEMAS ACE HARDWARE CENTER 000000		00	07/31/2017	016-7513-451.60-66	CLEANING&STORAGE SUPPLIES	54.64	
0011445 557005/2	BUIKEMAS ACE HARDWARE CENTER 000001		00	07/31/2017	016-7513-451.60-66	SUPPLIES	178.76	
0017841 17841 7/20-26	US BANK 000264		00	08/01/2017	016-7513-451.60-66	THE HOME DEPOT #1918 ANCHORS, FURNITURE HOLE C	14.42	
0018312 742307	FORWARD SPACE LLC PI6655	171074	00	07/11/2017	016-7513-451.70-86	FURNITURE, OFFICE	3,785.98	
0018312 742522	FORWARD SPACE LLC PI6656	171074	00	07/14/2017	016-7513-451.70-86	FURNITURE, OFFICE	183.83	
TOTAL FOR NAPER SETTLEMENT FUND							21,311.93	

BURLINGTON PARKING FUND

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 42774	CHADDHA, SANJEEV MR		00 07/26/2017	104-0000-124.99-00	CANC PERMIT PRKG #42774 MR Refund Voucher	96.00	
9000004 108088	COTA, KRISTA MR		00 07/26/2017	104-0000-124.99-00	CANC PERMIT PRKG #108088 MR Refund Voucher	120.00	
9000004 101260	GARAY, JONATHAN MR		00 07/26/2017	104-0000-124.99-00	CANC PERMIT PRKG #101260 MR Refund Voucher	120.00	
9000004 61886	HUANG, SAMUEL MR		00 07/26/2017	104-0000-124.99-00	CANC PERMIT PRKG #61886 MR Refund Voucher	120.00	
9000004 108483	LIU, TINGKAI MR		00 07/26/2017	104-0000-124.99-00	CANC PERMIT PRKG #108483 MR Refund Voucher	96.00	
9000004 104918	SAMAWAR, SUNIL MR		00 07/26/2017	104-0000-124.99-00	CANC PERMIT PRKG #104918 MR Refund Voucher	80.00	
0017784 PETTY CSH	PETTY CASH 8/2 000327		00 08/02/2017	104-0000-344.88-00	SMART CARD SAMIR MONITE	18.00	
9000000 REFUND	ROBINS, JERRY 000037		00 08/01/2017	104-0000-344.92-00	COMMUTER PARKING DEPOSIT	25.00	
0001375 0000626452297	UNITED PARCEL SERVICES, INC. 009989		00 07/31/2017	104-1510-434.35-09	SHIPPING/DELIVERY FEES	4.83	
0018909 R008955	T2 SYSTEMS INC 000004		00 07/31/2017	104-2110-421.70-85	ROVR SERVICE MINIMUM FEE	95.00	
0018090 ESS5501	ELECTRONIC SECURITY SOLUTIONS INC PI5806 160223		00 08/02/2017	104-3110-434.30-29	PROFESSIONAL SERVICES	1,950.00	
0018090 ESS5501	ELECTRONIC SECURITY SOLUTIONS INC PI5807 160223		00 08/02/2017	104-3110-434.40-34	PROFESSIONAL SERVICES	1,750.00	
9000015 141371	DAVIS, JEFF 000334		00 08/02/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	9.88	
9000015 145334	KAMIN, DAVID 000333		00 08/02/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	8.54	
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
65529421	PI6594	170476	00	07/20/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	304.50	
0008461 681046	MEADE ELECTRIC COMPANY PI6258	170583	00	08/02/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
0017841 17841 7/20-26	US BANK 000146		00	08/01/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH RT 59-INTE	65.90	
TOTAL FOR BURLINGTON PARKING FUND							5,080.75	
FAIR SHARE ASSMNT FUND								
0017927 6/28/2017	WILL COUNTY DEPT OF HIGHWAYS PI6538	171072	00	06/28/2017	119-4710-431.70-89	CONSTRUCTION	523,750.29	
TOTAL FOR FAIR SHARE ASSMNT FUND							523,750.29	
SPEC.EV.& CULTURE AMENITY								
0018181 3658004	CITY OF OTTAWA 000006		00	07/31/2017	134-2130-421.10-02	SECURITY RIB FEST	340.20	
0018181 3658004	CITY OF OTTAWA 000007		00	07/31/2017	134-2130-421.10-02	SECURITY RIB FEST	720.84	
0018450 0060846	VILLAGE OF NORTH AURORA 000008		00	07/31/2017	134-2130-421.10-02	SECURITY RIB FEST	2,661.60	
0019220 20170142	VILLAGE OF OSWEGO 000009		00	07/31/2017	134-2130-421.10-02	SECURITY RIB FEST	659.04	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							4,381.68	
S.S.A. #26-DOWNTOWN MAINT								
0001375 0000626452297	UNITED PARCEL SERVICES, INC. 009990		00	07/31/2017	136-4010-566.30-29	SHIPPING/DELIVERY FEES	4.82	
0017841 17841 7/20-26	US BANK 000137		00	08/01/2017	136-4010-566.60-66	THE HOME DEPOT #1918 DRILLS, CEMENT, SCREWS,	478.59	
0013389 65529421	TRUGREEN LANDCARE PI6595	170476	00	07/20/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	178.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008461 681046	MEADE ELECTRIC COMPANY PI6259 170583		00	08/02/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							2,161.31	

STATE DRUG FORFEITURE FD

0017841 17841 7/20-26	US BANK 000287		00	08/01/2017	139-2110-421.60-63	SOUTH LOOP PARKING FOR DEA OFFICER*	16.00	
0017841 17841 7/20-26	US BANK 000288		00	08/01/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE FOR DUMEG*	45.11	
0017841 17841 7/20-26	US BANK 000289		00	08/01/2017	139-2110-421.60-63	SPEEDWAY 07382 21 GASOLINE FOR DUMEG *	38.29	
0018850 988	ILLINOIS, SECRETARY OF STATE 009510		00	07/26/2017	139-2110-421.90-39	PLATE TRANSFER	CHECK #: 630506	25.00-
0001074 988	ILLINOIS, STATE OF 009510		00	07/27/2017	139-2110-421.90-39	PLATE TRANSFER	CHECK #: 500563	25.00
TOTAL FOR STATE DRUG FORFEITURE FD							99.40	

TEST TRACK FUND

0013389 65529421	TRUGREEN LANDCARE PI6598 170476		00	07/20/2017	455-4220-431.30-29	PROFESSIONAL SERVICES	357.00	
0008461 681046	MEADE ELECTRIC COMPANY PI6260 170583		00	08/02/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
0017841 17841 7/20-26	US BANK 000145		00	08/01/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
TOTAL FOR TEST TRACK FUND							730.63	

GEN TRUST & AGENCY FUND

0017784 PETTY CASH

PREPARED 8/02/17, 10:28:47
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 8/02/17

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 8/2	000322		00	08/02/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH 8/2	PETTY CASH 000324		00	08/02/2017	618-0000-208.04-52	SAFETY VEST	40.00	
9000000 2017-8263	DERIAN, ARDA D. 000037		00	08/01/2017	618-0000-208.05-00	FRAUD CASE	9,000.00	
TOTAL FOR GEN TRUST & AGENCY FUND							9,080.00	
TOTAL FOR SPECIAL FUNDS & AGENCY							566,595.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
CAPITAL PROJECTS FUND								
0018154 17352	WRIGHT AUTOMOTIVE INC PI6435	170596	00	08/02/2017	301-3120-419.70-87	TRANSPORTING SERVICES	27,631.00	
0015034 H10192	CURRIE MOTORS FRANKFORT PI6622	170648	00	06/20/2017	301-4210-431.70-87	TRANSPORTING SERVICES	32,153.00	
0015034 H10198	CURRIE MOTORS FRANKFORT PI6623	170648	00	06/20/2017	301-4210-431.70-87	TRANSPORTING SERVICES	41,182.00	
0015034 H10197	CURRIE MOTORS FRANKFORT PI6624	170648	00	06/22/2017	301-4210-431.70-87	TRANSPORTING SERVICES	37,398.00	
0015034 H10210	CURRIE MOTORS FRANKFORT PI6625	170648	00	06/30/2017	301-4210-431.70-87	TRANSPORTING SERVICES	36,461.00	
9000000 REIMB	AGNELLO, MICHAEL 009996		00	07/31/2017	301-4710-431.70-89	SIDEWALK	619.04	
9000000 74088	CHARLESTOWN WOODS 000037		00	08/01/2017	301-4710-431.70-89	SPRINKLER REPAIR REIMB	795.00	
9000000 REIMB	KELLEHER, JAMES 009995		00	07/31/2017	301-4710-431.70-89	SIDEWALK	98.76	
9000000 43737	NANIA, FRANK 009992		00	07/31/2017	301-4710-431.70-89	SPRINKLER REPAIR	255.00	
9000000 7/20/2017	YUAN, JOHN 009991		00	07/31/2017	301-4710-431.70-89	SPRINKLER REPAIR	350.00	
TOTAL FOR CAPITAL PROJECTS FUND							176,942.80	

2014 G.O. BOND FUND

0018957 045-194485	TYLER TECHNOLOGIES INC PI6339	163020	00	08/02/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	3,115.01	
0011860 JKV9057	CDW GOVERNMENT INC PI6475	170953	00	08/02/2017	332-1610-581.70-88	COMPUTER EQUIPMENT	16,896.42	
0003499	CHRISTOPHER BURKE ENGINEERING							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
135355	PI3525		00	04/26/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	CHECK #: 17821	2,960.00-
0012324 P622016	SENTINEL TECHNOLOGIES INC PI6531 170824		00	06/23/2017	332-4610-582.70-85	PROFESSIONAL SERVICES	273.00	
0012324 P622131	SENTINEL TECHNOLOGIES INC PI6532 170824		00	06/27/2017	332-4610-582.70-85	PROFESSIONAL SERVICES	7,347.00	
TOTAL FOR 2014 G.O. BOND FUND							24,671.43	
MOTOR FUEL TAX FUND								
0000057 APPL 3	K-FIVE CONSTRUCTION CORP PI6652 170698		00	07/07/2017	615-4710-431.70-89	ROADWAY	1,084,301.14	
TOTAL FOR MOTOR FUEL TAX FUND							1,084,301.14	
TOTAL FOR CAPITAL PROJECT							1,285,915.37	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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	CHICAGO TITLE 000332		00 08/02/2017	010-0000-314.50-00	TRANSFER STAMP	1,380.00	
0017841 17841 7/20-26	US BANK 000253		00 08/01/2017	010-1111-411.35-09	RAY O HERRON CO INC LIQUOR COMMISSION BADGE	51.40	
0017806 7/26/2017	ALAN FRIEDMAN, PHD INC PI6564 162704		00 07/26/2017	010-1117-411.35-08	TESTING SERVICES	595.00	
0015707 1395331-07-2017	ADP SCREENING & SELECTION SERVICES PI6383 160735		00 08/02/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	324.81	
0002296 COST CNTR	ILLINOIS STATE POLICE 1769 000017		00 07/31/2017	010-1117-411.35-09	FINGERPRINTING; 1 FF/PM CANDIDATE	27.00	
0019186 4	COLLANDER, CHRISTOPHER BENNET 000028		00 07/31/2017	010-1210-412.35-01	FIELD COURT COVERAGE	600.00	
9000000 16DT547	SANTEE, SHANNON 000330		00 08/02/2017	010-1210-412.35-01	WITNESS	25.00	
0017841 17841 7/20-26	US BANK 000206		00 08/01/2017	010-1210-412.50-21	AMERICAN SOCIETY OF SA ANNUAL ASSE MEMBERSHIP RE	210.00	
0017841 17841 7/20-26	US BANK 000203		00 08/01/2017	010-1210-412.50-22	AMAZON MKTPLACE PMTS DVD/CD DRIVES FOR USE FOR	24.85	
0017841 17841 7/20-26	US BANK 000207		00 08/01/2017	010-1210-412.50-51	FEDEX 779699274826 SHIPMENT OF COURT DOCS TO	23.50	
0017841 17841 7/20-26	US BANK 000205		00 08/01/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS AV EQUIPMENT FOR NEW TRAI	461.82	
0017841 17841 7/20-26	US BANK 000245		00 08/01/2017	010-1310-413.50-45	LEVELUP*POTBELLY579885 WORK MEETING	78.11	
0017841 17841 7/20-26	US BANK 000226		00 08/01/2017	010-1313-413.50-51	UPS*1Z6264520390219401 NEWSLETTER MAILING	5.66	
0017841 17841 7/20-26	US BANK 000227		00 08/01/2017	010-1313-413.50-51	UPS*1Z6264520390294544 NEWSLETTER MAILING	5.66	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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 7/20-26 000228		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520390672457 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000229		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391334641 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000230		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391745868 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000231		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391912338 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000232		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520391974816 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000233		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392319595 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000234		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392636439 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000235		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392802713 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000236		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392841823 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000237		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392873727 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000238		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392883485 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000239		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392979382 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000240		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520392993768	5.66	

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 7/20-26 000241		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520393262779 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000242		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520393610875 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000243		00	08/01/2017	010-1313-413.50-51	UPS*1Z6264520394156356 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 7/20-26 000244		00	08/01/2017	010-1313-413.50-51	UPS*292723D8EHE NEWSLETTER MAILING	5.62	
0017841 17841	US BANK 7/20-26 000040		00	08/01/2017	010-1330-417.50-21	ILLINOIS CITY COUNTY M ILCMA MEMBERSHIP FOR SHEB	155.00	
0017841 17841	US BANK 7/20-26 000248		00	08/01/2017	010-1330-417.50-22	AMTRAK .CO2050723563998 AMTRAK FOR CONFERENCE	50.00	
0017841 17841	US BANK 7/20-26 000246		00	08/01/2017	010-1330-417.50-51	USPS PO 1654840540 BRM PERMIT	225.00	
0017841 17841	US BANK 7/20-26 000247		00	08/01/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	387.00	
0001897 SCR20170628	EDWARD HOSPITAL 000037		00	08/01/2017	010-1410-414.35-07	WELLNESS SPEAKERS	400.00	
0017841 17841	US BANK 7/20-26 000251		00	08/01/2017	010-1410-414.35-09	POTBELLY #15 RETIREMENTFAIRVENDRLNCH	162.09	
0017841 17841	US BANK 7/20-26 000252		00	08/01/2017	010-1410-414.35-09	UNCLE JULIO'S NAPERVIL EML LUNCHW/CHAMPS	185.03	
0017841 17841	US BANK 7/20-26 000249		00	08/01/2017	010-1410-414.50-26	INT*IN *THE BLUE LINE JOB POSTING CRIMESCENETEC	199.00	
0017841 17841	US BANK 7/20-26 000250		00	08/01/2017	010-1410-414.50-26	INT*IN *THE BLUE LINE	199.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
911 TLCOMMUNICATOR RECRTM								
9000000 REIMB	MEIER, PATRICK 000036		00	08/01/2017	010-1510-415.50-24	MILEAGE-INTERN	26.22	
9000000 REIMB	MURALI, VEENA 000037		00	08/01/2017	010-1510-415.50-24	MILEAGE-INTERN	113.21	
0017841 17841 7/20-26	US BANK 000043		00	08/01/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	216.00	
0017841 17841 7/20-26	US BANK 000044		00	08/01/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	24.00	
0001375 0000626452297	UNITED PARCEL SERVICES, INC. 009987		00	07/31/2017	010-1511-415.50-51	SHIPPING/DELIVERY FEES	18.10	
0018796 343415	LASALLE NETWORK INC PI6434 170492		00	08/02/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0014724 100057921	OPTIV SECURITY INC PI6529 170809		00	06/13/2017	010-1610-581.50-22	COMPUTER EQUIPMENT	4,400.00	
0017841 17841 7/20-26	US BANK 000041		00	08/01/2017	010-1610-581.50-22	HOLIDAY INN EXPRESS-WE HOTEL ROOM FOR CONFERENCE	725.83	
0017841 17841 7/20-26	US BANK 000042		00	08/01/2017	010-1610-581.50-22	GLOBALKNOWLEDGETRAININ CREDIT FOR OVER PAYMENT	95.11-	
0017841 17841 7/20-26	US BANK 000039		00	08/01/2017	010-1611-581.30-29	LOGMEIN*GOTOMEETING VIRTUAL MEETING SERVICES	47.07	
0000952 653-23345	DUPAGE COUNTY ANIMAL CARE CONTROL 000002		00	07/31/2017	010-2110-421.35-09	SERVICES ANIMAL CONTROL	100.00	
0013478 1833	ISAAC RAY FORENSIC GROUP LLC 000012		00	07/31/2017	010-2110-421.35-09	PSYCH SCREENING	350.00	
0013478 1834	ISAAC RAY FORENSIC GROUP LLC 000013		00	07/31/2017	010-2110-421.35-09	PSYCH SCREENING	350.00	
0009985 RENEWAL	NOTARY PUBLIC ASSOCIATION 000003		00	07/31/2017	010-2110-421.50-21	NOTARY SURETY BOND	49.00	
0017841 17841 7/20-26	US BANK 000278		00	08/01/2017	010-2110-421.50-21	IACP	200.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
MEMBERSHIP DUES IACP								
0019136 REIMB	DOBSON, KELSEY 000005		00	07/31/2017	010-2110-421.50-24	MILEAGE	139.74	
0018560 2533	K5 IMAGING INC PI5997 161277		00	08/02/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	23.75	
0018560 2534	K5 IMAGING INC PI6548 161277		00	07/06/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	83.20	
0000987 5-869-55240	FEDERAL EXPRESS INC 000018		00	07/31/2017	010-2110-421.50-51	DELIVERY SERVICE PD	11.11	
0000987 5-877-55192	FEDERAL EXPRESS INC 000336		00	08/02/2017	010-2110-421.50-51	SHIPPING/DELIVERY	18.70	
0000987 5-877-55192	FEDERAL EXPRESS INC 000339		00	08/02/2017	010-2110-421.50-51	SHIPPING/DELIVERY	25.84	
0001375 0000626452297	UNITED PARCEL SERVICES, INC. 009988		00	07/31/2017	010-2110-421.50-51	SHIPPING/DELIVERY FEES	4.83	
0017841 17841 7/20-26	US BANK 000275		00	08/01/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR RECORDS	162.29	
0006448 940456375001	OFFICE DEPOT INC PI6021 170022		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	45.46	
0006448 940524012001	OFFICE DEPOT INC PI6022 170023		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	43.16	
0006448 941192851001	OFFICE DEPOT INC PI6023 170025		00	08/02/2017	010-2110-421.60-74	PAPER	334.26	
0006448 941804214001	OFFICE DEPOT INC PI6127 170021		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	108.36	
0006448 940166754003	OFFICE DEPOT INC PI6128 170022		00	08/02/2017	010-2110-421.60-74	OFFICE SUPPLIES	32.19	
0017841 17841 7/20-26	US BANK 000276		00	08/01/2017	010-2110-421.60-74	AMAZON.COM OFFICE SUPPLIES	45.99	
0002503 NA001	DUPAGE COUNTY CHILDREN'S 000010		00	07/31/2017	010-2110-421.90-38	ANNUAL CONTRIBUTION	4,000.00	
0011927	BEST TECHNOLOGY SYSTEMS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
BTL-17039-2	PI6601	170689	00	08/02/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	6,385.00	
0011927 BTL-17039-3	BEST TECHNOLOGY SYSTEMS INC PI6602	170689	00	08/02/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	485.00	
0011927 BTL-17270	BEST TECHNOLOGY SYSTEMS INC PI6607	170873	00	08/02/2017	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	1,350.00	
0014698 PER DIEM	FASANA, KEVIN 007467		00	08/02/2017	010-2120-421.50-22	8/15-18 FT. LAUDERDALE	208.00	
0019172 PER DIEM	LEVENTIS, EIRENE 007466		00	08/02/2017	010-2120-421.50-22	8/15-18 FT. LAUDERDALE	208.00	
0017784 PETTY CSH	PETTY CASH 8/2 000326		00	08/02/2017	010-2120-421.50-22	CALCULATOR FOR CLASS	14.31	
0017841 17841 7/20-26	US BANK 000279		00	08/01/2017	010-2120-421.50-22	SOUTHWES 5265554423111 AIRFARE J. ARRES IACP CON	30.00	
0017841 17841 7/20-26	US BANK 000280		00	08/01/2017	010-2120-421.50-22	SOUTHWES 5268545403670 AIRFARE J. ARRES IACP CON	255.96	
0017841 17841 7/20-26	US BANK 000281		00	08/01/2017	010-2120-421.50-22	IACP REGISTRATION IACP CONF	350.00	
0017841 17841 7/20-26	US BANK 000296		00	08/01/2017	010-2120-421.50-22	MARRIOTT NORMAL LODGING J HORNER	133.28	
0017841 17841 7/20-26	US BANK 000297		00	08/01/2017	010-2120-421.50-22	HYATT PLACE NORMAL LODGING B WAITER	101.92	
0017841 17841 7/20-26	US BANK 000298		00	08/01/2017	010-2120-421.50-22	HYATT PLACE NORMAL LODGING J CHRISTENSON	101.92	
0017841 17841 7/20-26	US BANK 000299		00	08/01/2017	010-2120-421.50-22	FORCE SCIENCE INSTITUT REGISTRATION D PASTRICK	495.00	
0017841 17841 7/20-26	US BANK 000300		00	08/01/2017	010-2120-421.50-22	SKILLPATH NATIONAL REGISTRATION FEE M MATTAS	149.00	
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	7/20-26	000301	00	08/01/2017	010-2120-421.50-22	SKILLPATH NATIONAL REGISTRATION C. REAVY	149.00	
0015531 REIMB	KOWAL, WOJTEK T 000014		00	07/31/2017	010-2120-421.60-63	BOOTS	150.00	
0000202 1736788	RAY O'HERRON CO INC PI5994	160331	00	08/02/2017	010-2120-421.60-63	CLOTHING	139.99	
0000202 1737024	RAY O'HERRON CO INC PI5995	160331	00	08/02/2017	010-2120-421.60-63	CLOTHING	166.96	
0019221 REIMB	SCHUMACHER, MARK 000015		00	07/31/2017	010-2120-421.60-63	BOOTS	129.00	
0017841 17841	US BANK 7/20-26	000303	00	08/01/2017	010-2120-421.60-63	PAYPAL *CLES INC FIREARM INSTRUCTOR SUPPLI	335.00	
0018720 7/20/2017	NAPERVILLE POLICE 000306	PENSION BOARD	00	08/02/2017	010-2120-421.80-15	WILL COUNTY		CHECK #: 9008840 54,123.93
0000338 568941	INTOXIMETERS INC PI6606	170867	00	08/02/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	8,082.00	
0017841 17841	US BANK 7/20-26	000282	00	08/01/2017	010-2130-421.60-63	KUSTOM SIGNALS RADAR REPAIR SQUAD 178	244.99	
0017841 17841	US BANK 7/20-26	000283	00	08/01/2017	010-2130-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT PLAQUE	267.76	
0017841 17841	US BANK 7/20-26	000284	00	08/01/2017	010-2130-421.60-63	JEWEL #3059 PATROL SUPPLIES	25.88	
0017841 17841	US BANK 7/20-26	000285	00	08/01/2017	010-2130-421.60-63	TARGET 00008409 RETIREMENT CAKE M. KSIAZE	61.97	
0017841 17841	US BANK 7/20-26	000293	00	08/01/2017	010-2130-421.70-87	SQ *QUALITY TINTING SUV WINDOW TENT #104	150.00	
0017841 17841	US BANK 7/20-26	000295	00	08/01/2017	010-2140-421.50-41	VS *WOW SOG UNIT INTERNET MONTYLY	86.88	
0015670 6876	PROMOS 911 INC 000011		00	07/31/2017	010-2140-421.60-63	SUPPLIES CRIME PREVENTION	214.61	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0019222 073017	RCJUGGLES LLC 000329		00	08/02/2017	010-2140-421.60-63	NATIONAL NIGHTOUT SUPPLY	340.00	
0017841 17841 7/20-26	US BANK 000277		00	08/01/2017	010-2140-421.60-63	WILLOW EVENTS TRAINING LUNCH J ARRES	20.00	
0017841 17841 7/20-26	US BANK 000290		00	08/01/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	589.05	
0017841 17841 7/20-26	US BANK 000291		00	08/01/2017	010-2140-421.60-63	EVIDENT INC PROPERTY ROOM SUPPLIES	56.50	
0017841 17841 7/20-26	US BANK 000292		00	08/01/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL SUPLIES INVESTIGATIONS	19.98	
0017841 17841 7/20-26	US BANK 000294		00	08/01/2017	010-2140-421.60-63	HAIGH QUARRY UTR EQUIPMENT/SUPPLIES	110.00	
0002278 2017-12193	JULIE CORP INC PI6500 170100		00	01/09/2017	010-2170-425.30-29	COMMUNICATIONS SERVICES	2,116.00	
0017841 17841 7/20-26	US BANK 000302		00	08/01/2017	010-2170-425.50-22	PAYPAL *IPSTA REGISTRATION K CONSIDINE	150.00	
0000766 4093249	LANGUAGE LINE SERVICES CORP PI6524 170121		00	06/30/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	336.08	
0017841 17841 7/20-26	US BANK 000286		00	08/01/2017	010-2170-425.60-63	WAL-MART #1401 PSAP SUPPLIES	199.94	
0018958 15-28882730	FIRE RECOVERY USA LLC 009489		00	08/02/2017	010-2210-415.35-09	BILLING SERVICE RATE FEE	2,158.70	
0017841 17841 7/20-26	US BANK 000178		00	08/01/2017	010-2210-422.50-22	WESTIN CHARLOTTE FRI CONF A. SCHELLER	230.50	
0017841 17841 7/20-26	US BANK 000192		00	08/01/2017	010-2210-422.50-22	CANDLEWOOD SUITES HOTE IFCA MTG HOTEL PUKNAITIS	101.69	
0017841 17841 7/20-26	US BANK 000197		00	08/01/2017	010-2210-422.50-22	PARK FLY USA 866-922-7	74.36	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						FRI CONF MORAN		
0017841 17841	US BANK 7/20-26 000198		00	08/01/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 FRI CONF MORAN	60.75-	
0017841 17841	US BANK 7/20-26 000183		00	08/01/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 7/20-26 000184		00	08/01/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.57	
0017841 17841	US BANK 7/20-26 000200		00	08/01/2017	010-2210-422.60-63	PAPER DIRECT CERTIFICATE CARDSTOCK	147.54	
0017841 17841	US BANK 7/20-26 000185		00	08/01/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS RUTHI PRINTER PARTS	17.80	
0017841 17841	US BANK 7/20-26 000201		00	08/01/2017	010-2210-422.60-69	MENARDS NAPERVILLE IL CELLPHONE CASE	7.99	
0018656 7/20/2017	NAPERVILLE FIRE PENSION 000305		00	08/02/2017	010-2210-422.80-15	WILL COUNTY	CHECK #: 9008839	54,253.53
0017841 17841	US BANK 7/20-26 000190		00	08/01/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIRS	50.00	
0017841 17841	US BANK 7/20-26 000191		00	08/01/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC SCBA AIR TEST	135.00	
0019199 9945656054	AIRGAS USA, LLC PI6533 170985		00	06/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	308.46	
0019199 9945656699	AIRGAS USA, LLC PI6534 170985		00	06/30/2017	010-2220-422.40-52	EQUIPMENT RENTAL	41.00	
0014541 2017-307	ROMEIOVILLE FIRE ACADEMY PI6246 170191		00	08/02/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	450.00	
0017841 17841	US BANK 7/20-26 000179		00	08/01/2017	010-2220-422.50-22	INT'L ASSOC OF FIRE CH FRI CONF MEMBER BRIONES	95.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26 000180		00	08/01/2017	010-2220-422.50-22	IAFC FR1151 FRI CONF BRIONES	575.00	
0017841	US BANK							
17841	7/20-26 000194		00	08/01/2017	010-2220-422.50-22	ILLINOIS INSTITUTE LABOR LAW CONF MORAN	235.00	
0002570	AIR ONE EQUIPMENT INC							
124046	PI6272 170717	00	08/02/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,769.00		
0002570	AIR ONE EQUIPMENT INC							
124046	PI6273 170717	00	08/02/2017	010-2220-422.60-63	SHIPPING AND HANDLING	20.00		
0012857	BOUND TREE MEDICAL LLC							
82532819	PI6535 171066	00	06/30/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	559.18		
0012857	BOUND TREE MEDICAL LLC							
82534568	PI6536 171066	00	07/01/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	559.18		
0001516	GALLS LLC							
007306593	PI6505 162968	00	04/16/2017	010-2220-422.60-63	CLOTHING	105.42		
0001516	GALLS LLC							
007339750	PI6506 162968	00	04/22/2017	010-2220-422.60-63	CLOTHING	288.96		
0001516	GALLS LLC							
007744486	PI6515 162968	00	06/29/2017	010-2220-422.60-63	CLOTHING	165.96		
0001516	GALLS LLC							
00770400	PI6516 162968	00	07/02/2017	010-2220-422.60-63	CLOTHING	426.94		
0001516	GALLS LLC							
007780214	PI6517 162968	00	07/03/2017	010-2220-422.60-63	CLOTHING	50.00		
0001516	GALLS LLC							
007789052	PI6518 162968	00	07/06/2017	010-2220-422.60-63	CLOTHING	132.93		
0001031	GRAINGER INC							
9454083156	;7931PI6599 170590	00	07/17/2017	010-2220-422.60-63	CLOTHING	2,974.80		
0016444	MIDWEST MEDICAL SUPPLY CO INC							
6770034	PI6253 170499	00	08/02/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	479.34		
0016444	MIDWEST MEDICAL SUPPLY CO INC							
3003327	PI6537 171067	00	06/14/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	1,415.54		
0019225	SENSIT TECHNOLOGIES LLC							
0243282-IN	000335	00	08/02/2017	010-2220-422.60-63	HAZMAT SUPPLIES	130.25		
0010692	TSI INC							
90582383	PI3852 140711	00	08/02/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-		

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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 7/20-26 000181		00	08/01/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE SHELVES FOR UNIFORMS	27.80	
0017841 17841	US BANK 7/20-26 000189		00	08/01/2017	010-2220-422.60-63	WW GRAINGER STATION SUPPLIES	27.76	
0017841 17841	US BANK 7/20-26 000193		00	08/01/2017	010-2220-422.60-63	SAMSCLUB #8143 JANITORIAL SUPPLIES	86.66	
0017841 17841	US BANK 7/20-26 000195		00	08/01/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE RASP BAG SUPPLIES	39.38	
0017841 17841	US BANK 7/20-26 000196		00	08/01/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	26.99	
0017841 17841	US BANK 7/20-26 000199		00	08/01/2017	010-2220-422.60-63	JEWEL #3059 BADGE PINNING MTG FOOD	14.99	
0017841 17841	US BANK 7/20-26 000202		00	08/01/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	21.93	
0017841 17841	US BANK 7/20-26 000188		00	08/01/2017	010-2220-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	69.75	
0017841 17841	US BANK 7/20-26 000182		00	08/01/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS LAPTOP BATTERY	52.66	
0017841 17841	US BANK 7/20-26 000186		00	08/01/2017	010-2220-422.60-69	RADCO COMMUNICATIONS I M1 RADIO INSTALL	855.53	
0017841 17841	US BANK 7/20-26 000187		00	08/01/2017	010-2220-422.60-69	RADCO COMMUNICATIONS I M13 RADIO INSTALL	409.50	
0017841 17841	US BANK 7/20-26 000147		00	08/01/2017	010-3110-419.50-21	TRANSPORTATION PROFESS PTOE MEMBERSHIP HYNES	275.00	
0001556 TRAVEL REIMB	COCANIG, ROBERT 000031		00	07/31/2017	010-3110-419.50-22	7/9-17 SAN DIEGO, CA	185.32	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 REIMB	DIEDERICH, JACK 000341		00	08/02/2017	010-3110-419.50-24	MILEAGE M.I.P	158.41	
0000887 CU00410943	CHICAGO TRIBUNE PI6511 160288		00	06/30/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	322.80	
0017841 17841 7/20-26	US BANK 000148		00	08/01/2017	010-3110-419.60-63	ROCCO'S PIZZA FOOD 4 5TH AV COMMITTEE	103.45	
0017841 17841 7/20-26	US BANK 000149		00	08/01/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID CABINET REFILL	89.05	
9000000 REIMB	PARK, SUNG KEUN 009994		00	07/31/2017	010-4210-431.50-24	MILEAGE INTERN	71.75	
0000987 1-589-10891	FEDERAL EXPRESS INC 000020		00	07/31/2017	010-4210-431.50-51	SHIPPING/DELIVERY	121.86	
0017841 17841 7/20-26	US BANK 000141		00	08/01/2017	010-4210-431.60-74	4IMPRINT NOTEBOOKS/STICKERS	911.25	
0013389 65529421	TRUGREEN LANDCARE PI6593 170476		00	07/20/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	18,814.20	
0008461 681046	MEADE ELECTRIC COMPANY PI6257 170583		00	08/02/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0017841 17841 7/20-26	US BANK 000142		00	08/01/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL-HHW	135.00	
0013573 5348116	OTTO ENVIRONMENTAL SYSTEMS NA INC PI6507 161903		00	05/27/2017	010-4220-431.60-63	HARDWARE	18,653.97	
0017789 17983	HEARTLAND RECYCLING-AURORA CCDD INC PI6416 163099		00	08/02/2017	010-4230-431.40-43	CARTAGE SERVICES	1,483.00	
0007432 2081152570	ARAMARK WORK APPAREL & UNIFORM INC PI6629 161799		00	07/25/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081152571	ARAMARK WORK APPAREL & UNIFORM INC PI6630 161799		00	07/25/2017	010-4230-431.50-37	CLOTHING	106.44	
0012208 112075	ADAPCO INC PI6287 170986		00	08/02/2017	010-4230-431.60-63	PEST CONTROL	3,875.00	
0000191	NAPCO STEEL INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
408429	PI6105	161906	00	08/02/2017	010-4230-431.60-63	MATERIALS, FABRICATING	112.25	
0017841 17841	US BANK 7/20-26 000045		00	08/01/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL PROTECTIVE CLOTHING	392.95	
0017841 17841	US BANK 7/20-26 000047		00	08/01/2017	010-4230-431.60-63	ZEP SALES AND SERVICE GARAGE FLOOR-HAND SOAP	590.15	
0017841 17841	US BANK 7/20-26 000048		00	08/01/2017	010-4230-431.60-63	JUST SAFETY LTD RESTOCK FIRST AID	323.70	
0017841 17841	US BANK 7/20-26 000049		00	08/01/2017	010-4230-431.60-63	W.S. DARLEY & CO. ASSORTED SIZE HIP BOOTS	989.70	
0017841 17841	US BANK 7/20-26 000052		00	08/01/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PVC,WIRE BRUSHES,	50.35	
0017841 17841	US BANK 7/20-26 000053		00	08/01/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PAINT ACCESSORIES,TAPE,	125.58	
0017841 17841	US BANK 7/20-26 000054		00	08/01/2017	010-4230-431.60-63	WELDERS SUPPLY COMPANY REST STATION,SHIELD	150.00	
0017841 17841	US BANK 7/20-26 000056		00	08/01/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP CLAMPS, FLANGES, CAMLOCKS	308.60	
0017841 17841	US BANK 7/20-26 000127		00	08/01/2017	010-4230-431.60-63	ACCURATE REPRO INC STICKERS FOR SIGNS	110.00	
0017841 17841	US BANK 7/20-26 000128		00	08/01/2017	010-4230-431.60-63	ACCURATE REPRO INC STICKERS FOR SIGNS	150.00	
0017841 17841	US BANK 7/20-26 000129		00	08/01/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR 3 BANDING TOOLS	333.30	
0017841 17841	US BANK 7/20-26 000131		00	08/01/2017	010-4230-431.60-63	LOWES #01711* ROPE	5.18	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26 000134		00	08/01/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL TAPE MEASURE,MISC. HDWR.	100.00	
0017841	US BANK							
17841	7/20-26 000135		00	08/01/2017	010-4230-431.60-63	KAKNES LANDSCAPE SUPPL PW TREE-101 SPRINGWOOD	225.00	
0017841	US BANK							
17841	7/20-26 000136		00	08/01/2017	010-4230-431.60-63	SITEONE LANDSCAPE S TREE ROPE,MALLET	41.17	
0017841	US BANK							
17841	7/20-26 000140		00	08/01/2017	010-4230-431.60-63	NICKS RIBS CHICKEN GYR LUNCH FOR SUMMER INTERNS	36.58	
0017841	US BANK							
17841	7/20-26 000130		00	08/01/2017	010-4230-431.60-66	OZINGA READY MIX CONCR CONCRETE	977.18	
0017841	US BANK							
17841	7/20-26 000132		00	08/01/2017	010-4230-431.60-66	FARM & FLT OF MONTGOMR SAFETY CLOTHING,DRILL	303.95	
0017841	US BANK							
17841	7/20-26 000133		00	08/01/2017	010-4230-431.60-66	WATER PRODUCTS COMPANY MISSION COUPLINGS 4"	48.00	
0017841	US BANK							
17841	7/20-26 000046		00	08/01/2017	010-4230-431.60-73	KIMBALL MIDWEST HEAT PUTTY	37.02	
0017841	US BANK							
17841	7/20-26 000050		00	08/01/2017	010-4230-431.60-73	JOHN SAKASH COMPANY LARGE RATCHET BINDERS	659.57	
0017841	US BANK							
17841	7/20-26 000051		00	08/01/2017	010-4230-431.60-73	O'LEARY'S CONTRACTORS ASPHALT LUTES	513.00	
0017841	US BANK							
17841	7/20-26 000055		00	08/01/2017	010-4230-431.60-73	FASTENAL COMPANY01 FLAT WASHERS,METAL BLADES	180.97	
0017841	US BANK							
17841	7/20-26 000057		00	08/01/2017	010-4230-431.60-73	FASTENAL COMPANY01 STEEL CABLES,SOCKET SET	112.95	
0007278	RIXON CUSTOM EQUIPMENT							
175787	PI6252 170465	00	00	08/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	600.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26 000138		00	08/01/2017	010-4240-418.40-34	COMPLETE PUMP SERVICE FIRE PUMP TESTING	999.98	
0017841	US BANK							
17841	7/20-26 000143		00	08/01/2017	010-4240-418.40-34	HOH WATER TECHNOLOGY WATER TESTING	687.00	
0017841	US BANK							
17841	7/20-26 000144		00	08/01/2017	010-4240-418.40-34	CHICAGO METRO FIRE PRE FIRE MONITORING	102.00	
0017841	US BANK							
17841	7/20-26 000139		00	08/01/2017	010-4240-418.50-22	TPC TRAINCO TRAINING-B. LINGAFELTER	1,100.00	
0012642	STANDARD COMPANIES							
101289	PI6428 170139		00	08/02/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	756.08	
0017841	US BANK							
17841	7/20-26 000060		00	08/01/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL BITS, WIRE BRUSHES	33.82	
0017841	US BANK							
17841	7/20-26 000064		00	08/01/2017	010-4240-418.60-63	THE HOME DEPOT #1918 CHANNEL LOCK, BATTERY	166.82	
0017841	US BANK							
17841	7/20-26 000058		00	08/01/2017	010-4240-418.60-66	TURBO TUBS OF CHICAGO CHLORINE TABLETS	69.90	
0017841	US BANK							
17841	7/20-26 000059		00	08/01/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE BRASS HOSE, PADLOCKS	28.85	
0017841	US BANK							
17841	7/20-26 000061		00	08/01/2017	010-4240-418.60-66	GEXPRO7265 LED LIGHTS	938.00	
0017841	US BANK							
17841	7/20-26 000062		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ORGANIZERS	43.97	
0017841	US BANK							
17841	7/20-26 000063		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SPRAY PAINT, ORGANIZER	38.96	
0017841	US BANK							
17841	7/20-26 000065		00	08/01/2017	010-4240-418.60-66	FILTRINE MANUFACTURING WATER COOLER PARTS	356.58	
0017841	US BANK							

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17841	7/20-26 000066		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CORD, LOCKING CONNECTOR	76.91	
0017841 17841	US BANK 7/20-26 000067		00	08/01/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S CIRCUIT BREAKER	56.00	
0017841 17841	US BANK 7/20-26 000068		00	08/01/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BULBS	20.94	
0017841 17841	US BANK 7/20-26 000069		00	08/01/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FAUCET KIT, SHOWERHEAD	129.85	
0017841 17841	US BANK 7/20-26 000070		00	08/01/2017	010-4240-418.60-66	M ONE SPECIALTIES INC O RINGS	27.00	
0017841 17841	US BANK 7/20-26 000204		00	08/01/2017	010-4240-418.60-66	WWW.ATBATT.COM AED BATTERIES FOR DPW DEP	493.07	
0015590 24288	FIRE SERVICE INC PI6028 170427		00	08/02/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	650.00	
0017841 17841	US BANK 7/20-26 000112		00	08/01/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	960.00	
0017841 17841	US BANK 7/20-26 000124		00	08/01/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	800.00	
0017841 17841	US BANK 7/20-26 000118		00	08/01/2017	010-4610-582.50-22	EB VACUUM SWEEPERS FO CONFERENCES/TRAINING	700.00	
0007432 2081152569	ARAMARK WORK APPAREL & UNIFORM INC PI6600 170688		00	07/25/2017	010-4610-582.50-37	CLOTHING	120.05	
0017693 71254	HERITAGE FS INC PI5998 161694		00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	938.87	
0017693 71255	HERITAGE FS INC PI5999 161694		00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	803.00	
0017842 1225408	LUKE OIL CO INC PI6013 162259		00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,767.49	
0017842	LUKE OIL CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1225590	PI6014	162259	00	08/02/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,391.44	
0017842 1219985	LUKE OIL CO PI6512	INC 162259	00	06/16/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,010.00	
0017842 1221226	LUKE OIL CO PI6513	INC 162259	00	06/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,183.53	
0017841 17841 7/20-26	US BANK 000077		00	08/01/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	12.48	
0017841 17841 7/20-26	US BANK 000081		00	08/01/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	5.34	
0017841 17841 7/20-26	US BANK 000084		00	08/01/2017	010-4610-582.60-63	JD INDUSTRIAL SUPPL SHOP SUPPLY	187.63	
0017841 17841 7/20-26	US BANK 000096		00	08/01/2017	010-4610-582.60-63	MDW INDUSTRIAL SUPPLY. SHOP SUPPLY	47.70	
0017841 17841 7/20-26	US BANK 000117		00	08/01/2017	010-4610-582.60-63	JUST SAFETY LTD VEHICLE PARTS	64.30	
0015904 15009347	BILL KAY CHEVROLET PI5733	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	64.46	
0015904 15009349	BILL KAY CHEVROLET PI5734	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	7.70	
0015904 15009371	BILL KAY CHEVROLET PI5735	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.44	
0015904 15009373	BILL KAY CHEVROLET PI5736	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	186.92	
0015904 15009401	BILL KAY CHEVROLET PI5737	162170	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	85.20	
0018287 3007232477	RUSH TRUCK CENTERS PI6635	OF ILLINOIS INC 162212	00	07/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	188.88	
0018287 3007232866	RUSH TRUCK CENTERS PI6636	OF ILLINOIS INC 162212	00	07/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	95.54	
0018287 3007233663	RUSH TRUCK CENTERS PI6637	OF ILLINOIS INC 162212	00	07/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	25.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0003507 C23906	STANDARD EQUIPMENT PI6404	CO 162220	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	334.01	
0017841 17841	US BANK 7/20-26	000074	00	08/01/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	202.57	
0017841 17841	US BANK 7/20-26	000075	00	08/01/2017	010-4610-582.60-73	RIGGS BROTHERS VEHICLE PARTS	125.00	
0017841 17841	US BANK 7/20-26	000076	00	08/01/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	39.27	
0017841 17841	US BANK 7/20-26	000078	00	08/01/2017	010-4610-582.60-73	MCCANN INDUSTRIES INC VEHICLE PARTS	468.00	
0017841 17841	US BANK 7/20-26	000079	00	08/01/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	4.10	
0017841 17841	US BANK 7/20-26	000080	00	08/01/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	1.80	
0017841 17841	US BANK 7/20-26	000082	00	08/01/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	137.95	
0017841 17841	US BANK 7/20-26	000083	00	08/01/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	131.92	
0017841 17841	US BANK 7/20-26	000085	00	08/01/2017	010-4610-582.60-73	AIRLINE HYDRAULICS COR VEHICLE PARTS	67.71	
0017841 17841	US BANK 7/20-26	000086	00	08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	62.58	
0017841 17841	US BANK 7/20-26	000087	00	08/01/2017	010-4610-582.60-73	REYNOLDS FARM EQUI VEHICLE PARTS	105.20	
0017841 17841	US BANK 7/20-26	000088	00	08/01/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	278.10	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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 7/20-26 000089		00 08/01/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	885.14	
0017841 17841	US BANK 7/20-26 000090		00 08/01/2017	010-4610-582.60-73	PARTSPRING VEHICLE PARTS	161.89	
0017841 17841	US BANK 7/20-26 000091		00 08/01/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	185.99	
0017841 17841	US BANK 7/20-26 000092		00 08/01/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	53.35	
0017841 17841	US BANK 7/20-26 000093		00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	149.06	
0017841 17841	US BANK 7/20-26 000094		00 08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	100.99	
0017841 17841	US BANK 7/20-26 000095		00 08/01/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	79.92	
0017841 17841	US BANK 7/20-26 000097		00 08/01/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	61.95	
0017841 17841	US BANK 7/20-26 000098		00 08/01/2017	010-4610-582.60-73	MCCANN INDUSTRIES INC CREDIT	468.00-	
0017841 17841	US BANK 7/20-26 000099		00 08/01/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	57.90	
0017841 17841	US BANK 7/20-26 000100		00 08/01/2017	010-4610-582.60-73	SP * WRECKERSUPPLY VEHICLE PARTS	1,499.26	
0017841 17841	US BANK 7/20-26 000101		00 08/01/2017	010-4610-582.60-73	WM NOBBE AND CO ST GEN VEHICLE PARTS	206.47	
0017841 17841	US BANK 7/20-26 000102		00 08/01/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY	100.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

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 7/20-26	000103	00	08/01/2017	010-4610-582.60-73	BATES CORPORATION VEHICLE PARTS	15.76	
0017841 17841	US BANK 7/20-26	000104	00	08/01/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	238.77	
0017841 17841	US BANK 7/20-26	000105	00	08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	365.88	
0017841 17841	US BANK 7/20-26	000106	00	08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	24.83	
0017841 17841	US BANK 7/20-26	000107	00	08/01/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	73.96	
0017841 17841	US BANK 7/20-26	000108	00	08/01/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	258.00	
0017841 17841	US BANK 7/20-26	000109	00	08/01/2017	010-4610-582.60-73	BEST RV SUPPLY VEHICLE PARTS	259.92	
0017841 17841	US BANK 7/20-26	000110	00	08/01/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	405.74	
0017841 17841	US BANK 7/20-26	000111	00	08/01/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	94.03	
0017841 17841	US BANK 7/20-26	000113	00	08/01/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	446.12	
0017841 17841	US BANK 7/20-26	000114	00	08/01/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	18.73	
0017841 17841	US BANK 7/20-26	000115	00	08/01/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO VEHICLE PARTS	133.80	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/20-26	000116	00	08/01/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTS	138.25	
0017841 17841	US BANK 7/20-26	000119	00	08/01/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	240.97	
0017841 17841	US BANK 7/20-26	000120	00	08/01/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	186.73	
0017841 17841	US BANK 7/20-26	000121	00	08/01/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	181.76	
0017841 17841	US BANK 7/20-26	000122	00	08/01/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	79.97	
0017841 17841	US BANK 7/20-26	000123	00	08/01/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	220.11	
0017841 17841	US BANK 7/20-26	000125	00	08/01/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	31.80	
0017841 17841	US BANK 7/20-26	000126	00	08/01/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTS	215.84	
0000354 N53213	WEST SIDE EXCHANGE PI5740	CO 162181	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	50.00-	
0000354 N53970	WEST SIDE EXCHANGE PI6440	CO 170752	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	395.12	
0000354 N54018	WEST SIDE EXCHANGE PI6441	CO 170752	00	08/02/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	684.02	
0000354 N52318	WEST SIDE EXCHANGE PI6509	CO 170752	00	05/23/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	191.98	
0000354 N52438	WEST SIDE EXCHANGE PI6510	CO 170752	00	05/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	295.38	
0000354 N52995	WEST SIDE EXCHANGE PI6525	CO 170752	00	06/08/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	149.11	
0000354 N53096	WEST SIDE EXCHANGE PI6526	CO 170752	00	06/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	338.73	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000354 N53145	WEST SIDE EXCHANGE CO PI6527	170752	00	06/13/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	80.71	
0000354 N53214	WEST SIDE EXCHANGE CO PI6528	170752	00	06/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	56.55	
0018850 756	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 727	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 744	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 721	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 713	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 712	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 705	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 567	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 503	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 502	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 407	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 258	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 294	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 204	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 59	ILLINOIS, SECRETARY OF STATE 000036		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018850 254	ILLINOIS, SECRETARY OF STATE 000037		00	08/01/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0018850 215	ILLINOIS, SECRETARY OF STATE 000340		00	08/02/2017	010-4610-582.90-39	TITLE AND PLATES	103.00	
0007298 28613	H & H ELECTRIC CO INC PI6614 161977		00	04/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	1,294.90-	
0017841 17841 7/20-26	US BANK 000150		00	08/01/2017	010-4710-431.50-51	UPS*1Z6264520397700743 AGREEMENTS MAILED 2 IDOT	3.62	
0017841 17841 7/20-26	US BANK 000151		00	08/01/2017	010-4710-431.50-51	UPS*1Z6264520392515506 CODE VIOLATIONS MAILED	5.65	
0017841 17841 7/20-26	US BANK 000152		00	08/01/2017	010-4710-431.50-51	UPS*1Z6264520394339695 CODE VIOLATIONS MAILED	5.65	
TOTAL FOR GENERAL FUND							304,124.23	
0003200 3600770-00	ANIXTER POWER SOLUTIONS INC PI6041		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170851	2,847.60	
0003200 3611433-00	ANIXTER POWER SOLUTIONS INC PI6047		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170945	544.68	
0005885 S1160104.001	FLETCHER-REINHARDT CO PI5919		00	08/02/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170974	45.30	
0013128 56159064	POWER LINE SUPPLY PI5685		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170845	792.56	
0013128 56159589	POWER LINE SUPPLY PI5920		00	08/02/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170979	106.00	
0004259 35150109	THOMAS & BETTS CORP PI6307		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170721	2,751.60	
0002608 3024784	UNIVERSAL UTILITY SUPPLY CO PI5687		00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE	1,450.00	

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 170928		
0002608 3024783	UNIVERSAL UTILITY PI5688	SUPPLY CO 00	08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170930	2,145.00	
0002608 3024782	UNIVERSAL UTILITY PI5689	SUPPLY CO 00	08/02/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170943	885.00	
0000163 187507	WESCO DISTRIBUTION PI5914	INC 00	08/02/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170897	59.00	
0000163 185622	WESCO DISTRIBUTION PI5915	INC 00	08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170944	367.50	
0000163 185623	WESCO DISTRIBUTION PI5916	INC 00	08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170944	342.50	
0000163 184003	WESCO DISTRIBUTION PI5917	INC 00	08/02/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170954	43.50	
0000163 187506	WESCO DISTRIBUTION PI5918	INC 00	08/02/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170954	212.40	
0000163 191463	WESCO DISTRIBUTION PI6040	INC 00	08/02/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170798	1,225.00	
0000163 191464	WESCO DISTRIBUTION PI6134	INC 00	08/02/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170879	55.00	
0011860 JKV9057	CDW GOVERNMENT INC PI6476 170953	00	08/02/2017	410-1610-581.70-88	COMPUTER EQUIPMENT	10,137.86	
0002278 2017-12193	JULIE CORP INC PI6501 170100	00	01/09/2017	410-2170-425.30-29	COMMUNICATIONS SERVICES	4,695.67	
0017841 17841 7/20-26	US BANK 000224	00	08/01/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE SUPPLIES FOR CORE VALUES	107.93	
0017841 17841 7/20-26	US BANK 000225	00	08/01/2017	410-3310-533.10-10	PARTY CITY SUPPLIES FOR CORE VALUES	52.90	

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 7/20-26 000221		00	08/01/2017	410-3310-533.60-63	JEWEL #3059 PUAB REFRESHMENTS	19.49	
0017841 17841	US BANK 7/20-26 000210		00	08/01/2017	410-3321-533.60-63	RUBBERSTAMPWAREHOUS RECIEVING DATE STAMP	60.34	
0017841 17841	US BANK 7/20-26 000222		00	08/01/2017	410-3331-533.50-22	ELSTER HOLDINGS US ARSHED REGISTRATION TO	645.00	
0017841 17841	US BANK 7/20-26 000223		00	08/01/2017	410-3331-533.50-22	AMERICAN 00186875145623 ARSHED AIRFARE TO AZ	347.40	
9000000 392177219	WESTIN LA PALMOA 000034		00	08/01/2017	410-3331-533.50-22	RAHEEL ARSHED	1,310.16	
0017841 17841	US BANK 7/20-26 000208		00	08/01/2017	410-3331-533.60-63	AMAZON.COM 32GB USB DRIVE (6)	71.64	
0013911 5206	ALANIZ LANDSCAPE GROUP INC PI6508 170532	00	05/19/2017	410-3342-533.40-40	CONSTRUCTION	1,198.44		
0013911 5212	ALANIZ LANDSCAPE GROUP INC PI6619 170532	00	06/26/2017	410-3342-533.40-40	CONSTRUCTION	3,440.61		
0017841 17841	US BANK 7/20-26 000215		00	08/01/2017	410-3351-533.40-52	THE RENTAL PLACE SUBSTATION SUPPLIES	498.40	
0017841 17841	US BANK 7/20-26 000209		00	08/01/2017	410-3351-533.60-63	ABB INC ABB 33 SWITCH	553.49	
0017841 17841	US BANK 7/20-26 000211		00	08/01/2017	410-3351-533.60-63	CHICAGO FLUID SYST SUBSTATION SUPPLIES	374.02	
0017841 17841	US BANK 7/20-26 000212		00	08/01/2017	410-3351-533.60-63	SAFETY SUPPLY ILLINOIS SUBSTATION SUPPLIES	470.60	
0017841 17841	US BANK 7/20-26 000213		00	08/01/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	15.98	
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	7/20-26 000214		00	08/01/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	102.32	
0017841 17841	US BANK 7/20-26 000216		00	08/01/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	179.12	
0017841 17841	US BANK 7/20-26 000217		00	08/01/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	279.41	
0017841 17841	US BANK 7/20-26 000218		00	08/01/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	255.08	
0017841 17841	US BANK 7/20-26 000219		00	08/01/2017	410-3351-533.60-63	BUIKEMAS ACE HDWE SUBSTATION SUPPLIES	105.17	
0017841 17841	US BANK 7/20-26 000220		00	08/01/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL CLEAN HOUSE INFESTATION	301.09	
0018957 045-194485	TYLER TECHNOLOGIES INC PI6340 163020		00	08/02/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,611.21	
0001182 59955	NAGEL TRUCKING & MATERIALS INC PI6514 162390		00	06/30/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	257.79	
0001182 59959	NAGEL TRUCKING & MATERIALS INC PI6560 162390		00	07/05/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	901.07	
0000163 188845	WESCO DISTRIBUTION INC PI6605 170853		00	07/06/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	6,887.50	
0015511 10661	RIDGELINE CONSULTANTS LLC PI6577 170149		00	07/07/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	750.00	
0013389 65529421	TRUGREEN LANDCARE PI6596 170476		00	07/20/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,352.00	
0017841 17841	US BANK 7/20-26 000072		00	08/01/2017	410-4240-418.60-66	THE HOME DEPOT #1918 WET VAC RETURN	49.97-	
0017841 17841	US BANK 7/20-26 000073		00	08/01/2017	410-4240-418.60-66	THE HOME DEPOT #1918 WET VAC, BRUSH	82.94	
TOTAL FOR ELECTRIC UTILITY FUND							51,887.30	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014496 1045383	CUSTOMIZED ENERGY SOLUTIONS LTD PI6003	162088	00 08/02/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND						2,000.00	
0000706 224815	KIEFT BROS INC PI6486		00 06/27/2017	430-0000-141.00-00	CONCRETE PRODUCTS PO NUM 170743	833.40	
0002682 20731	SMITH ECOLOGICAL SYSTEMS PI6487		00 06/28/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170862	400.50	
0002076 022396	UNDERGROUND PIPE & VALVE CO PI5912		00 08/02/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170869	540.00	
0002076 022396	UNDERGROUND PIPE & VALVE CO PI5913		00 08/02/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170869	775.00	
0000325 0274194	WATER PRODUCTS CO PI5817		00 08/02/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170956	294.00	
0011860 JKV9057	CDW GOVERNMENT INC PI6477	170953	00 08/02/2017	430-1610-581.70-88	COMPUTER EQUIPMENT	6,758.57	
0002278 2017-12193	JULIE CORP INC PI6502	170100	00 01/09/2017	430-2170-425.30-29	COMMUNICATIONS SERVICES	3,252.50	
0010444 453374	ITRON PI6530	170813	00 06/22/2017	430-3490-537.60-63	METERS	24,024.60	
0017841 17841 7/20-26	US BANK 000156		00 08/01/2017	430-3490-537.60-63	FASTENAL COMPANY01 NUTS & BOLTS	180.07	
0018957 045-194485	TYLER TECHNOLOGIES INC PI6341	163020	00 08/02/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	644.49	
0002806 170374	H B K WATER METER SERVICE INC PI6519	170052	00 06/29/2017	430-3490-537.70-89	METERS	1,765.71	
0002806 170404	H B K WATER METER SERVICE INC PI6569	170031	00 07/13/2017	430-3490-537.70-89	WATER DISTRIBUTION	21,920.00	
0012093 4101	ILLINOIS ASSOCIATION OF WASTE 000021		00 07/31/2017	430-3710-537.50-22	TECHNICAL COMMITTEE MEETI	150.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018560 2530	K5 IMAGING INC PI5808	161277	00	08/02/2017	430-3710-537.50-28	PRINTING & SILK SCREENING	25.57	
0000987 5-877-55192	FEDERAL EXPRESS INC 000338		00	08/02/2017	430-3710-537.50-51	SHIPPING/DELIVERY	21.74	
0015034 H10199	CURRIE MOTORS FRANKFORT PI6621	170605	00	06/20/2017	430-3710-537.70-87	FIRE PROTECTION EQUIP/SUP	36,464.00	
0015034 H10247	CURRIE MOTORS FRANKFORT PI6651	170605	00	07/10/2017	430-3710-537.70-87	FIRE PROTECTION EQUIP/SUP	30,872.00	
0001332 0130662	STRAND ASSOC INC PI6643	162669	00	07/14/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	2,000.00	
0000987 5-877-55192	FEDERAL EXPRESS INC 000337		00	08/02/2017	430-3810-537.50-51	SHIPPING/DELIVERY	18.22	
0017284 200026275	FLAAR, RICHARD A 000036		00	08/01/2017	430-3811-537.50-22	REIMB FOR TRAINING	115.00	
0017284 200028957	FLAAR, RICHARD A 000036		00	08/01/2017	430-3811-537.50-22	REIMB FOR TRAINING	55.00	
0017284 200027592	FLAAR, RICHARD A 000036		00	08/01/2017	430-3811-537.50-22	REIMB FOR TRAINING	83.00	
0007432 2081149257	ARAMARK WORK APPAREL & UNIFORM INC PI6551	161592	00	07/21/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901 6498647006	COMMONWEALTH EDISON PI6574	170063	00	07/13/2017	430-3811-537.60-42	PURCHASE POWER	77.58	
0000210 68-30-11-1000	NICOR GAS CORP 0000026		00	07/31/2017	430-3811-537.60-44	2899919	24.66	
0000210 68-30-11-1000	NICOR GAS CORP 0000027		00	07/31/2017	430-3811-537.60-44	2899919	24.96	
0017841 17841 7/20-26	US BANK 000171		00	08/01/2017	430-3811-537.60-66	THE HOME DEPOT #1918 CLEANING MATERIALS	71.61	
0017841 17841 7/20-26	US BANK 000172		00	08/01/2017	430-3811-537.60-66	WATER PRODUCTS COMPANY PARTS FOR NWWW	291.00	
0017841 17841 7/20-26	US BANK 000168		00	08/01/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	813.09	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0019147 1300110000	GE INTELLIGENT PLATFORMS DIGITAL 7010 PI5908	170948	00	08/02/2017	430-3813-537.35-09	COMPUTER EQUIPMENT	10,063.85	
0009952 8265-1	HYDROAIRE SERVICE INC PI6566	170012	00	07/17/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	7,501.00	
0009952 8268	HYDROAIRE SERVICE INC PI6567	170012	00	07/17/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	760.00	
0017841 17841	US BANK 7/20-26	000173	00	08/01/2017	430-3813-537.40-34	SO *WING THREE INC FOUND BLACK MOLD IN	997.00	
0007432 2081149257	ARAMARK WORK APPAREL & UNIFORM INC PI6552	161592	00	07/21/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841	US BANK 7/20-26	000169	00	08/01/2017	430-3813-537.60-63	WW GRAINGER TYPE 2 BARRIERS FOR	639.44	
0017841 17841	US BANK 7/20-26	000175	00	08/01/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS FOR	815.94	
0017841 17841	US BANK 7/20-26	000170	00	08/01/2017	430-3813-537.60-66	NAGEL TRUCKING & MATER 3" STONE FOR EROSION	199.81	
0017841 17841	US BANK 7/20-26	000174	00	08/01/2017	430-3813-537.60-73	WW GRAINGER RETURN RECEIPT FOR WRONG	268.18-	
0017841 17841	US BANK 7/20-26	000176	00	08/01/2017	430-3813-537.60-73	GEXPRO7265 STAINLESS STEEL STRUT	257.55-	
0017841 17841	US BANK 7/20-26	000177	00	08/01/2017	430-3813-537.60-73	FASTENAL COMPANY01 FENDER WASHERS	14.94	
0017398 3556964964	XYLEM WATER SOLUTIONS USA INC PI6570	170032	00	07/07/2017	430-3813-537.60-73	PUMPS & PARTS	393.80	
0007432 2081093492	ARAMARK WORK APPAREL & UNIFORM INC PI6521	170061	00	06/09/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081112197	ARAMARK WORK APPAREL & UNIFORM INC PI6522	170061	00	06/23/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2081121476	PI6523	170061	00	06/30/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081130817	ARAMARK WORK APPAREL & UNIFORM INC PI6571	170061	00	07/07/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081140013	ARAMARK WORK APPAREL & UNIFORM INC PI6572	170061	00	07/14/2017	430-3910-537.50-37	CLOTHING	30.80	
0007432 2081143348	ARAMARK WORK APPAREL & UNIFORM INC PI6573	170061	00	07/18/2017	430-3910-537.50-37	CLOTHING	86.16	
0007432 2081102821	ARAMARK WORK APPAREL & UNIFORM INC PI6612	170061	00	06/16/2017	430-3910-537.50-37	CLOTHING	30.80	
0000210 76-77-20-1000	NICOR GAS CORP 5000024		00	07/31/2017	430-3910-537.60-44	3610226	41.26	
0002806 170374	H B K WATER METER SERVICE INC PI6520	170052	00	06/29/2017	430-3911-537.40-34	METERS	4,198.40	
0017841 17841 7/20-26	US BANK 000154		00	08/01/2017	430-3911-537.60-63	WW GRAINGER LOCKERS FOR WD&M GARAGE	461.56	
0000210 25-40-07-1465	NICOR GAS CORP 2000022		00	07/31/2017	430-3912-537.60-44	4477794	27.02	
0000210 23-68-65-9669	NICOR GAS CORP 5000023		00	07/31/2017	430-3912-537.60-44	4145814	26.34	
0000210 84-76-43-5559	NICOR GAS CORP 4000025		00	07/31/2017	430-3912-537.60-44	4680523	25.66	
0000210 26-77-40-1000	NICOR GAS CORP 8000029		00	07/31/2017	430-3912-537.60-44	4622573	89.42	
0000210 19-58-30-8469	NICOR GAS CORP 4000030		00	07/31/2017	430-3912-537.60-44	4254820	25.58	
0017841 17841 7/20-26	US BANK 000155		00	08/01/2017	430-3912-537.60-63	JOHNSTONE SUPPLY NAPER TESTING EQUIPMENT	681.75	
0017841 17841 7/20-26	US BANK 000157		00	08/01/2017	430-3912-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/TINAJERO	139.49	
0017841 17841 7/20-26	US BANK 000158		00	08/01/2017	430-3912-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/SUBAT	139.49	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	7/20-26 000153		00	08/01/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	41.73	
0017841	US BANK							
17841	7/20-26 000160		00	08/01/2017	430-3912-537.60-73	SAFETY SUPPLY ILLINOIS GAS METER REPLACEMENT	911.87	
0017841	US BANK							
17841	7/20-26 000167		00	08/01/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLES	8.46	
0013911	ALANIZ LANDSCAPE GROUP INC							
5212	PI6620 170532	00	06/26/2017	430-3913-537.40-40	CONSTRUCTION	1,399.50		
0017841	US BANK							
17841	7/20-26 000159		00	08/01/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY STORM BASIN	99.00	
0017841	US BANK							
17841	7/20-26 000161		00	08/01/2017	430-3913-537.60-63	BUIKEMAS ACE HDWE MANHOLE REPAIR SUPPLIES	20.69	
0017841	US BANK							
17841	7/20-26 000162		00	08/01/2017	430-3913-537.60-63	LEE JENSEN SALES POWER GRIT CHAIN	415.00	
0017841	US BANK							
17841	7/20-26 000163		00	08/01/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MANHOLE REPAIR SUPPLIES	132.12	
0017841	US BANK							
17841	7/20-26 000164		00	08/01/2017	430-3913-537.60-63	DUPAGE CO IMPACT INT HIGHWAY APPLICATION FEE	100.00-	
0017841	US BANK							
17841	7/20-26 000165		00	08/01/2017	430-3913-537.60-63	DUPAGE FORTE*SERVICE F HIGHWAY APPLICATION FEE	2.35-	
0017841	US BANK							
17841	7/20-26 000166		00	08/01/2017	430-3913-537.60-63	BUIKEMAS ACE HDWE MANHOLE SUPPLIES	62.98	
0013389	TRUGREEN LANDCARE							
65529421	PI6597 170476	00	07/20/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	5,535.30		
0017841	US BANK							
17841	7/20-26 000071		00	08/01/2017	430-4240-418.60-66	BOSCH THERMOTECHNOLOGY CIRCUIT BOARD	146.00	
TOTAL FOR WATER & WASTEWATER FUND							168,312.19	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017400 7/21/17	HSA BANK A DIV OF WEBSTER BANK NA 009979		00 07/27/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008833	4,026.21
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009972		00 07/27/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008835	774.57
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000314		00 08/02/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008838	4,111.38
0009586 7/20-26	DELTA DENTAL, INC 009970		00 07/27/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008836	2,830.38
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009973		00 07/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008835	49,345.18-
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009974		00 07/27/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008835	138,373.27
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000315		00 08/02/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008838	261,880.60-
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000316		00 08/02/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008838	463,636.94
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000318		00 08/02/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008838	1,136.54
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009975		00 07/27/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008835	272.35
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000317		00 08/02/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008838	170.52
0018924 7/16-23	CAREMARK LLC 009967		00 07/27/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008834	32,638.40
0018924 7/24-31	CAREMARK LLC 000310		00 08/02/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008842	43,944.03
0000844 7/15-21	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009976		00 07/27/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008835	65,207.24
0000844 7/22-28	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000319		00 08/02/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008838	53,696.06
0015443 452430	IUOE LOCAL 399 PI6541 160250		00 07/19/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	11,341.00	
0017887	DELTA DENTAL OF ILLINOIS						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/02/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
07142017	000037		00	08/01/2017	623-9230-585.90-47	CLAIM RFND JOHNATHON P.	315.31	
0009586 7/20-26	DELTA DENTAL, INC 009969		00	07/27/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008836	19,936.14
0009586 7/27-8/2	DELTA DENTAL, INC 000312		00	08/02/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008837	18,327.07
0014097 14283	HERVAS, SOTOS, CONDON & BERSANI PC 000325		00	08/02/2017	623-9710-585.35-01	17CV4036	14,591.33	
0003289 482238	ALLIANT INSURANCE SERVICES INC 007469		00	08/02/2017	623-9710-585.50-46	4TH QTR INSTALLMENT	11,250.00	
9000000 17AL024	CARRILLO, YESENIA 009963		00	07/26/2017	623-9710-585.90-48	THIRD PARTY REIMB	CHECK #: 500562	5,613.00
0019224 2016CV009455	GASTON, ANDRE P. THE LAW OFFICE P.C 000323		00	08/02/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	9,500.00	
0019223 16CV11717	THE SHILLER PREYAR LAW OFFICES 000328		00	08/02/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	35,000.00	
0017394 61289	SUBURBAN CLERKING INC 000331		00	08/02/2017	623-9711-585.30-29	COURT REPORTING	50.00	
TOTAL FOR SELF INSURED BENEFITS FND							625,515.96	
TOTAL FOR OPERATING FUNDS							1,151,839.68	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000411505	AIELLO, KATHRYN UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115498	CHECK #: 629586	77.54-
9000016 000411505	AIELLO, KATHRYN UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000115498	77.54	
9000016 000370319	ALVAREZ, RICARDO A UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000089908	183.00	
9000016 000441483	AMERICAN PROPERTY MANGAEMENT UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000125848	9.55	
9000016 000390979	AMIN, SANJAY UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121564	58.92	
9000016 000430427	ANTHONY, TOMMY UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100318	3.87	
9000016 000430151	ASHWORTH, EMILY & MICHAELA DALY UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033782	225.32	
9000016 000430835	BAISDEN, ALLYSON & BRANDON UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014736	105.86	
9000016 000360219	BANDA, CATARINA UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007336	28.41	
9000016 000417527	BANG, SEUNGHEE HONG & HYOUNIL UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000053228	235.47	
9000016 000287571	BANTA, GEORGE / JOANNA UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000110598	15.38	
9000016 000428105	BARNHART, REBECCA UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007778	124.86	
9000016 000424083	BATIN, VICTORIA UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000101432	136.89	
9000016 000402705	BAUBLES BY MACLYN UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000030366	252.62	
9000016 000248301	BEAVERS, ROBERT AND COLLEEN UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000126996	119.48	
9000016 000430323	BENKOLAI, AHMED UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109654	104.72	
9000016 000382011	BENSON, CHRIS UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS	42.76	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000406527	BERKSHIRE HATHAWAY UT		00 08/03/2017	410-0000-124.28-00	000065428 UB CR REFUND-FINALS 000099306	124.99	
9000016 000423047	BEVEL, ELIZABETH UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028848	CHECK #: 628825	64.31-
9000016 000432837	BICKENS, STEVEN UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145262	49.52	
9000016 000412021	BISKYTE, VIKTORIJA & UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111078	58.31	
9000016 000410735	BLAIR, JULIA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043060	171.83	
9000016 000428699	BOLOKHOVSKIY, ANDREY/OKSANA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018196	54.21	
9000016 000379353	BOMMAREDDY, RAJESH UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND 000118804	35.03	
9000016 000354847	BROCK, RUSSELL UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND 000056548	296.16	
9000016 000431515	BROWN, ADAM W UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000129556	64.13	
9000016 000430247	BUETOW, JULIA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032480	93.51	
9000016 000329461	BULLA, CHRISTOPHER UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000043650	152.38	
9000016 000439583	CALDWELL BANKER UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000039028	409.02	
9000016 000436865	CALLAHAN, COLLIN E UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109270	70.43	
9000016 000171715	CARLSON-BOUDREAU, ANDRA C UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000052492	54.86	
9000016 000124365	CARN, KEN W UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033560	392.67	
9000016 000435637	CARRINGTON REAL ESTATE SVC LLC UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000060474	44.91	
9000016	CASPIGLIONE, TOM						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000430041	UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011168	25.04	
9000016 000428235	CHELLBERG, ADAM UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000042208	151.48	
9000016 000433365	CHITTINENI, KALYAN UT	C. &	00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007086	92.52	
9000016 000318479	CHOE, RICHARD UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000071774	57.69	
9000016 000428659	CLAXTON, MATT UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000111590	100.58	
9000016 000443725	COBEL, MICHAEL UT		00	07/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020480	CHECK #: 630587	80.00-
9000016 000422365	COLEMAN, ANDREW UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000057254	42.55	
9000016 000431117	COLLINS, LUKE UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108660	92.43	
9000016 000434407	CORTES, BRISA UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000020486	70.39	
9000016 000303513	CULBERTSON, TODD UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003172	110.91	
9000016 000403813	DAGGETT, ALEXANDER UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095322	54.76	
9000016 000401413	DEBUS, JEFF UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108700	85.71	
9000016 000423681	DESI, TANAY UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108614	107.63	
9000016 000282317	DEVARAPALLI, GOWRI UT	JANAKI R	00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000013126	27.70	
9000016 000432561	DINARDO, KASSANDRA UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000113142	86.59	
9000016 000439647	DRENDEL CONCRETE UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000131294	29.03	
9000016 000431903	ELLIOTT ELECTRICAL UT	INC.	00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004744	146.17	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000430509	ELLIS, CLAUDE H. UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010488	55.80	
9000016 000376771	EVERETTE, JANET UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000067674	63.98	
9000016 000084539	FALL, JAMES UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000074028	107.03	
9000016 000393853	FETZER, CHAD R UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120716	11.07	
9000016 000341849	FRY, MATTHEW UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000122178	140.22	
9000016 000024927	FUSSEL, BRUNO UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000049566	425.66	
9000016 000430873	GACBEWSKI, STEPHANIE UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096150	161.61	
9000016 000316647	GALLERANO, LEE / GABRIELLE UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032020	191.05	
9000016 000438253	GEORGE WILFRED, BRUNO DEEPAK UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013784	96.64	
9000016 000405735	GERMAIN, CLAUDEL & MACHEL UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039868	101.46	
9000016 000417435	GHOSH, JYOTIRINDRA & NABANITA UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND 000001720	39.71	
9000016 000417941	GORDON, AMY L UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063586	78.19	
9000016 000405281	GRAY, SOSHANA UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND 000121412	21.44	
9000016 000427743	GUERRERO, GIOVANNI UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143052	8.56	
9000016 000360551	HABERMAN, ERIN UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013056	10.28	
9000016 000431355	HASAN, TANWEER UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000100708	130.57	
9000016 000042863	HASNER, FRANK UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND	143.88	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000430369	HASTY, DENNIS UT		00 08/02/2017	410-0000-124.28-00	000042332 UB CR REFUND-FINALS 000145130	65.35	
9000016 000424533	HASZ, TYLER UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002732	55.39	
9000016 000372853	HATFIELD, MIKE UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034148	58.22	
9000016 000339331	HEMING, BRYNNE UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000074506	95.87	
9000016 000425485	HENGESH, MARK UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND 000109810	88.87	
9000016 000383595	HENGLI AMERICAN CORP. UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000075320	57.94	
9000016 000416505	HENRIKSON, JOHN UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101266	15.31	
9000016 000346775	HICKS, RICH & STEPH UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000070006	143.22	
9000016 000175689	HILDENBRAND, DAVID L UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000031376	66.17	
9000016 000430811	HINCHMAN, DEVIN UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025964	73.15	
9000016 000404805	HOFFMAN, WILLIAM UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063498	118.82	
9000016 000334435	HONG ZHANG / XIN SHAO UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000113742	23.12	
9000016 000317265	HORSLEY, DAVID & TRISHA UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000101810	169.92	
9000016 000404171	HOTSINPILLER, BRENT / ERICA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033948	113.01	
9000016 000363399	HOYT, SONYA L UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144734	35.34	
9000016 000410309	HUMPHRIES, SARAH UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000116064	72.26	
9000016	IGNITE FITNESS INC.						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000398817	UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138264	204.51	
9000016 000334001	INDUKURI, BANI HARISHA UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND 000118610	56.02	
9000016 000403819	IZZO, DEBORAH UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012930	26.51	
9000016 000419911	JARVIS, JASON UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027504	20.26	
9000016 000116871	JASINSKI, BETH H UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000075118	139.80	
9000016 000402545	JAZZERCISE UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000138256	11.80	
9000016 000279307	JELLOULI, SAID UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000073122	97.02	
9000016 000392213	JIANGHAI, HU/ XIE, RONG UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000139064	69.69	
9000016 000428681	JOHNSON, BRANDON UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000100670	45.37	
9000016 000430307	KALITA, BHASKAR/NIGAM, SONAL UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000117550	52.16	
9000016 000418287	KENNELLY, RYAN & KAYCE UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000100386	72.95	
9000016 000414099	KESSLER, TRAVIS UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND 000118814	29.02	
9000016 000443723	KOBEL, MICHAEL UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020480	25.60	CHECK #: 500564 80.00
9000016 000432557	KOVICH, JOANNE UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065442	25.60	
9000016 000431501	KOYANO, KELLY & ZOE NZIMANDE UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057020	86.14	
9000016 000377787	KWAK, SEOKKEUN UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110992	26.88	
9000016 000429879	LACKEY, DEANNE/FANLON, DANIEL UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014154	48.36	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000418823	LAHASSANI, ABDULMALIK UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065830	102.56	
9000016 000273535	LAIRD, VALARIE UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013894	72.36	
9000016 000437875	LINK, KAITLYN UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006462	117.97	
9000016 000422827	LISABETH, JESSICA UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095384	132.06	
9000016 000429035	LOGAN, MASON/HARRISON, DAVID UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002428	189.47	
9000016 000430343	LOGANADHAL, RAMESH/RAJENDRAN, G UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126660	69.67	
9000016 000425815	LONG, JANET UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119510	48.70	
9000016 000247371	LUANGRATH, DEREK UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111980	152.56	
9000016 000074327	LUND, GARY UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073152	17.65	
9000016 000427515	MACHELA, VINAY UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002888	82.36	
9000016 000432725	MADDURI, ANIL UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117256	23.43	
9000016 000414011	MAJD, BEHNAM UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108582	38.47	
9000016 000414883	MANN, KRISTY UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000100326	75.22	
9000016 000389529	MARKS, MADONA UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027402	95.50	
9000016 000417399	MARTINEZ, BRIDGET UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000009002	55.84	
9000016 000106929	MATISES, MARVIN UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000041254	104.38	
9000016 000248745	MATTHEWS, BRENDA UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS	59.65	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000429433	MCCALL, STEPHEN UT		00	08/08/2017	410-0000-124.28-00	000004550 UB CR REFUND-FINALS 000002318	2.87	
9000016 000431811	MILLER, JOE UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028674	120.74	
9000016 000420111	MILLER, KRISTEN UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072866	310.32	
9000016 000433213	MIR, ALI/WAHEED, KIRAN UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010730	83.23	
9000016 000428551	MIRANDOLA, MARK UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023820	42.31	
9000016 000378915	MOORE, KATHRYN UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069422	14.89	
9000016 000430571	MUKANTI GURAPPA, KRISHNAMURTHY UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117178	23.14	
9000016 000399493	MULLINS, BRITTANY UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000012758	49.83	
9000016 000278029	MURTHY, NARAYAN UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000107466	78.76	
9000016 000391077	MURTHY, SANTOSH UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108498	209.06	
9000016 000416905	MYERS, REGAN UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090372	103.41	
0002136 000423047	NAPERVILLE, CITY OF UT		00	08/08/2017	410-0000-124.28-00	28848 000028848	64.31	
9000016 000406141	NARAYANAN, DEEPA UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129400	19.88	
9000016 000434665	NARENDER, GUMMA UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007110	69.31	
9000016 000200543	NATIONAL POWER RODDING CORP UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147844	371.94	
9000016 000341349	NAUGHTON, FRANCIS UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020282	27.30	
9000016	NERI, JENNIFER							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000430613	UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115760	1.17	
9000016 000296981	NODA, TOMOHIRO UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND 000143758	113.54	
9000016 000191565	O'SHAUGHNESSY, JAMES UT	MICHAEL	00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020570	107.25	
9000016 000420255	OCHSENSCHLAGER, TODD UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032914	81.78	
9000016 000063241	OLSEN, LORRAINE UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062334	79.78	
9000016 000434015	OVERTURF, HEATHER UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143162	56.74	
9000016 000427249	OWEN, CIARA UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000007170	26.99	
9000016 000417291	PAHL, STEVEN JR UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145136	39.90	
9000016 000430465	PANDE, ASHISH UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006844	103.95	
9000016 000300799	PAUL, SABU UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012860	18.81	
9000016 000402207	PAVLOVIC, KAREN UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026524	120.71	
9000016 000430927	PENKAVA, LISA UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126220	41.10	
9000016 000407685	PERRY, BRAD UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000094610	172.58	
9000016 000419963	PETERS, JACOB UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010608	3.58	
9000016 000430737	PITCHER, CORIN UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093238	257.13	
9000016 000390607	PK MANAGEMENT GROUP UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001834	110.20	
9000016 000415413	POWER MOTORCARS UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034288	142.08	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000378423	POWER, AUSTIN UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000021764	138.74	
9000016 000288835	PROCHNOW, DAWN / DAVID UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071952	41.85	
9000016 000402693	PURCELL, COLM UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND 000010772	164.08	
9000016 000402693	PURCELL, COLM UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010772	CHECK #: 629519	288.05-
9000016 000402693	PURCELL, COLM UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000010772	288.05	
9000016 000417721	QU, YAO/WANG, JIAJUN UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063526	70.32	
9000016 000366095	QUANCI, JOHN UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000574	89.80	
9000016 000055685	QUIRIN, BRENDAN UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000054942	70.01	
9000016 000441279	RAHMATOV, ALISHER UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143188	57.25	
9000016 000433035	RAMZEY D LLC UT		00	08/07/2017	410-0000-124.28-00	UB CR REFUND 000043660	424.76	
9000016 000428141	REASOR, RUTH / DAVIS, MARGARET UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116004	139.35	
9000016 000253025	REED, JOHN E UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND 000115968	94.23	
9000016 000397341	REFF, COURTNEY UT		00	08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023758	75.14	
9000016 000160967	REMAX-LINDA PRICE UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND 000144504	390.41	
9000016 000403879	RENAUD, DARRYL UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122816	73.92	
9000016 000408657	RIDGEWAY, TYLER UT		00	08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003506	3.52	
9000016 000407679	ROC II IL ADDISON OF NAPER LLC UT		00	08/04/2017	410-0000-124.28-00	UB CR REFUND	553.19	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000407679	ROC II IL ADDISON OF NAPER LLC UT		00 08/04/2017	410-0000-124.28-00	000002434 UB CR REFUND 000003112	321.96	
9000016 000416965	ROJAS ESCOBAR, SANDRA UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006658	252.30	
9000016 000433057	RZASA, MATTHEW UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020774	95.64	
9000016 000427547	SCHARDT, JENNA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013556	62.76	
9000016 000415623	SCHNEIDER, CASSANDRA UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000110980	57.87	
9000016 000361297	SCHULTZ, KATE UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008760	19.79	
9000016 000430989	SEN, ANANYA UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010740	91.51	
9000016 000402343	SHELTON, MAURICE UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100594	10.29	
9000016 000429515	SHUXIAN, DI UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002376	111.12	
9000016 000435975	SILLER, JUAN PABLO UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007804	79.34	
9000016 000411509	SINGH, BHASKER UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002836	156.76	
9000016 000404703	SMITH, MAUREEN UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008368	3.34	
9000016 000283921	STENSON, BRIAN UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000101600	142.75	
9000016 000433135	STETOLAVICIUS, ODETA/ PAUL UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000042242	43.12	
9000016 000444371	STEVEN COLE TRUSTEE OF ALI UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063394	45.39	
9000016 000370387	STRONG, CLIFFORD UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000020480	51.71	
9000016	STRONG, DAVID						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000074773	UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073594	1,313.96	
9000016 000434825	SURISSETTI, VIJAYA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003168	5.67	
9000016 000378321	TARI, SULEYMAN UT		00 05/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006770	CHECK #: 628283	123.89-
9000016 000378321	TARI, SULEYMAN UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINAL replac 000006770	123.89	
9000016 000385039	TETIK, BROOKE UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121884	316.37	
9000016 000275321	THALLIKAR, SANJEEN UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000099548	156.71	
9000016 000113015	THOUN, MALISS UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115556	53.67	
9000016 000418191	TIMMERMAN, TRAVIS UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000143094	41.75	
9000016 000391297	TONDAM, SUDHIR UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126306	73.22	
9000016 000438145	TRAM, ANDREW UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007776	130.23	
9000016 000381033	TUTTON, TRACI UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000116038	37.45	
9000016 000294357	URBANOWSKI, PETER J. UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013952	81.97	
9000016 000403415	VAJARIA, NIKHIL UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115586	63.52	
9000016 000421891	VAKNIN, ADA UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000125256	150.00	
9000016 000434249	VANIYAN N, ARAVINDAKSHAN UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126448	66.86	
9000016 000436753	VELAYUTHAM, RAMESHKUMAR UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004186	40.11	
9000016 000403711	VELEZ, LORRAINE UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000143050	95.83	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000432071	VISWANATH, RAJEEV UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000006678	35.98	
9000016 000431441	WADE, WILLIAM UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029222	93.12	
9000016 000414085	WAITE, KRISTEN UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND 000012080	148.43	
9000016 000422611	WANG, YAMING/QI, JUNJIAN UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047246	42.56	
9000016 000420701	WANG, YOUPENG /FAN, JINGJING UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016652	103.64	
9000016 000427827	WASH, ROBERT/NIEMANN, ELISE UT		00 08/07/2017	410-0000-124.28-00	UB CR REFUND 000007952	76.44	
9000016 000382405	WASHINGTON, L / AGYEMAN, NANA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002514	105.67	
9000016 000061347	WATKINS, JOHN UT		00 08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125462	104.69	
9000016 000430831	WEI, YONG UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100126	158.11	
9000016 000435529	WILEY, SAMANTHA UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND 000125456	78.33	
9000016 000437287	WILLIAMS, DONNA UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008006	125.73	
9000016 000432689	WIRTZ, ALYSSA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008694	10.00	
9000016 000440747	WOO, CHYNNA UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143164	37.28	
9000016 000436327	WUNGLUCK, KATELYN UT		00 08/08/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001704	72.46	
9000016 000398905	WYNN, ANDREW UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND 000002098	37.80	
9000016 000416457	ZBIGNIEW, KUPECEWICZ UT		00 08/04/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026038	68.08	
9000016 000299567	ZIMMERMAN, KEITH M UT		00 08/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS	238.82	

PREPARED 8/09/17, 10:29:58
PROGRAM: GM339L1

EXPENDITURE APPROVAL LIST
UTILITY REFUNDS
AS OF: 8/09/17

VEND NO	VENDOR NAME					ITEM	EXPENDITURE	HAND- ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	
NO	NO	NO	DATE	NO				
9000016	ZOLLER, DAVID / DEVIN					000065118		
000424601	UT		00 08/03/2017	410-0000-124.28-00		UB CR REFUND-FINALS 000031978	102.35	
TOTAL FOR UTILITY REFUNDS:							21,692.61	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

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	MOORE, GARY M 000454		00 08/08/2017	010-0000-314.50-00	CANCELLED CLOSING	870.00	
0016177 2ND QTR 2017	CITYGATE CENTRE HOTEL LLC 000395		00 08/07/2017	010-0000-314.51-01	REBATE	54,829.05	
0017209 2ND QTR 2017	MARRIOTT CHICAGO NAPERVILLE 000396		00 08/07/2017	010-0000-314.51-02	REBATE	18,694.47	
0018477 2ND QTR 2017	NAPERVILLE HOTEL PARTNERS LLC 000397		00 08/07/2017	010-0000-314.51-03	REBATE	77,492.00	
0012267 AUG PYMNTS	VERIZON WIRELESS 000423		00 08/08/2017	010-0000-362.23-00	TOWER LEASE REVENUES AT&T (CINGULAR)	3,000.00	
0012267 AUG PYMNTS	VERIZON WIRELESS 000424		00 08/08/2017	010-0000-362.23-00	TOWER LEASE REVENUES SPRINT NETEL-2	3,000.00	
0017841 17841 7/27-8/2	US BANK 000741		00 08/09/2017	010-1110-411.50-22	NAPERVILLE AREA CHAMBE CHIRICO NAPERVILLE CHAMBE	25.00	
0006448 946946988001	OFFICE DEPOT INC PI6722 170181		00 07/26/2017	010-1110-411.60-74	OFFICE SUPPLIES	36.79	
0017806 8/1/17	ALAN FRIEDMAN, PHD INC PI6761 162704		00 08/01/2017	010-1117-411.35-08	TESTING SERVICES	1,785.00	
0018300 104276	COPS AND FIRE PERSONNEL PI6426 170070		00 08/09/2017	010-1117-411.35-09	TESTING SERVICES	160.00	
0018300 104285	COPS AND FIRE PERSONNEL PI6644 170070		00 08/09/2017	010-1117-411.35-09	TESTING SERVICES	160.00	
0014574 186370	SUMTOTAL SYSTEMS INC PI6757 171104		00 07/12/2017	010-1210-412.50-21	COMPUTER EQUIPMENT	4,478.63	
0017841 17841 7/27-8/2	US BANK 000715		00 08/09/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS F/A SUPPLIES FOR REQUIRED	36.72	
0017841 17841 7/27-8/2	US BANK 000716		00 08/09/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS F/A SUPPLIES FOR REQUIRED	34.80	
0017841 17841 7/27-8/2	US BANK 000717		00 08/09/2017	010-1210-412.60-63	GFS STORE #0182 REFRESHMENTS FOR MEETINGS	87.72	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

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 7/27-8/2	000718	00 08/09/2017	010-1210-412.60-63	AMAZON MKTPLACE PMTS F/A SUPPLIES FOR REQUIRED	20.22	
0017841 17841	US BANK 7/27-8/2	000713	00 08/09/2017	010-1210-412.60-68	AED SUPERSTORE CPR BOOKS FOR REQUIRED CP	890.00	
0017841 17841	US BANK 7/27-8/2	000732	00 08/09/2017	010-1313-413.30-29	PIKTOCHART INFOGRAPH APP	39.99	
0007225 6/1/17-5/31/18	MUNICIPAL CLERKS OF DUPAGE CNTY 000475		00 08/08/2017	010-1330-417.50-21	MEMBERSHIP RENEWAL	15.00	
0017841 17841	US BANK 7/27-8/2	000734	00 08/09/2017	010-1330-417.50-22	FAIRFIELD INN & SUITES HOTEL CONFERENCE STAY	273.94	
0017841 17841	US BANK 7/27-8/2	000735	00 08/09/2017	010-1330-417.50-22	FAIRFIELD INN & SUITES HOTEL CONFERENCE STAY	136.97	
0017841 17841	US BANK 7/27-8/2	000733	00 08/09/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDER	257.00	
0005419 REIMBURSEMENT	MORAN, THOMAS M 000420		00 08/08/2017	010-1410-414.20-23	TUITION ASSISTANCE	972.00	
0015707 1344711-07-2017	ADP SCREENING & SELECTION SERVICES PI6613 170148		00 08/09/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	448.42	
0017841 17841	US BANK 7/27-8/2	000736	00 08/09/2017	010-1410-414.50-26	SYMPPLICITY JOBPOSTING	55.00	
0017841 17841	US BANK 7/27-8/2	000737	00 08/09/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JOBPOSTING	295.00	
0017841 17841	US BANK 7/27-8/2	000738	00 08/09/2017	010-1410-414.50-26	SHRM JOBPOSTING	495.00	
0017841 17841	US BANK 7/27-8/2	000739	00 08/09/2017	010-1410-414.50-26	BOXWOOD TECHNOLOGY JOBPOSTING	395.00	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	7/27-8/2	000740	00	08/09/2017	010-1410-414.50-26	INDEED JOBPOSTING	181.12	
0018536 23189	LAUTERBACH & AMEN 000401	LLP	00	08/07/2017	010-1510-415.35-09	JUNE ACCOUNTING SERVICES	10,666.67	
0019128 0717-81313	CHASE-PAYMENTECH 000368		00	08/07/2017	010-1510-415.35-11	JULY CREDIT CARD FEES	CHECK #: 9008863	5,401.87
0019128 0717-81313	CHASE-PAYMENTECH 000369		00	08/07/2017	010-1510-415.35-11	JULY CREDIT CARD FEES	CHECK #: 9008863	1,312.94
0019131 0717-30888	MONERIS BMO HARRIS 000374		00	08/07/2017	010-1510-415.35-11	JULY CREDIT CARD FEES	CHECK #: 9008864	1,036.02
0019131 0717-30888	MONERIS BMO HARRIS 000375		00	08/07/2017	010-1510-415.35-11	JULY CREDIT CARD FEES	CHECK #: 9008864	268.12
0002148 MEMBERSHIP	ILCMA 000456		00	08/08/2017	010-1510-415.50-21	RENEWAL; F BOTTALICO	156.25	
0018679 PER DIEM	WALTERS, TINA 007211		00	08/09/2017	010-1510-415.50-22	8/26-30 SALT LAKE CITY	236.00	
0015256 10090-89	AMERICAN TECHNOLOGY SOLUTIONS PI6672 160540		00	11/07/2016	010-1510-415.60-69	EMPLOYEES	266.42	
0015256 10097-05	AMERICAN TECHNOLOGY SOLUTIONS PI6673 160540		00	04/10/2017	010-1510-415.60-69	EMPLOYEES	614.89	
0016568 10320209	GARDA CL GREAT LAKES INC 000384		00	08/07/2017	010-1511-415.30-29	P/U & DEL MO FEE	191.80	
0016568 20238092	GARDA CL GREAT LAKES INC 000385		00	08/07/2017	010-1511-415.30-29	P/U & DEL MO FEE	19.75	
0004787 16605-13706	UNITED EXPRESS SYSTEM INC 000477		00	08/08/2017	010-1511-415.30-29	PICKUP DELIVERY FEE	299.81	
0001375 0000626452307	UNITED PARCEL SERVICES, INC. 000478		00	08/08/2017	010-1511-415.50-51	PICKUP DELIVERY FEE	18.10	
0018241 41052	CSE SOFTWARE PI6723 170270		00	07/25/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	180.78	
0018241 41053	CSE SOFTWARE PI6724 170270		00	07/25/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 343862	LASALLE NETWORK INC PI6729 170492		00	07/24/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0018836	SARUP, AMITA							

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	000425		00	08/08/2017	010-1610-581.50-22	2017 HYLAND TECHQUEST 7/15-22	411.43	
0017841 17841	US BANK 7/27-8/2 000503		00	08/09/2017	010-1610-581.50-22	ROCCO'S PIZZA GIS AFTER CONFERENCE	118.00	
0017841 17841	US BANK 7/27-8/2 000504		00	08/09/2017	010-1610-581.50-22	DICE CAREER SOLUTIONS 3 JOB POSTINGS:	915.00	
0018767 REIMBURSEMENT	TRIVEDI, ISHAN 000446		00	08/08/2017	010-1610-581.50-24	MILEAGE;6/29-7/28	81.43	
0002505 2627867300	AT&T PI6749	170801	00	07/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	10,144.50	
0017841 17841	US BANK 7/27-8/2 000505		00	08/09/2017	010-1610-581.60-69	SENDGRID SMTP SMARHOST MONTHLY	79.95	
0018014 205491	PACE SYSTEMS INC PI6674 162934		00	04/28/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,912.50	
0018014 205594	PACE SYSTEMS INC PI6681 162934		00	06/13/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	450.00	
0018014 IN00016493	PACE SYSTEMS INC PI6682 162934		00	06/20/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	8,790.00	
0018014 205702	PACE SYSTEMS INC PI6683 162934		00	06/29/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	25,970.00	
0013105 41026	PHOENIX SYSTEMS & SERVICE INC PI6249 170386		00	08/09/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	192.50	
0013105 41036	PHOENIX SYSTEMS & SERVICE INC PI6250 170386		00	08/09/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	307.50	
0013553 17468262	CANON FINANCIAL SERVICES INC PI6692 170821		00	06/27/2017	010-1612-581.30-29	EQUIPMENT RENTAL	3,510.00	
0013553 17536330	CANON FINANCIAL SERVICES INC PI6711 170081		00	07/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17536328	CANON FINANCIAL SERVICES INC PI6718 170151		00	07/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17536332	CANON FINANCIAL SERVICES INC PI6719 170151		00	07/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553	CANON FINANCIAL SERVICES INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17536333	PI6720	170151	00	07/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17536334	CANON FINANCIAL SERVICES INC PI6721	170151	00	07/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0015682 652727	MIDLAND PAPER CO PI6705	170007	00	07/07/2017	010-1612-581.60-63	PAPER	2,607.70	
0003359 155VC00331	EQUIFAX INFORMATION SERVICES LLC 000411		00	08/07/2017	010-2110-421.35-09	MO SERVICE FEE	30.58	
0011839 95702IL	NATIONAL ASSOCIATION OF SCHOOL INC 000404		00	08/07/2017	010-2110-421.50-21	MEMBERSHIP;A FULKERSON	40.00	
0009985 NOTARY	NOTARY PUBLIC ASSOCIATION 000394		00	08/07/2017	010-2110-421.50-21	BETTY HARVEY	49.00	
0016019 REIMBURSEMENT	DUFFY, JASON J 000416		00	08/07/2017	010-2110-421.50-24	MILEAGE; 4 MONTHS	107.00	
0019138 REIMBURSEMENT	MADDEN, COURTNEY 000415		00	08/07/2017	010-2110-421.50-24	MILEAGE; 5 MONTHS	139.10	
0018560 2548	K5 IMAGING INC PI6550	161277	00	08/09/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	69.75	
0001375 0000626452307	UNITED PARCEL SERVICES, INC. 000479		00	08/08/2017	010-2110-421.50-51	PICKUP DELIVERY FEE	6.04	
0019060 18407182017	PET SUPPLIES PLUS #184 000405		00	08/07/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	37.69	
0017841 17841 7/27-8/2	US BANK 000757		00	08/09/2017	010-2110-421.60-63	TRIBUTE STORE MEMORIAL RECOGNITION	84.90	
0017841 17841 7/27-8/2	US BANK 000758		00	08/09/2017	010-2110-421.60-63	U-HAUL MOVING & STORAG RECORDS CLEAN UP PROJECT	71.54	
0017841 17841 7/27-8/2	US BANK 000762		00	08/09/2017	010-2110-421.60-63	AMAZON.COM ADMIN SUPPLIES	21.08	
0017841 17841 7/27-8/2	US BANK 000764		00	08/09/2017	010-2110-421.60-63	AMAZON.COM ADMIN SUPPLIES	30.23	
0017841 17841 7/27-8/2	US BANK 000770		00	08/09/2017	010-2110-421.60-63	WAL-MART #1401	157.13	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ANIMAL CONTROL SUPPLIES								
0017841 17841	US BANK 7/27-8/2 000766		00	08/09/2017	010-2110-421.60-69	HEARTLAND SERVICES IT SUPPLIES	229.09	
0006448 941804502001	OFFICE DEPOT INC PI6239 170021		00	08/09/2017	010-2110-421.60-74	OFFICE SUPPLIES	44.38	
0017841 17841	US BANK 7/27-8/2 000759		00	08/09/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLES RECORDS	64.95	
0010692 90615335	TSI INC PI8599 141429		00	08/08/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0011779 PER DIEM	ANDERSON, KATHLEEN 005702		00	07/26/2017	010-2120-421.50-22	FT LAUDERDALE, FL 8/12-18	CHECK #:	630462 272.00-
0011779 PER DIEM	ANDERSON, KATHLEEN 005702		00	08/08/2017	010-2120-421.50-22	FT LAUDERDALE, FL 8/12-18	272.00	
0017704 TRAVEL REIMB	CHRISTENSON, JOSHUA P 000465		00	08/08/2017	010-2120-421.50-22	7/19-20 BLOOMINGTON, IL	102.00	
0007978 PER DIEM	SON, MICHAEL 000468		00	08/08/2017	010-2120-421.50-22	9/25-29 DAN DIEGO, CA	288.00	
0017841 17841	US BANK 7/27-8/2 000765		00	08/09/2017	010-2120-421.50-22	HILTON INTERNATIONALS LODGING MARTINEZ SRO CONF	796.92	
0017841 17841	US BANK 7/27-8/2 000767		00	08/09/2017	010-2120-421.50-22	HILTON FT LD MARINAHOT LOGDING MARSH CIT CONF	449.55	
0017841 17841	US BANK 7/27-8/2 000768		00	08/09/2017	010-2120-421.50-22	HILTON FT LD MARINAHOT LODGING ANDERSON CIT CONF	599.40	
0017841 17841	US BANK 7/27-8/2 000778		00	08/09/2017	010-2120-421.50-22	SKILLPATH NATIONAL REG GUERRERO TRAINING	99.00	
0017841 17841	US BANK 7/27-8/2 000781		00	08/09/2017	010-2120-421.50-22	FIRE TRAINING RESO REG BISSEGGGER TRAINING	185.00	
0009010 22956	JG UNIFORMS INC 000391		00	08/07/2017	010-2120-421.60-63	VEST CARRIER J BRENNAN	150.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009010 22954	JG UNIFORMS 000392	INC	00	08/07/2017	010-2120-421.60-63	VEST CARRIER E PEREZ	150.00	
0009010 22953	JG UNIFORMS 000393	INC	00	08/07/2017	010-2120-421.60-63	VEST CARRIER J CHRISTENSON	129.00	
0014056 29064	JUST SAFETY 000412	LTD	00	08/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	142.45	
0014056 29063	JUST SAFETY 000413	LTD	00	08/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	213.90	
0014056 29062	JUST SAFETY 000414	LTD	00	08/07/2017	010-2120-421.60-63	FIRST AID SUPPLIES	154.55	
0000202 1738274	RAY O'HERRON CO INC PI6121 160137	INC	00	08/09/2017	010-2120-421.60-63	SHOES AND BOOTS	75.00	
0000202 1738275	RAY O'HERRON CO INC PI6122 160331	INC	00	08/09/2017	010-2120-421.60-63	CLOTHING	693.68	
0000202 1738428	RAY O'HERRON CO INC PI6123 160331	INC	00	08/09/2017	010-2120-421.60-63	CLOTHING	5.99	
0000202 1738429	RAY O'HERRON CO INC PI6124 160331	INC	00	08/09/2017	010-2120-421.60-63	CLOTHING	149.98	
0017841 17841	US BANK 7/27-8/2 000760		00	08/09/2017	010-2120-421.60-63	LANDS END BUS OUTFITTE SHIRTS FOR RECORDS STAFF	104.99	
0005351 581410	VH BLACKINTON & CO 000408	INC	00	08/07/2017	010-2120-421.60-63	SUPPLIES FOR PD	403.50	
0005351 581411	VH BLACKINTON & CO 000409	INC	00	08/07/2017	010-2120-421.60-63	SUPPLIES FOR PD	25.35	
0005351 40227420	VH BLACKINTON & CO 000410	INC	00	08/07/2017	010-2120-421.60-63	SUPPLIES FOR PD	98.50	
0016028 153	PUSCAS JR VICTOR E PI6553 161682		00	08/09/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0017841 17841	US BANK 7/27-8/2 000769		00	08/09/2017	010-2130-421.60-63	PAYPAL *ILACP	232.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TRAFFIC SAFETY CHALLENGE							
0003042 67773	FLEET SAFETY SUPPLY INC 000406		00 08/07/2017	010-2130-421.70-87	ACE WATCHDOG INSTALLED IN SQUAD 158	917.00	
0009011 2017-8198	CLASSIC TOWING - INC 000407		00 08/07/2017	010-2140-421.35-09	TOW FEE 7/24	155.00	
0001988 T1742827	COMMUNICATION REVOLVING FUND 000403		00 08/07/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0014849 241581	LEADSONLINE LLC PI6789 171054		00 07/01/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	6,488.00	
0017841 17841 7/27-8/2	US BANK 000775		00 08/09/2017	010-2140-421.35-09	ENTERSECT MONTHLY ACCESS FEE	179.95	
0017841 17841 7/27-8/2	US BANK 000776		00 08/09/2017	010-2140-421.35-09	TLO TRANSUNION MONTHLY SERVICE CHARGE	217.75	
0017841 17841 7/27-8/2	US BANK 000777		00 08/09/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY SERVICE CHARGE	239.70	
0017784 PETTY CSH 8/2	PETTY CASH 000495		00 08/08/2017	010-2140-421.60-63	GAS; RICHARDS	15.01	
0017784 PETTY CSH 8/2	PETTY CASH 000496		00 08/08/2017	010-2140-421.60-63	LUNCH MEETING	20.00	
0019192 69146	TRAFIC SERVICES INC PI6770 170871		00 06/30/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	2,237.50	
0017841 17841 7/27-8/2	US BANK 000761		00 08/09/2017	010-2140-421.60-63	AURELIOS - SPRINGBROOK LUNCH /KINDNESS ROCK PROJ	85.12	
0017841 17841 7/27-8/2	US BANK 000763		00 08/09/2017	010-2140-421.60-63	AMAZON.COM INVESTIGATION SUPPLIES	39.13	
0017841 17841 7/27-8/2	US BANK 000773		00 08/09/2017	010-2140-421.60-63	FREUND CONTAINER A DIV PROPERTY ROOM SUPPLIES	330.45	
0017841 17841 7/27-8/2	US BANK 000774		00 08/09/2017	010-2140-421.60-63	AMAZON.COM SUPL COMPUTER FORENSIC LA	34.93	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0002170 30362612017	MOTOROLA SOLUTIONS INC PI6784 170211		00	07/31/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	972.00	
0014769 0717182	RCM & ASSOCIATES PI6787 170964		00	07/25/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	4,049.71	
0014769 0717182	RCM & ASSOCIATES PI6788 170964		00	07/25/2017	010-2170-425.40-35	SHIPPING AND HANDLING	38.14	
0017841 17841 7/27-8/2	US BANK 000779		00	08/09/2017	010-2170-425.50-22	PAYPAL *ILLINOISAPC REG APCO CONF	60.00	
0017841 17841 7/27-8/2	US BANK 000780		00	08/09/2017	010-2170-425.50-23	NENA REG T BROCK CONF	249.00	
0001988 T1742473	COMMUNICATION REVOLVING FUND PI6785 170230		00	08/09/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.40	
0002170 30362612017	MOTOROLA SOLUTIONS INC PI6786 170479		00	07/31/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	342.00	
0017841 17841 7/27-8/2	US BANK 000678		00	08/09/2017	010-2210-422.50-22	SQU*SQ *KIFLU TRANSPOR FRI CONF SCHELLER	32.40	
0017841 17841 7/27-8/2	US BANK 000679		00	08/09/2017	010-2210-422.50-22	WESTIN CHARLOTTE FRI CONF SCHELLER	691.50	
0017841 17841 7/27-8/2	US BANK 000680		00	08/09/2017	010-2210-422.50-22	SHERATON CHARLOTTE FRI CONF DINA	100.00	
0017841 17841 7/27-8/2	US BANK 000698		00	08/09/2017	010-2210-422.50-22	OMNI CHARLOTTE FRI CONF PUKNAITIS	29.85-	
0017841 17841 7/27-8/2	US BANK 000699		00	08/09/2017	010-2210-422.50-22	OMNI CHARLOTTE FRI CONF PUKNAITIS	947.25	
0017841 17841 7/27-8/2	US BANK 000701		00	08/09/2017	010-2210-422.50-22	SOUTHWES 5268547374606 FRI CONF MORAN	191.50	
0017841 17841 7/27-8/2	US BANK 000702		00	08/09/2017	010-2210-422.50-22	HUNTLEY TRANSPORTATION FRI CONF MORAN	35.00	

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0017841 17841	US BANK 7/27-8/2 000703		00	08/09/2017	010-2210-422.50-22	OMNI CHARLOTTE FRI CONF MORAN	917.40	
0017841 17841	US BANK 7/27-8/2 000704		00	08/09/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS EMA SUPPLIES	353.64	
0017841 17841	US BANK 7/27-8/2 000709		00	08/09/2017	010-2210-422.60-63	PLAQUES PLUS - NAPERVI MAILBOX NAMEPLATES	29.20	
0017841 17841	US BANK 7/27-8/2 000711		00	08/09/2017	010-2210-422.60-68	FAST SIGNS PULSEPOINT POST CARDS	202.38	
0017841 17841	US BANK 7/27-8/2 000688		00	08/09/2017	010-2220-422.40-35	SAM CARBIS SOLUTIONS G LADDER REPAIR	984.00	
0017841 17841	US BANK 7/27-8/2 000695		00	08/09/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIR	524.80	
0017841 17841	US BANK 7/27-8/2 000697		00	08/09/2017	010-2220-422.40-35	RUSSO POWER - SCHILLER SAW REPAIRS	630.72	
0017841 17841	US BANK 7/27-8/2 000686		00	08/09/2017	010-2220-422.50-22	RESCUE SOURCE WATER RESCUE TRAINING	350.00	
0012857 82557427	BOUND TREE MEDICAL LLC PI6254 170500		00	08/09/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	220.60	
0011784 17326	FIREGROUND SUPPLY INC PI6274 170781		00	08/09/2017	010-2220-422.60-63	CLOTHING	943.34	
0010692 90582383	TSI INC PI3852 140711		00	08/08/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 7/27-8/2 000681		00	08/09/2017	010-2220-422.60-63	OUTDOORPLAY INC WRT SUPPLIES	104.22	
0017841 17841	US BANK 7/27-8/2 000682		00	08/09/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE RETURN REFUND	6.72-	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/27-8/2 000683		00	08/09/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE KEYS FOR EMS TRAILER	29.57	
0017841 17841	US BANK 7/27-8/2 000684		00	08/09/2017	010-2220-422.60-63	THE HOME DEPOT #1918 KEYS FOR EMS TRAILER	8.01	
0017841 17841	US BANK 7/27-8/2 000685		00	08/09/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	265.64	
0017841 17841	US BANK 7/27-8/2 000687		00	08/09/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR CUMMINS	125.99	
0017841 17841	US BANK 7/27-8/2 000689		00	08/09/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	408.42	
0017841 17841	US BANK 7/27-8/2 000690		00	08/09/2017	010-2220-422.60-63	INTERSPIRO SCBA EQUIPMENT	1,577.98	
0017841 17841	US BANK 7/27-8/2 000691		00	08/09/2017	010-2220-422.60-63	STRYKER SALES CRP MED EMS SUPPLIES	3,608.80	
0017841 17841	US BANK 7/27-8/2 000692		00	08/09/2017	010-2220-422.60-63	WORLDPOINT ECC EMS SUPPLIES	209.35	
0017841 17841	US BANK 7/27-8/2 000693		00	08/09/2017	010-2220-422.60-63	WORLDPOINT ECC CPR SUPPLIES	693.10	
0017841 17841	US BANK 7/27-8/2 000694		00	08/09/2017	010-2220-422.60-63	WORLDPOINT ECC CPR SUPPLIES	394.70	
0017841 17841	US BANK 7/27-8/2 000696		00	08/09/2017	010-2220-422.60-63	MES/LAWMEN SCBA SUPPLIES	960.00	
0017841 17841	US BANK 7/27-8/2 000700		00	08/09/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL E6 EQUIPMENT	11.70	
0017841 17841	US BANK 7/27-8/2 000705		00	08/09/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	14.39	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	7/27-8/2 000706		00	08/09/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	26.11	
0017841	US BANK							
17841	7/27-8/2 000707		00	08/09/2017	010-2220-422.60-63	THE HOME DEPOT #1918 JANITORIAL SUPPLIES	6.98	
0017841	US BANK							
17841	7/27-8/2 000708		00	08/09/2017	010-2220-422.60-63	DUNKIN #350596 Q35 COFFEE FOR INCIDENT #8465	34.98	
0017841	US BANK							
17841	7/27-8/2 000710		00	08/09/2017	010-2220-422.60-63	JEWEL #3059 A.WHITE BADGE PINNING	14.99	
0017841	US BANK							
17841	7/27-8/2 000712		00	08/09/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	118.72	
0006448	OFFICE DEPOT INC							
942156194001	PI6243 170180		00	08/09/2017	010-2220-422.60-74	OFFICE SUPPLIES	96.00	
0006448	OFFICE DEPOT INC							
942841345001	PI6244 170180		00	08/09/2017	010-2220-422.60-74	OFFICE SUPPLIES	166.64	
0006448	OFFICE DEPOT INC							
943226552001	PI6245 170180		00	08/09/2017	010-2220-422.60-74	OFFICE SUPPLIES	96.12	
0017784	PETTY CASH							
PETTY CSH 8/2	000494		00	08/08/2017	010-3110-419.50-21	AWARD NOMINATION	50.00	
0017841	US BANK							
17841	7/27-8/2 000636		00	08/09/2017	010-3110-419.50-21	CTYCHG PRT-INSP-LIC DUDASH ELECTRICAL LICENSE	140.00	
0007310	KRESL, DEBORAH R							
TRAVEL REIMB	000467		00	08/08/2017	010-3110-419.50-22	7/9-15 SAN DIEGO, CA	108.44	
0017841	US BANK							
17841	7/27-8/2 000637		00	08/09/2017	010-3110-419.50-22	THE CONSERVATION FOUND TRAINING-NOVACK & SCHATZ	100.00	
0017841	US BANK							
17841	7/27-8/2 000638		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONF-LIU	275.00	
0017841	US BANK							
17841	7/27-8/2 000639		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONF-LAFF	350.00	
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	7/27-8/2 000640		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONF-ROBLES	275.00	
0017841	US BANK							
17841	7/27-8/2 000641		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONF-EVANS	350.00	
0017841	US BANK							
17841	7/27-8/2 000642		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONF-MATTING	275.00	
0017841	US BANK							
17841	7/27-8/2 000643		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CON-KOPINSKI	150.00	
0017841	US BANK							
17841	7/27-8/2 000644		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONF-VENARD	150.00	
0017841	US BANK							
17841	7/27-8/2 000645		00	08/09/2017	010-3110-419.50-22	IL TOLLWAY AUTO REPLEN IPASS AUTO REPLENISH	20.00	
0017841	US BANK							
17841	7/27-8/2 000647		00	08/09/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CON-ROCKWELL	350.00	
0018786	O'BRIEN, JONATHAN REIMBURSEMENT 000427		00	08/08/2017	010-3110-419.50-24	MILEAGE; JULY/AUG	279.81	
0018801	OROS, JACK REIMBURSEMENT 000426		00	08/08/2017	010-3110-419.50-24	MILEAGE; JULY/AUG	179.76	
0017841	US BANK							
17841	7/27-8/2 000646		00	08/09/2017	010-3110-419.50-28	BLANKS/USA DOOR HANGERS-BLDING	69.92	
0006448	OFFICE DEPOT INC 943213984001 PI6107 170141		00	08/09/2017	010-4210-431.60-74	OFFICE SUPPLIES	7.79	
0006448	OFFICE DEPOT INC 950193330001 PI6820 170141		00	08/04/2017	010-4210-431.60-74	OFFICE SUPPLIES	59.94	
0003872	TWIN OAKS LANDSCAPING INC ME780628-0001 PI6737 170643		00	07/25/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	1,945.33	
0019131	MONERIS BMO HARRIS 0717-30888 000377		00	08/07/2017	010-4220-431.35-11	JULY CREDIT CARD FEES		CHECK #: 9008864 186.88
0000901	COMMONWEALTH EDISON 0788408006 PI6796 162229		00	07/18/2017	010-4220-431.60-42	PURCHASE POWER	39.67	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000901 6772641000	COMMONWEALTH EDISON PI6797	162229	00	07/27/2017	010-4220-431.60-42	PURCHASE POWER	275.36	
0017841 17841	US BANK 7/27-8/2	000677	00	08/09/2017	010-4220-431.60-63	WAL-MART #1401 HHW SUPPLIES	75.46	
0017841 17841	US BANK 7/27-8/2	000631	00	08/09/2017	010-4220-431.60-69	TECHSMITH CORPORATION SNAGIT SOFTWARE MAINT.	142.88	
0017841 17841	US BANK 7/27-8/2	000630	00	08/09/2017	010-4230-431.30-29	BARTLETT TREE EXPERTS TREE TREATMENTS-CITY HALL	110.00	
0002210 215299	O'LEARY'S CONTRACTORS EQUIPMENT INC PI6795	170333	00	06/20/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0017841 17841	US BANK 7/27-8/2	000629	00	08/09/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE ISA MEMBERSHIP-SONDGEROTH	180.00	
0007432 2081161701	ARAMARK WORK APPAREL & UNIFORM INC PI6758	161799	00	08/01/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081161702	ARAMARK WORK APPAREL & UNIFORM INC PI6759	161799	00	08/01/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 408619	NAPCO STEEL INC PI6394	161906	00	08/09/2017	010-4230-431.60-63	MATERIALS, FABRICATING	222.95	
0018911 REIMBURSEMENT	TINSLEY, KEVIN 000432		00	08/08/2017	010-4230-431.60-63	BOOTS	165.00	
0019192 69146	TRAFIC SERVICES INC PI6771	170871	00	06/30/2017	010-4230-431.60-63	POLICE EQUIPMENT & SUPPLY	4,980.00	
0017841 17841	US BANK 7/27-8/2	000506	00	08/09/2017	010-4230-431.60-63	WW GRAINGER SAFETY GLASSES	71.62	
0017841 17841	US BANK 7/27-8/2	000507	00	08/09/2017	010-4230-431.60-63	WW GRAINGER POLARIZED SAFETY GLASSES	969.13	
0017841 17841	US BANK 7/27-8/2	000508	00	08/09/2017	010-4230-431.60-63	WW GRAINGER GLASSES, FANS, PAINT, TOWELS	2,867.99	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/27-8/2 000510		00	08/09/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE DISPOSABLE GLOVES	314.50	
0017841	US BANK							
17841	7/27-8/2 000511		00	08/09/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR WATER SKI VESTS	44.98	
0017841	US BANK							
17841	7/27-8/2 000512		00	08/09/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL MARKING TAPE	82.44	
0017841	US BANK							
17841	7/27-8/2 000514		00	08/09/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE EAR PLUGS,GLOVES,	727.92	
0017841	US BANK							
17841	7/27-8/2 000515		00	08/09/2017	010-4230-431.60-63	PARTMASTER SANDING BELTS	197.92	
0017841	US BANK							
17841	7/27-8/2 000516		00	08/09/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WAFER BOARD,PVC PIPES	49.92	
0017841	US BANK							
17841	7/27-8/2 000517		00	08/09/2017	010-4230-431.60-63	THE HOME DEPOT #1918 PVC PIPING	26.32	
0017841	US BANK							
17841	7/27-8/2 000518		00	08/09/2017	010-4230-431.60-63	FASTENAL COMPANY01 STAINLESS STEEL SCREWS	12.00	
0017841	US BANK							
17841	7/27-8/2 000519		00	08/09/2017	010-4230-431.60-63	WELDSTAR COMPANY COMPRESSED GASES	160.90	
0017841	US BANK							
17841	7/27-8/2 000616		00	08/09/2017	010-4230-431.60-63	ACCURATE REPRO INC CUSTOM SIGNS (2)	60.00	
0017841	US BANK							
17841	7/27-8/2 000617		00	08/09/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR BARRICADES	680.00	
0017841	US BANK							
17841	7/27-8/2 000623		00	08/09/2017	010-4230-431.60-63	THE HOME DEPOT #6887 IMPACT WRENCH	159.00	
0017841	US BANK							
17841	7/27-8/2 000624		00	08/09/2017	010-4230-431.60-63	MENARDS YORKVILLE IL BRICK HAMMERS (2)	89.33	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/27-8/2 000625		00	08/09/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL GRASS SEED,MULCH	68.98	
0017841	US BANK							
17841	7/27-8/2 000626		00	08/09/2017	010-4230-431.60-63	MSC CLASS C NUTS,WASHERS,MISC.HDWR.	368.11	
0017841	US BANK							
17841	7/27-8/2 000627		00	08/09/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL METAL CUTTING SHEARS	7.90	
0017841	US BANK							
17841	7/27-8/2 000628		00	08/09/2017	010-4230-431.60-63	SITEONE LANDSCAPE S HAMMER,ROPE	35.30	
0017841	US BANK							
17841	7/27-8/2 000633		00	08/09/2017	010-4230-431.60-63	PORTILLOS HOT DOGS #16 LUNCH-SUMMER INTERNS	69.96	
0017841	US BANK							
17841	7/27-8/2 000621		00	08/09/2017	010-4230-431.60-66	OZINGA READY MIX CONCR REFUND FOR SALES TAX	68.18-	
0017841	US BANK							
17841	7/27-8/2 000622		00	08/09/2017	010-4230-431.60-66	MENARDS NAPERVILLE IL FENCING MATERIALS	45.83	
0017841	US BANK							
17841	7/27-8/2 000509		00	08/09/2017	010-4230-431.60-73	PARTMASTER DRILL BITS	219.14	
0001077	ILLINOIS MUNICIPAL RETIREMENT 8/1/17 000359		00	08/07/2017	010-4240-418.20-20	ACCELERATED PAYMENT A HAYWARD	CHECK #: 9008860	5,730.46
0001077	ILLINOIS MUNICIPAL RETIREMENT 8/1/17 000360		00	08/07/2017	010-4240-418.20-20	ACCELERATED PAYMENT R KOZUREK	CHECK #: 9008861	20,664.02
0002283	ALLIED DOOR INC 94411 PI6807 170711		00	07/21/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	464.50	
0002283	ALLIED DOOR INC 95009 PI6808 170711		00	07/31/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	270.00	
0005516	CARRIER CORPORATION B002579660 PI6821 170561		00	07/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,693.00	
0003322	FOX VALLEY FIRE & SAFETY CO INC 97697 PI6688 170172		00	06/29/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	165.00	
0003322	FOX VALLEY FIRE & SAFETY CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
IN00097614	PI6793	170172	00	06/29/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	210.00	
0003322 IN00098256	FOX VALLEY FIRE & SAFETY CO INC PI6800	170172	00	07/05/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	375.00	
0003322 IN00099277	FOX VALLEY FIRE & SAFETY CO INC PI6801	170172	00	07/07/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	867.00	
0015043 1565842	SMITHEREEN PEST MANAGEMENT SERVICES PI6747	170707	00	07/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0017841 17841 7/27-8/2 000537	US BANK		00	08/09/2017	010-4240-418.40-52	ILLCO INC RENTAL FEE	70.00	
0007432 2081147143	ARAMARK WORK APPAREL & UNIFORM INC PI6805	170688	00	07/20/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081156307	ARAMARK WORK APPAREL & UNIFORM INC PI6806	170688	00	07/27/2017	010-4240-418.50-37	CLOTHING	38.14	
0017841 17841 7/27-8/2 000526	US BANK		00	08/09/2017	010-4240-418.60-63	ULINE *SHIP SUPPLIES CARPET MATS	297.66	
0017841 17841 7/27-8/2 000529	US BANK		00	08/09/2017	010-4240-418.60-63	THE HOME DEPOT #1918 PLIERS,WORKLIGHT KIT	114.95	
0017841 17841 7/27-8/2 000535	US BANK		00	08/09/2017	010-4240-418.60-63	JOHNSTONE SUPPLY NAPER HAND TORCH	108.25	
0017841 17841 7/27-8/2 000540	US BANK		00	08/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL LED HEADLIGHT	19.99	
0017841 17841 7/27-8/2 000542	US BANK		00	08/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL DRILL BITS, SCREWS	97.84	
0017841 17841 7/27-8/2 000544	US BANK		00	08/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL TOOLS	32.19	
0017841 17841 7/27-8/2 000545	US BANK		00	08/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL TUBE CUTTER,CUTTER WHEEL	50.68	
0017841 17841 7/27-8/2 000550	US BANK		00	08/09/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL	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
TUBE CUTTERS								
0017841 17841	US BANK 7/27-8/2 000632		00	08/09/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE UTILITY KNIFE, ROPE	17.07	
0001031 9493649835	GRAINGER INC PI6798	170093	00	07/07/2017	010-4240-418.60-66	BUILDING MATERIALS	105.00	
0001031 9497597899	GRAINGER INC PI6799	170093	00	07/12/2017	010-4240-418.60-66	BUILDING MATERIALS	186.00	
0017841 17841	US BANK 7/27-8/2 000527		00	08/09/2017	010-4240-418.60-66	THE HOME DEPOT #1918 ELECTRICAL SUPPLIES	69.47	
0017841 17841	US BANK 7/27-8/2 000530		00	08/09/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PLIERS, WORKLIGHT KIT	20.38	
0017841 17841	US BANK 7/27-8/2 000531		00	08/09/2017	010-4240-418.60-66	M ONE SPECIALTIES INC REPAIR KIT RETURN	106.50-	
0017841 17841	US BANK 7/27-8/2 000532		00	08/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CHECK VALVE, COUPLINGS	91.93	
0017841 17841	US BANK 7/27-8/2 000533		00	08/09/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FOAM PIPE INSULATION	28.93	
0017841 17841	US BANK 7/27-8/2 000534		00	08/09/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE PIPE HANGER	7.44	
0017841 17841	US BANK 7/27-8/2 000536		00	08/09/2017	010-4240-418.60-66	ILLCO INC FLEX INSUL	39.75	
0017841 17841	US BANK 7/27-8/2 000538		00	08/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ELEC SUPPLIES, HARDWARE	170.21	
0017841 17841	US BANK 7/27-8/2 000539		00	08/09/2017	010-4240-418.60-66	MENARDS PLAINFIELD IL HARDWARE	29.41	
0017841 17841	US BANK 7/27-8/2 000541		00	08/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LED HEADLIGHT	23.81	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

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 7/27-8/2 000543		00	08/09/2017	010-4240-418.60-66	WM F MEYER CO AURORA URINAL	440.52	
0017841 17841	US BANK 7/27-8/2 000546		00	08/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TUBE CUTTER,CUTTER WHEEL	6.47	
0017841 17841	US BANK 7/27-8/2 000547		00	08/09/2017	010-4240-418.60-66	NEUCO INC POSITIVE POSITIONER	481.60	
0017841 17841	US BANK 7/27-8/2 000548		00	08/09/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PULL MAGNETS	6.48	
0017841 17841	US BANK 7/27-8/2 000549		00	08/09/2017	010-4240-418.60-66	THE HOME DEPOT #1918 DIMMER	39.94	
0017841 17841	US BANK 7/27-8/2 000551		00	08/09/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TUBE CUTTERS	49.94	
0017841 17841	US BANK 7/27-8/2 000552		00	08/09/2017	010-4240-418.60-66	ILLCO INC COPPER TEES, FITTINGS	516.74	
0007669 639699	BRIGHTON CAR WASH & DETAIL CTR PI6591 170388	170388	00	08/09/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	800.75	
0015590 24327	FIRE SERVICE INC PI6251 170427	170427	00	08/09/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	650.00	
0012818 17-052800	KIT'S CLASSIC TOWING INC 000390		00	08/07/2017	010-4610-582.40-34	TOW FEE; 6/8 UNIT 121 TO CITY GARAGE	155.00	
0017841 17841	US BANK 7/27-8/2 000584		00	08/09/2017	010-4610-582.40-34	ALTA EQUIPMENT COMPA VEHICLE REPAIR	486.80	
0017841 17841	US BANK 7/27-8/2 000613		00	08/09/2017	010-4610-582.40-34	ACCURATE TANK FUEL SITE SERVICE CALL	327.50	
0017841 17841	US BANK 7/27-8/2 000615		00	08/09/2017	010-4610-582.40-34	FAIR OAKS FORD VEHICLE SERVICE	348.09	
0005156	WHITE EAGLE AUTO BODY,LTD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2017-56019	000381		00	08/07/2017	010-4610-582.40-34	TOW FEE 6/17	60.00	
0017841 17841	US BANK 7/27-8/2 000567		00	08/09/2017	010-4610-582.50-22	EB VACUUM SWEEPERS FO TRAINING	700.00	
0017841 17841	US BANK 7/27-8/2 000590		00	08/09/2017	010-4610-582.50-51	UPS*1Z6264520390483303 SHIPPING	4.02	
0017841 17841	US BANK 7/27-8/2 000602		00	08/09/2017	010-4610-582.50-51	UPS*ADJ00201833653071 SHIPPING	12.52	
0008535 131914714	VALVOLINE COMPANY PI6432 170354		00	08/09/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	185.39	
0008535 131915617	VALVOLINE COMPANY PI6589 170354		00	08/09/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	752.22	
0014288 7175	PIONEER TIRE REPAIR & TECH INC 000386		00	08/07/2017	010-4610-582.60-63	SHOP SUPPLIES	61.54	
0017841 17841	US BANK 7/27-8/2 000554		00	08/09/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP USE	99.00	
0017841 17841	US BANK 7/27-8/2 000572		00	08/09/2017	010-4610-582.60-63	TERMINAL SUPPLY - TR SHOP SUPPLIES	124.02	
0017841 17841	US BANK 7/27-8/2 000573		00	08/09/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP TOOL	100.00	
0017841 17841	US BANK 7/27-8/2 000587		00	08/09/2017	010-4610-582.60-63	PFG*PROFORMA CREDIT	909.74-	
0017841 17841	US BANK 7/27-8/2 000588		00	08/09/2017	010-4610-582.60-63	WELDSTAR COMPANY SHOP USE	62.88	
0017841 17841	US BANK 7/27-8/2 000603		00	08/09/2017	010-4610-582.60-63	TRINITY TOOL COMPANY SHOP SUPPLIES	151.86	
0017841 17841	US BANK 7/27-8/2 000604		00	08/09/2017	010-4610-582.60-63	TOOLDISCOUNTER.COM TOOL ALLOWANCE	17.55	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/27-8/2 000605		00	08/09/2017	010-4610-582.60-63	FAIR OAKS FORD VEHICLE SERVICE	399.62	
0017841 17841	US BANK 7/27-8/2 000608		00	08/09/2017	010-4610-582.60-63	WW GRAINGER SHOP USE	240.55	
0017841 17841	US BANK 7/27-8/2 000609		00	08/09/2017	010-4610-582.60-63	HOSETRACT INDUSTRIES L SHOP USE	55.00	
0015904 15009443	BILL KAY CHEVROLET PI5738 162170		00	08/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	291.32	
0015904 15009497	BILL KAY CHEVROLET PI5739 162170		00	08/09/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.90	
0001936 711-76786	CUMMINS INC PI3783 162285		00	08/09/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784 162285		00	08/09/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0018272 17-059028	DAZZO'S AUTO REPAIR INC 000388		00	08/07/2017	010-4610-582.60-73	TOW FEE; 6/26 UNIT 322 LADDER TRUCK	1,250.00	
0018272 17-063006	DAZZO'S AUTO REPAIR INC 000389		00	08/07/2017	010-4610-582.60-73	TOW FEE; 7/7 UNIT 121 TO CITY GARAGE	465.00	
0003710 330099711	POMP'S TIRE SERVICE INC PI6478 170969		00	08/09/2017	010-4610-582.60-73	TIRES AND TUBES	265.48	
0003710 330099642	POMP'S TIRE SERVICE INC PI6608 170969		00	08/09/2017	010-4610-582.60-73	TIRES AND TUBES	418.59	
0003710 330099641	POMP'S TIRE SERVICE INC PI6609 170969		00	08/09/2017	010-4610-582.60-73	TIRES AND TUBES	6,464.80	
0003710 330083398	POMP'S TIRE SERVICE INC PI6822 162219		00	10/11/2016	010-4610-582.60-73	TIRES AND TUBES	481.12-	
0018489 7772	QUICK TIRES INC 000387		00	08/07/2017	010-4610-582.60-73	RECYCLING-105 TIRES	271.75	
0017655 2017-56306	SCR TOWING & RECOVERY LLC CO 000382		00	08/07/2017	010-4610-582.60-73	TOW FEE 6/18	60.00	
0017655 2017-022188	SCR TOWING & RECOVERY LLC CO 000383		00	08/07/2017	010-4610-582.60-73	TOW FEE 3/11	60.00	

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0017841 17841	US BANK 7/27-8/2 000553		00	08/09/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	3.00	
0017841 17841	US BANK 7/27-8/2 000555		00	08/09/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI CREDIT	137.95-	
0017841 17841	US BANK 7/27-8/2 000556		00	08/09/2017	010-4610-582.60-73	ATLAS BOBCAT LLC VEHICLE PARTS	205.23	
0017841 17841	US BANK 7/27-8/2 000557		00	08/09/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	63.90	
0017841 17841	US BANK 7/27-8/2 000558		00	08/09/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	13.50	
0017841 17841	US BANK 7/27-8/2 000559		00	08/09/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE CREDIT	210.00-	
0017841 17841	US BANK 7/27-8/2 000560		00	08/09/2017	010-4610-582.60-73	RUSH TRK CTR CAROL STR VEHICLE PARTS	73.92	
0017841 17841	US BANK 7/27-8/2 000561		00	08/09/2017	010-4610-582.60-73	PRO-VISION, INC. VEHICLE PARTS	283.24	
0017841 17841	US BANK 7/27-8/2 000562		00	08/09/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	236.92	
0017841 17841	US BANK 7/27-8/2 000563		00	08/09/2017	010-4610-582.60-73	1ST AYD CORP VEHICLE PARTS	311.39	
0017841 17841	US BANK 7/27-8/2 000564		00	08/09/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	30.85	
0017841 17841	US BANK 7/27-8/2 000565		00	08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	53.31	
0017841 17841	US BANK 7/27-8/2 000566		00	08/09/2017	010-4610-582.60-73	WAYTEK	91.00	

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 7/27-8/2 000568		00 08/09/2017	010-4610-582.60-73	PAYPAL *BONDEI INC VEHICLE PARTS	14.94	
0017841 17841	US BANK 7/27-8/2 000569		00 08/09/2017	010-4610-582.60-73	ALL STATES AG PARTS VEHICLE PARTS	142.50	
0017841 17841	US BANK 7/27-8/2 000570		00 08/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	68.95	
0017841 17841	US BANK 7/27-8/2 000571		00 08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	69.84	
0017841 17841	US BANK 7/27-8/2 000574		00 08/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	245.64	
0017841 17841	US BANK 7/27-8/2 000575		00 08/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	4.64	
0017841 17841	US BANK 7/27-8/2 000576		00 08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	84.71	
0017841 17841	US BANK 7/27-8/2 000577		00 08/09/2017	010-4610-582.60-73	PAYPAL *H AND S VEHICLE PARTS	59.99	
0017841 17841	US BANK 7/27-8/2 000578		00 08/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	2.59	
0017841 17841	US BANK 7/27-8/2 000579		00 08/09/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	152.09	
0017841 17841	US BANK 7/27-8/2 000580		00 08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	24.83	
0017841 17841	US BANK 7/27-8/2 000581		00 08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	165.47	
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	7/27-8/2 000582		00	08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	250.32	
0017841	US BANK							
17841	7/27-8/2 000583		00	08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	63.98	
0017841	US BANK							
17841	7/27-8/2 000585		00	08/09/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	107.61	
0017841	US BANK							
17841	7/27-8/2 000586		00	08/09/2017	010-4610-582.60-73	SIMPLE TIRE VEHICLE PARTS	128.31	
0017841	US BANK							
17841	7/27-8/2 000589		00	08/09/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	185.00	
0017841	US BANK							
17841	7/27-8/2 000591		00	08/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	431.47	
0017841	US BANK							
17841	7/27-8/2 000592		00	08/09/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	53.31	
0017841	US BANK							
17841	7/27-8/2 000593		00	08/09/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	93.03-	
0017841	US BANK							
17841	7/27-8/2 000594		00	08/09/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	45.00-	
0017841	US BANK							
17841	7/27-8/2 000595		00	08/09/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS CREDIT	25.00-	
0017841	US BANK							
17841	7/27-8/2 000596		00	08/09/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	149.16	
0017841	US BANK							
17841	7/27-8/2 000597		00	08/09/2017	010-4610-582.60-73	SCRUBBER CITY INC CREDIT	421.65-	
0017841	US BANK							
17841	7/27-8/2 000598		00	08/09/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	159.96	
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	7/27-8/2 000599		00	08/09/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	38.78	
0017841 17841	US BANK 7/27-8/2 000600		00	08/09/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	225.00	
0017841 17841	US BANK 7/27-8/2 000601		00	08/09/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	912.50	
0017841 17841	US BANK 7/27-8/2 000606		00	08/09/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	303.88	
0017841 17841	US BANK 7/27-8/2 000607		00	08/09/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	68.40	
0017841 17841	US BANK 7/27-8/2 000610		00	08/09/2017	010-4610-582.60-73	STORESEVEN.COM VEHICLE PARTS	28.50	
0017841 17841	US BANK 7/27-8/2 000611		00	08/09/2017	010-4610-582.60-73	MASON DYNAMICS VEHICLE PARTS	69.25	
0017841 17841	US BANK 7/27-8/2 000612		00	08/09/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	84.04	
0017841 17841	US BANK 7/27-8/2 000614		00	08/09/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	9.74	
0000354 N52270	WEST SIDE EXCHANGE CO PI6823 162181		00	05/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	103.90-	
0006448 942343396001	OFFICE DEPOT INC PI6026 170141		00	08/09/2017	010-4610-582.60-74	OFFICE SUPPLIES	93.59	
0006448 943076379001	OFFICE DEPOT INC PI6576 170141		00	08/09/2017	010-4610-582.60-74	OFFICE SUPPLIES	22.03	
0018850 257	ILLINOIS, SECRETARY OF STATE 000419		00	08/08/2017	010-4610-582.90-39	TITLE/PLATES VIN D70115 UNIT 257	103.00	
0003499 137320	CHRISTOPHER BURKE ENGINEERING PI6736 170640		00	07/10/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	8,063.50	
0019098	NATIONAL TITLE SOLUTIONS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
7/13/2017	PI6256	170527	00	08/09/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	375.00	
0009740 12110	CONSERVATION FOUNDATION 000417		00	08/07/2017	010-4710-431.35-09	CITIES CONTRIBUTION	1,000.00	
0007298 28613	H & H ELECTRIC CO INC PI6614 161977		00	08/09/2017	010-4710-431.40-34	TRAFFIC CONTROL	1,294.90-	
0007298 28847	H & H ELECTRIC CO INC PI6679 161977		00	06/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	12,362.35	
0007298 28847	H & H ELECTRIC CO INC PI6680 161977		00	06/30/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,294.90	
TOTAL FOR GENERAL FUND							389,650.28	
0003200 3621636-00	ANIXTER POWER SOLUTIONS INC PI6311		00	08/09/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170998	442.68	
0013128 56159934	POWER LINE SUPPLY PI5921		00	08/09/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170984	170.00	
0013128 5616399	POWER LINE SUPPLY PI5922		00	08/09/2017	410-0000-141.00-00	FIRST AID & SAFETY EQUIP. PO NUM 170984	450.00	
0004259 35162834	THOMAS & BETTS CORP PI6037		00	08/09/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170400	1,881.96	
0004259 35154980	THOMAS & BETTS CORP PI6052		00	08/09/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170973	1,142.48	
0002608 3024824	UNIVERSAL UTILITY SUPPLY CO PI6044		00	08/09/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170928	109.00	
0002608 3024805	UNIVERSAL UTILITY SUPPLY CO PI6046		00	08/09/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170930	305.00	
0000163 199855	WESCO DISTRIBUTION INC PI6042		00	08/09/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170879	1,045.00	
0000163 199853	WESCO DISTRIBUTION INC PI6048		00	08/09/2017	410-0000-141.00-00	TOOLS, HAND	158.00	

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 170954		
0000163 202732	WESCO DISTRIBUTION PI6049	INC	00 08/09/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170954	163.80	
0000163 204280	WESCO DISTRIBUTION PI6050	INC	00 08/09/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170954	235.00	
0000163 199854	WESCO DISTRIBUTION PI6055	INC	00 08/09/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171000	234.18	
0000163 202733	WESCO DISTRIBUTION PI6056	INC	00 08/09/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 171000	423.00	
0000163 207423	WESCO DISTRIBUTION PI6135	INC	00 08/09/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170944	63.20	
0000163 207422	WESCO DISTRIBUTION PI6313	INC	00 08/09/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 171000	84.60	
0013436 179426	AB DATA LTD PI6772	160122	00 07/31/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	5,909.83	
0019128 0717-81313	CHASE-PAYMENTECH 000365		00 08/07/2017	410-3310-533.35-11	JULY CREDIT CARD FEES	CHECK #: 9008863	51,450.92
0019131 0717-30888	MONERIS BMO HARRIS 000371		00 08/07/2017	410-3310-533.35-11	JULY CREDIT CARD FEES	CHECK #: 9008864	9,218.68
0000210 50-79-10-1000	NICOR GAS CORP 7000433		00 08/08/2017	410-3321-533.60-44	METER 3614356	16.72	
0000210 87-35-69-0000	NICOR GAS CORP 8000434		00 08/08/2017	410-3321-533.60-44	METER 3358769	327.27	
0017841 17841 7/27-8/2	US BANK 000723		00 08/09/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER	78.51	
0017841 17841 7/27-8/2	US BANK 000719		00 08/09/2017	410-3331-533.30-29	CDW GOVT #JQV5932 SURFACE PRO MOUSE	64.48	
0011752 9789852881	VERIZON WIRELESS PI6704	162876	00 07/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	392.35	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

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 7/27-8/2 000720		00	08/09/2017	410-3331-533.50-22	ESRI DOMESTIC EVENTS 2017 ESRI GEOCONX	600.00	
0017841 17841	US BANK 7/27-8/2 000722		00	08/09/2017	410-3331-533.60-63	IEEE PRODUCTS & SERVIC SUBSCRIPTION FIRE GUIDE	93.00	
0017841 17841	US BANK 7/27-8/2 000729		00	08/09/2017	410-3331-533.60-63	THE HOME DEPOT #1918 SOCKET ADAPTERS	15.41	
0019193 TRAVEL REIMB	LOPEZ, RICARDO 000463		00	08/08/2017	410-3332-533.50-22	7/16-21 SAN JOSE, CA	130.01	
0012714 7103444405	ABB INC PI6288 171004		00	08/09/2017	410-3333-533.30-29	COMMUNICATIONS EQUIPMENT	55,942.41	
0013829 71094017	ASPLUNDH TREE EXPERT CO PI6695 161556		00	07/21/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,327.44	
0013829 71094117	ASPLUNDH TREE EXPERT CO PI6696 161556		00	07/21/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	8,955.60	
0013829 71094217	ASPLUNDH TREE EXPERT CO PI6697 161556		00	07/21/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	5,492.32	
0013829 71093917	ASPLUNDH TREE EXPERT CO PI6698 161556		00	07/21/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	6,864.80	
0013829 68X91617	ASPLUNDH TREE EXPERT CO PI6699 161556		00	07/28/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	377.62	
0004453 14269	PRO ELECTRIC GENERATORS INC PI6760 162321		00	08/01/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	633.00	
0017835 6898	ATLAS CRANE SERVICE INC 000421		00	08/08/2017	410-3342-533.40-52	1HR OR LESS/QUICK PICK CRANE	600.00	
0017841 17841	US BANK 7/27-8/2 000714		00	08/09/2017	410-3342-533.50-22	SQ *SQ *ELM TRAINING, LO/TO FOR CONTRCT EMPLOYE	400.00	
0000670 10054132	HI-LINE UTILITY SUPPLY CO PI6712 170127		00	08/09/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	125.00	
0000670 10054138	HI-LINE UTILITY SUPPLY CO PI6713 170127		00	08/09/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	264.02	
0000670	HI-LINE UTILITY SUPPLY CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10054164	PI6714	170127	00	08/09/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	790.79	
0000670 10054165	HI-LINE UTILITY SUPPLY CO PI6715	170127	00	08/09/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	325.00	
0000670 10054178	HI-LINE UTILITY SUPPLY CO PI6716	170128	00	08/09/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	30.00	
0002876 3173330	TALLMAN EQUIPMENT CO PI6717	170129	00	07/11/2017	410-3342-533.60-63	TOOLS, HAND	540.90	
0017841 17841 7/27-8/2 000730	US BANK		00	08/09/2017	410-3342-533.60-63	BUIKEMAS ACE HDWE NAILS, SCREWS FASTNERS	40.44	
0017841 17841 7/27-8/2 000731	US BANK		00	08/09/2017	410-3342-533.60-63	BUIKEMAS ACE HDWE ADAPTOR, COUPLINGS BUSHIN	7.94	
0018560 2546	K5 IMAGING INC PI6549	161277	00	08/09/2017	410-3342-533.60-74	OFFICE SUPPLIES	23.25	
0017841 17841 7/27-8/2 000721	US BANK		00	08/09/2017	410-3343-533.50-22	AMAZON.COM OFFICE CHAIR	124.97	
0017841 17841 7/27-8/2 000725	US BANK		00	08/09/2017	410-3351-533.40-52	THE RENTAL PLACE SUBSTATION SUPPLIES	75.00	
0017841 17841 7/27-8/2 000724	US BANK		00	08/09/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	884.00	
0017841 17841 7/27-8/2 000726	US BANK		00	08/09/2017	410-3351-533.60-63	WELDSTAR COMPANY SUBSTATION SUPPLIES	350.54	
0017841 17841 7/27-8/2 000728	US BANK		00	08/09/2017	410-3351-533.60-63	WESCO - # 7628 SUBSTATION SUPPLIES	590.00	
0017841 17841 7/27-8/2 000727	US BANK		00	08/09/2017	410-3351-533.60-68	NFPA NATL FIRE PROTECT NFPA-70E HANDBOOK	169.95	
0018957 045-194918	TYLER TECHNOLOGIES INC PI6343	163020	00	08/09/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	860.11	
0001182 59986	NAGEL TRUCKING & MATERIALS INC PI6561	162390	00	08/09/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	294.77	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001182 60019	NAGEL TRUCKING & MATERIALS INC PI6562	162390	00	08/09/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	602.81	
0015511 10668	RIDGELINE CONSULTANTS LLC PI6108	170149	00	08/09/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	675.00	
0015511 10669	RIDGELINE CONSULTANTS LLC PI6109	170149	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	1,450.00	
0003322 93466	FOX VALLEY FIRE & SAFETY CO INC PI6687	170172	00	06/12/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	220.00	
0015043 1565832	SMITHEREEN PEST MANAGEMENT SERVICES PI6738	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565833	SMITHEREEN PEST MANAGEMENT SERVICES PI6739	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565834	SMITHEREEN PEST MANAGEMENT SERVICES PI6740	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565835	SMITHEREEN PEST MANAGEMENT SERVICES PI6741	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565836	SMITHEREEN PEST MANAGEMENT SERVICES PI6742	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565837	SMITHEREEN PEST MANAGEMENT SERVICES PI6743	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565839	SMITHEREEN PEST MANAGEMENT SERVICES PI6744	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565840	SMITHEREEN PEST MANAGEMENT SERVICES PI6745	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565841	SMITHEREEN PEST MANAGEMENT SERVICES PI6746	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565843	SMITHEREEN PEST MANAGEMENT SERVICES PI6748	170707	00	07/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1565838	SMITHEREEN PEST MANAGEMENT SERVICES PI6763	170707	00	08/04/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841	US BANK 7/27-8/2	000528	00	08/09/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL BASKET STRAIN	10.82	

TOTAL FOR ELECTRIC UTILITY FUND

164,519.78

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000963 110170054643	EAST JORDAN IRON WORKS INC PI6053		00	08/09/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170980	3,300.00	
0001031 9495410848	GRAINGER INC PI6039		00	08/09/2017	430-0000-141.00-00	INSTRUMENTATION PO NUM 170787	168.40	
0001031 9500518924	GRAINGER INC PI6495		00	08/09/2017	430-0000-141.00-00	FILTERS PO NUM 171008	376.92	
0001031 9500518916	GRAINGER INC PI6496		00	08/09/2017	430-0000-141.00-00	FILTERS PO NUM 171022	109.92	
0007463 H374655	HD SUPPLY WATERWORKS LTD PI6038		00	08/09/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170579	3,308.00	
0007463 H401453	HD SUPPLY WATERWORKS LTD PI6043		00	08/09/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170896	3,885.00	
0007463 H388951	HD SUPPLY WATERWORKS LTD PI6051		00	08/09/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170959	11,578.00	
0013436 179426	AB DATA LTD PI6773	160122	00	07/31/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	5,909.84	
0018957 045-194918	TYLER TECHNOLOGIES INC PI6344	163020	00	08/09/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	344.04	
0003868 1701.6	PERFORMANCE PIPELINING INC PI6777	161976	00	07/17/2017	430-3490-537.70-89	SEWER SERVICE	58,599.00	
0001332 0130663	STRAND ASSOC INC PI6604	170841	00	08/09/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	13,666.85	
0001332 0130846	STRAND ASSOC INC PI6645	170182	00	08/09/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	7,260.00	
0017841 17841 7/27-8/2	US BANK 000674		00	08/09/2017	430-3490-537.70-89	ACCURATE REPRO INC PLAN COPIES-SWRG INF HEAD	388.52	
0019128 0717-81313	CHASE-PAYMENTECH 000366		00	08/07/2017	430-3710-537.35-11	JULY CREDIT CARD FEES	CHECK #: 9008863	20,486.31
0019128	CHASE-PAYMENTECH							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0717-81313	000367		00	08/07/2017	430-3710-537.35-11	JULY CREDIT CARD FEES	CHECK #: 9008863	9,232.05
0019131 0717-30888	MONERIS BMO 000372	HARRIS	00	08/07/2017	430-3710-537.35-11	JULY CREDIT CARD FEES	CHECK #: 9008864	3,966.97
0019131 0717-30888	MONERIS BMO 000373	HARRIS	00	08/07/2017	430-3710-537.35-11	JULY CREDIT CARD FEES	CHECK #: 9008864	1,787.69
0017841 17841 7/27-8/2	US BANK 000676		00	08/09/2017	430-3710-537.50-21	WEF MAIN WATER ENVIRONMENT	165.00	
0016918 CU00410944	SUN TIMES MEDIA LLC PI5980		00	07/19/2017	430-3710-537.50-25	ADVERTISING	CHECK #: 630271	600.00-
0007432 2081158390	ARAMARK WORK APPAREL & UNIFORM PI6700 161592	INC	00	07/28/2017	430-3811-537.50-37	CLOTHING	40.04	
0017841 17841 7/27-8/2	US BANK 000668		00	08/09/2017	430-3811-537.60-63	WATER PRODUCTS COMPANY DET OVERFLOW	156.60	
0017841 17841 7/27-8/2	US BANK 000667		00	08/09/2017	430-3811-537.60-64	FONDRIEST ENVIRONMENTA DPD- CHLORINE SECONDARY	497.23	
0017841 17841 7/27-8/2	US BANK 000664		00	08/09/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL CLEANING SUPPLIES	73.31	
0017841 17841 7/27-8/2	US BANK 000669		00	08/09/2017	430-3811-537.60-73	WATER PRODUCTS COMPANY SADDLE FOR	200.00	
0017841 17841 7/27-8/2	US BANK 000666		00	08/09/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLY NPDES PERMIT	202.50	
0007432 2081158390	ARAMARK WORK APPAREL & UNIFORM PI6701 161592	INC	00	07/28/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 7/27-8/2	US BANK 000665		00	08/09/2017	430-3813-537.60-63	BUIKEMAS ACE HDWE 6 GALLONS OF MURIATIC	68.32	
0017841 17841 7/27-8/2	US BANK 000670		00	08/09/2017	430-3813-537.60-63	RED WING SHOE STORE 1 REPLACING WORN OUT STEEL	134.99	
0017841 17841 7/27-8/2	US BANK 000673		00	08/09/2017	430-3813-537.60-63	RED WING SHOE STORE 1	165.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
REPLACEMENT WORK BOOTS.								
0001183 65735698	NALCO CHEMICAL CO PI6603	170728	00	08/09/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	26,013.65	
0017841 17841	US BANK 7/27-8/2	000671	00	08/09/2017	430-3813-537.60-73	AIRGASS NORTH WELDING SUPPLIES	68.43	
0017841 17841	US BANK 7/27-8/2	000672	00	08/09/2017	430-3813-537.60-73	GEXPRO7265 STAINLESS STEEL STRUT	442.49	
0007432 2081152573	ARAMARK WORK APPAREL & UNIFORM INC PI6709	170061	00	07/25/2017	430-3910-537.50-37	CLOTHING	86.16	
0017841 17841	US BANK 7/27-8/2	000649	00	08/09/2017	430-3911-537.60-63	THE HOME DEPOT #1918 VEHICLE TOOLS & LINER	67.60	
0005821 307601	RJN GROUP INC PI6825	170298	00	07/24/2017	430-3912-537.35-03	CONSULTING SERVICES, MISC	58,629.02	
0002041 5/8/17	ZACK MOGA SEWER SERVICE PI6675	170087	00	05/08/2017	430-3912-537.40-34	SEWER SERVICE	575.00	
0000210 32-04-57-9675	NICOR GAS CORP 5000435		00	08/08/2017	430-3912-537.60-44	METER 4145841	27.65	
0000210 92-37-30-1000	NICOR GAS CORP 5000436		00	08/08/2017	430-3912-537.60-44	METER 2840245	26.98	
0000210 14-15-30-1000	NICOR GAS CORP 5000437		00	08/08/2017	430-3912-537.60-44	METER 3146486	28.99	
0000210 63-44-40-8907	NICOR GAS CORP 0000438		00	08/08/2017	430-3912-537.60-44	METER 4619439	28.32	
0000210 02-60-82-4220	NICOR GAS CORP 8000439		00	08/08/2017	430-3912-537.60-44	METER 4127862	26.92	
0000210 48-57-49-5335	NICOR GAS CORP 1000440		00	08/08/2017	430-3912-537.60-44	METER 4718054	27.65	
0000210 81-70-55-3331	NICOR GAS CORP 3000441		00	08/08/2017	430-3912-537.60-44	METER 4798738	25.65	
0000210 17-11-43-9779	NICOR GAS CORP 1000442		00	08/08/2017	430-3912-537.60-44	METER 4510852	28.35	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/27-8/2	000656	00	08/09/2017	430-3912-537.60-63	NSC*NORTHERN SAFETY CO SAFETY GLOVES	310.80	
0013575 P06292	EJ EQUIPMENT PI5062	170162	00	08/09/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841 17841	US BANK 7/27-8/2	000648	00	08/09/2017	430-3912-537.60-73	THE HOME DEPOT #1918 REPAIR SUPPLIES	201.43	
0017841 17841	US BANK 7/27-8/2	000650	00	08/09/2017	430-3912-537.60-73	EPASALES LEADER HOSE REPLACEMENT	948.96	
0017841 17841	US BANK 7/27-8/2	000651	00	08/09/2017	430-3912-537.60-73	THE HOME DEPOT #1939 LIFT STATION MAINTENANCE	296.00	
0017841 17841	US BANK 7/27-8/2	000652	00	08/09/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	290.08	
0017841 17841	US BANK 7/27-8/2	000653	00	08/09/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	12.55	
0017841 17841	US BANK 7/27-8/2	000654	00	08/09/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL DRILL BIT	14.39	
0017841 17841	US BANK 7/27-8/2	000662	00	08/09/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	9.20	
0017841 17841	US BANK 7/27-8/2	000663	00	08/09/2017	430-3912-537.60-73	ADVANCE AUTO PARTS #86 GENERATOR OIL	14.70	
0007904 22609	PEZZA LANDSCAPE INC PI6563	162681	00	08/09/2017	430-3913-537.40-40	CONSTRUCTION	7,548.25	
0018004 3	WHITELINE CONSTRUCTION INC PI6733	170555	00	07/27/2017	430-3913-537.40-40	CONSTRUCTION	1,222.65	
0017841 17841	US BANK 7/27-8/2	000655	00	08/09/2017	430-3913-537.60-63	WW GRAINGER DRILL BITS	212.36	
0017841 17841	US BANK 7/27-8/2	000657	00	08/09/2017	430-3913-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/ALVARADO	165.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

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 7/27-8/2 000658		00 08/09/2017	430-3913-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/LAWRENTZ	165.00	
0017841 17841	US BANK 7/27-8/2 000659		00 08/09/2017	430-3913-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/JOHNSON	139.49	
0017841 17841	US BANK 7/27-8/2 000660		00 08/09/2017	430-3913-537.60-63	DUPAGE FORTE*SERVICE F HIGHWAY APPLICATION FEE	2.35	
0017841 17841	US BANK 7/27-8/2 000661		00 08/09/2017	430-3913-537.60-63	DUPAGE CO HWY FEES INT HIGHWAY APPLICATION FEE	100.00	
0001182 59974	NAGEL TRUCKING & MATERIALS INC PI6703 162490		00 07/07/2017	430-3913-537.60-66	AGGREGATE	1,828.67	
0000210 38-71-79-0000	NICOR GAS CORP 5000443		00 08/08/2017	430-3940-537.60-44	METER 4783773	36.85	
0013893 141231	INTERIOR INVESTMENTS LLC PI6811 170993		00 07/27/2017	430-3940-537.60-63	FURNITURE, OFFICE	1,000.00	
0013893 141231	INTERIOR INVESTMENTS LLC PI6812 170993		00 07/27/2017	430-3940-537.70-86	FURNITURE, OFFICE	1,000.00	
0013893 141231	INTERIOR INVESTMENTS LLC PI6813 170993		00 07/27/2017	430-3941-537.60-63	FURNITURE, OFFICE	3,145.36	
0017841 17841	US BANK 7/27-8/2 000675		00 08/09/2017	430-3941-537.60-63	ARC - IL ADDISON-CYB PAPER FOR PLOTTER	182.62	
0015034 A6946	CURRIE MOTORS FRANKFORT PI6824 170605		00 06/19/2017	430-3941-537.70-87	TRANSPORTING SERVICES	19,254.00	
0003322 IN00097997	FOX VALLEY FIRE & SAFETY CO INC PI6794 170172		00 06/30/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	2,035.00	
TOTAL FOR WATER & WASTEWATER FUND						271,748.05	
0017400 7/21/17	HSA BANK A DIV OF WEBSTER BANK NA 000483		00 08/08/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008851	3,401.29
0000844 7/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 000347		00 08/07/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008859	357.08
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
7/1-31	000352		00	08/07/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008859	36,183.42
0000844 8/1-4	BLUE CROSS-BLUE 000470	SHIELD OF ILL, INC.	00	08/08/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008858	1,072.88
0000844 7/1-31	BLUE CROSS-BLUE 000348	SHIELD OF ILL, INC.	00	08/07/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008859	22,748.18-
0000844 7/1-31	BLUE CROSS-BLUE 000349	SHIELD OF ILL, INC.	00	08/07/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008859	44,852.49
0000844 8/1-4	BLUE CROSS-BLUE 000471	SHIELD OF ILL, INC.	00	08/08/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008858	68,344.61-
0000844 8/1-4	BLUE CROSS-BLUE 000472	SHIELD OF ILL, INC.	00	08/08/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008858	140,455.50
0000844 7/1-31	BLUE CROSS-BLUE 000350	SHIELD OF ILL, INC.	00	08/07/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008859	14.17
0000844 8/1-4	BLUE CROSS-BLUE 000473	SHIELD OF ILL, INC.	00	08/08/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008858	274.25
0000844 7/1-31	BLUE CROSS-BLUE 000353	SHIELD OF ILL, INC.	00	08/07/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008859	20,882.52
0000844 7/1-31	BLUE CROSS-BLUE 000354	SHIELD OF ILL, INC.	00	08/07/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008859	5,094.96
0000844 7/1-31	BLUE CROSS-BLUE 000355	SHIELD OF ILL, INC.	00	08/07/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008859	17,133.72
0000844 7/1-31	BLUE CROSS-BLUE 000356	SHIELD OF ILL, INC.	00	08/07/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008859	150,085.29
0000844 7/1-31	BLUE CROSS-BLUE 000351	SHIELD OF ILL, INC.	00	08/07/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008859	1,114.57
0000844 7/1-31	BLUE CROSS-BLUE 000357	SHIELD OF ILL, INC.	00	08/07/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008859	6,066.24-
0000844 8/1-4	BLUE CROSS-BLUE 000474	SHIELD OF ILL, INC.	00	08/08/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008858	29,086.33
0009586 8/3-9	DELTA DENTAL, INC 000466		00	08/08/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008857	16,274.04
0003289 665780	ALLIANT INSURANCE 000402	SERVICES INC	00	08/07/2017	623-9710-585.50-46	EXCESS LIAB RENEWAL 7/1/17-7/1/18	144,194.00	
0019232	DRURY LARRY D. LTD							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/09/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2016L000347	000484		00 08/08/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	9,500.00	
0019116 S73597NEN	PMA COMPANIES INC 000460		00 08/08/2017	623-9711-585.90-47	CLAIM REIMB JULY 1-31	45,329.63	
0019116 S73597NEN	PMA COMPANIES INC 000461		00 08/08/2017	623-9711-585.90-49	CLAIM REIMB JULY 1-31	14,988.23	
TOTAL FOR SELF INSURED BENEFITS FND						583,135.34	
TOTAL FOR OPERATING FUNDS						1,409,053.45	

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 7/27-8/2 000750		00	08/09/2017	016-7512-451.50-45	QUIGLEY'S IRISH PUB DONNA SACK AND VASAVI CHA	25.18	
0017841 17841	US BANK 7/27-8/2 000751		00	08/09/2017	016-7512-451.50-45	10 - LOU MALNATIS PIZZ LUNCH MEETING ORIENTATION	19.50	
0013518 111867570874	COSTCO WHOLESALE 000444	#342	00	08/08/2017	016-7512-451.60-63	PROGRAM SUPPLIES CAMP NAPER	45.21	
0013518 111867570874	COSTCO WHOLESALE 000445	#342	00	08/08/2017	016-7512-451.60-63	PROGRAM SUPPLIES CAMP NAPER	179.48	
0017841 17841	US BANK 7/27-8/2 000742		00	08/09/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 SUPPLIES FOR CAMP NAPER	9.50	
0017841 17841	US BANK 7/27-8/2 000743		00	08/09/2017	016-7512-451.60-63	HOBBY-LOBBY #0237 SUPPLIES FOR CAMP NAPER	41.11	
0017841 17841	US BANK 7/27-8/2 000744		00	08/09/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	63.00	
0017841 17841	US BANK 7/27-8/2 000745		00	08/09/2017	016-7512-451.60-63	MEIJER INC #178 Q01 SUPPLIES FOR CAMP NAPER	167.12	
0017841 17841	US BANK 7/27-8/2 000754		00	08/09/2017	016-7512-451.60-63	WALGREENS #3405 SUPPLIES FOR CAMP NAPER	8.70	
0017841 17841	US BANK 7/27-8/2 000755		00	08/09/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR CAMP NAPER	11.07	
0017841 17841	US BANK 7/27-8/2 000756		00	08/09/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS BAGES AND EGGS FOR SCHOOL	19.90	
0000615 N10405	FULLMER LOCKSMITH 000430	SERVICE INC	00	08/08/2017	016-7513-451.40-34	CURATORIAL CORE DOORS	701.00	
0012886	THOMAS FLEMING CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9082	000431		00 08/08/2017	016-7513-451.40-34	FLAG POLE REPAIRS	380.00	
0017841 17841	US BANK 7/27-8/2 000746		00 08/09/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL EMERGENCY LIGHT BATTERY	75.92	
0017841 17841	US BANK 7/27-8/2 000747		00 08/09/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL LANDSCAPE BLOCK ADHESIVE;	130.83	
0017841 17841	US BANK 7/27-8/2 000748		00 08/09/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL EMERGENCY LIGHT BATTERIES	255.78	
0017841 17841	US BANK 7/27-8/2 000749		00 08/09/2017	016-7513-451.60-66	INTERSTATE BATTERIES O EXIT LIGHT BATTERIES	64.95	
0017841 17841	US BANK 7/27-8/2 000752		00 08/09/2017	016-7515-451.60-63	GAYLORD BROS INC PRESERVATION SUPPLIES	740.88	
0017841 17841	US BANK 7/27-8/2 000753		00 08/09/2017	016-7516-451.50-25	FACEBK 3CUDLDJZ62 HOMETOWN PICNIC	100.00	
TOTAL FOR NAPER SETTLEMENT FUND						3,039.13	
NAPERVILLE LIBRARY FUND							
0019131 0717-30888	MONERIS BMO HARRIS 000376		00 08/07/2017	102-6104-455.30-29	JULY CREDIT CARD FEES	CHECK #: 9008864	1,358.73
TOTAL FOR NAPERVILLE LIBRARY FUND						1,358.73	
BURLINGTON PARKING FUND							
9000004 83993	FAIRMAN, LAURIE MR		00 08/03/2017	104-0000-124.99-00	CANC PERMIT PRKG #83993 MR Refund Voucher	72.00	
9000004 108517	GUPTA, GAURAV MR		00 08/08/2017	104-0000-124.99-00	CANC PERMIT PRKG #108517 MR Refund Voucher	80.00	
9000004 81094	LAGUDUVA, PRASANNA MR		00 08/03/2017	104-0000-124.99-00	CANC PERMIT PRKG #81094	96.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MR Refund Voucher								
9000004 108541	MAHAJAN, JUHI MR		00	08/03/2017	104-0000-124.99-00	CANC PERMIT PRKG #108541 MR Refund Voucher	80.00	
9000004 108301	SWARTZ, SAMANTHA MR		00	08/08/2017	104-0000-124.99-00	CANC PERMIT PRKG #108301 MR Refund Voucher	80.00	
0001375 0000626452307	UNITED PARCEL SERVICES, INC. 000481		00	08/08/2017	104-1510-434.35-09	PICKUP DELIVERY FEE	6.04	
0017656 21287	T2 SYSTEMS CANADA INC PI6540 160222		00	08/09/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0017841 17841 7/27-8/2	US BANK 000635		00	08/09/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH 4TH AVE	65.90	
TOTAL FOR BURLINGTON PARKING FUND							1,199.94	
SPEC.EV. & CULTURE AMENITY								
9000000 REFUND	PIGFOOT BBQ 000486		00	08/08/2017	134-0000-314.53-00	RIBFEST OVRPYMNT 2017	52.41	
9000000 REFUND	PIGFOOT BBQ 000486		00	08/08/2017	134-0000-314.53-11	RIBFEST OVRPYMNT 2017	8.74	
9000000 REFUND	PIGFOOT BBQ 000486		00	08/08/2017	134-0000-314.53-12	RIBFEST OVRPYMNT 2017	8.74	
0015935 3636	DUPAGE COUNTY SHERIFF 000398		00	08/07/2017	134-2130-421.10-02	NAPER RIBFEST EVENT SECUR	8,225.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY							8,294.89	
S.S.A. #26-DOWNTOWN MAINT								
0001375 0000626452307	UNITED PARCEL SERVICES, INC. 000482		00	08/08/2017	136-4010-566.30-29	PICKUP DELIVERY FEE	6.02	
0017841 17841 7/27-8/2	US BANK 000634		00	08/09/2017	136-4010-566.35-03	VZWRLLS*BILL PAY VB ELEC.VEH. CHARGE-VANBUREN	38.01	
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	7/27-8/2 000513		00	08/09/2017	136-4010-566.60-63	RUSSO POWER - NAPERVIL REACHERS GARAGE PICKER UP	341.82	
0017841 17841	US BANK 7/27-8/2 000520		00	08/09/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL PAINTING SUPPLIES	78.31	
0017841 17841	US BANK 7/27-8/2 000521		00	08/09/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE PAINT, PAINT SUPPLIES	23.56	
0017841 17841	US BANK 7/27-8/2 000522		00	08/09/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL HAMMER, WRENCH, MISC. TOOLS	184.95	
0017841 17841	US BANK 7/27-8/2 000523		00	08/09/2017	136-4010-566.60-63	INDUSTRIAL CLEANING EQ PRESSURE WASHER PARTS	237.84	
0017841 17841	US BANK 7/27-8/2 000524		00	08/09/2017	136-4010-566.60-63	HARBOR FREIGHT TOOLS 4 PRESSURE WASHER TOOLS	33.90	
0017841 17841	US BANK 7/27-8/2 000525		00	08/09/2017	136-4010-566.60-63	INDUSTRIAL CLEANING EQ PRESSURE WASHER PARTS	337.50	
0017841 17841	US BANK 7/27-8/2 000618		00	08/09/2017	136-4010-566.60-66	THE HOME DEPOT #1918 SPRAYER, STAIN,	164.97	
0017841 17841	US BANK 7/27-8/2 000619		00	08/09/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL NOZZLE, FAUCET ADAPTOR	14.88	
0017841 17841	US BANK 7/27-8/2 000620		00	08/09/2017	136-4010-566.60-66	THE HOME DEPOT #1918 PAINT & STAIN SUPPLIES	35.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							1,496.76	

STATE DRUG FORFEITURE FD

0017841 17841	US BANK 7/27-8/2 000771		00	08/09/2017	139-2110-421.60-63	EXXONMOBIL 97472963 GASOLINE DUMEG *	48.50	
0017841 17841	US BANK 7/27-8/2 000772		00	08/09/2017	139-2110-421.60-63	PET SUPPLIES PLUS #403	15.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
K9 SUPPLIES							
TOTAL FOR STATE DRUG FORFEITURE FD						63.50	

GEN TRUST & AGENCY FUND							

0001196 TRANSFER OF	NAPERVILLE SCHOOL DISTRICT 203 CSH000455		00 08/08/2017	618-0000-208.01-00	JULY 2017	2,228.10	
0004786 JULY 2017	INDIAN PRAIRIE COMMUNITY 000462		00 08/08/2017	618-0000-208.02-00	TRANSFER CSH CONTRIBUTION	72,572.27	
9000006 17-00002775	PULTE GROUP BONBP		00 08/08/2017	618-0000-208.02-00	SCHOOL DIST 204;DONATION SCHOOL DIST.204 DONATION	8,944.23	
0017996 TRANSFER OF	NAPERVILLE PARK DISTRICT CSH000400		00 08/07/2017	618-0000-208.03-00	JULY 2017	55,875.76	
9000006 17-00002775	PULTE GROUP BONBP		00 08/08/2017	618-0000-208.03-00	PARK DIST, DONATION PARK DIST. DONATION	1,553.28	
9000000 RE-CAPTURE FEE	SIENA CUSTOM BUILDERS INC 000422		00 08/08/2017	618-0000-208.04-02	PERMIT 16-4670	3,597.13	
0016536 REIMBURSEMENT	LISLE TOWNSHIP 000399		00 08/07/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK OCT-DEC 2016	10,379.07	
TOTAL FOR GEN TRUST & AGENCY FUND						155,149.84	
TOTAL FOR SPECIAL FUNDS & AGENCY						170,602.79	

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

0018004 3	WHITELINE CONSTRUCTION INC PI6730	170555	00	07/27/2017	013-4710-431.70-89	CONSTRUCTION	57,649.79	
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TOTAL FOR ROAD AND BRIDGE FUND

57,649.79

CAPITAL PROJECTS FUND

0002198 7688	STEVE PIPER & SONS INC PI6689	170436	00	06/15/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	750.00	
0002198 8186	STEVE PIPER & SONS INC PI6725	170436	00	07/17/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	700.00	
0002198 8187	STEVE PIPER & SONS INC PI6726	170436	00	07/17/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	1,500.00	
0002198 8237	STEVE PIPER & SONS INC PI6727	170436	00	07/19/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	500.00	
0002198 8238	STEVE PIPER & SONS INC PI6728	170436	00	07/19/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	400.00	
0007278 175784	RIXON CUSTOM EQUIPMENT PI6255	170504	00	08/09/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	2,220.00	
0009177 3161552-66	TRANSYSTEMS CORPORATION PI6676	151817	00	06/23/2017	301-4710-431.35-09	PROFESSIONAL SERVICES	4,389.87	
0009177 3161557-2	TRANSYSTEMS CORPORATION PI6690	170730	00	06/23/2017	301-4710-431.70-80	CONSTRUCTION	2,835.47	
0000646 0216497	CEMCON LTD PI6693	151595	00	07/12/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	3,377.44	
9000000 REIMBURSEMENT	HURT, WILLIAM 000428		00	08/08/2017	301-4710-431.70-89	SPRINKLER REPAIR	114.67	
9000000 REIMBURSEMENT	SAVOIE, TIMOTHY 000429		00	08/08/2017	301-4710-431.70-89	SPRINKLER REPAIR	180.00	
0009177	TRANSYSTEMS CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
3161553-5	PI6685	163096	00 06/23/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	81,640.42	
0018004 3	WHITELINE CONSTRUCTION INC PI6731	170555	00 07/27/2017	301-4710-431.70-89	CONSTRUCTION	75,969.28	
0018004 3	WHITELINE CONSTRUCTION INC PI6732	170555	00 07/27/2017	301-4710-431.70-89	CONSTRUCTION	1,796.26	
TOTAL FOR CAPITAL PROJECTS FUND						176,373.41	

2010B G.O. BOND FUND

0009177 36-3163055	TRANSYSTEMS CORPORATION PI6791	111329	00 06/23/2017	330-4710-431.35-03	PROFESSIONAL SERVICES	256.72	
TOTAL FOR 2010B G.O. BOND FUND						256.72	

2014 G.O. BOND FUND

0018957 045-194918	TYLER TECHNOLOGIES INC PI6342	163020	00 08/09/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	1,662.89	
0018928 102960	RADICOM INC PI6769	163103	00 01/19/2017	332-2110-421.70-85	COMMUNICATIONS SERVICES	13,361.87	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00 08/09/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00 08/09/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018481 50400615	ACUITY BRANDS LIGHTING INC PI5694	160846	00 08/09/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	274.00-	
0018481 50402984	ACUITY BRANDS LIGHTING INC PI5696	160846	00 08/09/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	122.00-	
0018103 20171074	HAMPTON, LENZINI AND RENWICK INC PI6678	160904	00 06/30/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	1,194.09	
0009177 36-3163055	TRANSYSTEMS CORPORATION PI6792	111329	00 06/23/2017	332-4710-431.35-03	PROFESSIONAL SERVICES	350.20	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009177 3161552-66	TRANSYSTEMS CORPORATION PI6677	151817	00 06/23/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	731.64	
0009177 3161557-2	TRANSYSTEMS CORPORATION PI6691	170730	00 06/23/2017	332-4710-431.70-80	CONSTRUCTION	11,485.08	
0018103 20171075	HAMPTON, LENZINI AND RENWICK INC PI6684	163053	00 06/30/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	1,797.34	
0009177 3161553-5	TRANSYSTEMS CORPORATION PI6686	163096	00 06/23/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	40,820.21	
TOTAL FOR 2014 G.O. BOND FUND						70,337.32	
TOTAL FOR CAPITAL PROJECT						304,617.24	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000410109	ACHEAMPONG, KWASI/ UT		00 08/10/2017	410-0000-124.28-00	BERNICE O. UB CR REFUND-FINALS 000058176	15.82	
9000016 000429811	ALI, ASIF UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003008	1.71	
9000016 000406785	ANTELOV, ILIYA / UT	MARIA KIOSSEV	00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071580	181.58	
9000016 000420561	ATHREYA, BALAJI UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011002	71.36	
9000016 000437619	BHHS-STARCK REAL ESTATE UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000089482	233.17	
9000016 000443543	BLOOMBIRDS LLC UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103020	78.71	
9000016 000439387	BOUGADIS, LAURA UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043356	210.98	
9000016 000434185	BRANNOCK, KIRK UT		00 08/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113102	85.09	
9000016 000419709	BRICE, JEAN UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108906	60.84	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100256	44.35	
9000016 000395043	CAMPISI, CAROLANNE UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017576	99.69	
9000016 000368939	CHERUKURI, HANUMANTHA UT		00 08/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126794	100.45	
9000016 000431025	COOPER, ROBERT UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113722	28.04	
9000016 000371265	CVENGROS, ROBERT UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000061936	113.79	
9000016 000410379	D-FINE INC. UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132118	27.60	
9000016 000417411	DANNOURA, HASSAN/RIHAWI, UT	NADINE	00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100716	158.40	
9000016 000399137	DELVALLE, AMY UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS	131.95	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000431071	DHUMAL, HARISH UT		00	08/10/2017	410-0000-124.28-00	000020754 UB CR REFUND-FINALS 000117388	39.53	
9000016 000417179	DIEFENBACH, DANIEL UT		00	08/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057120	102.78	
9000016 000418309	DIENER, JUSTIN UT		00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117674	17.41	
9000016 000433251	DISILVESTRO, ELIZABETH UT		00	08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023002	90.73	
9000016 000431183	DORSEY, LEONA UT		00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010972	59.53	
9000016 000372425	DORSEY, SHEMON UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101080	CHECK #: 629996	65.37-
9000016 000358009	DRACH, KATHERINE UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023818	59.77	
9000016 000430785	EARNEST, KEITH /STEVEN UT	SIEPLE	00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012116	135.76	
9000016 000380019	FANNIE MAE UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017212	90.60	
9000016 000085981	FISHER, MADELINE T UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000066712	27.71	
9000016 000433707	GIRIVETTI, HILDI UT		00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014120	81.37	
9000016 000340997	GOPALAN, GANESH UT		00	08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109664	9.43	
9000016 000180351	GOULD, MARGARET R UT		00	08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040900	12.94	
9000016 000405547	GRIGORJEV, DENIS UT		00	08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108858	71.14	
9000016 000437043	HEAUKULANI, CLAIRE & JAMES UT		00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014152	57.81	
9000016 000021551	JANKE, RICK UT		00	08/14/2017	410-0000-124.28-00	UB CR REFUND 000021210	268.18	
9000016	JIAO, ZHENGYI							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000430183	UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108792	64.91	
9000016 000430683	JOHNSON, KEVIN/JACOLYN UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108890	27.04	
9000016 000429013	JONSSON, BJORN UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000056060	191.43	
9000016 000430271	LEWIS, CRAIG UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000055532	196.91	
9000016 000261197	LOSTROSCIO, ANN UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND 000017368	109.21	
9000016 000424675	LYONS, TAURIN/JENNY UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144412	20.12	
9000016 000403701	MACMECHAN, MICHAEL UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125522	165.85	
9000016 000391635	MATTER, JAMES UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109310	143.06	
9000016 000431157	MEHTA, DEVANG UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006604	202.41	
9000016 000424249	MICHO, TRAVIS UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011214	11.56	
9000016 000441931	MTJ SPORTS UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142158	111.36	
9000016 000431205	MYLER, JAMIE UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115978	125.39	
0002136 000372425	NAPERVILLE, CITY OF UT		00 08/15/2017	410-0000-124.28-00	57128 000101080	65.37	
9000016 000423441	NIMMAGADDA, PHANI-BABU UT		00 08/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003992	100.41	
9000016 000341545	PAGE, ROBERT UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021032	188.80	
9000016 000432675	PANIAN, LAURIE UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132596	111.21	
9000016 000431147	PARELLO, LAUREN UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008870	16.44	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000400783	PATEL, NEEL UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134396	92.42	
9000016 000429799	PATEL, SANJOSH UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007148	84.04	
9000016 000345063	PATIL, AVINASH UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016692	102.96	
9000016 000430863	PATRICK, SAMUEL UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022950	138.62	
9000016 000416971	POSSENBERGER, JENNI UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006370	184.77	
9000016 000379977	PULTE GROUP UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146550	301.50	
9000016 000263497	REICHARDT, MICHAEL / DANA UT		00 08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109700	60.28	
9000016 000442115	RUDCOCK, REBECCA UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108706	99.71	
9000016 000404359	RYAN, DANIEL UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095156	202.06	
9000016 000323847	SANCHEZ, JAVIER UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057982	48.09	
9000016 000420157	SAVAGE, JOHN UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010760	83.50	
9000016 000432533	SCHUMAKER, NICK UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143160	10.27	
9000016 000202313	SCOVILL, DANIEL UT		00 08/11/2017	410-0000-124.28-00	UB CR REFUND 000011446	8,990.81	
9000016 000431187	SEIGMEYER, KURT UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010676	12.82	
9000016 000439123	SHEFFLER, SARA UT		00 08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047240	44.80	
9000016 000328361	SKC CONSTRUCTION, INC. UT		00 08/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136704	392.80	
9000016 000328361	SKC CONSTRUCTION, INC. UT		00 08/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS	387.77	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000425121	SNOWDEN, MICHAEL UT		00	08/11/2017	410-0000-124.28-00	000147826 UB CR REFUND-FINALS 000125516	71.10	
9000016 000417267	STROLIA, AMANDA UT		00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058634	59.50	
9000016 000438713	STUROMSKI, MEGAN UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008728	34.99	
9000016 000375155	SUN, ZHANCAI UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008730	122.11	
9000016 000417685	SWINDELL, KENNETH UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041084	306.47	
9000016 000089083	TAYLOR, MARK UT		00	08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091918	1,754.24	
9000016 000422753	TENEBEHN, MELISSA UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016778	196.29	
9000016 000437973	THE FRESH MARKET UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145580	610.06	
9000016 000436649	THOMAS, ROBERT UT		00	08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007896	170.86	
9000016 000404545	THOMAS, TRENISE UT		00	08/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126180	74.30	
9000016 000279391	TORRES, BARBARA UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069306	27.33	
9000016 000431011	TRAN, TONY UT		00	08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113516	51.85	
9000016 000403345	UMMANATH, RANDEAP UT		00	08/09/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012258	62.83	
9000016 000305387	WARREN, BRET UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000053456	209.88	
9000016 000421673	WARREN, ROBERT UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045634	272.72	
9000016 000111143	WIESER, JOHN UT		00	08/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024058	153.80	
9000016	XINGFA USA CORP							

PREPARED 8/16/17, 10:23:11
PROGRAM: GM339L1

EXPENDITURE APPROVAL LIST
UTILITY REFUNDS
AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000395815	UT		00 08/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007596	5.40	
TOTAL FOR UTILITY REFUNDS:						19,975.28	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013985 5646616-2007-5	WASTE MANAGEMENT OF ILLINOIS INC 001080		00 08/15/2017	010-0000-141.60-00	YARDWASTE STICKERS 500	1,050.00	
9000000 2017-8258	AGHA, MAHA 001097		00 08/16/2017	010-0000-341.59-00	ADMIN TOW REFUND IR 2017-008258	300.00	
0008173 JULY 2017	ILLINOIS DEPARTMENT OF REVENUE 000790		00 08/10/2017	010-0000-341.98-00	GARBAGE CART SALES TAX	CHECK #: 9008866	1,126.00
0017535 141737	ANDRES MEDICAL BILLING, LTD 001096		00 08/16/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	3,881.08	
9000004 REIMBURSEMENT	ADAMS, JACOB H 001089		00 08/15/2017	010-0000-351.20-00	CITATION PD TWICE 24800716	50.00	
9000004 REIMBURSEMENT	BEEMSTERBOER, CARRIE A 001085		00 08/15/2017	010-0000-351.20-00	2 CITATIONS PD TWICE 18352294 & 29900636	100.00	
9000004 REIMBURSEMENT	EMANUEL, MICHELLE 001082		00 08/15/2017	010-0000-351.20-00	CITATION 22904403 PD TWIC E	250.00	
9000004 REIMBURSEMENT	HENNING, KANDICE 001084		00 08/15/2017	010-0000-351.20-00	CITATION NA333425 PD TWIC E	25.00	
9000004 REIMBURSEMENT	LODEWYCK, LAURA 001088		00 08/15/2017	010-0000-351.20-00	CITATION PD TWICE 29213238	25.00	
9000004 REIMBURSEMENT	PAUL, GREGORY L 001083		00 08/15/2017	010-0000-351.20-00	CITATION 23112030 PD TWIC E	50.00	
9000004 REIMBURSEMENT	SEAGO, DAIELE K 001087		00 08/15/2017	010-0000-351.20-00	CITATION PD TWICE	150.00	
0017841 17841 8/3-10	US BANK 001023		00 08/15/2017	010-1110-411.60-63	PLAQUES PLUS - NAPERVI PROCLAMATION PLAQUES	383.76	
0015682 652724	MIDLAND PAPER CO 001097		00 08/16/2017	010-1111-411.60-63	PAPER FOR BASSET COURSES	109.80	
0005387 99660	OTTOSEN BRITZ KELLY COOPER PI7014 170154		00 07/31/2017	010-1117-411.35-01	PROFESSIONAL SERVICES	67.50	
0005387	OTTOSEN BRITZ KELLY COOPER						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
99701	PI7026	170759	00	08/16/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0018300 104271	COPS AND FIRE PERSONNEL PI6710	170070	00	08/16/2017	010-1117-411.35-09	TESTING SERVICES	320.00	
0015053 44962	RATHJE & WOODWARD LLC 001097		00	08/16/2017	010-1210-412.35-01	PROFESSIONAL SERVICES CONDEMNATION MATTER	2,500.00	
0019240 01146-53169	STEWART TITLE 001097		00	08/16/2017	010-1210-412.35-01	TITLE SEARCH	125.00	
0017841 17841 8/3-10	US BANK 000993		00	08/15/2017	010-1210-412.35-01	SQ *SQ *LAKE NONA BOXI FRAUD FRAUD FRAUD	1,648.00	
0017841 17841 8/3-10	US BANK 000994		00	08/15/2017	010-1210-412.35-01	IMPERIAL AUTOSPORTS FRAUD FRAUD FRAUD	2,000.00	
0017841 17841 8/3-10	US BANK 000995		00	08/15/2017	010-1210-412.35-01	IMPERIAL AUTOSPORTS FRAUD FRAUD FRAUD	1,250.00	
0017841 17841 8/3-10	US BANK 000996		00	08/15/2017	010-1210-412.50-22	PAYPAL *ILLINOISSEL S. LESAK WC CONFERENCE IN	425.00	
0017841 17841 8/3-10	US BANK 000997		00	08/15/2017	010-1210-412.50-22	PAYPAL *ILLINOISSEL K. FOLEY WC CONFERENCE-OA	425.00	
0009709 834101891-2	WEST GROUP CORP PI6833	161997	00	06/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 834271703-2	WEST GROUP CORP PI6834	161997	00	07/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 834458609-2	WEST GROUP CORP PI6835	161997	00	08/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 834644662-2	WEST GROUP CORP PI6836	161997	00	09/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 834814095-1	WEST GROUP CORP PI6837	161997	00	10/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	1,024.76	
0009709 835000509	WEST GROUP CORP PI6838	161997	00	11/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	926.76	
0009709	WEST GROUP CORP							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
835172595	PI6839	161997	00	12/01/2016	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 835358462	WEST GROUP CORP PI6840	161997	00	01/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 835537682	WEST GROUP CORP PI6994	161997	00	02/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 835710112	WEST GROUP CORP PI6995	161997	00	03/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 835877730	WEST GROUP CORP PI6996	161997	00	04/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0009709 836055120	WEST GROUP CORP PI6997	161997	00	05/01/2017	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	916.76	
0017841 17841 8/3-10	US BANK 001014		00	08/15/2017	010-1310-413.50-45	Q-BBQ NAPERVILLE DINE WITH DOUG LUNCH	50.19	
0017841 17841 8/3-10	US BANK 001015		00	08/15/2017	010-1310-413.50-45	POTBELLY #15 ERP LUNCHEON / STEVE COPE	117.60	
0017784 PETTY CSH 8/16	PETTY CASH 001102		00	08/16/2017	010-1330-417.50-24	MILEAGE; N LEARY	24.08	
0017841 17841 8/3-10	US BANK 001016		00	08/15/2017	010-1330-417.60-74	PITNEY BOWES PI INK FOR POSTAGE MACHINE	176.88	
0017841 17841 8/3-10	US BANK 001017		00	08/15/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR WILL COUNTY RECORDER	592.00	
0018829 REIMBURSEMENT	ANDERSON, JAMES 001097		00	08/16/2017	010-1410-414.20-23	TUITION ASSISTANCE	462.50	
0013815 REIMBURSEMENT	ARRES, JASON 001097		00	08/16/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0018976 REIMBURSEMENT	LAVIERI, DANIEL 001097		00	08/16/2017	010-1410-414.20-23	TUITION ASSISTANCE	945.00	
0019195 REIMBURSEMENT	SHORE, EVAN 001097		00	08/16/2017	010-1410-414.20-23	TUITION ASSISTANCE	855.00	
0017841 17841 8/3-10	US BANK 001022		00	08/15/2017	010-1410-414.35-09	FITBIT CAPTIVATE 2017 FITBITWINNERHEALTH	149.00	

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 8/3-10	US BANK 001018		00	08/15/2017	010-1410-414.50-22	NATIONAL PELRA IPELRA SUCCESSIONPLANNING	55.00	
0017841 17841 8/3-10	US BANK 001019		00	08/15/2017	010-1410-414.50-22	NATIONAL PELRA IPELRA SUCCESSIONPLANNING	55.00	
0017841 17841 8/3-10	US BANK 001020		00	08/15/2017	010-1410-414.50-22	NATIONAL PELRA IPELRA SUCCESSIONPLANNING	55.00	
0017841 17841 8/3-10	US BANK 001021		00	08/15/2017	010-1410-414.50-22	JEWEL #3240 HSINTERN PRESENTATIONS	52.93	
0018813 INV06107	SALARY.COM PI7002	171145	00	06/30/2017	010-1510-415.30-29	SUBSCRIPTION	7,000.00	
0018813 INV06052	SALARY.COM PI7035	171145	00	07/01/2017	010-1510-415.30-29	SUBSCRIPTION	3,499.97	
0013458 304321	SIKICH LLP PI6583	170264	00	08/16/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	1,796.72	
0019123 10905	FOSTER & FOSTER INC 001097		00	08/16/2017	010-1510-415.35-09	P&F PENSION VALUATION GASB 67/68	26,000.00	
0019143 US17070284	PAYMENTUS GROUP INC 001068		00	08/15/2017	010-1510-415.35-11	JULY TRANSACTION FEES CPR CLASSES		CHECK #: 9008870 38.65
0015256 10090-98	AMERICAN TECHNOLOGY SOLUTIONS PI7038	160540	00	08/07/2017	010-1510-415.60-69	EMPLOYEES	263.90	
0006448 943602880001	OFFICE DEPOT INC PI6106	170013	00	08/16/2017	010-1510-415.60-74	OFFICE SUPPLIES	69.81	
0017841 17841 8/3-10	US BANK 000810		00	08/15/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS TAX STAMP TAPES	18.95	
0017841 17841 8/3-10	US BANK 000811		00	08/15/2017	010-1510-415.60-74	HELLO DIRECT HEADSET FOR DAVID MOYANO	109.74	
0017841 17841 8/3-10	US BANK 000809		00	08/15/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	17.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000324 JULY LIENS	WILL, COUNTY 001075		00	08/15/2017	010-1511-415.35-09	JULY LIENS	302.00	
0001375 626452317	UNITED PARCEL SERVICES, INC. 001070		00	08/15/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0018796 344983	LASALLE NETWORK INC PI7052 170492		00	08/07/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,010.40	
0017841 17841 8/3-10	US BANK 000806		00	08/15/2017	010-1610-581.50-22	AWL*PEARSON EDUCATION CISCO BOOKS	74.36	
0017841 17841 8/3-10	US BANK 000807		00	08/15/2017	010-1610-581.50-22	AWL*PEARSON EDUCATION CISCO BOOKS	92.95	
0017841 17841 8/3-10	US BANK 000808		00	08/15/2017	010-1610-581.50-22	AWL*PEARSON EDUCATION CREDIT FOR TAX AND	26.56-	
0017784 PETTY CSH 8/16	PETTY CASH 001100		00	08/16/2017	010-1610-581.50-24	MILEAGE; K COLAIANNI 1/3-4/28	22.10	
0017784 PETTY CSH 8/16	PETTY CASH 001103		00	08/16/2017	010-1610-581.50-24	MILEAGE; T WILLIS	54.14	
0017841 17841 8/3-10	US BANK 000805		00	08/15/2017	010-1610-581.60-69	CDW GOVT #JRK5006 RACK SECURITY COVER FOR	113.10	
0017841 17841 8/3-10	US BANK 000804		00	08/15/2017	010-1611-581.30-29	MSFT * E020047BI6 POWER BI LICENSE FOR FIRE	56.54	
0013105 41096	PHOENIX SYSTEMS & SERVICE INC PI6912 170386		00	07/21/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	250.00	
0017841 17841 8/3-10	US BANK 000802		00	08/15/2017	010-1612-581.30-29	GROOT INDUSTRIES INCOR SHREDDING	171.28	
0017841 17841 8/3-10	US BANK 000803		00	08/15/2017	010-1612-581.60-63	WALLYS PRINTING LETTERHEAD/ENVELOPES	601.50	
0018824 7353CK	CHIMNIAK COURT REPORTING & VIDEO 001097		00	08/16/2017	010-2110-421.35-09	TRANSCRIPT	334.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018824 7354CK	CHIMNIAK COURT REPORTING & VIDEO 001097		00 08/16/2017	010-2110-421.35-09	PD INTERROGATION	105.60	
0017689 2602	CONRAD POLYGRAPH INC 001065		00 08/15/2017	010-2110-421.35-09	PSYCH ASSESSMENTS	55.00	
0010417 DUES6932	ILLINOIS LAW ENFORCEMENT ALARM SYST 001097		00 08/16/2017	010-2110-421.50-21	MEMBERSHIP DUES	480.00	
0009985 NOTARY BOND	NOTARY PUBLIC ASSOCIATION 001065		00 08/15/2017	010-2110-421.50-21	KARRY JESSEN 4 YRS	98.00	
0017841 17841 8/3-10	US BANK 001042		00 08/15/2017	010-2110-421.50-21	PAYPAL *ILLINOISLAW DUES ANNUAL MEMBERSHIP	480.00	
0017841 17841 8/3-10	US BANK 001055		00 08/15/2017	010-2110-421.50-21	NASRO MEMBERSHIP FOR NASRO	160.00	
0005428 REIMB	MARTIN, LEE 001065		00 08/15/2017	010-2110-421.50-24	COURT MILEAGE 1-6/17	96.30	
0017566 REIMB	REITMEYER, CHAD 001065		00 08/15/2017	010-2110-421.50-24	COURT MILEAGE 7/17	10.70	
0014870 REIMB	SAMEK, PATRICK R 001065		00 08/15/2017	010-2110-421.50-24	MILEAGE	19.15	
0017841 17841 8/3-10	US BANK 001043		00 08/15/2017	010-2110-421.50-28	PF PETTIBONE AND CO PARKING FORMS RECORDS	927.70	
0000987 5-884-32163	FEDERAL EXPRESS INC 001076		00 08/15/2017	010-2110-421.50-51	DELIVERY SERVICE FSD	123.27	
0001375 626452317	UNITED PARCEL SERVICES, INC. 001071		00 08/15/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.83	
0011390 RESERVATION	ASSOC OF POLICE SOCIAL WORKERS 001097		00 08/16/2017	010-2110-421.60-63	2 ATTENDEES;APPREC LUNCH MARSHALL & BRIDGES	30.00	
0017841 17841 8/3-10	US BANK 001044		00 08/15/2017	010-2110-421.60-69	AMAZON MKTPLACE PMTS IT EQUIPMENT	47.79	
0018269	BLOOMING COLOR OF NAPERVILLE INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
226733	001097		00	08/16/2017	010-2110-421.60-74	CHIEF THANK YOU CARDS	104.87	
0006448 945034243001	OFFICE DEPOT INC PI6568	170022	00	08/16/2017	010-2110-421.60-74	OFFICE SUPPLIES	328.34	
0006448 945089800001	OFFICE DEPOT INC PI6780	170024	00	08/16/2017	010-2110-421.60-74	OFFICE SUPPLIES	91.49	
0006448 947966215001	OFFICE DEPOT INC PI6885	170024	00	07/31/2017	010-2110-421.60-74	OFFICE SUPPLIES	53.62	
0006448 944129777001	OFFICE DEPOT INC PI6899	170125	00	08/16/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	55.19	
0010692 90615335	TSI INC PI8599	141429	00	08/16/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0017784 PETTY CSH	PETTY CASH 8/16 001101		00	08/16/2017	010-2120-421.50-22	MEAL REIMB	15.05	
0017841 17841 8/3-10	US BANK 001057		00	08/15/2017	010-2120-421.50-22	SQU*SQ *NAPERVILLE PRE TRAINING B LEE SHUTTLE TO	72.00	
0019024 TRAVEL REIMB	WIATER, BRADLEY 001092		00	08/16/2017	010-2120-421.50-22	2017 ILL CIT CONF	102.00	
0006448 949129544001	OFFICE DEPOT INC 001065		00	08/15/2017	010-2120-421.60-63	OFFICE SUPPLES	64.20	
0000202 1739275	RAY O'HERRON CO INC PI6539	160137	00	08/16/2017	010-2120-421.60-63	SHOES AND BOOTS	104.99	
0000202 1739276	RAY O'HERRON CO INC PI6542	160331	00	08/16/2017	010-2120-421.60-63	CLOTHING	184.70	
0000202 1739533	RAY O'HERRON CO INC PI6543	160331	00	08/16/2017	010-2120-421.60-63	CLOTHING	31.45	
0000202 1739929	RAY O'HERRON CO INC PI6544	160331	00	08/16/2017	010-2120-421.60-63	CLOTHING	60.35	
0000202 1739982	RAY O'HERRON CO INC PI6545	160331	00	08/16/2017	010-2120-421.60-63	CLOTHING	32.56	
0000202 1739983	RAY O'HERRON CO INC PI6546	160331	00	08/16/2017	010-2120-421.60-63	CLOTHING	477.08	
0000202 1741674	RAY O'HERRON CO INC PI6937	160137	00	08/01/2017	010-2120-421.60-63	SHOES AND BOOTS	144.95	
0000202	RAY O'HERRON CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1741672	PI6941	160331	00	08/01/2017	010-2120-421.60-63	CLOTHING	833.04	
0000202 1741684	RAY O'HERRON CO INC 001097		00	08/16/2017	010-2120-421.60-63	TIE BARS FOR OFFICERS	81.40	
0017841 17841 8/3-10	US BANK 001061		00	08/15/2017	010-2120-421.60-63	GIORDANO S OF DOWNTOWN NPD HOSTED TRAINING	135.80	
0011013 149412/1	BUIKEMA'S ACE HARDWARE CENTER CORP 001065		00	08/15/2017	010-2130-421.60-63	CSO SUPPLIES	41.34	
0002192 PETTY CASH	PETTY CASH FUND/PRISONER FOOD 001069		00	08/15/2017	010-2130-421.60-63	PRISONER FOOD RECEIPTS	214.64	
0017841 17841 8/3-10	US BANK 001047		00	08/15/2017	010-2130-421.60-63	LABELVALUE.COM MISC RADIO EXPENSES	43.90	
0017841 17841 8/3-10	US BANK 001046		00	08/15/2017	010-2130-421.70-87	STI CO INDUSTRIES INC COVERT ANTENNA SQUAD 124	416.25	
0017841 17841 8/3-10	US BANK 001052		00	08/15/2017	010-2140-421.30-29	AMAZON MKTPLACE PMTS MISC COMPUTER CRIMES SUPP	87.55	
0016923 2017-4552	JP MORGAN CHASE BANK, N.A. 001069		00	08/15/2017	010-2140-421.35-09	RESEARCH REPRODUCTION FEE	26.95	
0016923 2017-769	JP MORGAN CHASE BANK, N.A. 001069		00	08/15/2017	010-2140-421.35-09	RESEARCH REPRODUCTION FEE	41.30	
0017514 17-1069741	TCF NATIONAL BANK 001069		00	08/15/2017	010-2140-421.35-09	RESEARCH REPRODUCTION FEE	27.00	
0017841 17841 8/3-10	US BANK 001054		00	08/15/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY SERVICE CHARGE	447.30	
0010836 877120079032575001069	COMCAST CABLE 001069		00	08/15/2017	010-2140-421.50-41	8771200790325753	104.85	
0015670 6935	PROMOS 911 INC 001069		00	08/15/2017	010-2140-421.60-63	SUPPLIES CRIME PREVENTION	619.51	
0001683 I1272805	STREICHER'S 001069		00	08/15/2017	010-2140-421.60-63	SRT JACKETS	576.80	
0001683 I1272651	STREICHER'S 001069		00	08/15/2017	010-2140-421.60-63	SRT JACKETS	20.00	

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 8/3-10	US BANK 001051		00	08/15/2017	010-2140-421.60-63	PETER MANGONE INC PROPERTY ROOM SUPPLIES	292.73	
0017841 17841 8/3-10	US BANK 001056		00	08/15/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS CPA SUPPLIES	28.43	
0017841 17841 8/3-10	US BANK 001058		00	08/15/2017	010-2170-425.20-22	PAYPAL *IPSTA REGISTRATION K CONSIDINE	150.00	
0001986 20232	MERCURY SYSTEMS CORP PI6908 170231		00	08/02/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	4,800.80	
0017841 17841 8/3-10	US BANK 001045		00	08/15/2017	010-2170-425.40-35	ABT ELECTRONICS SERV MISC REPAIRS FOR PSAP	214.00	
0017841 17841 8/3-10	US BANK 001059		00	08/15/2017	010-2170-425.50-22	PAYPAL *ILLINOISAPC REGISTRATION T BROCK	30.00	
0017841 17841 8/3-10	US BANK 001060		00	08/15/2017	010-2170-425.50-22	PAYPAL *ILLINOISAPC REGISTRATION J MURR	30.00	
0017535 141737	ANDRES MEDICAL BILLING, LTD 001095		00	08/16/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	11,468.81	
0018958 15-28882731	FIRE RECOVERY USA LLC 001065		00	08/15/2017	010-2210-415.35-09	BILLING SERVICE RATE FEE	3,147.00	
0017841 17841 8/3-10	US BANK 000979		00	08/15/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0017841 17841 8/3-10	US BANK 000969		00	08/15/2017	010-2210-422.50-22	SHERATON CHARLOTTE FRI CONFERENCE DINA	217.82	
0017841 17841 8/3-10	US BANK 000973		00	08/15/2017	010-2210-422.50-22	AMERICAN 00121414526925 REDMON CONF KUBINSKI	783.41	
0017841 17841 8/3-10	US BANK 000974		00	08/15/2017	010-2210-422.50-22	AMERICAN 00106553467720 REDMON CONF KUBINSKI	28.90	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/3-10	000975		00	08/15/2017	010-2210-422.50-22	YELLOW CAB #338 REDMON CONF KUBINSKI	7.86	
0017841 17841 8/3-10	US BANK 000976		00	08/15/2017	010-2210-422.50-22	BONNY'S TAXI B 03 REDMON CONF KUBINSKI	28.35	
0017841 17841 8/3-10	US BANK 000984		00	08/15/2017	010-2210-422.50-22	SOUTHWES 5268549766986 EMC CONFERENCE NELSON	254.97	
0017841 17841 8/3-10	US BANK 000980		00	08/15/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE SERVICES	21.12	
0017841 17841 8/3-10	US BANK 000983		00	08/15/2017	010-2210-422.50-51	UPS*1Z6264520392748550 SHIPPING CHARGES	4.03	
0017841 17841 8/3-10	US BANK 000978		00	08/15/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	132.15	
0017841 17841 8/3-10	US BANK 000977		00	08/15/2017	010-2220-422.40-35	AIR ONE EQUIPMENT INC SCBA AIR TEST	135.00	
0001516 007946434	GALLS LLC PI6565 162968		00	08/16/2017	010-2220-422.60-63	CLOTHING	1,805.00	
0012716 IN1146855	MUNICIPAL EMERGENCY SERVICES INC PI6610 170987		00	08/16/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,270.00	
0012642 101290	STANDARD COMPANIES PI6900 170139		00	07/05/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	188.75	
0012642 101341	STANDARD COMPANIES PI6902 170139		00	07/06/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	1,419.30	
0012642 101290	STANDARD COMPANIES PI6903 170140		00	07/05/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	772.80	
0012642 101340	STANDARD COMPANIES PI6904 170140		00	07/06/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	933.80	
0010692 90582383	TSI INC PI3852 140711		00	08/16/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 8/3-10	US BANK 000970		00	08/15/2017	010-2220-422.60-63	JEWEL #3111 TROMPETER BADGE PINNING	14.99	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

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 8/3-10 000971		00	08/15/2017	010-2220-422.60-63	AQUAMARINEBOATS WRT SUPPLIES	140.00	
0017841 17841	US BANK 8/3-10 000972		00	08/15/2017	010-2220-422.60-63	MARIANO'S FRES00085118 TEMS SUPPLIES	25.00	
0017841 17841	US BANK 8/3-10 000981		00	08/15/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	89.59	
0017841 17841	US BANK 8/3-10 000982		00	08/15/2017	010-2220-422.60-63	SAMS CLUB #8143 JANITORIAL SUPPLIES	108.22	
0017841 17841	US BANK 8/3-10 000985		00	08/15/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	37.82	
0017841 17841	US BANK 8/3-10 000986		00	08/15/2017	010-2220-422.60-63	STAPLES 00116335 EMS SUPPLIES	24.99	
0017841 17841	US BANK 8/3-10 000987		00	08/15/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL EMS SUPPLIES	331.46	
0017841 17841	US BANK 8/3-10 000988		00	08/15/2017	010-2220-422.60-63	LOWES #01711* EMS SUPPLIES	5.38	
0017841 17841	US BANK 8/3-10 000989		00	08/15/2017	010-2220-422.60-63	FARM & FLT OF MONTGOMR EMS SUPPLIES	275.25	
0017841 17841	US BANK 8/3-10 000990		00	08/15/2017	010-2220-422.60-63	THE HOME DEPOT #1918 EMS SUPPLIES	41.04	
0017841 17841	US BANK 8/3-10 000991		00	08/15/2017	010-2220-422.60-63	ROCK N RESCUE SCBA SUPPLIES	632.80	
0017841 17841	US BANK 8/3-10 000992		00	08/15/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STORAGE RACKS	154.58	
0006448 944793553001	OFFICE DEPOT INC PI6579 170180		00	08/16/2017	010-2220-422.60-74	OFFICE SUPPLIES	8.99	

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 8/3-10	US BANK 000926		00	08/15/2017	010-3110-419.50-22	WPY*ILAPA APA-IL STATE CONFER-EMERY	175.00	
0017841 17841 8/3-10	US BANK 000927		00	08/15/2017	010-3110-419.50-22	INT*IN *NORTHERN ILLIN TRAINING-CROSS CONN-GROSS	125.00	
0017841 17841 8/3-10	US BANK 000929		00	08/15/2017	010-3110-419.50-22	INT*IN *NORTHERN ILLIN TRAINING CROSS CONN-PERSO	125.00	
0017841 17841 8/3-10	US BANK 000930		00	08/15/2017	010-3110-419.50-28	BLANKS/USA DOOR HANGERS-MIP ROAD RES	308.30	
0006448 946750631001	OFFICE DEPOT INC PI6907 170195		00	07/26/2017	010-3110-419.60-74	OFFICE SUPPLIES	37.98	
0000447 20133	HITCHCOCK DESIGN GROUP INC PI6851 170863		00	07/30/2017	010-3130-419.35-09	PROFESSIONAL SERVICES	3,750.00	
0017841 17841 8/3-10	US BANK 000931		00	08/15/2017	010-3203-452.60-74	CASEY'S FOODS REFRESHMENTS RIVERWALK ME	14.92	
0019109 1736	GROUNDWORKS LAND DESIGN LLC PI6913 170645		00	07/20/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,284.00	
0003872 MN7804650004	TWIN OAKS LANDSCAPING INC PI6846 170643		00	06/30/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	14,236.00	
0008461 677720	MEADE ELECTRIC COMPANY PI6845 170583		00	06/07/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	280.00	
0011606 0551-013688956	ALLIED WASTE SERVICES INC LLC PI6924 170757		00	07/31/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,763.83	
0013985 5646612-2007-4	WASTE MANAGEMENT OF ILLINOIS INC PI6917 170683		00	07/28/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	431,564.68	
0013985 3364323-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI7054 170683		00	08/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	2,539.41	
0000901 7274258004	COMMONWEALTH EDISON PI7003 162229		00	07/26/2017	010-4220-431.60-42	PURCHASE POWER	29.50	
0000901 7274270000	COMMONWEALTH EDISON PI7004 162229		00	07/26/2017	010-4220-431.60-42	PURCHASE POWER	29.33	
0000901	COMMONWEALTH EDISON							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3283071048	PI7005	162229	00	07/27/2017	010-4220-431.60-42	PURCHASE POWER	30.11	
0000901 5932352018	COMMONWEALTH EDISON PI7006	162229	00	07/27/2017	010-4220-431.60-42	PURCHASE POWER	31.52	
0000901 8654644003	COMMONWEALTH EDISON PI7007	162229	00	07/28/2017	010-4220-431.60-42	PURCHASE POWER	39.72	
0000901 4303149013	COMMONWEALTH EDISON PI7028	170826	00	07/31/2017	010-4220-431.60-42	PURCHASE POWER	341.41	
0017841 17841 8/3-10	US BANK 000968		00	08/15/2017	010-4220-431.60-63	MENARDS NAPERVILLE IL HHW SUPPLIES	85.45	
0017841 17841 8/3-10	US BANK 000925		00	08/15/2017	010-4230-431.40-43	WASTE MGMT WM EZPAY DUMPSTER SERVICE	276.80	
0002210 218093	O'LEARY'S CONTRACTORS PI6431	EQUIPMENT INC 170333	00	08/16/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0000191 408574	NAPCO STEEL INC PI6002	161906	00	08/16/2017	010-4230-431.60-63	MATERIALS, FABRICATING	558.00	
0017841 17841 8/3-10	US BANK 000812		00	08/15/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES, SAFETY GLASSES	944.88	
0017841 17841 8/3-10	US BANK 000813		00	08/15/2017	010-4230-431.60-63	THE HOME DEPOT #1918 HEAT GUN, BLADE KNIFES	89.64	
0017841 17841 8/3-10	US BANK 000815		00	08/15/2017	010-4230-431.60-63	CHEMSTATION CHICAGO TRUCK SOAP	730.19	
0017841 17841 8/3-10	US BANK 000816		00	08/15/2017	010-4230-431.60-63	WW GRAINGER HOSE, NOZZLES, MISC. HDWR.	425.38	
0017841 17841 8/3-10	US BANK 000817		00	08/15/2017	010-4230-431.60-63	FASTENAL COMPANY01 STEEL BANDING & RINGS	165.29	
0017841 17841 8/3-10	US BANK 000818		00	08/15/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL WELDING STICK/EPOXY	14.71	
0017841 17841 8/3-10	US BANK 000909		00	08/15/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL	61.16	

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CHAINSAW CHAINS								
0017841 17841	US BANK 8/3-10 000910		00	08/15/2017	010-4230-431.60-63	THE HOME DEPOT #6887 AUTO BATTERY	107.00	
0017841 17841	US BANK 8/3-10 000913		00	08/15/2017	010-4230-431.60-63	KRZYSZTOF G MATCO TLS AIR TOOLS	887.12	
0017841 17841	US BANK 8/3-10 000914		00	08/15/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MICROWAVE,MISC. TOOLS	204.92	
0017841 17841	US BANK 8/3-10 000915		00	08/15/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL RATCHET,DRIVER,MISC.TOOLS	95.42	
0017841 17841	US BANK 8/3-10 000916		00	08/15/2017	010-4230-431.60-63	ADAPCO INC MOSQUITO RAMP PIPET TIPS	58.26	
0017841 17841	US BANK 8/3-10 000918		00	08/15/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL RAKES,ROPES	513.91	
0011385 2159	CHICAGO MATERIALS CORP PI6480 170971		00	08/16/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	151.81	
0014218 64001	COMPASS MINERALS AMERICA INC PI6881 162736		00	07/28/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	90,828.16	
0014218 64925	COMPASS MINERALS AMERICA INC PI6952 162736		00	08/01/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	890.42	
0019151 9446	DEBOLD SERVICES INC PI6923 170756		00	07/21/2017	010-4230-431.60-66	GROUNDS & PARK SERVICES	360.00	
0001182 60060	NAGEL TRUCKING & MATERIALS INC PI6641 162232		00	08/16/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,584.11	
0017841 17841	US BANK 8/3-10 000911		00	08/15/2017	010-4230-431.60-66	RUSSO POWER - NAPERVIL GRASS SEED & STARTER	117.98	
0017841 17841	US BANK 8/3-10 000912		00	08/15/2017	010-4230-431.60-66	RUSSO POWER - NAPERVIL SPADE,GRASS SEED,MULCH	326.95	
0017841 17841	US BANK 8/3-10 000814		00	08/15/2017	010-4230-431.60-73	HIGH PSI LIMITED	195.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
HIGH PRESSURE WANDS								
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	08/16/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19196303	EXPRESS EMPLOYMENT PROFESSIONALS PI6932 171042		00	07/19/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0013765 19231522	EXPRESS EMPLOYMENT PROFESSIONALS PI6933 171042		00	07/26/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0017913 0058689	SECURATEX LTD CORP PI7009 163086		00	07/29/2017	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	2,487.19	
0003237 5634	AUTOMATIC BUILDING CONTROLS PI6999 162235		00	06/13/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	11,400.00	
0003322 IN00103085	FOX VALLEY FIRE & SAFETY CO INC PI6802 170172		00	08/16/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	181.20	
0003322 99759	FOX VALLEY FIRE & SAFETY CO INC PI7001 170172		00	06/30/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	576.00	
0001942 1338	MALCOR ROOFING CO PI7025 170548		00	07/28/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	220.00	
0013732 33238	SCOTT'S SPRINKLER SERVICE INC PI7070 170806		00	08/08/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,210.86	
0015043 1572453	SMITHEREEN PEST MANAGEMENT SERVICES PI6918 170707		00	07/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	60.00	
0015043 1572454	SMITHEREEN PEST MANAGEMENT SERVICES PI6919 170707		00	07/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	100.00	
0015043 1575819	SMITHEREEN PEST MANAGEMENT SERVICES PI6920 170707		00	07/28/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	125.00	
0017841 17841 8/3-10	US BANK 000919		00	08/15/2017	010-4240-418.40-34	COMPLETE PUMP SERVICE INSTALL RELIEF VALVE	713.71	
0007432 2081165433	ARAMARK WORK APPAREL & UNIFORM INC PI7055 170688		00	08/03/2017	010-4240-418.50-37	CLOTHING	38.14	
0000210 19-31-50-1000	NICOR GAS CORP 9PI6875 162324		00	07/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	21.96	
0000210 60-99-50-1000	NICOR GAS CORP 0PI6876 162324		00	07/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	27.71	
0000210	NICOR GAS CORP							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
34-08-84-4811	2PI6878	162324	00	07/18/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	97.33	
0000210	NICOR GAS CORP							
35-93-75-2782	4PI6879	162324	00	07/21/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.97	
0001031	GRAINGER INC							
9497493412	PI6893	170093	00	07/12/2017	010-4240-418.60-63	BUILDING MATERIALS	96.08	
0012642	STANDARD COMPANIES							
101338	PI6882	163088	00	07/06/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642	STANDARD COMPANIES							
101292A	PI6883	163088	00	07/10/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	393.48	
0012642	STANDARD COMPANIES							
101339	PI6901	170139	00	07/06/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	237.80	
0012642	STANDARD COMPANIES							
101340A	PI7013	170140	00	07/28/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	96.60	
0017841	US BANK							
17841	8/3-10	000820	00	08/15/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL PRUNING SET	29.99	
0017841	US BANK							
17841	8/3-10	000822	00	08/15/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SHOWER LINER,CAUTION TAPE	72.67	
0017841	US BANK							
17841	8/3-10	000921	00	08/15/2017	010-4240-418.60-63	BUIKEMAS ACE HDWE PRUNER,ROUND UP	21.58	
0001031	GRAINGER INC							
9506033282	PI6895	170093	00	07/21/2017	010-4240-418.60-66	BUILDING MATERIALS	177.08	
0001031	GRAINGER INC							
9506238444	PI6896	170093	00	07/21/2017	010-4240-418.60-66	BUILDING MATERIALS	210.96	
0017841	US BANK							
17841	8/3-10	000821	00	08/15/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL PRUNING SET	30.92	
0017841	US BANK							
17841	8/3-10	000823	00	08/15/2017	010-4240-418.60-66	RUSSO POWER - NAPERVIL SNOW EQUIP PARTS	501.25	
0017841	US BANK							
17841	8/3-10	000825	00	08/15/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S LIGHTING SUPPLIES	40.47	
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 8/3-10	000826		00	08/15/2017	010-4240-418.60-66	NEUCO INC TRANSFORMER	26.94	
0017841 17841 8/3-10	US BANK 000827		00	08/15/2017	010-4240-418.60-66	NEUCO INC SENSOR	210.33	
0017841 17841 8/3-10	US BANK 000828		00	08/15/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SINK	402.98	
0017841 17841 8/3-10	US BANK 000829		00	08/15/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TORCH KIT, ADAPTER	71.37	
0017841 17841 8/3-10	US BANK 000831		00	08/15/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME DRYER	525.00	
0017841 17841 8/3-10	US BANK 000922		00	08/15/2017	010-4240-418.60-66	48 BARRIERS CONCRETE PLANTER	1,413.00	
0017841 17841 8/3-10	US BANK 000923		00	08/15/2017	010-4240-418.60-66	48 BARRIERS CONCRETE PLANTER	1,413.00	
0007669 155733	BRIGHTON CAR WASH & DETAIL CTR PI6959 170388		00	08/02/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	904.70	
0018287 3007160709	RUSH TRUCK CENTERS OF ILLINOIS INC PI6870 162212		00	07/21/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	732.27	
0017841 17841 8/3-10	US BANK 000851		00	08/15/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	168.17	
0017841 17841 8/3-10	US BANK 000852		00	08/15/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	349.50	
0017841 17841 8/3-10	US BANK 000853		00	08/15/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	366.53	
0017841 17841 8/3-10	US BANK 000878		00	08/15/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	947.50	
0017841 17841 8/3-10	US BANK 000887		00	08/15/2017	010-4610-582.40-34	CONSOLIDATED PLASTICS	99.85	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LABOR/REPAIR								
0017841 17841	US BANK 8/3-10 000888		00	08/15/2017	010-4610-582.40-34	AL'S RADIATOR SHOP LABOR/REPAIR	85.00	
0017841 17841	US BANK 8/3-10 000906		00	08/15/2017	010-4610-582.40-34	AL'S RADIATOR SHOP LABOR/REPAIR	950.00	
0017841 17841	US BANK 8/3-10 000924		00	08/15/2017	010-4610-582.50-24	IL TOLLWAY AUTO REPLEN I-PASS AUTO REPLENISH	50.00	
0007432 2081161700	ARAMARK WORK APPAREL & UNIFORM INC PI6964 170688		00	08/01/2017	010-4610-582.50-37	CLOTHING	142.50	
0007432 2081170864	ARAMARK WORK APPAREL & UNIFORM INC PI6965 170688		00	08/08/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841	US BANK 8/3-10 000875		00	08/15/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE & DELIVERY	6.65	
0017841 17841	US BANK 8/3-10 000883		00	08/15/2017	010-4610-582.50-51	UPS*1Z6264520393334745 POSTAGE/DELIVERY	4.02	
0017693 71315	HERITAGE FS INC PI6390 161694		00	08/16/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,139.56	
0017693 71316	HERITAGE FS INC PI6391 161694		00	08/16/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	738.96	
0017693 71421	HERITAGE FS INC PI6958 170358		00	08/01/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	797.56	
0018473 U1006837	HICKSGAS LLC PI6859 160830		00	07/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	610.88	
0017842 1229110	LUKE OIL CO INC PI6557 162259		00	08/16/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,112.21	
0017842 1232010	LUKE OIL CO INC PI6873 162259		00	07/28/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	13,601.35	
0017841 17841	US BANK 8/3-10 000832		00	08/15/2017	010-4610-582.60-63	BATTERIES PLUS SHOP SUPPLIES	9.99	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/3-10	000836		00	08/15/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLIES	45.93	
0017841 17841 8/3-10	US BANK 000839		00	08/15/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	62.98	
0017841 17841 8/3-10	US BANK 000840		00	08/15/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLY	15.27	
0017841 17841 8/3-10	US BANK 000850		00	08/15/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	114.50	
0017841 17841 8/3-10	US BANK 000858		00	08/15/2017	010-4610-582.60-63	TOOLDISCOUNTER.COM SHOP SUPPLY	171.32	
0017841 17841 8/3-10	US BANK 000861		00	08/15/2017	010-4610-582.60-63	ACME TOOLS VEHICLE PARTS	214.99	
0017841 17841 8/3-10	US BANK 000863		00	08/15/2017	010-4610-582.60-63	AMAZON MKTPLACE PMTS SHOP SUPPLY	199.00	
0017841 17841 8/3-10	US BANK 000865		00	08/15/2017	010-4610-582.60-63	AIRGASS NORTH SHOP SUPPLY	950.00	
0017841 17841 8/3-10	US BANK 000889		00	08/15/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	152.23	
0017841 17841 8/3-10	US BANK 000892		00	08/15/2017	010-4610-582.60-63	WURTH USA INC SHOP SUPPLY	111.42	
0017841 17841 8/3-10	US BANK 000893		00	08/15/2017	010-4610-582.60-63	MCMaster-CARR SHOP SUPPLY	57.91	
0017841 17841 8/3-10	US BANK 000896		00	08/15/2017	010-4610-582.60-63	CARQUEST 2740 SHOP SUPPLY	77.99	
0015904 15009592	BILL KAY CHEVROLET PI6004 162170		00	08/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	258.70	
0015904	BILL KAY CHEVROLET							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
15009617	PI6005	162170	00	08/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	57.70	
0015904 15101235	BILL KAY CHEVROLET PI6928	170965	00	07/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	244.51	
0011745 0175202	BONNELL INDUSTRIES INC PI6631	162112	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	323.51	
0011745 0175207	BONNELL INDUSTRIES INC PI6632	162112	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,087.72	
0011745 0175208	BONNELL INDUSTRIES INC PI6633	162112	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,081.61	
0017680 837208	CHICAGO PARTS AND SOUND PI6841	162118	00	04/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	317.88	
0017680 30IC007858	CHICAGO PARTS AND SOUND PI6842	162118	00	05/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.88	
0017680 30IC022859	CHICAGO PARTS AND SOUND PI6865	162118	00	07/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	579.87	
0017680 30IC023233	CHICAGO PARTS AND SOUND PI6946	162118	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	50.00	
0017680 30IC024170	CHICAGO PARTS AND SOUND PI6947	162118	00	08/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	294.34	
0001936 711-76786	CUMMINS INC PI3783	162285	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784	162285	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0001936 711-2007	CUMMINS INC PI6405	162285	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	58.53	
0001936 711-2693	CUMMINS INC PI6558	162285	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	34.57	
0001936 711-3186	CUMMINS INC PI6874	162285	00	07/25/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	236.92	
0001936 711-4853	CUMMINS INC PI6949	162285	00	08/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	64.49	
0013999 0060662	E J WARD INC PI6864	162113	00	07/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	5,437.50	
0001908	GENUINE PARTS CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
11001734	PI6925	170769	00	07/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	5,310.14	
0003710 330100700	POMP'S TIRE SERVICE INC PI6974	170969	00	08/05/2017	010-4610-582.60-73	TIRES AND TUBES	1,359.46	
0018287 3007160709	RUSH TRUCK CENTERS OF ILLINOIS INC PI6871	162212	00	07/21/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	421.48	
0018287 3007243516	RUSH TRUCK CENTERS OF ILLINOIS INC PI6929	170968	00	07/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	47.39	
0018287 3007284691	RUSH TRUCK CENTERS OF ILLINOIS INC PI6968	170968	00	08/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,204.85	
0018287 3007285514	RUSH TRUCK CENTERS OF ILLINOIS INC PI6969	170968	00	08/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	17.24	
0018287 3007301377	RUSH TRUCK CENTERS OF ILLINOIS INC PI6970	170968	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	102.92	
0018287 3007306861	RUSH TRUCK CENTERS OF ILLINOIS INC PI6971	170968	00	08/02/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	16.35	
0018287 3007321142	RUSH TRUCK CENTERS OF ILLINOIS INC PI6972	170968	00	08/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	270.12	
0018287 3007361627	RUSH TRUCK CENTERS OF ILLINOIS INC PI6973	170968	00	08/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	430.33	
0003507 C24217	STANDARD EQUIPMENT CO PI6638	162220	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	148.67	
0003507 C24238	STANDARD EQUIPMENT CO PI6639	162220	00	08/16/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	388.45	
0018101 337141	TIRE TRACKS USA INC PI6872	162218	00	07/10/2017	010-4610-582.60-73	TIRES AND TUBES	186.50	
0017841 17841 8/3-10	US BANK 000833		00	08/15/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	367.04	
0017841 17841 8/3-10	US BANK 000834		00	08/15/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	346.25	
0017841 17841 8/3-10	US BANK 000835		00	08/15/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	17.99	
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	8/3-10	000837	00	08/15/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	19.32	
0017841 17841	US BANK 8/3-10	000838	00	08/15/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	3.48	
0017841 17841	US BANK 8/3-10	000841	00	08/15/2017	010-4610-582.60-73	PRO-VISION, INC. VEHICLE PARTS	325.46	
0017841 17841	US BANK 8/3-10	000842	00	08/15/2017	010-4610-582.60-73	PKYS INC VEHICLE PARTS	161.70	
0017841 17841	US BANK 8/3-10	000843	00	08/15/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	595.00	
0017841 17841	US BANK 8/3-10	000844	00	08/15/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	185.00	
0017841 17841	US BANK 8/3-10	000845	00	08/15/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	9.06	
0017841 17841	US BANK 8/3-10	000846	00	08/15/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	27.84	
0017841 17841	US BANK 8/3-10	000847	00	08/15/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	314.58	
0017841 17841	US BANK 8/3-10	000848	00	08/15/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTS	49.14	
0017841 17841	US BANK 8/3-10	000849	00	08/15/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER CREDIT	49.85-	
0017841 17841	US BANK 8/3-10	000854	00	08/15/2017	010-4610-582.60-73	MONROE TRUCK EQUIP VEHICLE PARTS	71.71	
0017841 17841	US BANK 8/3-10	000855	00	08/15/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	465.70	
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	8/3-10	000856	00	08/15/2017	010-4610-582.60-73	WW GRAINGER VEHICLE PARTS	64.95	
0017841 17841	US BANK 8/3-10	000857	00	08/15/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	46.77	
0017841 17841	US BANK 8/3-10	000859	00	08/15/2017	010-4610-582.60-73	STOLLER INTERNATION VEHICLE PARTA	56.86	
0017841 17841	US BANK 8/3-10	000860	00	08/15/2017	010-4610-582.60-73	DRIVE TRAIN AMERICA VEHICLE PARTS	375.80	
0017841 17841	US BANK 8/3-10	000862	00	08/15/2017	010-4610-582.60-73	INTELLA LIFTPARTS VEHICLE PARTS	51.10	
0017841 17841	US BANK 8/3-10	000864	00	08/15/2017	010-4610-582.60-73	AMAZON.COM VEHICLE PARTS	154.59	
0017841 17841	US BANK 8/3-10	000866	00	08/15/2017	010-4610-582.60-73	US TRAILER PARTS SUPP VEHICLE PARTS	69.33	
0017841 17841	US BANK 8/3-10	000867	00	08/15/2017	010-4610-582.60-73	SUMMIT RACING MAIL ORD VEHICLE PARTS	111.10	
0017841 17841	US BANK 8/3-10	000868	00	08/15/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	20.95	
0017841 17841	US BANK 8/3-10	000876	00	08/15/2017	010-4610-582.60-73	HILLAS PACKAGING LTD VEHICLE PARTS	33.18	
0017841 17841	US BANK 8/3-10	000877	00	08/15/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	18.80	
0017841 17841	US BANK 8/3-10	000879	00	08/15/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	276.79	
0017841 17841	US BANK 8/3-10	000880	00	08/15/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	244.67-	
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 8/3-10	000881		00	08/15/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	49.61	
0017841 17841 8/3-10	US BANK 000882		00	08/15/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	232.75	
0017841 17841 8/3-10	US BANK 000884		00	08/15/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	124.51	
0017841 17841 8/3-10	US BANK 000885		00	08/15/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	906.84	
0017841 17841 8/3-10	US BANK 000886		00	08/15/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	8.03	
0017841 17841 8/3-10	US BANK 000890		00	08/15/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	310.10	
0017841 17841 8/3-10	US BANK 000891		00	08/15/2017	010-4610-582.60-73	BUSH ELECTRONICS VEHICLE PARTS	547.40	
0017841 17841 8/3-10	US BANK 000894		00	08/15/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	124.16	
0017841 17841 8/3-10	US BANK 000895		00	08/15/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	33.99	
0017841 17841 8/3-10	US BANK 000897		00	08/15/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	3.60	
0017841 17841 8/3-10	US BANK 000898		00	08/15/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	600.00	
0017841 17841 8/3-10	US BANK 000899		00	08/15/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	86.11	
0017841 17841 8/3-10	US BANK 000900		00	08/15/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	98.18	
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 8/3-10	000901		00	08/15/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	5.08	
0017841 17841 8/3-10	US BANK 000902		00	08/15/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	182.24	
0017841 17841 8/3-10	US BANK 000903		00	08/15/2017	010-4610-582.60-73	ATLAS BOBCAT LLC VEHICLE PARTS	27.12	
0017841 17841 8/3-10	US BANK 000904		00	08/15/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	3.75	
0017841 17841 8/3-10	US BANK 000905		00	08/15/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	56.67	
0017841 17841 8/3-10	US BANK 000907		00	08/15/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	474.37	
0017841 17841 8/3-10	US BANK 000908		00	08/15/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	115.35	
0006448 948921566001	OFFICE DEPOT INC PI6955 170141		00	08/01/2017	010-4610-582.60-74	OFFICE SUPPLIES	39.99	
0001449 D06144	ILLINOIS, SECRETARY OF STATE 001097		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 D06145	ILLINOIS, SECRETARY OF STATE 001097		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 D06146	ILLINOIS, SECRETARY OF STATE 001097		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 D06147	ILLINOIS, SECRETARY OF STATE 001097		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 D06148	ILLINOIS, SECRETARY OF STATE 001098		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 D06149	ILLINOIS, SECRETARY OF STATE 001098		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 D06150	ILLINOIS, SECRETARY OF STATE 001098		00	08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449	ILLINOIS, SECRETARY OF STATE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
D06151	001098		00 08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 EXPLORERS	103.00	
0001449 630778	ILLINOIS, SECRETARY OF STATE 001098		00 08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 CHARGERS DODGE	103.00	
0001449 630779	ILLINOIS, SECRETARY OF STATE 001098		00 08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 CHARGERS DODGE	103.00	
0001449 630780	ILLINOIS, SECRETARY OF STATE 001098		00 08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 CHARGERS DODGE	103.00	
0001449 630781	ILLINOIS, SECRETARY OF STATE 001098		00 08/16/2017	010-4610-582.90-39	TITLE/PLATES;4 CHARGERS DODGE	103.00	
0001449 194	ILLINOIS, SECRETARY OF STATE 001098		00 08/16/2017	010-4610-582.90-39	TITLE/PLATES; UNIT 194	103.00	
0017841 17841 8/3-10	US BANK 000869		00 08/15/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES/OTHER SERVICES	2.37	
0017841 17841 8/3-10	US BANK 000870		00 08/15/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0017841 17841 8/3-10	US BANK 000871		00 08/15/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES/OTHER SERVICES	2.37	
0017841 17841 8/3-10	US BANK 000872		00 08/15/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES AND OTHER SERVICES	2.37	
0017841 17841 8/3-10	US BANK 000873		00 08/15/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0017841 17841 8/3-10	US BANK 000874		00 08/15/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES/OTHER SERVICES	101.00	
0013428 51764	ILLINOIS DEPT OF TRANSPORTATION PI6858 160424		00 07/21/2017	010-4710-431.40-34	CONSTRUCTION	1,365.00	
0017841 17841 8/3-10	US BANK 000928		00 08/15/2017	010-4710-431.50-41	COMCAST CHICAGO INTERNET 4 CENTRACS TRAFF	109.85	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009005 5723054050	COM ED TECHNICAL CENTER PI6931	171030	00	07/31/2017	010-4710-431.60-42	PURCHASE POWER	1,081.61	
0007499 477387	PACE SUBURBAN BUS PI6575	170107	00	08/16/2017	010-4710-431.90-38	CONTRIBUTIONS	24,594.18	
0001093 8/8/2017	INTERNATIONAL CITY-COUNTY 000796		00	08/15/2017	010-8510-489.10-10	401A TOP SICK INCENTIVE	CHECK #: 9008869	67,491.08
TOTAL FOR GENERAL FUND							964,142.93	
0003200 3621636-01	ANIXTER POWER SOLUTIONS INC PI6494		00	08/16/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170998	1,119.72	
0003200 3630486-00	ANIXTER POWER SOLUTIONS INC PI6498		00	08/16/2017	410-0000-141.00-00	METERS PO NUM 171059	2,412.20	
0000536 991164715	GRAYBAR ELECTRIC INC PI6827		00	05/02/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 170423	2,552.00	
0000536 992095483	GRAYBAR ELECTRIC INC PI6828		00	06/26/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170909	3,875.00	
0016259 1154-20972	SCHWEITZER ENGRNG LABS, FAULT INC. PI6133		00	08/16/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170846	4,760.00	
0004259 35186070	THOMAS & BETTS CORP PI6312		00	08/16/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170999	2,844.00	
0002608 3024881	UNIVERSAL UTILITY SUPPLY CO PI6308		00	08/16/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170790	3,690.00	
0002608 3024880	UNIVERSAL UTILITY SUPPLY CO PI6309		00	08/16/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170930	2,145.00	
0002608 3024860	UNIVERSAL UTILITY SUPPLY CO PI6491		00	08/16/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170976	4,290.00	
0000163 213743	WESCO DISTRIBUTION INC PI6304		00	08/16/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION	2,240.00	

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 170306		
0000163 213742	WESCO DISTRIBUTION PI6306	INC	00	08/16/2017	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 170598	660.00	
0000163 213744	WESCO DISTRIBUTION PI6310	INC	00	08/16/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170995	2,463.33	
0000163 210398	WESCO DISTRIBUTION PI6314	INC	00	08/16/2017	410-0000-141.00-00	BATTERIES PO NUM 171012	86.40	
0000163 210399	WESCO DISTRIBUTION PI6315	INC	00	08/16/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171012	195.00	
0000163 213745	WESCO DISTRIBUTION PI6316	INC	00	08/16/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171013	1,137.50	
0000163 216916	WESCO DISTRIBUTION PI6497	INC	00	08/16/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171040	14.68	
0001460 519023	WILLIAM FRICK & CO PI6489	INC	00	08/16/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170972	1,267.07	
0013458 304321	SIKICH LLP PI6587	170264	00	08/16/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	609.89	
0008197 32410903	METAVANTE CORP PI5992	160132	00	08/16/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	2,719.98	
0017833 SEPT POSTAGE	AB DATA LTD - POSTAGE 001097		00	08/16/2017	410-1511-415.50-51	POSTAGE FOR UT BILLING	10,000.00	
0001093 8/8/2017	INTERNATIONAL CITY-COUNTY 000798		00	08/15/2017	410-3310-533.10-10	401A TOP SICK INCENTIVE	CHECK #: 9008869	20,676.10
0017841 17841 8/3-10	US BANK 001013		00	08/15/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE CORE VALUES MEETING	107.93	
0007432 2081124855	ARAMARK WORK APPAREL & UNIFORM PI6866	162150	INC 00	07/04/2017	410-3321-533.50-37	CLOTHING	508.48	
0007432 2081134124	ARAMARK WORK APPAREL & UNIFORM PI6867	162150	INC 00	07/11/2017	410-3321-533.50-37	CLOTHING	507.58	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0007432 2081143340	ARAMARK WORK APPAREL & UNIFORM INC PI6868	162150	00	07/18/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081152566	ARAMARK WORK APPAREL & UNIFORM INC PI6869	162150	00	07/25/2017	410-3321-533.50-37	CLOTHING	507.58	
0017841 17841 8/3-10	US BANK 000999		00	08/15/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS DOCKING STATION	185.48	
0017841 17841 8/3-10	US BANK 001000		00	08/15/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS CABLES FOR DOCKING STAT.	6.99	
0017841 17841 8/3-10	US BANK 001001		00	08/15/2017	410-3331-533.30-29	AMAZON.COM CABLES FOR DOCKING STAT.	6.49	
0012324 P622767	SENTINEL TECHNOLOGIES INC PI6582	170214	00	08/16/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	496.00	
0017841 17841 8/3-10	US BANK 001009		00	08/15/2017	410-3331-533.60-63	LOWES #01711* MACHINE SCREWS	37.78	
0001552 SF-9973910850	I E E E PI6292	171019	00	08/16/2017	410-3331-533.60-68	STANDARDS	10,375.00	
0006448 944140355001	OFFICE DEPOT INC PI6429	170157	00	08/16/2017	410-3331-533.60-74	OFFICE SUPPLIES	97.65	
0014430 10785290	ALTEC INDUSTRIES INC PI6750	170961	00	08/16/2017	410-3342-533.60-63	TOOLS, HAND	1,529.16	
0017841 17841 8/3-10	US BANK 001010		00	08/15/2017	410-3342-533.60-63	AMAZON MKTPLACE PMTS CAR CHARGERS/CONVOY PHONE	22.25	
0017841 17841 8/3-10	US BANK 001011		00	08/15/2017	410-3342-533.60-63	OSI BATTERIES REPL. BATTERIES FOR HAND	999.00	
0017841 17841 8/3-10	US BANK 001012		00	08/15/2017	410-3342-533.60-63	ALTEC INDUSTRIES, INC LITHIUM BATTERIES	514.00	
0009735 7103454531	ABB INC PI6751	170963	00	08/16/2017	410-3351-533.35-09	SUBSTATION SPARE EQUIP	9,115.00	
0009617	ALTERNATIVE TECHNOLOGIES INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
42482	PI6998	160583	00	06/30/2017	410-3351-533.35-09	TESTING SERVICES	140.00	
0017841 17841 8/3-10	US BANK 001003		00	08/15/2017	410-3351-533.40-52	STEVENSON CRANE SERVIC SUBSTATION SUPPLIES	1,815.00	
9000000 360934	BEST WESTERN PREMIER PARK HOTEL 001065		00	08/15/2017	410-3351-533.50-22	GRACE BLOMQUIST	644.88	
0017841 17841 8/3-10	US BANK 001002		00	08/15/2017	410-3351-533.60-63	SHOPPUMPS SUBSTATION SUPPLIES	464.64	
0017841 17841 8/3-10	US BANK 001004		00	08/15/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	8.49	
0017841 17841 8/3-10	US BANK 001005		00	08/15/2017	410-3351-533.60-63	SIEMENS INDUSTRY INC SUBSTATION SUPPLIES	679.73	
0017841 17841 8/3-10	US BANK 001006		00	08/15/2017	410-3351-533.60-63	PUMP PRODUCTS SUBSTATION SUPPLIES	802.76	
0017841 17841 8/3-10	US BANK 001007		00	08/15/2017	410-3351-533.60-63	MID TOWN PETROLEUM ACQ SUBSTATION SUPPLIES	2,435.00	
0017841 17841 8/3-10	US BANK 001008		00	08/15/2017	410-3351-533.60-63	VS *WOW CONTROL WOW BILL	10.62	
0006448 944319081001	OFFICE DEPOT INC PI6242 170108		00	08/16/2017	410-3351-533.60-74	OFFICE SUPPLIES	11.99	
0006448 944319026001	OFFICE DEPOT INC PI6427 170108		00	08/16/2017	410-3351-533.60-74	OFFICE SUPPLIES	39.98	
0017581 36036	WEBSOLUTIONS TECHNOLOGY INC PI6815 151834		00	08/16/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36056	WEBSOLUTIONS TECHNOLOGY INC PI6818 151834		00	08/16/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	825.00	
0011904 714323	INWESCO PI7027 170797		00	07/14/2017	410-3390-533.70-89	UNDERGROUND HARDWARE	37,275.00	
0016326 255278	NOVINIUM INC PI6559 162330		00	08/16/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	16,845.75	
0019109	GROUNDWORKS LAND DESIGN LLC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1736	PI6914	170645	00	07/20/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	208.00	
0003872 MN7804650004	TWIN OAKS LANDSCAPING INC PI6849	170643	00	06/30/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,752.00	
0001031 9498583054	GRAINGER INC PI6894	170093	00	07/13/2017	410-4240-418.60-66	BUILDING MATERIALS	151.88	
0017841 17841 8/3-10	US BANK 000824		00	08/15/2017	410-4240-418.60-66	OXIE VALLEY ELECTRIC S LIGHTING	114.00	
TOTAL FOR ELECTRIC UTILITY FUND							160,781.54	
0002806 170484	H B K WATER METER SERVICE INC PI6136		00	08/16/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170958	2,857.50	
0006553 17-14871	LAI LTD PI6829		00	07/25/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170729	3,934.94	
0002076 022483-01	UNDERGROUND PIPE & VALVE CO PI6305		00	08/16/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170510	156.20	
0002076 022990	UNDERGROUND PIPE & VALVE CO PI6317		00	08/16/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171035	285.00	
0002076 022990	UNDERGROUND PIPE & VALVE CO PI6318		00	08/16/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171035	2,330.00	
0000735 238080-000	ZIEBELL WATER SERVICE PRODUCT PI6054		00	08/16/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170990	1,540.70	
0000735 238218-000	ZIEBELL WATER SERVICE PRODUCT PI6667		00	08/16/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171058	1,125.00	
0004451 413600-2	INSITUFORM TECHNOLOGIES USA INC 001066 161140		00	08/15/2017	430-0000-201.13-00	FINAL RETAINAGE	50,245.46	
0013458 304321	SIKICH LLP PI6588	170264	00	08/16/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	609.89	
0008197 32410903	METAVANTE CORP PI5993	160132	00	08/16/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	2,719.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017833 SEPT POSTAGE	AB DATA LTD - 001097			00 08/16/2017	430-1511-415.50-51	POSTAGE FOR UT BILLING	10,000.00	
0017841 17841 8/3-10	US BANK 000935			00 08/15/2017	430-3490-537.60-63	WATER PRODUCTS COMPANY SEAL WIRE	640.00	
0017581 36036	WEBSOLUTIONS TECHNOLOGY INC PI6816 151834			00 08/16/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36056	WEBSOLUTIONS TECHNOLOGY INC PI6819 151834			00 08/16/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
0017399 137281	MIDLAND STANDARD ENGINEERING INC PI6844 170247			00 06/15/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	403.50	
0001093 8/8/2017	INTERNATIONAL CITY-COUNTY 000797			00 08/15/2017	430-3710-537.10-10	401A TOP SICK INCENTIVE	CHECK #: 9008869	15,120.70
0011664 50339-00	EDWARD CORPORATE HEALTH SRVS PI7010 170064			00 07/31/2017	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	200.00	
0000887 CU00410944	CHICAGO TRIBUNE MEDIA GROUP PI6935 171146			00 07/31/2017	430-3710-537.50-25	ADVERTISING	600.00	
0000887 CU00410944	CHICAGO TRIBUNE MEDIA GROUP 001090			00 08/15/2017	430-3710-537.50-25	CTCM727644	300.00	
0001031 9512964371	GRAINGER INC PI7034 171098			00 07/28/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	1,428.16	
0013866 13225-04	DONOHUE & ASSOCIATES INC PI6590 170367			00 08/16/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	7,087.27	
0017841 17841 8/3-10	US BANK 000951			00 08/15/2017	430-3810-537.50-51	UPS*1Z6264520399667152 SHIPPING & PICKUP	3.82	
0017841 17841 8/3-10	US BANK 000952			00 08/15/2017	430-3810-537.50-51	UPS*2947H070621 SHIPPING & PICKUP	5.62	
0017841 17841 8/3-10	US BANK 000949			00 08/15/2017	430-3811-537.50-22	JOLIET JUNIOR COLLEGE REGISTERED FOR 3	885.00	
0000901 6856259004	COMMONWEALTH EDISON PI6889 170063			00 07/26/2017	430-3811-537.60-42	PURCHASE POWER	80.86	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/3-10	000948	00	08/15/2017	430-3811-537.60-63	BIG FROG CUSTOM T-S REPLACE SHIRTS THAT WERE	105.00	
0017841 17841	US BANK 8/3-10	000950	00	08/15/2017	430-3812-537.30-29	PDC AREA DISPOSAL EXTERNAL QUALITY CONTROL	129.00	
0017841 17841	US BANK 8/3-10	000953	00	08/15/2017	430-3812-537.40-52	NALCO CROSSBOW WATER EXCHANGE DEIONIZATION	213.72	
0017841 17841	US BANK 8/3-10	000954	00	08/15/2017	430-3812-537.40-52	NALCO CROSSBOW WATER EXCHANGE DEIONIZATION	213.73	
0017841 17841	US BANK 8/3-10	000945	00	08/15/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES	937.95	
0017841 17841	US BANK 8/3-10	000957	00	08/15/2017	430-3813-537.35-09	INFOR XTREME BUDGETED ANNUAL	2,767.75	
0016055 1217	CAM VAC PI6706	170045	00	08/16/2017	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	1,155.00	
0017841 17841	US BANK 8/3-10	000958	00	08/15/2017	430-3813-537.50-22	WEF REG SWRC MAINTENANCE DEPT	375.00	
0007432 2081167548	ARAMARK WORK APPAREL & UNIFORM INC PI6945	161592	00	08/04/2017	430-3813-537.50-37	CLOTHING	168.54	
0017841 17841	US BANK 8/3-10	000946	00	08/15/2017	430-3813-537.60-63	THE HOME DEPOT #1918 ELECTRICAL MATERIAL	493.70	
0017841 17841	US BANK 8/3-10	000947	00	08/15/2017	430-3813-537.60-63	MCMASTER-CARR REPLACING 1"	16.85	
0017841 17841	US BANK 8/3-10	000955	00	08/15/2017	430-3813-537.60-63	AIRGASS NORTH YEARLY LEASE ON	330.40	
0017841 17841	US BANK 8/3-10	000956	00	08/15/2017	430-3813-537.60-63	AIRGASS NORTH REFILL 6 EMPTY CYLINDERS	376.00	
0017841 17841	US BANK 8/3-10	000961	00	08/15/2017	430-3813-537.60-63	MCMASTER-CARR	104.63	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
BRASS FITTING FOR								
0017841 17841	US BANK 8/3-10 000962		00	08/15/2017	430-3813-537.60-63	THE HOME DEPOT #1918 MOUSE POISON & BAIT	29.16	
0017841 17841	US BANK 8/3-10 000963		00	08/15/2017	430-3813-537.60-63	WW GRAINGER FALL PROTECTION MAST	1,900.00	
0014461 455069	PVS CHEMICAL SOLUTIONS INC PI7024 170486		00	07/21/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	5,577.72	
0000395 1289529	ROWELL CHEMICAL CORP PI6547 160345		00	08/16/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,348.82	
0017841 17841	US BANK 8/3-10 000944		00	08/15/2017	430-3813-537.60-64	USA BLUE BOOK CONDUCTIVITY	101.11	
0017841 17841	US BANK 8/3-10 000959		00	08/15/2017	430-3813-537.60-73	AIRGASS NORTH WELDING SUPPLIES TO	2.30	
0017841 17841	US BANK 8/3-10 000960		00	08/15/2017	430-3813-537.60-73	AIRGASS NORTH WELDING SUPPLIES TO	41.14	
0017841 17841	US BANK 8/3-10 000964		00	08/15/2017	430-3813-537.60-73	MCMASTER-CARR MATERIALS NEEDED TO	408.50	
0017841 17841	US BANK 8/3-10 000965		00	08/15/2017	430-3813-537.60-73	MCMASTER-CARR PIPE CLAMPS NEEDED TO	85.00	
0017841 17841	US BANK 8/3-10 000966		00	08/15/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT TOP COVER FOR	139.39	
0017841 17841	US BANK 8/3-10 000967		00	08/15/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT REAR COVER	69.21	
0007432 2081161704	ARAMARK WORK APPAREL & UNIFORM INC PI7047 170061		00	08/01/2017	430-3910-537.50-37	CLOTHING	86.16	
0017841 17841	US BANK 8/3-10 000934		00	08/15/2017	430-3910-537.50-41	VZWRLLSS*IVR VB LIFT STATION SCADA COMM	348.99	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/3-10	000932		00	08/15/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL WD&M GARAGE SHELIVING	492.62	
0017841 17841 8/3-10	US BANK 000933		00	08/15/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL WD&M GARAGE SHELIVING	17.94	
0000901 6940180009	COMMONWEALTH EDISON PI6890 170063		00	07/26/2017	430-3912-537.60-42	PURCHASE POWER	119.31	
0000901 7274606000	COMMONWEALTH EDISON PI6891 170063		00	07/26/2017	430-3912-537.60-42	PURCHASE POWER	23.87	
0000901 1094311002	COMMONWEALTH EDISON PI6892 170063		00	07/28/2017	430-3912-537.60-42	PURCHASE POWER	106.89	
0000210 51-46-10-1000	NICOR GAS CORP 4001062		00	08/15/2017	430-3912-537.60-44	3611459	27.63	
0000210 54-67-42-0000	NICOR GAS CORP 8001062		00	08/15/2017	430-3912-537.60-44	4370358	27.64	
0017841 17841 8/3-10	US BANK 000941		00	08/15/2017	430-3912-537.60-63	WATER PRODUCTS COMPANY SEWER MTCE SUPPLIES	131.00	
0013575 P06292	EJ EQUIPMENT PI5062 170162		00	08/16/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841 17841 8/3-10	US BANK 000936		00	08/15/2017	430-3912-537.60-73	THE HOME DEPOT #1939 LIFT STATION SUPPLY	135.92	
0017841 17841 8/3-10	US BANK 000937		00	08/15/2017	430-3912-537.60-73	GEXPRO7265 LIFT STATION MTCE SPLY'S	806.47	
0017841 17841 8/3-10	US BANK 000943		00	08/15/2017	430-3912-537.60-73	NAPA STORE 3018001 LIFT STATION SUPPLIES	34.28	
0017841 17841 8/3-10	US BANK 000938		00	08/15/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SAW BLADES	164.91	
0017841 17841 8/3-10	US BANK 000939		00	08/15/2017	430-3913-537.60-63	MENARDS NAPERVILLE IL RAIN GEARS	89.97	
0017841 17841 8/3-10	US BANK 000940		00	08/15/2017	430-3913-537.60-63	THE HOME DEPOT #1918	110.38	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
MISC SUPPLIES								
0017841 17841	US BANK 8/3-10 000942		00	08/15/2017	430-3913-537.60-63	THE HOME DEPOT #1918 FILTER FABRIC ROLLS	89.88	
0019109 1736	GROUNDWORKS LAND DESIGN LLC PI6915 170645		00	07/20/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0003872 MN7804650004	TWIN OAKS LANDSCAPING INC PI6850 170643		00	06/30/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	6,300.00	
0017841 17841	US BANK 8/3-10 000830		00	08/15/2017	430-4240-418.60-66	THE HOME DEPOT #1918 EXT CORD	9.97	
TOTAL FOR WATER & WASTEWATER FUND							131,913.43	
0017628 JULY 2017	FIDELITY SECURITY LIFE INSURANCE CO 001094		00	08/16/2017	623-0000-367.11-00	LIFT INS/EYEMED COBRA	214.00	
0018924 8/1-7	CAREMARK LLC 000788		00	08/10/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008865	37,419.66
0011567 8/9/2017	ILLINOIS DIRECTOR OF 000794		00	08/15/2017	623-9240-585.90-47	UNEMPLOYMENT CLAIMS	CHECK #: 9008868	34,336.50
0017841 17841	US BANK 8/3-10 000998		00	08/15/2017	623-9710-585.30-29	RECORD CONNECT RETRIEVAL OF MEDICAL RECO	139.26	
0019215 2	MURPHY, PETER M. II, P.C. 001065		00	08/15/2017	623-9710-585.35-01	PROFESSIONAL SERVICES	5,652.50	
0017224 11A9354409	RELIASTAR LIFE INSURANCE CO PI7020 170245		00	07/31/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,643.40	
0017224 11A9354409	RELIASTAR LIFE INSURANCE CO PI7021 170246		00	07/31/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,153.80	
TOTAL FOR SELF INSURED BENEFITS FND							89,559.12	
TOTAL FOR OPERATING FUNDS							1,346,397.02	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0017841 17841	US BANK 8/3-10	001038	00	08/15/2017	016-7511-451.60-63	DISCOUNTMUGS.COM 4 GB FLASHDRIVES, PROMOTI	322.00	
0017841 17841	US BANK 8/3-10	001039	00	08/15/2017	016-7511-451.60-63	OSI BATTERIES BATTERIES FOR HARRIET'S R	484.70	
0017841 17841	US BANK 8/3-10	001029	00	08/15/2017	016-7512-451.30-29	BZOO-EDUCATION REGISTRATION FEE FOR TWO	200.00	
0017841 17841	US BANK 8/3-10	001036	00	08/15/2017	016-7512-451.50-45	WHITE CHOCOLATE GRILL LUNCH MEETING WITH LOUISE	91.21	
0013518 111867570874	COSTCO WHOLESALE #342 001079		00	08/15/2017	016-7512-451.60-63	PROG SUPPLIES CAMP NAPER	179.48	
0018968 REIMBURSEMENT	RILEY, SHEILA 001078		00	08/15/2017	016-7512-451.60-63	PROG SUPPLIES CAMP NAPER	92.55	
0017841 17841	US BANK 8/3-10	001024	00	08/15/2017	016-7512-451.60-63	MEIJER INC #178 Q01 SUPPLIES FOR CAMP NAPER	9.66	
0017841 17841	US BANK 8/3-10	001025	00	08/15/2017	016-7512-451.60-63	MICHAELS STORES 4809 SUPPLIES FOR CAMP NAPER	27.06	
0017841 17841	US BANK 8/3-10	001026	00	08/15/2017	016-7512-451.60-63	JO-ANN ETC #2024 SUPPLIES FOR CAMP NAPER	12.78	
0017841 17841	US BANK 8/3-10	001027	00	08/15/2017	016-7512-451.60-63	JO-ANN ETC #2024 SUPPLIES FOR CAMP NAPER	20.26	
0017841 17841	US BANK 8/3-10	001028	00	08/15/2017	016-7512-451.60-63	HALF PRICE BOOKS #115 SUPPLIES FOR NAPERVILLE P	6.00	
0017841 17841	US BANK 8/3-10	001040	00	08/15/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR CAMP NAPER	3.76	

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 8/3-10	US BANK 001041		00	08/15/2017	016-7512-451.60-63	WALGREENS #3405 SUPPLIES FOR CAMP NAPER	4.35	
0009678 1010601808	COVERALL NORTH AMERICA INC PI6910	170308	00	07/31/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,388.00	
0001545 BW50870	RAINMAKERS IRRIGATION 001077		00	08/15/2017	016-7513-451.40-34	SPRING TURN ON & INSPECTI ON	295.40	
0011418 879270	SPECIALTY MAT SERVICE INC PI6658	171084	00	08/16/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	96.51	
0011418 880912	SPECIALTY MAT SERVICE INC PI6934	171084	00	07/31/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	
0007670 10795347	WB MCCLOUD & CO INC PI6659	171089	00	08/16/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	628.05	
0007670 10795604	WB MCCLOUD & CO INC PI6660	171089	00	08/16/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	185.00	
0011013 557203/2	BUIKEMA'S ACE HARDWARE CENTER CORP 001074		00	08/15/2017	016-7513-451.60-63	SUPPLIES	218.88	
0017841 17841 8/3-10	US BANK 001031		00	08/15/2017	016-7513-451.60-63	MENARDS NAPERVILLE IL HALFWAY HOUSE-WOOD FOR ST	196.04	
0017841 17841 8/3-10	US BANK 001033		00	08/15/2017	016-7513-451.60-63	AMAZON.COM AMZN.COM/BI SUPPLIES	59.41	
0017841 17841 8/3-10	US BANK 001030		00	08/15/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL HALFWAY HOUSE-WOOD FILLER	18.92	
0017841 17841 8/3-10	US BANK 001032		00	08/15/2017	016-7513-451.60-66	ULINE *SHIP SUPPLIES EVENT SUPPLIES-DUCT TAPE,	732.24	
0017841 17841 8/3-10	US BANK 001034		00	08/15/2017	016-7513-451.60-66	AMAZON.COM SUPPLIES	762.29	
0017841 17841 8/3-10	US BANK 001037		00	08/15/2017	016-7515-451.60-63	GAYLORD BROS INC PRESERVATION SUPPLIES	230.18	
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	8/3-10	001035	00	08/15/2017	016-7516-451.50-28	GEIGER GUITAR HAND FANS PROMOTIN	217.30	
TOTAL FOR NAPER SETTLEMENT FUND							6,730.82	
NAPERVILLE LIBRARY FUND								
0013458 304321	SIKICH LLP PI6584	170264	00	08/16/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	95.39	
TOTAL FOR NAPERVILLE LIBRARY FUND							95.39	
BURLINGTON PARKING FUND								
9000004 81376	SALL, JON MR		00	08/14/2017	104-0000-124.99-00	CANC PERMIT PRKG #81376 MR Refund Voucher	72.00	
9000004 108342	SIDIROPOULOS, PETROS MR		00	08/14/2017	104-0000-124.99-00	CANC PERMIT PRKG #108342 MR Refund Voucher	96.00	
9000004 104773	VINCENT, JAMES MR		00	08/14/2017	104-0000-124.99-00	CANC PERMIT PRKG #104773 MR Refund Voucher	80.00	
9000004 REIMBURSEMENT	FCCI INS GROUP SERVICES 001086		00	08/15/2017	104-0000-351.23-00	2 CITATIONS PD TWICE 29212008 & 29212305	50.00	
9000004 REIMBURSEMENT	HEBRON, STEPHANIE A 001081		00	08/15/2017	104-0000-351.23-00	CITATION 25516196 PD TWIC E	50.00	
0013458 304321	SIKICH LLP PI6585	170264	00	08/16/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	61.35	
0001375 626452317	UNITED PARCEL SERVICES, INC. 001072		00	08/15/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.83	
0003872 MN7804650004	TWIN OAKS LANDSCAPING INC PI6847	170643	00	06/30/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	604.00	
0000210 01-30-11-1000	NICOR GAS CORP LPI6877	162324	00	07/14/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	49.77	

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 BURLINGTON PARKING FUND						1,067.95	
SPEC.EV.& CULTURE AMENITY							
0018720 JUL-17	NAPERVILLE POLICE 000785	PENSION BOARD	00 08/10/2017	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9008852	47,464.18
0018574 7/7/17	CITY OF CREST HILL 001097		00 08/16/2017	134-2130-421.10-02	NAPERVILLE RIBFEST;4 DAYS		1,445.96
0019241 101	VILLAGE OF ELWOOD 001097		00 08/16/2017	134-2130-421.10-02	NAPERVILLE RIBFEST;6/30		119.10
0018656 JUL-17	NAPERVILLE FIRE 000786	PENSION	00 08/10/2017	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9008853	47,464.18
0017996 N2220	NAPERVILLE PARK DISTRICT PI5794		00 07/12/2017	134-8510-489.91-13	CONTRIBUTIONS	CHECK #: 629936	172,598.00-
0017996 N2220	NAPERVILLE PARK DISTRICT, PI5794	CK GRP-W	00 08/15/2017	134-8510-489.91-13	CONTRIBUTIONS		172,598.00
0017996 N2220	NAPERVILLE PARK DISTRICT PI5795		00 07/12/2017	134-8510-489.91-16	CONTRIBUTIONS	CHECK #: 629936	126,366.00-
0017996 N2220	NAPERVILLE PARK DISTRICT, PI5795	CK GRP-W	00 08/15/2017	134-8510-489.91-16	CONTRIBUTIONS		126,366.00
TOTAL FOR SPEC.EV.& CULTURE AMENITY						96,493.42	
S.S.A. #26-DOWNTOWN MAINT							
0013458 304321	SIKICH LLP PI6586	170264	00 08/16/2017	136-1510-415.35-02	PROFESSIONAL SERVICES		26.76
0015474 10276	SMITH MAINTENANCE CO PI6852	171002	00 06/30/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE		9,102.72
0015474 10277	SMITH MAINTENANCE CO PI6853	171002	00 06/30/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE		310.40
0001375 626452317	UNITED PARCEL SERVICES, INC. 001073		00 08/15/2017	136-4010-566.30-29	DELIVERY SERVICE DPW		4.82
0011939 30578	A TOUCH OF GLASS & MIRROR INC PI6804	170589	00 08/16/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE		165.25

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0003322 102271	FOX VALLEY FIRE & SAFETY CO INC PI7000	170172	00 06/30/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	215.00	
0000615 N11115	FULLMER LOCKSMITH SERVICE INC PI6803	170187	00 08/16/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	1,139.97	
0013327 CYS1582001	OTIS ELEVATOR COMPANY PI6897	170116	00 07/12/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	2,638.45	
0013732 33239	SCOTT'S SPRINKLER SERVICE INC PI7071	170806	00 08/08/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
0013732 33240	SCOTT'S SPRINKLER SERVICE INC PI7072	170806	00 08/08/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	124.29	
0017841 17841 8/3-10	US BANK 000920		00 08/15/2017	136-4010-566.40-34	COMPLETE PUMP SERVICE INSTALL NEW GLAND BOLTS	665.00	
0007846 3364211-2007-0	WASTE MANAGEMENT INC PI7051	170171	00 08/01/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	108.22	
0017841 17841 8/3-10	US BANK 000819		00 08/15/2017	136-4010-566.60-63	THE HOME DEPOT #1918 HOSE NOZZLE & SHUT OFF	22.94	
0017841 17841 8/3-10	US BANK 000917		00 08/15/2017	136-4010-566.60-66	INT*IN *GOLDY LOCKS IN KEYS	60.00	
0003872 MN7804650004	TWIN OAKS LANDSCAPING INC PI6848	170643	00 06/30/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	360.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						15,066.68	
STATE DRUG FORFEITURE FD							
0012254 2017-3560	ILLINOIS STATE POLICE 001069		00 08/15/2017	139-0000-205.10-00	MONEY SEIZED	150.00	
0017985 46199	PARTNERS & PAWS VET SERVICE LLC CO 001069		00 08/15/2017	139-2110-421.60-63	VET BILL; ROCCO	350.00	
0017985 46561	PARTNERS & PAWS VET SERVICE LLC CO 001069		00 08/15/2017	139-2110-421.60-63	VET BILL; ASTOR	10.00	
0017841 17841 8/3-10	US BANK 001048		00 08/15/2017	139-2110-421.60-63	SHELL OIL 57446510604	27.56	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
GASOLINE FOR DUMEG *							
0017841 17841	US BANK 8/3-10	001049	00 08/15/2017	139-2110-421.60-63	BP#97406221426 NAPEQPS GASOLINE FOR DUMEG *	49.14	
0017841 17841	US BANK 8/3-10	001050	00 08/15/2017	139-2110-421.60-63	SHELL OIL 57445179005 GASOLINE FOR DUMEG*	40.07	
0017841 17841	US BANK 8/3-10	001053	00 08/15/2017	139-2110-421.60-63	INT*IN *T & G SPORTSWE SOG SHIRTS	170.80	
TOTAL FOR STATE DRUG FORFEITURE FD						797.57	
TEST TRACK FUND							
0013732 33241	SCOTT'S SPRINKLER SERVICE INC PI7073	170806	00 08/08/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	237.15	
TOTAL FOR TEST TRACK FUND						237.15	
GEN TRUST & AGENCY FUND							
0017996 JUNE 2017	NAPERVILLE PARK DISTRICT 009025		00 07/12/2017	618-0000-208.03-00	TRANSFER OF CSH CONTRIBUT	CHECK #: 629936	41,906.20-
0017996 JUNE 2017	NAPERVILLE PARK DISTRICT,CK GRP-P 009025		00 08/15/2017	618-0000-208.03-00	TRANSFER OF CSH CONTRIBUT	41,906.20	
TOTAL FOR SPECIAL FUNDS & AGENCY						120,488.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
CAPITAL PROJECTS FUND								
0000431 163845	CONCRETE SPECIALTIES CO PI6922	170755	00	08/05/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	5,110.00	
0018431 0784	GETUM INC PI6479	170970	00	08/16/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	19,450.00	
0001182 60071	NAGEL TRUCKING & MATERIALS INC PI6854	171027	00	06/20/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	637.10	
0001182 60086	NAGEL TRUCKING & MATERIALS INC PI6855	171027	00	06/21/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	363.49	
0001182 60098	NAGEL TRUCKING & MATERIALS INC PI6856	171027	00	06/24/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	1,417.57	
0000325 0274524	WATER PRODUCTS CO PI6930	171016	00	07/20/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	7,000.00	
9000000 REIMB	KATZENBACH, SUE 001065		00	08/15/2017	301-4710-431.70-89	SIDEWALK	70.50	
TOTAL FOR CAPITAL PROJECTS FUND							34,048.66	

2014 G.O. BOND FUND

0017581 36036	WEBSOLUTIONS TECHNOLOGY INC PI6814	151834	00	08/16/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 36056	WEBSOLUTIONS TECHNOLOGY INC PI6817	151834	00	08/16/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	08/16/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00	08/16/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018481 50400615	ACUITY BRANDS LIGHTING INC PI5694	160846	00	08/16/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	274.00-	
0018481	ACUITY BRANDS LIGHTING INC							

PREPARED 8/16/17, 10:23:11
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 8/16/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
50400616	PI5695	160846	00 08/16/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	208.00-	
0018481 50402984	ACUITY BRANDS LIGHTING INC PI5696	160846	00 08/16/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	122.00-	
0003499 137954	CHRISTOPHER BURKE ENGINEERING PI7039	162950	00 08/09/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	5,722.66	
0007816 157225	NORWALK TANK CO PI6843	162365	00 06/22/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	3,509.75	
0007816 157727	NORWALK TANK CO PI7008	162365	00 07/21/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	3,580.50	
TOTAL FOR 2014 G.O. BOND FUND						13,738.91	
TOTAL FOR CAPITAL PROJECT						47,787.57	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000429229	ABECIA, THERESA UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000095544	131.10	
9000016 000408975	ACOSTA, ROSA UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000104854	40.21	
9000016 000419507	ALEXANDER HUGH MEDICAL UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000063046	247.75	
9000016 000418409	ALFER, JENNIFER UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000011086	55.87	
9000016 000195543	AMOCO RESEARCH OPERATING CO. UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000005538	89,012.62	
9000016 000068633	ANDERSON, WAYNE G UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000067530	175.00	
9000016 000346053	ARAGANI, NAVEEN UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000121410	155.08	
9000016 000411397	ASARE, SAMUEL UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058052	12.61	
9000016 000427105	AUGUSTYN, JOHN D UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000109530	66.93	
9000016 000343963	AVRAKHOV, PAVEL UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000033784	164.94	
9000016 000420179	BEKOE, ANTON/DESPENZA, TIFFANY UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058684	.46	
9000016 000433049	BERON, TIM UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099966	392.51	
9000016 000396263	BIBLER, CHAD UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000012806	64.71	
9000016 000428885	BLACK, MELISSA K UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND 000031094	8,454.93	
9000016 000439721	BOORA, PRASHANTH UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126582	88.81	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000100096	161.34	
9000016 000144543	BRITTANY SPRINGS, LTD UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND	187.62	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000144543	BRITTANY SPRINGS, UT	LTD	00	08/21/2017	410-0000-124.28-00	000100280 UB CR REFUND 000100610	33.25	
9000016 000144543	BRITTANY SPRINGS, UT	LTD	00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000100754	3.89	
9000016 000144543	BRITTANY SPRINGS, UT	LTD	00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000100812	31.53	
9000016 000431693	BROWN, BRANDON UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115918	55.21	
9000016 000431305	BULAKBASI, ZUHAL UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109772	51.53	
9000016 000414053	CALL, EMILY UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002680	139.56	
9000016 000435209	CHAUDHRY, RIZWAN UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000095670	171.97	
9000016 000431131	CHEN, JING UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006962	93.46	
9000016 000364113	CHOE, BYONG UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000126168	91.53	
9000016 000365967	CISSELL, SUNDAY UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000010816	55.99	
9000016 000441443	DAMICO, ANTONY Q UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010346	85.13	
9000016 000430947	DAS, SAYAK UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000012412	113.17	
9000016 000418905	DAVIS, JAMES UT		00	08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108820	78.85	
9000016 000426307	DENNEY, MARY ANN UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000020520	96.39	
9000016 000444779	DEVINENI, RAMAKRISHNA UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125988	84.48	
9000016 000351861	DIPLACIDO, MATTHEW / MELISSA UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000110378	61.84	
9000016	DIXTER, JASON / GRETCHEN							

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000372645	UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043382	263.55	
9000016 000389593	DOWNSIZE FITNESS LLC UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000138260	70.27	
9000016 000434181	DURKEE, CATHERINE UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113374	78.20	
9000016 000436599	EXODUS 1 LLC UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039142	129.06	
9000016 000422311	FARMER, LINDA UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000119212	51.93	
9000016 000406929	FARR, MICHELLE UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010160	24.88	
9000016 000417431	FLATTERY, CAITLIN UT		00 08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003822	64.39	
9000016 000428965	FLETCHER, ANDREW UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000002306	71.88	
9000016 000405309	FLOWER, BRETT UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000109216	62.44	
9000016 000139797	FORNELL, MARILYN UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000037656	104.50	
9000016 000326665	GADKARI, SIEDHARTH UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000018022	30.23	
9000016 000399165	GARRETT, CLIFFORD UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000108644	50.00	
9000016 000439933	GHOSH, DEBLINA UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007908	124.45	
9000016 000369209	GLOVER, KURTIS UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000129438	180.10	
9000016 000407907	GRANILLO, ANGELINE UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121194	18.33	
9000016 000404557	HARBERT, ALEXANDER UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000012180	37.34	
9000016 000332459	HEGY, MARK/NANCY UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000137958	219.56	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000431343	HOLGUIN, LOURDES UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109758	17.21	
9000016 000434349	HORVATH, PETER UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030846	10.34	
9000016 000428021	HOTOP, BRANDI UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000014072	56.54	
9000016 000405011	INTERIOR PLANNING & DESIGN UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022032	2.34	
9000016 000394205	IVORY, VERTIS UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026090	34.54	
9000016 000431495	JONGERIUS, FAITH UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000051410	97.47	
9000016 000425479	KAUFMAN, MICHELLE UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004238	112.60	
9000016 000308201	KEENAN, CHRIS & NICHOLE UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000013058	29.81	
9000016 000038935	KOLAYA, JACK UT		00 08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113332	39.36	
9000016 000429839	LAKSHMINARAYANAN, PRABHAKARAN UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000126526	64.60	
9000016 000272025	LANG, JEANNIE UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129472	88.51	
9000016 000317171	LEE, ADAM UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000052806	184.14	
9000016 000429657	LEE, KIRBY UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017310	197.75	
9000016 000440221	LINES, CHERYL UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000033790	129.80	
9000016 000388435	LOPEZ, CONCEPCION UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006944	191.05	
9000016 000416401	MACCIOMEI, ELISSA UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108936	128.87	
9000016 000418629	MACKESY, EMILY UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND	57.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000431081	MADIWALA, SRINIVASULU UT		00 08/21/2017	410-0000-124.28-00	000008218 UB CR REFUND 000126230	41.62	
9000016 000420049	MALIK, SARAH & JOE UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022210	283.06	
9000016 000389679	MARPOSON, CHRISTOPHER UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134126	151.16	
9000016 000416565	MARTIN, CHRISTOPHER UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008404	17.73	
9000016 000417557	MATUSZAK, TAMMY UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113894	82.36	
9000016 000259879	MAYHEW, MIKE/DAWN UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000062256	158.57	
9000016 000411119	MAYO, DEANNA UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000029908	63.81	
9000016 000428229	MEJIA, TANIA/REYNOLDS, CAITLYN UT		00 08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058214	64.15	
9000016 000436775	MENG, SHUN UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010888	230.52	
9000016 000413865	METZGER, MARTIN UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000002436	44.94	
9000016 000431243	MIGAS, DREW UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100476	63.25	
9000016 000433041	MONTY, TIMOTHY UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000125446	19.23	
9000016 000313389	MORRISON, KATHLEEN UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000017018	51.90	
9000016 000379457	MOY, CHRIS UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000026326	92.12	
9000016 000429567	MUNIS, ELIZABETH UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000013470	109.31	
9000016 000392663	NAILS BY NICOLE UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137008	75.61	
0002136	NAPERVILLE, CITY OF						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000184547	UT		00	08/18/2017	410-0000-124.28-00	113192 000114400	1.47	
9000016 000375595	NEMETH, JENNIFER UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000107146	270.79	
9000016 000439453	NEWMAN, ERIC UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145292	70.34	
9000016 000384215	NIMMATOORI, PRASHANTH UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103610	88.24	
9000016 000415307	NORDLUND, KATIE & BRAD UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002388	179.72	
9000016 000422515	ONKEN, JACOB & KARLA UT		00	08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002974	18.00	
9000016 000416183	ORTIZ, DAMARA UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008400	9.41	
9000016 000341319	PALUMBO, DIANNA UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000018032	92.89	
9000016 000421451	PARAMASAVEM, UMABMAHESWERAN UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006714	148.66	
9000016 000441161	PATEL, JATIN UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109376	110.79	
9000016 000438405	PATIL, ADITYA UT		00	08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126826	123.41	
9000016 000437743	PENG, JACK UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145170	88.01	
9000016 000422353	PETERKEN, MARK UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113538	96.96	
9000016 000430185	PIKES, JOHN UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007936	50.00	
9000016 000263929	PODULKA, RON UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000064102	312.08	
9000016 000263225	PRICE, JOHN UT		00	08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014798	26.04	
9000016 000420837	PULLOS, TODD UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034442	205.79	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000423633	RHIM, BONGKYUN UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125554	106.94	
9000016 000422097	ROMERO, ROZSHANI UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000610	76.21	
9000016 000133635	ROSECKY, LAVON D UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000021958	265.78	
9000016 000175131	ROUSSEL, REED M UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000056336	128.42	
9000016 000442351	SAMPSON, KAILEE UT		00	08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109188	66.68	
9000016 000399847	SANCHEZ, ANNA UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000101150	15.11	
9000016 000431237	SANTHOSH, SHAILAJA UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002982	96.52	
9000016 000417701	SAVOREE, CHRISTOPHER UT		00	08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012306	93.80	
9000016 000433151	SCHWINN, BENJAMIN UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007198	137.33	
9000016 000435765	SCOTT, JAMES UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000012302	100.62	
9000016 000072033	SENNOTT, TIM UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000069212	177.38	
9000016 000442145	SEPTEMBER HOMES INC UT		00	08/22/2017	410-0000-124.28-00	UB CR REFUND 000141976	91.53	
9000016 000353315	SHEHAJ, ALI & BEBI, SOTIR UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006046	110.95	
9000016 000423667	STEWARD, JEFFERY UT		00	08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109666	96.77	
9000016 000200317	STURMON, SUE UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND 000034432	168.36	
9000016 000420649	SUBBARAYAPPA, PRASANNA UT		00	08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116914	22.90	
9000016 000410637	TAMBLING, SCOTT UT		00	08/21/2017	410-0000-124.28-00	UB CR REFUND	20.68	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000215253	TAMS, MICHAEL & SARA UT		00 08/18/2017	410-0000-124.28-00	000037014 UB CR REFUND-FINALS 000041806	53.76	
9000016 000417357	THROCKMORTON, TAYLOR UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000028890	53.42	
9000016 000438337	V SUITES LLC UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012264	121.97	
9000016 000109089	VILIM, STEPHEN G & MANASSAS V UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019636	358.19	
9000016 000421833	VINAYAGAMOORTHY, NALINI UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109898	125.56	
9000016 000378983	VOYTELL, KENNETH / JUDY UT		00 08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010884	95.33	
9000016 000419557	WALWYN, LEA UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000046442	203.99	
9000016 000432093	WELCH, LESLIE UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117222	35.49	
9000016 000416583	WEYL, MORGAN/KAREN UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000130404	196.72	
9000016 000413167	WHVR DIGITAL BROADCASTING INC UT		00 08/21/2017	410-0000-124.28-00	UB CR REFUND 000034390	342.35	
9000016 000043461	WILSON, TIMOTHY UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000094876	92.92	
9000016 000240635	WILSON, VANESSA UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100676	54.81	
9000016 000404973	WOOLEY, GREG UT		00 08/16/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113554	20.32	
9000016 000109825	ZAPAR, HELEN M UT		00 08/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000077506	58.29	
9000016 000266621	ZAPPPIA, DONNA UT		00 08/22/2017	410-0000-124.28-00	UB CR REFUND 000123548	379.42	
9000016 000436983	ZENG, QINGNAN UT		00 08/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003840	115.17	
TOTAL FOR UTILITY REFUNDS:						111,209.08	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

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	SUNLEAF, ROBERT 001131		00	08/21/2017	010-0000-314.50-00	TAXT STAMP	684.00	
9000000 2017-005145	BENN, ADAM- AREA 001133	DUPAGE	00	08/21/2017	010-0000-341.59-00	ADMIN TOW RFND	310.50	
0006448 946947667001	OFFICE DEPOT INC PI6580	170181	00	08/23/2017	010-1110-411.60-74	OFFICE SUPPLIES	148.04	
0015707 1344711-06-2017001180	ADP SCREENING & SELECTION SERVICES 001180		00	08/22/2017	010-1111-411.35-09	BACKGROUND CHECK	46.11	
0002296 COST CNTR1769	ILLINOIS STATE POLICE 001391		00	08/22/2017	010-1117-411.50-26	FINGERPRNT SERVICES	54.00	
0019186 5	COLLANDER, CHRISTOPHER BENNET 001390		00	08/22/2017	010-1210-412.35-01	FIELD COURT COVERAGE	800.00	
0006448 945398879001	OFFICE DEPOT INC PI7294	170131	00	07/24/2017	010-1310-413.60-74	FIELD PURCHASE ORDER	52.48	
0000164 9955	DUPAGE MAYORS & MANAGERS CONF 001395		00	08/22/2017	010-1313-413.50-22	SPRINGFILED DRIVE DOWN	386.00	
0017841 17841 8/11-16	US BANK 001349		00	08/22/2017	010-1313-413.50-45	JEWEL #3111 KEVIN APGAR PARTY	9.23-	
0017841 17841 8/11-16	US BANK 001350		00	08/22/2017	010-1313-413.50-45	JEWEL #3111 KEVIN APGAR PARTY	55.46	
0017841 17841 8/11-16	US BANK 001351		00	08/22/2017	010-1313-413.50-45	TWO BROTHERS RESTAURAN BUSINESS LUNCH	6.26	
0006448 945398879001	OFFICE DEPOT INC PI7293	170075	00	07/24/2017	010-1313-413.60-74	OFFICE SUPPLIES	64.19	
0017841 17841 8/11-16	US BANK 001352		00	08/22/2017	010-1330-417.50-22	FAIRFIELD INN & SUITES HOTEL ERROR-CHARGED EXTRA	136.97-	
0017841 17841 8/11-16	US BANK 001353		00	08/22/2017	010-1330-417.50-22	EASTERN IL UNIVERSITY 2017 MUNI CLERK INSTITUTE	510.00	
0014066 CU00437221	CHICAGO TRIBUNE PI7147	170134	00	07/31/2017	010-1330-417.50-25	ADVERTISING	82.80	
0011664	EDWARD CORPORATE HEALTH SRVS							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
00050341-00	PI7126	161611	00	07/31/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	1,719.00	
0017841 17841 8/11-16	US BANK 001354		00	08/22/2017	010-1410-414.50-26	SYMPPLICITY JBPOSTINGSREETSUBS	275.00	
0017841 17841 8/11-16	US BANK 001355		00	08/22/2017	010-1410-414.60-63	10 - EC - LOU MALNATIS INTERN/SUMMERWKR LUNCHEON	192.78	
0006864 MOA 25132	COMMERCE CENSUS 001401		00	08/23/2017	010-1510-415.30-29	SPECIAL CENSUS	127,557.00	
0017841 17841 8/11-16	US BANK 001183		00	08/22/2017	010-1510-415.30-29	SHI INTERNATIONAL CORP ADOBE INDESIGN CC TEAM	138.00	
0014530 8122017	LOCALGOVNEWS.ORG 001120		00	08/21/2017	010-1510-415.50-21	MEBERSHIP	95.00	
0017841 17841 8/11-16	US BANK 001190		00	08/22/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	243.30	
0017841 17841 8/11-16	US BANK 001191		00	08/22/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	128.00	
0001375 626452327	UNITED PARCEL SERVICES, INC. 001139		00	08/21/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0015131 5662529307	AT&T,CK GRP-U PI7290 151128	00	08/18/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00		
0018796 344400	LASALLE NETWORK INC PI7297 170492	00	07/31/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00		
0018796 345432	LASALLE NETWORK INC PI7304 170492	00	08/14/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,010.40		
0019005 3297540	MOSS ADAMS LLP PI7157 170392	00	07/10/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	15,679.25		
0017841 17841 8/11-16	US BANK 001187		00	08/22/2017	010-1610-581.50-22	AWL*PEARSON EDUCATION CREDIT: TAX CHARGED	3.91-	
0017841 17841 8/11-16	US BANK 001188		00	08/22/2017	010-1610-581.50-22	AWL*PEARSON EDUCATION TAX REFUNDED	4.37-	
0015131	AT&T							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9789177304	PI7127	161879	00	07/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	7,120.41	
0017841 17841 8/11-16	US BANK 001186		00	08/22/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	181.45	
0011752 9790257526	VERIZON WIRELESS,CK GRP-A PI7211 163004		00	08/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,720.27	
0011752 9790257527	VERIZON WIRELESS,CK GRP-B PI7212 163004		00	08/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,313.83	
0011752 9790257528	VERIZON WIRELESS,CK GRP-C PI7213 163004		00	08/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,309.34	
0011752 9790257529	VERIZON WIRELESS,CK GRP-D PI7214 163004		00	08/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,009.27	
0018414 482-037786	AT&T DATACOMM PI7285 160579		00	03/23/2017	010-1610-581.70-85	SHIPPING AND HANDLING	1,576.37	
0008396 93320609	ESRI INC PI6756 171092		00	08/23/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	100,000.00	
0017621 B06855733	SHI INTERNATIONAL CORP PI6611 171057		00	08/23/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	1,972.00	
0017841 17841 8/11-16	US BANK 001189		00	08/22/2017	010-1611-581.70-85	ADVANCED DATA TECH EXTERNAL WIRELESS	1,276.80	
0017841 17841 8/11-16	US BANK 001185		00	08/22/2017	010-1612-581.30-29	GROOT INDUSTRIES INCOR SHREDDING	55.25	
0017841 17841 8/11-16	US BANK 001184		00	08/22/2017	010-1612-581.60-63	VELOCITA TECHNOLOGY IN FAX TONER	135.80	
0011664 00050338-00	EDWARD CORPORATE HEALTH SRVS PI7125 161547		00	07/31/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	810.00	
0017841 17841 8/11-16	US BANK 001381		00	08/22/2017	010-2110-421.50-21	ILLINOIS CERTIFICATION SUBSCRIPTION J HORNER	140.00	
0017841 17841 8/11-16	US BANK 001382		00	08/22/2017	010-2110-421.50-21	NATIA MEMBERSHIP/CSI C KRZOS	50.00	
0000949	LEON, JUAN C							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
MILEAGE	001134		00	08/21/2017	010-2110-421.50-24	REIMB	42.80	
0000987 5-892-30004	FEDERAL EXPRESS INC 001123		00	08/21/2017	010-2110-421.50-51	1034-6407-2	25.74	
0000987 5-892-30004	FEDERAL EXPRESS INC 001124		00	08/21/2017	010-2110-421.50-51	1034-6407-2	16.49	
0000987 5-892-30004	FEDERAL EXPRESS INC 001125		00	08/21/2017	010-2110-421.50-51	1034-6407-2	17.84	
0000987 5-892-30004	FEDERAL EXPRESS INC 001126		00	08/21/2017	010-2110-421.50-51	1034-6407-2	16.78	
0000987 5-892-30004	FEDERAL EXPRESS INC 001130		00	08/21/2017	010-2110-421.50-51	1034-6407-2	18.77	
0001375 626452327	UNITED PARCEL SERVICES, INC. 001139		00	08/21/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0017841 17841 8/11-16	US BANK 001368		00	08/22/2017	010-2110-421.50-51	USPS PO 1654840540 POSTAGE GRANT APPLICATION	1.40	
0017841 17841 8/11-16	US BANK 001366		00	08/22/2017	010-2110-421.60-63	MICHAELS STORES 4809 MATERIAL MISC EQUP ADMIN	127.37	
0017841 17841 8/11-16	US BANK 001367		00	08/22/2017	010-2110-421.60-63	FLOWERS BY LEGACY MEMORIAL RECOGNITION	69.98	
0017841 17841 8/11-16	US BANK 001373		00	08/22/2017	010-2110-421.60-63	MENARDS NAPERVILLE IL ANIMAL CONTROL SUPPLIES	67.76	
0006448 945438799001	OFFICE DEPOT INC PI6778 170021		00	08/23/2017	010-2110-421.60-74	OFFICE SUPPLIES	149.94	
0006448 946833768001	OFFICE DEPOT INC PI6779 170021		00	08/23/2017	010-2110-421.60-74	OFFICE SUPPLIES	66.88	
0006448 946827916001	OFFICE DEPOT INC PI6782 170125		00	08/23/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	43.78	
0006448 946828042001	OFFICE DEPOT INC PI6783 170125		00	08/23/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	74.99	
0006448 947733964001	OFFICE DEPOT INC PI6884 170021		00	08/23/2017	010-2110-421.60-74	OFFICE SUPPLIES	65.13	
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
947167219001	PI7146	170125	00	07/28/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	115.64-	
0010692 90615335	TSI INC PI8599	141429	00	08/18/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0018794 51324	DJS SCUBA LOCKER INC 001168		00	08/22/2017	010-2120-421.50-22	CLASS TUITION	920.00	
0018794 51349	DJS SCUBA LOCKER INC 001169		00	08/22/2017	010-2120-421.50-22	CLASS TUITION	1,640.00	
0003218 PER DIEM	KRZOS, CHRISTOPHER 009489		00	08/23/2017	010-2120-421.50-22	8/27-9/1 NASHVILLE, TN	339.25	
0011839 21550IL	NATIONAL ASSOCIATION OF SCHOOL INC 001116		00	08/21/2017	010-2120-421.50-22	BASIC SRO TRAINING	495.00	
0004422 PER DIEM	SCHINDLBECK, STEVEN 001122		00	08/21/2017	010-2120-421.50-22	9/6-7/17 SPRINGFIELD, IL	89.25	
0019198 0305420	SIRCHIE 009029		00	07/12/2017	010-2120-421.50-22	REGISTRATION FOR C. KEAHL	CHECK #: 629954	350.00-
0017841 17841 8/11-16	US BANK 001384		00	08/22/2017	010-2120-421.50-22	BUDGET CAR AND TRUCK R CAR RENTAL B LEE TRAINING	330.00	
0017841 17841 8/11-16	US BANK 001385		00	08/22/2017	010-2120-421.50-22	PALMS CASINO FRONT DES LODGING FOR B. LEE	.01	
0017841 17841 8/11-16	US BANK 001386		00	08/22/2017	010-2120-421.50-22	SQU*SQ *NAPERVILLE PRE TRANSPORTATION TRNG B LEE	70.00	
0017841 17841 8/11-16	US BANK 001387		00	08/22/2017	010-2120-421.50-22	CHEVRON 0207119 GASOLINE B LEE TRAINING	19.00	
0017841 17841 8/11-16	US BANK 001388		00	08/22/2017	010-2120-421.50-22	PAYPAL *ILACP REGISTRATION J. STUBLER	99.00	
0017841 17841 8/11-16	US BANK 001371		00	08/22/2017	010-2120-421.50-41	COMCAST CHICAGO XFINITY DIGITAL ADAPTER	25.27	
0012587 REIMB	BUCK, PATRICIA 001172		00	08/22/2017	010-2120-421.60-63	FOOD/SUPPLIES; TRAINING	105.90	
0009010	JG UNIFORMS INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
23147	PI7188	171111	00	08/23/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	2,640.50	
0001847 REIMB	LINDGREN, DAVID A 001171		00	08/22/2017	010-2120-421.60-63	SHOE PURCHASE	148.94	
0001211 10607	NORTH CENTRAL COLLEGE 001170		00	08/22/2017	010-2120-421.60-63	CATERING;NPD 6/26-30/17	474.80	
0000202 1740875	RAY O'HERRON CO INC PI6774 160331		00	08/23/2017	010-2120-421.60-63	CLOTHING	16.28	
0000202 1740876	RAY O'HERRON CO INC PI6775 160331		00	08/23/2017	010-2120-421.60-63	CLOTHING	44.99	
0000202 1740877	RAY O'HERRON CO INC PI6776 160331		00	08/23/2017	010-2120-421.60-63	CLOTHING	155.00	
0005351 640120	VH BLACKINTON & CO INC 001132		00	08/21/2017	010-2120-421.60-63	NAME BARS AND BADGES	16.90	
0005351 640121	VH BLACKINTON & CO INC 001135		00	08/21/2017	010-2120-421.60-63	ANIVERSARY PINS/MEDALS;PD	760.50	
0018720 2016 DIST	NAPERVILLE POLICE PENSION BOARD 001163		00	08/21/2017	010-2120-421.80-15	DUPAGE CO PROPERTY TAX	CHECK #: 9008887	51,604.14
0016933 1382	ARCHANGELS BIORECOVERY INC 001177		00	08/22/2017	010-2130-421.35-09	DECONTAMINATION 177	100.00	
0015432 77969	MARBERRY CLEANER AND LAUNDERERS 001173		00	08/22/2017	010-2130-421.60-63	CLEAN;DETENTION BLANKETS	36.00	
0015432 77937	MARBERRY CLEANER AND LAUNDERERS 001174		00	08/22/2017	010-2130-421.60-63	CLEAN;DETENTION BLANKETS	12.00	
0015432 77996	MARBERRY CLEANER AND LAUNDERERS 001175		00	08/22/2017	010-2130-421.60-63	CLEAN;DETENTION BLANKETS	16.00	
0015432 72253	MARBERRY CLEANER AND LAUNDERERS 001176		00	08/22/2017	010-2130-421.60-63	CLEAN;DETENTION BLANKETS	24.00	
0017841 17841 8/11-16	US BANK 001378		00	08/22/2017	010-2140-421.35-09	NEUSTAR/NEULEVEL, INC. SERV SUBSCRIP RENEWAL	300.00	
0017841 17841 8/11-16	US BANK 001374		00	08/22/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL EVIDENCE TECH SUPPLIES	9.24	
0017841 17841 8/11-16	US BANK 001375		00	08/22/2017	010-2140-421.60-63	TACTICALGEAR.COM	903.59	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SRT SUPPLIES								
0017841 17841	US BANK 8/11-16	001376	00	08/22/2017	010-2140-421.60-63	JEWEL #3059 COFFEE SUPPLIES INVESTIGA	60.92	
0017841 17841	US BANK 8/11-16	001377	00	08/22/2017	010-2140-421.60-63	GFS STORE #0182 COFFEE SUPPLIES INVESTIGA	23.56	
0017841 17841	US BANK 8/11-16	001379	00	08/22/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS CPA SUPPLIES	5.57	
0017841 17841	US BANK 8/11-16	001380	00	08/22/2017	010-2140-421.60-63	AMAZON.COM CPA SUPPLIES	63.14	
0017841 17841	US BANK 8/11-16	001383	00	08/22/2017	010-2140-421.60-63	AMAZON.COM CPA SUPPLIES	55.35	
0016610 IN233263	WAREHOUSE DIRECT INC PI6898	170119	00	08/23/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	273.07	
0017841 17841	US BANK 8/11-16	001372	00	08/22/2017	010-2170-425.40-35	ABT ELECTRONICS SERV MISC REPAIRS CREDIT SERV	214.00-	
0006448 946774228001	OFFICE DEPOT INC PI6781	170026	00	08/23/2017	010-2170-425.60-74	OFFICE SUPPLIES	393.42	
0004128 IN00165414	CHICAGO METROPOLITAN FIRE - CO PI7152	170203	00	07/28/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	27,000.00	
0017841 17841	US BANK 8/11-16	001326	00	08/22/2017	010-2210-422.50-22	FAIRMONT HOTEL VANCOUV REDMON CONF KUBINSKI	1,053.35	
0015670 6967	PROMOS 911 INC 001397		00	08/22/2017	010-2210-422.60-68	PULSEPOINT BANNER	318.00	
0010560 INV1097020	CDS OFFICE TECHNOLOGIES 001118		00	08/21/2017	010-2210-422.60-69	TOUGHPAD ACCESSORIES	96.00	
0018656 8/1/2017	NAPERVILLE FIRE PENSION 001145		00	08/21/2017	010-2210-422.80-15	DUPAGE PROP TAX	CHECK #: 9008886	57,569.46
0017841 17841	US BANK 8/11-16	001335	00	08/22/2017	010-2220-422.40-35	WW GRAINGER LADDER REPAIR PARTS	160.36	

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 8/11-16 001337		00	08/22/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIRS	26.17	
0019199 9946357021	AIRGAS USA, LLC PI7180 170985	170985	00	07/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	26.35	
0019199 9946357023	AIRGAS USA, LLC PI7181 170985	170985	00	07/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	212.97	
0006152 05454618	OFFICE OF STATE FIRE MARSHALL 001396		00	08/22/2017	010-2220-422.50-22	JFS CLASS; 5 INDIVIDUALS	500.00	
0014541 2017-320	ROMEDEVILLE FIRE ACADEMY PI7150 170191	170191	00	07/26/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	690.00	
0001380 UFINY385	UNIVERSITY OF ILLINOIS PI7151 170194	170194	00	07/07/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,300.00	
0017841 17841	US BANK 8/11-16 001323		00	08/22/2017	010-2220-422.50-22	HILTON FT LD MARINAHOT CIT CONF SCHELLER	599.40	
0017841 17841	US BANK 8/11-16 001324		00	08/22/2017	010-2220-422.50-22	HAIGH QUARRY DIVER CERTICIATIONS	40.00	
0017841 17841	US BANK 8/11-16 001339		00	08/22/2017	010-2220-422.50-22	PARK FLY USA 866-922-7 CIT CONF SCHELLER	67.32	
0017841 17841	US BANK 8/11-16 001340		00	08/22/2017	010-2220-422.50-22	FIRE TRAINING RESO FIRE CLASS DONAHOE	99.00	
0017841 17841	US BANK 8/11-16 001341		00	08/22/2017	010-2220-422.50-22	WWW.IL-IAAI.COM CONFERENCE PERINO	200.00	
0011784 17348	FIREGROUND SUPPLY INC PI7161 170781	170781	00	07/19/2017	010-2220-422.60-63	CLOTHING	449.50	
0001516 007906841	GALLS LLC PI7132 162968	162968	00	07/27/2017	010-2220-422.60-63	CLOTHING	556.82	
0001516 007907331	GALLS LLC PI7133 162968	162968	00	07/27/2017	010-2220-422.60-63	CLOTHING	55.98	
0001516 007990505	GALLS LLC PI7134 162968	162968	00	08/09/2017	010-2220-422.60-63	CLOTHING	75.50	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0001516 007990507	GALLS LLC PI7135	162968	00	08/09/2017	010-2220-422.60-63	CLOTHING	86.45	
0017569 144827	LAWMENS & SHOOTERS PI7131	SUPPLY INC 162935	00	08/23/2017	010-2220-422.60-63	CLOTHING	26.36	
0017569 144578	LAWMENS & SHOOTERS PI7287	SUPPLY INC 162935	00	06/30/2017	010-2220-422.60-63	CLOTHING	423.80	
0010692 90582383	TSI INC PI3852	140711	00	08/18/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 8/11-16	US BANK 001322		00	08/22/2017	010-2220-422.60-63	WALGREENS #4779 HAZMAT SUPPLIES	13.98	
0017841 17841 8/11-16	US BANK 001325		00	08/22/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	63.09	
0017841 17841 8/11-16	US BANK 001327		00	08/22/2017	010-2220-422.60-63	STAPLES 00116335 FLARE CONTAINER SUPPLIES	39.99	
0017841 17841 8/11-16	US BANK 001328		00	08/22/2017	010-2220-422.60-63	LOWES #01711* FLARE CONTAINER SUPPLIES	339.62	
0017841 17841 8/11-16	US BANK 001329		00	08/22/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL FLARE CONTAINER SUPPLIES	141.13	
0017841 17841 8/11-16	US BANK 001330		00	08/22/2017	010-2220-422.60-63	FASTENAL COMPANY01 BATTERIES	73.58	
0017841 17841 8/11-16	US BANK 001331		00	08/22/2017	010-2220-422.60-63	FASTENAL COMPANY01 AIRPAK BATTERIES	134.06	
0017841 17841 8/11-16	US BANK 001332		00	08/22/2017	010-2220-422.60-63	THE HOME DEPOT #1918 FLARE CONTAINER SUPPLIES	366.07	
0017841 17841 8/11-16	US BANK 001333		00	08/22/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR SHOR	148.49	
0017841 17841 8/11-16	US BANK 001334		00	08/22/2017	010-2220-422.60-63	JCM UNIFORMS	199.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND- ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
HONOR GUARD SHOES								
0017841	US BANK		00	08/22/2017	010-2220-422.60-63	WW GRAINGER	95.05	
17841	8/11-16	001336				STATION SUPPLIES		
0017841	US BANK		00	08/22/2017	010-2220-422.60-63	SQ *EWORKS ESI	95.00	
17841	8/11-16	001338				RECYCLE 3 TV		
0017841	US BANK		00	08/22/2017	010-2220-422.60-63	LOWES #01711*	4.19	
17841	8/11-16	001342				HOSE TESTING EQUIPMENT		
0017841	US BANK		00	08/22/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL	35.94	
17841	8/11-16	001343				STATION SUPPLIES		
0016133	HARRIS CORPORATION	PSPC						
93265960	PI7160	170767	00	07/20/2017	010-2220-422.60-69	COMMUNICATIONS SERVICES	20,797.88	
0006448	OFFICE DEPOT INC		00	07/25/2017	010-2220-422.60-74	OFFICE SUPPLIES	38.98	
944655361001	PI7148	170180						
0006448	OFFICE DEPOT INC		00	07/28/2017	010-2220-422.60-74	OFFICE SUPPLIES	12.99	
947569517001	PI7149	170180						
0016313	STRYPES PLUS MORE INC		00	08/21/2017	010-2220-422.70-87	GRAPHICS FOR AMBOS	350.00	
13952	001117							
9000000	DIEDERICH, JACK		00	08/21/2017	010-3110-419.50-24	M.I.P. INTERN INSPECTING	113.53	
MILEAGE REIMB	001139							
0019184	DIERKING, RYAN		00	08/21/2017	010-3110-419.50-24	M.I.P. INTERN INSPECTING	112.89	
MILEAGE REIMB	001139							
0019185	GIAZZON, ADAM		00	08/21/2017	010-3110-419.50-24	M.I.P. INTERN INSPECTING	171.90	
MILEAGE REIMB	001139							
0000887	CHICAGO TRIBUNE MEDIA GROUP		00	07/31/2017	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	1,377.61	
CU00410943	PI7124	160288						
0006448	OFFICE DEPOT INC		00	08/23/2017	010-3110-419.60-74	OFFICE SUPPLIES	953.21	
946750477001	PI6581	170195						
0011664	EDWARD CORPORATE HEALTH SRVS		00	07/31/2017	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	55.00	
0050342-00	PI7154	170256						
0006448	OFFICE DEPOT INC		00	08/23/2017	010-4210-431.60-74	OFFICE SUPPLIES	115.96	
946736115001	PI6905	170141						
0006448	OFFICE DEPOT INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
946760984001	PI6906	170141	00	08/23/2017	010-4210-431.60-74	OFFICE SUPPLIES	56.98	
0013985 5629430-2007-2	WASTE MANAGEMENT OF ILLINOIS INC PI7122	170683	00	06/29/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	524,663.35	
0017841 17841	US BANK 8/11-16 001287		00	08/22/2017	010-4230-431.30-29	BARTLETT TREE EXPERTS TREE REMOVALS & TRIMMING	960.00	
0017841 17841	US BANK 8/11-16 001292		00	08/22/2017	010-4230-431.40-43	SERVICE SANITATION PORTA POTTY-ALLEY CONST.	60.48	
0002210 221813	O'LEARY'S CONTRACTORS EQUIPMENT INC PI7241	170333	00	08/15/2017	010-4230-431.40-52	EQUIPMENT RENTAL	1,800.00	
0017841 17841	US BANK 8/11-16 001280		00	08/22/2017	010-4230-431.40-52	WESTSIDE TRACTOR SALES TRACK SKID STEER RENTAL	1,000.00	
0007432 2081170865	ARAMARK WORK APPAREL & UNIFORM INC PI7193	161799	00	08/08/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081170866	ARAMARK WORK APPAREL & UNIFORM INC PI7194	161799	00	08/08/2017	010-4230-431.50-37	CLOTHING	106.44	
0007432 2081180144	ARAMARK WORK APPAREL & UNIFORM INC PI7195	161799	00	08/15/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081180145	ARAMARK WORK APPAREL & UNIFORM INC PI7196	161799	00	08/15/2017	010-4230-431.50-37	CLOTHING	106.44	
0018362 REIMB	ANDERSON, JOSHUA 001139		00	08/21/2017	010-4230-431.60-63	SAFETY BOOTS	155.51	
0018619 REIMB	CAVALLARO, MICHAEL 001139		00	08/21/2017	010-4230-431.60-63	SAFETY BOOTS	155.51	
0003441 12131	CHICAGOLAND DRY ICE CO PI7177	170877	00	07/31/2017	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	312.00	
0011078 REIMB	JOHNSON, CURT 001139		00	08/21/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0000191 408701	NAPCO STEEL INC PI6395	161906	00	08/23/2017	010-4230-431.60-63	MATERIALS, FABRICATING	118.00	
0000191 408752	NAPCO STEEL INC PI6396	161906	00	08/23/2017	010-4230-431.60-63	MATERIALS, FABRICATING	2,930.90	
0000191	NAPCO STEEL INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
409159	PI6702	161906	00	08/23/2017	010-4230-431.60-63	MATERIALS, FABRICATING	258.05	
0017841 17841	US BANK 8/11-16	001192	00	08/22/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES	120.00	
0017841 17841	US BANK 8/11-16	001193	00	08/22/2017	010-4230-431.60-63	EDMONDS INC 2 PALLET JACKS	703.00	
0017841 17841	US BANK 8/11-16	001194	00	08/22/2017	010-4230-431.60-63	MENARDS WEST CHICAGO I WALL CLOCK	3.88	
0017841 17841	US BANK 8/11-16	001195	00	08/22/2017	010-4230-431.60-63	WELDSTAR COMPANY WELDING SLEEVES, HELMET	85.18	
0017841 17841	US BANK 8/11-16	001196	00	08/22/2017	010-4230-431.60-63	FASTENAL COMPANY01 WIRE ROPE CLIPS	6.01	
0017841 17841	US BANK 8/11-16	001276	00	08/22/2017	010-4230-431.60-63	FLEET SAFETY SUPPLY SAFETY LIGHTS FOR SIGNS	639.60	
0017841 17841	US BANK 8/11-16	001281	00	08/22/2017	010-4230-431.60-63	THE HOME DEPOT #6887 TOW STRAPS	40.93	
0017841 17841	US BANK 8/11-16	001282	00	08/22/2017	010-4230-431.60-63	MENARDS YORKVILLE IL MEASURING TAPES (3)	83.95	
0017841 17841	US BANK 8/11-16	001283	00	08/22/2017	010-4230-431.60-63	OREILLY AUTO PARTS #56 FUEL HOSE	10.10	
0017841 17841	US BANK 8/11-16	001284	00	08/22/2017	010-4230-431.60-63	NAPA STORE 3018001 TUBING	24.99	
0017841 17841	US BANK 8/11-16	001285	00	08/22/2017	010-4230-431.60-63	THE HOME DEPOT #6887 COMPACT HACK SAW	14.97	
0017841 17841	US BANK 8/11-16	001286	00	08/22/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BITS, HOSE, MISC. TOOLS	57.95	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/11-16	001289		00	08/22/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL BLOCK PULLEY, CHAPS, RAKES	429.09	
0017841 17841 8/11-16	US BANK 001291		00	08/22/2017	010-4230-431.60-63	MIDWEST GROUNDCOVERS L FLOATING WETLANDS PLANTS	580.95	
0011385 2202	CHICAGO MATERIALS CORP PI6481 170971		00	08/23/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	419.04	
0011385 2545	CHICAGO MATERIALS CORP PI6752 170971		00	08/23/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	125.13	
0011385 2555	CHICAGO MATERIALS CORP PI6753 170971		00	08/23/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	342.41	
0011385 2594	CHICAGO MATERIALS CORP PI6754 170971		00	08/23/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	97.00	
0018650 71630	PLASTIC MART PI7289 170770		00	06/21/2017	010-4230-431.60-66	PUBLIC WORKS/RELATED SERV	21,450.00	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	08/18/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19267159	EXPRESS EMPLOYMENT PROFESSIONALS PI7259 171042		00	08/02/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	708.12	
0002283 95665	ALLIED DOOR INC PI6809 170711		00	08/23/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,800.00	
0000292 SW0016523-1	ILLINI POWER PRODUCTS CO PI7023 170343		00	08/23/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	236.20	
0017841 17841 8/11-16	US BANK 001199		00	08/22/2017	010-4240-418.60-63	JON DON ECOMM #999 ODORCIDE	320.60	
0017841 17841 8/11-16	US BANK 001205		00	08/22/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL WRENCH, CIRCUIT BREAKER	47.96	
0017841 17841 8/11-16	US BANK 001207		00	08/22/2017	010-4240-418.60-63	THE HOME DEPOT #1918 FAUCET	24.97	
0017841 17841 8/11-16	US BANK 001219		00	08/22/2017	010-4240-418.60-63	WAL-MART #1256 BOOTS	61.97	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/11-16	001220		00	08/22/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TOOLS	79.85	
0000615 N10465	FULLMER LOCKSMITH SERVICE INC PI7018 170187		00	08/23/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	115.00	
0001031 9511328602	GRAINGER INC PI7011 170093		00	08/23/2017	010-4240-418.60-66	BUILDING MATERIALS	919.20	
0001031 9513793464	GRAINGER INC PI7012 170093		00	08/23/2017	010-4240-418.60-66	BUILDING MATERIALS	195.48	
0017841 17841 8/11-16	US BANK 001200		00	08/22/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL WEED KILLER	28.48	
0017841 17841 8/11-16	US BANK 001201		00	08/22/2017	010-4240-418.60-66	NEUCO INC TEMP SENSOR	16.50	
0017841 17841 8/11-16	US BANK 001202		00	08/22/2017	010-4240-418.60-66	NEUCO INC MOTOR	646.12	
0017841 17841 8/11-16	US BANK 001203		00	08/22/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GORILLA GLUE, SILICONE	38.89	
0017841 17841 8/11-16	US BANK 001204		00	08/22/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL TOILET FLUSH VALVE	138.99	
0017841 17841 8/11-16	US BANK 001206		00	08/22/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FAUCET	198.00	
0017841 17841 8/11-16	US BANK 001208		00	08/22/2017	010-4240-418.60-66	FASTENAL COMPANY01 CARTRIDGE	151.24	
0017841 17841 8/11-16	US BANK 001209		00	08/22/2017	010-4240-418.60-66	FASTENAL COMPANY01 HARDWARE	31.85	
0017841 17841 8/11-16	US BANK 001211		00	08/22/2017	010-4240-418.60-66	NEUCO INC M/R DIFF SWITCH	154.56	
0017841 17841 8/11-16	US BANK 001212		00	08/22/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE BATTERY	14.39	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

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0017841 17841	US BANK 8/11-16 001213		00	08/22/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S LOUVERS	382.00	
0017841 17841	US BANK 8/11-16 001214		00	08/22/2017	010-4240-418.60-66	QUATREX ENVIRONNEMENT RDA CONTROL BOX REPAIR	398.00	
0017841 17841	US BANK 8/11-16 001215		00	08/22/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S LEVITON 2321	40.14	
0017841 17841	US BANK 8/11-16 001218		00	08/22/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME HOSES, STACK KITS	242.00	
0005937 9253602	DELTA SONIC CAR WASH PI7156 170390		00	07/28/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	324.27	
0017841 17841	US BANK 8/11-16 001237		00	08/22/2017	010-4610-582.40-34	SAFELITE AUTOGLASS LABOR/REPAIR	39.95	
0017841 17841	US BANK 8/11-16 001265		00	08/22/2017	010-4610-582.40-34	ILLINI POWER PRODUCTS LABOR/REPAIR	546.13	
0000354 V88479	WEST SIDE EXCHANGE CO PI6921 170752		00	08/23/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	7,219.98	
0018489 7772	QUICK TIRES INC 001167		00	08/22/2017	010-4610-582.40-43	TIRE RECYCLING/DISPOSAL	271.75	
0017841 17841	US BANK 8/11-16 001230		00	08/22/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0007432 2081180143	ARAMARK WORK APPAREL & UNIFORM INC PI7249 170688		00	08/15/2017	010-4610-582.50-37	CLOTHING	120.05	
0017693 71365	HERITAGE FS INC PI6627 161694		00	08/23/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,109.10	
0017693 71366	HERITAGE FS INC PI6628 161694		00	08/23/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	866.45	
0000189 1117861	PARENT PETROLEUM INC PI6911 170347		00	08/23/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,924.80	
0010296	WRIGHT EXPRESS FLEET SERVICES							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
49925852	001166		00	08/22/2017	010-4610-582.60-61	RETAIL FUEL PURCHASES	546.53	
0017841 17841 8/11-16	US BANK 001221		00	08/22/2017	010-4610-582.60-63	HARBOR FREIGHT TOOLS 4 SHOP SUPPLY	67.98	
0017841 17841 8/11-16	US BANK 001224		00	08/22/2017	010-4610-582.60-63	BUIKEMAS ACE HDWE SHOP SUPPLY	3.59	
0017841 17841 8/11-16	US BANK 001245		00	08/22/2017	010-4610-582.60-63	PAYPAL *JBTOOLS SALES VEHICLE PARTS	60.33	
0017841 17841 8/11-16	US BANK 001250		00	08/22/2017	010-4610-582.60-63	AMAZON.COM AMZN.COM/BI SHOP SUPPLY	542.47	
0017841 17841 8/11-16	US BANK 001251		00	08/22/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	95.24	
0017841 17841 8/11-16	US BANK 001257		00	08/22/2017	010-4610-582.60-63	CARQUEST 2740 SHOP SUPPLY	32.02	
0017841 17841 8/11-16	US BANK 001263		00	08/22/2017	010-4610-582.60-63	PAYPAL *EBAYORDER SHOP SUPPLY	67.00	
0017841 17841 8/11-16	US BANK 001273		00	08/22/2017	010-4610-582.60-63	MARTINS INDUSTRIES SHOP SUPPLY	1,000.00	
0017841 17841 8/11-16	US BANK 001274		00	08/22/2017	010-4610-582.60-63	PFG*PROFORMA CREDIT	56.50-	
0017841 17841 8/11-16	US BANK 001275		00	08/22/2017	010-4610-582.60-63	PFG*PROFORMA CREDIT	16.24-	
0017841 17841 8/11-16	US BANK 001264		00	08/22/2017	010-4610-582.60-68	NFPA NATL FIRE PROTECT BOOKS, MANUALS, PUB, MAPS	102.00	
0015904 15009676	BILL KAY CHEVROLET PI6006 162170		00	08/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	38.20	
0015904 15009707	BILL KAY CHEVROLET PI6223 162170		00	08/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	182.64	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015904 15009773	BILL KAY CHEVROLET PI6224 162170	162170	00	08/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	141.45	
0015904 15010049	BILL KAY CHEVROLET PI7291 162170	162170	00	07/24/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	57.70-	
0001936 711-76786	CUMMINS INC PI3783 162285	162285	00	08/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784 162285	162285	00	08/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0001936 711-2007	CUMMINS INC PI6405 162285	162285	00	08/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	58.53	
0001936 711-2693	CUMMINS INC PI6558 162285	162285	00	08/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	34.57	
0001936 711-3186	CUMMINS INC PI6874 162285	162285	00	08/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	236.92	
0001936 711-4853	CUMMINS INC PI6949 162285	162285	00	08/18/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	64.49	
0014144 AG57539	GLOBAL EMERGENCY PRODUCTS PI6555 162140	162140	00	08/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.90	
0018287 3007284333	RUSH TRUCK CENTERS OF ILLINOIS INC PI7305 170968	170968	00	08/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,153.75-	
0003507 C24352	STANDARD EQUIPMENT CO PI6640 162220	162220	00	08/23/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	326.71	
0017841 17841 8/11-16	US BANK 001222		00	08/22/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	743.90	
0017841 17841 8/11-16	US BANK 001223		00	08/22/2017	010-4610-582.60-73	HERITAGE MOTORSPORTS L VEHICLE PARTS	97.46	
0017841 17841 8/11-16	US BANK 001225		00	08/22/2017	010-4610-582.60-73	FARM & FLT OF MONTGOMR VEHICLE PARTS	49.99	
0017841 17841 8/11-16	US BANK 001226		00	08/22/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	15.14	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/11-16 001227		00	08/22/2017	010-4610-582.60-73	ATLAS BOBCAT LLC VEHICLE PARTS	18.46	
0017841	US BANK							
17841	8/11-16 001228		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	289.44	
0017841	US BANK							
17841	8/11-16 001229		00	08/22/2017	010-4610-582.60-73	KETONE AUTOMOTIVE INC VEHICLE PARTS	89.12	
0017841	US BANK							
17841	8/11-16 001231		00	08/22/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	50.46	
0017841	US BANK							
17841	8/11-16 001232		00	08/22/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	110.58	
0017841	US BANK							
17841	8/11-16 001233		00	08/22/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	117.86	
0017841	US BANK							
17841	8/11-16 001234		00	08/22/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	9.54	
0017841	US BANK							
17841	8/11-16 001235		00	08/22/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	95.51	
0017841	US BANK							
17841	8/11-16 001236		00	08/22/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	99.96	
0017841	US BANK							
17841	8/11-16 001238		00	08/22/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTSQ	8.26	
0017841	US BANK							
17841	8/11-16 001239		00	08/22/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	432.24	
0017841	US BANK							
17841	8/11-16 001240		00	08/22/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	10.36	
0017841	US BANK							
17841	8/11-16 001241		00	08/22/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	208.72	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/11-16 001242		00	08/22/2017	010-4610-582.60-73	KIMBALL MIDWEST VEHICLE PARTS	57.24	
0017841	US BANK							
17841	8/11-16 001243		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	55.45	
0017841	US BANK							
17841	8/11-16 001244		00	08/22/2017	010-4610-582.60-73	ROM CORP VEHICLE PARTS	110.83	
0017841	US BANK							
17841	8/11-16 001246		00	08/22/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	27.09	
0017841	US BANK							
17841	8/11-16 001247		00	08/22/2017	010-4610-582.60-73	CHERRYS INDUSTRIAL EQU VEHICLE PARTS	1,908.00	
0017841	US BANK							
17841	8/11-16 001248		00	08/22/2017	010-4610-582.60-73	US TRAILER PARTS SUPP VEHICLE PARTS	69.33	
0017841	US BANK							
17841	8/11-16 001249		00	08/22/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	118.80	
0017841	US BANK							
17841	8/11-16 001252		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	7.72	
0017841	US BANK							
17841	8/11-16 001253		00	08/22/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	105.28	
0017841	US BANK							
17841	8/11-16 001254		00	08/22/2017	010-4610-582.60-73	MONROE TRUCK EQUIP VEHICLE PARTS	71.11	
0017841	US BANK							
17841	8/11-16 001255		00	08/22/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	3.70	
0017841	US BANK							
17841	8/11-16 001256		00	08/22/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	2.10	
0017841	US BANK							
17841	8/11-16 001258		00	08/22/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	12.03	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/11-16 001259		00	08/22/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	3.70	
0017841	US BANK							
17841	8/11-16 001260		00	08/22/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	184.66	
0017841	US BANK							
17841	8/11-16 001261		00	08/22/2017	010-4610-582.60-73	AL'S RADIATOR SHOP VEHICLE PARTS	950.00	
0017841	US BANK							
17841	8/11-16 001262		00	08/22/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARK	185.00	
0017841	US BANK							
17841	8/11-16 001266		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	28.76	
0017841	US BANK							
17841	8/11-16 001267		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	741.18	
0017841	US BANK							
17841	8/11-16 001268		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	32.50	
0017841	US BANK							
17841	8/11-16 001269		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	30.64	
0017841	US BANK							
17841	8/11-16 001270		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	55.05	
0017841	US BANK							
17841	8/11-16 001271		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	310.84	
0017841	US BANK							
17841	8/11-16 001272		00	08/22/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	53.51	
0000354	WEST SIDE EXCHANGE CO							
N54911	PI6653 170752		00	08/23/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	16.22	
0000354	WEST SIDE EXCHANGE CO							
N54955	PI6654 170752		00	08/23/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	64.99	
0000354	WEST SIDE EXCHANGE CO							
N52270	PI6823 162181		00	08/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	103.90-	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001074 128	ILLINOIS, STATE OF 001139		00 08/21/2017	010-4610-582.90-39	REGISTRATION RENEWAL	101.00	
0001074 134	ILLINOIS, STATE OF 001139		00 08/21/2017	010-4610-582.90-39	REGISTRATION RENEWAL	101.00	
0007298 28910	H & H ELECTRIC CO INC PI7121 162751		00 06/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	5,875.49	
0001693 4-6/17	NAPERVILLE COMMUNITY TV 001114		00 08/21/2017	010-8510-489.90-38	PEG PAYMENT	129,214.00	
TOTAL FOR GENERAL FUND						1,179,771.54	
0003200 3630486-01	ANIXTER POWER SOLUTIONS INC PI6831		00 08/23/2017	410-0000-141.00-00	METERS PO NUM 171059	356.58	
0005885 S1160104.002	FLETCHER-REINHARDT CO PI6490		00 08/23/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170974	498.30	
0004259 35222790	THOMAS & BETTS CORP PI6663		00 08/23/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170973	554.49	
0004259 35230664	THOMAS & BETTS CORP PI6668		00 08/23/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171069	3,828.00	
0002608 3024893	UNIVERSAL UTILITY SUPPLY CO PI6493		00 08/23/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170996	3,382.42	
0002608 3025007	UNIVERSAL UTILITY SUPPLY CO PI7115		00 08/09/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171123	1,275.00	
0000163 230977	WESCO DISTRIBUTION INC PI6664		00 08/23/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170982	1,005.00	
0000163 230978	WESCO DISTRIBUTION INC PI6665		00 08/23/2017	410-0000-141.00-00	CLOTHING PO NUM 171012	1,033.92	
0000163 230976	WESCO DISTRIBUTION INC PI6666		00 08/23/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171040	208.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000163 239869	WESCO DISTRIBUTION PI6765	INC	00	08/23/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170879	1,196.65	
0000163 239871	WESCO DISTRIBUTION PI6767	INC	00	08/23/2017	410-0000-141.00-00	BATTERIES PO NUM 171096	623.52	
0000163 239871	WESCO DISTRIBUTION PI6768	INC	00	08/23/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 171096	117.09	
0000163 239870	WESCO DISTRIBUTION PI6826	INC	00	08/23/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170944	2,100.00	
0000163 227799	WESCO DISTRIBUTION PI6976	INC	00	08/23/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170461	33,799.00	
0000163 239868	WESCO DISTRIBUTION PI6978	INC	00	08/23/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171070	573.24	
0001073 JULY-17	ILLINOIS, STATE OF 001142		00	08/21/2017	410-0000-205.10-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008873	394,614.51
0001073 JULY-17	ILLINOIS, STATE OF 001141		00	08/21/2017	410-0000-209.33-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008873	14,287.51
0001073 JULY-17	ILLINOIS, STATE OF 001143		00	08/21/2017	410-0000-369.81-00	RPU13 ELEC EXC TAX RETURN	CHECK #: 9008873	88.85-
0017841 17841 8/11-16	US BANK 001344		00	08/22/2017	410-3310-533.35-09	INTUIT *IN *MB HALE IN CONFIDENTIAL	659.20	
0017841 17841 8/11-16	US BANK 001346		00	08/22/2017	410-3333-533.60-63	TECHNICAL POWER SYSTEM UTILINET REBUILD BATTERY	820.00	
0016762 MN00102806	HARRIS COMPUTER CORP PI7292 163075		00	07/31/2017	410-3334-533.30-29	PROFESSIONAL SERVICES	240.63	
0013829 72B69317	ASPLUNDH TREE EXPERT CO PI6860 161556		00	08/23/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,502.73	
0013829 72B69517	ASPLUNDH TREE EXPERT CO PI6861 161556		00	08/23/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	774.36	
0013829	ASPLUNDH TREE EXPERT CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
72B69617	PI6862	161556	00	08/23/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,070.19	
0013829 72B69717	ASPLUNDH TREE EXPERT CO PI6863	161556	00	08/23/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	4,738.08	
0013829 72B69417	ASPLUNDH TREE EXPERT CO PI6975	161556	00	08/23/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,769.92	
0008461 NED17-61	MEADE ELECTRIC COMPANY PI7164	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	2,268.46	
0008461 NED17-62	MEADE ELECTRIC COMPANY PI7165	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	2,075.01	
0008461 NED17-63	MEADE ELECTRIC COMPANY PI7166	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	886.50	
0008461 NED17-64	MEADE ELECTRIC COMPANY PI7167	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	2,068.50	
0008461 NED17-65	MEADE ELECTRIC COMPANY PI7168	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	1,846.88	
0008461 NED17-66	MEADE ELECTRIC COMPANY PI7169	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	4,166.55	
0008461 NED17-67	MEADE ELECTRIC COMPANY PI7170	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	3,546.00	
0008461 NED17-68	MEADE ELECTRIC COMPANY PI7171	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	1,625.25	
0008461 NED17-69	MEADE ELECTRIC COMPANY PI7172	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	443.25	
0008461 NED17-60	MEADE ELECTRIC COMPANY PI7272	170800	00	07/19/2017	410-3342-533.40-40	CONSTRUCTION	2,268.46	
0017841 17841 8/11-16	US BANK 001348		00	08/22/2017	410-3351-533.50-22	UWEX REGISTRATION BLOMQUIST REGISTRATION	1,595.00	
0017841 17841 8/11-16	US BANK 001345		00	08/22/2017	410-3351-533.50-51	UPS*1ZC56TG6P202821055 SUBSTATION SUPPLIES	41.04	
0017841 17841 8/11-16	US BANK 001347		00	08/22/2017	410-3351-533.60-63	COMCAST CHICAGO CABLE SERVICES TO CONTROL	109.85	
0006862	ILLINOIS MUNICIPAL ELECTRIC AGENCY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
7/1-31/17	PI7265	171138	00	08/07/2017	410-3351-533.60-68	PURCHASE POWER	CHECK #: 9008884	32,786.00
0006862 7/1-31/17	ILLINOIS MUNICIPAL PI7262	171137	00	08/21/2017	410-3351-533.60-85	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008884	3,781,844.76
0006862 7/1-31/17	ILLINOIS MUNICIPAL PI7263	171137	00	08/21/2017	410-3351-533.60-86	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008884	954,693.00
0006862 7/1-31/17	ILLINOIS MUNICIPAL PI7264	171137	00	08/21/2017	410-3351-533.60-87	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008884	5,263,461.24
0006862 7/1-31/17	ILLINOIS MUNICIPAL PI7266	171138	00	08/07/2017	410-3351-533.60-87	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008884	867,248.02
0006862 7/1-31/17	ILLINOIS MUNICIPAL PI7267	171138	00	08/07/2017	410-3351-533.60-89	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008884	361,494.05
0006862 7/1-31/17	ILLINOIS MUNICIPAL PI7268	171138	00	08/07/2017	410-3351-533.60-90	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008884	132,761.61-
0018957 045-195665	TYLER TECHNOLOGIES INC PI6408	163020	00	08/23/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	191.25	
0008461 NED17-59	MEADE ELECTRIC COMPANY PI7163	170800	00	07/14/2017	410-3391-533.70-89	CONSTRUCTION	195,842.87	
0008461 NED17-70	MEADE ELECTRIC COMPANY PI7173	170800	00	07/19/2017	410-3391-533.70-89	CONSTRUCTION	1,029.33	
0008461 NED17-76	MEADE ELECTRIC COMPANY PI7174	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	2,206.40	
0008461 NED17-77	MEADE ELECTRIC COMPANY PI7175	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	3,144.75	
0008461 NED17-78	MEADE ELECTRIC COMPANY PI7176	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	1,820.28	
0008461 NED17-93	MEADE ELECTRIC COMPANY PI7252	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	2,220.75	
0008461 NED17-79	MEADE ELECTRIC COMPANY PI7299	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	61,785.11	
0000536 992681290	GRAYBAR ELECTRIC INC PI6916	170652	00	08/23/2017	410-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	2,796.06	
0017841 17841 8/11-16	US BANK 001217		00	08/22/2017	410-4240-418.60-66	OXIE VALLEY ELECTRIC S LIGHTING	117.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR ELECTRIC UTILITY FUND						11,894,800.80	
0000963 110170061240	EAST JORDAN IRON WORKS INC PI6669		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171071	4,620.00	
0017716 56108	FONDRIEST ENVIRONMENTAL INC PI7088		00 07/27/2017	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171082	834.71	
0006494 00211728	H F SCIENTIFIC PI7089		00 07/26/2017	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171087	525.94	
0007463 H389063	HD SUPPLY WATERWORKS LTD PI6661		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170882	41,664.00	
0007463 H430861	HD SUPPLY WATERWORKS LTD PI6662		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170959	13,232.00	
0007463 H535889	HD SUPPLY WATERWORKS LTD PI6670		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171077	7,800.00	
0007463 H560190	HD SUPPLY WATERWORKS LTD PI6671		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171095	13,232.00	
0002076 022834	UNDERGROUND PIPE & VALVE CO PI6488		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170887	7,810.00	
0002076 022833	UNDERGROUND PIPE & VALVE CO PI6492		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170989	4,095.00	
0002076 023096	UNDERGROUND PIPE & VALVE CO PI6499		00 08/23/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171060	700.00	
0002076 022893	UNDERGROUND PIPE & VALVE CO PI7273		00 07/14/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171014	210.00	
0002076 022893	UNDERGROUND PIPE & VALVE CO PI7274		00 07/14/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171014	200.00	
0000163	WESCO DISTRIBUTION INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
230975	PI6830		00 08/23/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170765	921.00	
0018957 045-195665	TYLER TECHNOLOGIES INC PI6409	163020	00 08/23/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	76.50	
0002806 170446	H B K WATER METER SERVICE INC PI6707	170052	00 08/23/2017	430-3490-537.70-89	METERS	3,803.75	
0017399 137388	MIDLAND STANDARD ENGINEERING INC PI7153	170247	00 07/15/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	3,427.00	
0000987 5-899-67894	FEDERAL EXPRESS INC 001394		00 08/22/2017	430-3710-537.50-51	DELIVERY	21.90	
0017841 17841 8/11-16	US BANK 001182		00 08/22/2017	430-3710-537.60-69	TECHSMITH CORPORATION SNAG IT LICENSES FOR	82.17	
0001031 9512964363	GRAINGER INC PI7033	171098	00 08/23/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	1,428.16	
0000987 5-892-30004	FEDERAL EXPRESS INC 001127		00 08/21/2017	430-3810-537.50-51	1034-6407-2	21.79	
0000987 5-892-30004	FEDERAL EXPRESS INC 001128		00 08/21/2017	430-3810-537.50-51	1034-6407-2	18.27	
0000987 5-892-30004	FEDERAL EXPRESS INC 001129		00 08/21/2017	430-3810-537.50-51	1034-6407-2	53.37	
0000987 5-899-67894	FEDERAL EXPRESS INC 001392		00 08/22/2017	430-3810-537.50-51	DELIVERY	55.49	
0000987 5-899-67894	FEDERAL EXPRESS INC 001393		00 08/22/2017	430-3810-537.50-51	DELIVERY	55.49	
0007432 2081176786	ARAMARK WORK APPAREL & UNIFORM INC PI7191	161592	00 08/11/2017	430-3811-537.50-37	CLOTHING	40.04	
0016672 6525721	CENTERPOINT ENERGY SERVICES INC PI7228	170035	00 08/16/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	63.21	
0017841 17841 8/11-16	US BANK 001306		00 08/22/2017	430-3811-537.60-63	GLENROCK CO CONCRETE REPAIR	155.60	
0017841 17841 8/11-16	US BANK 001293		00 08/22/2017	430-3811-537.60-73	MENARDS NAPERVILLE IL PUMP REPAIR PARTS	10.30	
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 8/11-16	001294		00 08/22/2017	430-3811-537.60-73	DOUGLAS ACE HARDWARE PUMP REPAIR PARTS	22.68	
0017841 17841 8/11-16	US BANK 001305		00 08/22/2017	430-3811-537.60-73	WATER PRODUCTS COMPANY BOOSTER PUMP REPAIR PART	545.00	
0005231 MEMBERSHIP	NORTHERN ILLINOIS 001119		00 08/21/2017	430-3812-537.50-21	WATER ANALYSTS NIWAA	10.00	
0017841 17841 8/11-16	US BANK 001314		00 08/22/2017	430-3812-537.60-63	NSI SOLUTIONS INC SUPPLIES USED IN	230.00	
0009952 17002	HYDROAIRE SERVICE INC PI7218 170012		00 08/14/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	4,948.00	
0007432 2081176786	ARAMARK WORK APPAREL & UNIFORM INC PI7192 161592		00 08/11/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 8/11-16	US BANK 001315		00 08/22/2017	430-3813-537.60-63	WALMART.COM PAPER TOWELS FOR	266.35	
0017841 17841 8/11-16	US BANK 001316		00 08/22/2017	430-3813-537.60-63	WALMART.COM TABLE CLOTHS	35.18	
0017841 17841 8/11-16	US BANK 001317		00 08/22/2017	430-3813-537.60-63	WW GRAINGER 8" CONCRETE	305.08	
0017841 17841 8/11-16	US BANK 001320		00 08/22/2017	430-3813-537.60-63	BUIKEMAS ACE HDWE GAS TANKS & CHAINSAW	60.27	
0004912 30577	CLEAR 2 O INC PI6734 170578		00 08/23/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	7,277.71	
0007723 1157637	POLYDYNE INC PI6592 170438		00 08/23/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	6,872.40	
0017841 17841 8/11-16	US BANK 001318		00 08/22/2017	430-3813-537.60-66	TRAVERS TOOL CO. PARTS ORDER	238.20	
0017841 17841 8/11-16	US BANK 001319		00 08/22/2017	430-3813-537.60-73	ANALYTICAL TECHNOLOGY GAS MONITORING	415.09	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/11-16	001321		00 08/22/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT FRONT COVER	78.35	
0017841 17841 8/11-16	US BANK 001303		00 08/22/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE WATER CLASS C&D	449.00	
0017841 17841 8/11-16	US BANK 001304		00 08/22/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE WATER CLASS C&D	449.00	
0016672 6525721	CENTERPOINT ENERGY PI7229 170035	SERVICES INC	00 08/16/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	287.05	
0017841 17841 8/11-16	US BANK 001298		00 08/22/2017	430-3910-537.60-63	PERFORMANCE HEALTH SUP 1ST AID SAFETY SUPPLIES	102.55	
0017841 17841 8/11-16	US BANK 001299		00 08/22/2017	430-3910-537.60-63	PERFORMANCE HEALTH SUP DUPLICATE CHARGE	102.55	
0002806 170446	H B K WATER METER SERVICE INC PI6708 170052		00 08/23/2017	430-3911-537.40-34	METERS	1,112.00	
0017841 17841 8/11-16	US BANK 001300		00 08/22/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL WD&M GARAGE SHELVING	64.85	
0017841 17841 8/11-16	US BANK 001301		00 08/22/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL WD&M GARAGE SHELVING	11.97	
0017841 17841 8/11-16	US BANK 001302		00 08/22/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL WD&M GARAGE SHELVING	14.97	
0017841 17841 8/11-16	US BANK 001297		00 08/22/2017	430-3911-537.70-87	FLEET SAFETY SUPPLY SAFETY LIGHTS	986.57	
9000000 60794426	BUTH, JANE 001139		00 08/21/2017	430-3912-537.40-34	CUST REIMB	645.95	
0017996 N 2248	NAPERVILLE PARK DISTRICT 001399		00 08/23/2017	430-3912-537.40-34	REIMB SEWER BACKFLOW	138,504.49	
0017841 17841 8/11-16	US BANK 001311		00 08/22/2017	430-3912-537.60-63	AMAZON MKTPLACE PMTS 12 VOLT AC INVERTER	348.94	
0013575	EJ EQUIPMENT						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
P06292	PI5062	170162	00	08/18/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0013575 P07190	EJ EQUIPMENT PI6578	170162	00	08/23/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	494.93	
0017841 17841 8/11-16	US BANK 001295		00	08/22/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	232.75	
0017841 17841 8/11-16	US BANK 001296		00	08/22/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	223.22	
0017841 17841 8/11-16	US BANK 001307		00	08/22/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL LIFT STATION MTCE	279.99	
0017841 17841 8/11-16	US BANK 001308		00	08/22/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL LIFT STATION MTCE SPLY'S	58.98	
0017841 17841 8/11-16	US BANK 001309		00	08/22/2017	430-3912-537.60-73	THE HOME DEPOT #1918 MISC SHOP SUPPLIES	95.20	
0017841 17841 8/11-16	US BANK 001313		00	08/22/2017	430-3912-537.60-73	WW GRAINGER LIFT STATION SUPPLIES	16.07	
0017841 17841 8/11-16	US BANK 001310		00	08/22/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SUPPLIES	153.67	
0017841 17841 8/11-16	US BANK 001312		00	08/22/2017	430-3913-537.60-63	ANDERSON LANDSCAPE SU BLACK DIRT	52.00	
0002283 95719	ALLIED DOOR INC PI6810	170711	00	08/23/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	726.48	
0000615 N10464	FULLMER LOCKSMITH SERVICE INC PI7017	170187	00	08/23/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	481.00	
0000615 N11359	FULLMER LOCKSMITH SERVICE INC PI7019	170187	00	08/23/2017	430-4240-418.60-66	FACILITY MAINT. SERVICE	1,607.97	
0017841 17841 8/11-16	US BANK 001210		00	08/22/2017	430-4240-418.60-66	INTERSTATE BATTERIES O BATTERY	38.20	
TOTAL FOR WATER & WASTEWATER FUND							274,041.33	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/23/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001693 4-6/17	NAPERVILLE COMMUNITY TV 001115		00 08/21/2017	623-0000-367.15-11	SELF INS	23,313.92-	
0000844 8/5-11	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001108		00 08/17/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008872	3,356.56
0019023 777634	DISCOVERY BENEFITS INC PI7288 170297		00 06/30/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,433.40	
0000844 8/5-11	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001109		00 08/17/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008872	213,805.75-
0000844 8/5-11	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001110		00 08/17/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008872	315,170.63
0018870 140652	UNIMERICA INSURANCE CO 001139		00 08/21/2017	623-9215-585.30-29	MONTHLY STOPLOSS FOR BCBS	26,199.90	
0018626 09012017	BENISTAR/HARTFORD-6795 001402		00 08/23/2017	623-9215-585.50-46	AUGUST	48,342.32	
0000844 8/5-11	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001111		00 08/17/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008872	711.13
0018924 8/8-16/17	CAREMARK LLC 001147		00 08/21/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008888	72,461.94
0000844 8/5-11	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001112		00 08/17/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008872	65,971.32
0009586 8/10-16	DELTA DENTAL, INC 001106		00 08/17/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008871	18,574.30
0019215 3	MURPHY, PETER M. II, P.C. 001400		00 08/23/2017	623-9710-585.35-01	PROFESSIONAL SERVICES	6,120.00	
9000000 17AL030	CHRISTIENSEN, JEFF 001179		00 08/22/2017	623-9710-585.90-48	3RD PARTY REIMB	2,208.00	
0003055 1/1-6/30/17	ILLINOIS WORKERS' COMPENSATION COMM 001178		00 08/22/2017	623-9711-585.50-46	RATE ADJUSTMENT FUND	1,687.06	
TOTAL FOR SELF INSURED BENEFITS FND						325,116.89	
TOTAL FOR OPERATING FUNDS						13,673,730.56	

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 8/11-16 001360		00 08/22/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT CHICAGO TRIBUNE SUBSCRIPT	22.75	
0017841 17841	US BANK 8/11-16 001363		00 08/22/2017	016-7511-451.50-22	AMERICAN BUS ASSOCIATI ABA CONFERENCE REGISTRATI	1,545.00	
0017841 17841	US BANK 8/11-16 001356		00 08/22/2017	016-7512-451.60-63	MICHAELS STORES 4809 PROGRAM SUPPLIES-GENERAL	14.98	
0017841 17841	US BANK 8/11-16 001357		00 08/22/2017	016-7512-451.60-63	SOLDIER FIELD CAMPUS D PROGRAM	22.00	
0017841 17841	US BANK 8/11-16 001364		00 08/22/2017	016-7512-451.60-63	WALGREENS #3405 SUPPLIES FOR SCHOOLHOUSE	5.16	
0017841 17841	US BANK 8/11-16 001365		00 08/22/2017	016-7512-451.60-63	BUIKEMAS ACE HDWE CLEANING SUPPLIES FOR PRI	18.78	
0016847 0F94514712	CINTAS FIRE PROTECTION INC 001139		00 08/21/2017	016-7513-451.40-34	17 FIRE EXTINGUISHER TEST	460.23	
0016847 0F94514734	CINTAS FIRE PROTECTION INC 001139		00 08/21/2017	016-7513-451.40-34	17 FIRE EXTINGUISHER TEST	85.00	
0011334 8104571437	SCHINDLER ELEVATOR CORP. 001139		00 08/21/2017	016-7513-451.40-34	PEH ELEVATOR SERVICE	504.12	
0011013 557170/2	BUIKEMA'S ACE HARDWARE CENTER CORP 001139		00 08/21/2017	016-7513-451.60-66	SOCKET/WRENCH SET	186.99	
0011013 557288/2	BUIKEMA'S ACE HARDWARE CENTER CORP 001139		00 08/21/2017	016-7513-451.60-66	EMERGENCY LIGHT BATTERY	26.98	
0017841 17841	US BANK 8/11-16 001358		00 08/22/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL WINDOW GLAZING, DOOR SWEE	71.00	
0017841 17841	US BANK 8/11-16 001359		00 08/22/2017	016-7513-451.60-66	INT*IN *P&M FILTERS, I HVAC FILTER AND BELTS	991.85	
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	8/11-16 001361		00	08/22/2017	016-7516-451.50-28	FOTOLIA - 5M7SCJGB6YCB ART FOR INDIA DAY PARADE	140.00	
0017841	US BANK							
17841	8/11-16 001362		00	08/22/2017	016-7516-451.50-28	ALPHAGRAPHICS #221 BANNER FOR INDIA DAY	254.83	
TOTAL FOR NAPER SETTLEMENT FUND							4,349.67	
BURLINGTON PARKING FUND								
9000004 104199	GANESAN, SWAMINATHAN MR		00	08/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #104199 MR Refund Voucher	80.00	
9000004 79399	OSTROM, MARGARET MR		00	08/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #79399 MR Refund Voucher	36.00	
9000004 14728	SIBLIK, DANIEL MR		00	08/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #14728 MR Refund Voucher	36.00	
9000004 107929	WILLIAMS, KIMBERLEY MR		00	08/22/2017	104-0000-124.99-00	CANC PERMIT PRKG #107929 MR Refund Voucher	40.00	
0001375 626452327	UNITED PARCEL SERVICES, INC. 001139		00	08/21/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04	
0018090 ESS5518	ELECTRONIC SECURITY SOLUTIONS INC PI7190 160223		00	08/10/2017	104-3110-434.60-63	PROFESSIONAL SERVICES	456.00	
TOTAL FOR BURLINGTON PARKING FUND							654.04	
COMM DEVEL BLOCK GRANT								
0008003 1	NAPERVILLE ELDERLY HOMES INC PI7208 162778		00	08/21/2017	108-3016-444.90-38	CONTRIBUTIONS	47,000.00	
0014620 2	RAY GRAHAM ASSOCIATION FOR PEOPLE PI7209 162779		00	08/21/2017	108-3016-444.90-38	CONTRIBUTIONS	14,329.00	
TOTAL FOR COMM DEVEL BLOCK GRANT							61,329.00	
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
0004489 2	LOAVES AND FISHES COMMUNITY SERVICE PI7254	170920	00 08/21/2017	134-8510-489.91-15	CONTRIBUTIONS	4,416.03	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						4,416.03	

S.S.A. #26-DOWNTOWN MAINT

0001375 626452327	UNITED PARCEL SERVICES, INC. 001139		00 08/21/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0017841 17841 8/11-16	US BANK 001290		00 08/22/2017	136-4010-566.35-03	VS *WOW ELEC VEHICLE CHARGE	45.00	
0017841 17841 8/11-16	US BANK 001197		00 08/22/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL PINE-SOL, SCOUR PADS	42.64	
0017841 17841 8/11-16	US BANK 001198		00 08/22/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE DRILL BITS, HOSES, MOPHEAD	46.01	
0017841 17841 8/11-16	US BANK 001216		00 08/22/2017	136-4010-566.60-63	OXIE VALLEY ELECTRIC S PVC	24.98	
0017841 17841 8/11-16	US BANK 001288		00 08/22/2017	136-4010-566.60-63	GEMPLER'S GAS CAN STORAGE COMPART	885.99	
0017841 17841 8/11-16	US BANK 001277		00 08/22/2017	136-4010-566.60-66	THE HOME DEPOT #1918 TURNBUCKLE	25.26	
0017841 17841 8/11-16	US BANK 001278		00 08/22/2017	136-4010-566.60-66	THE HOME DEPOT #1918 TURNBUCKLE	15.60	
0017841 17841 8/11-16	US BANK 001279		00 08/22/2017	136-4010-566.60-66	INT*IN *SPECIALTY PAIN GARBAGE CAN COATING	485.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						1,576.50	

STATE DRUG FORFEITURE FD

0009146 GETTEMY, KEN G

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PER DIEM	001139		00 08/21/2017	139-2110-421.50-22	9/17-21/17	272.00	
0017841 17841 8/11-16	US BANK 001369		00 08/22/2017	139-2110-421.50-22	SOUTHWES 5268752328170 AIRFARE K GETTEMY TRAININ	369.96	
0017841 17841 8/11-16	US BANK 001370		00 08/22/2017	139-2110-421.50-22	TAC TEAM REGISTRATION K. GETTEMY	370.00	
TOTAL FOR STATE DRUG FORFEITURE FD						1,011.96	

GEN TRUST & AGENCY FUND							

9000000 2017-6443	DOOLIN, BRIAN & ELIZABETH 001137		00 08/21/2017	618-0000-208.05-00	FINANCIAL RESTITUTION	50.00	
9000000 2017-6468	EBELING, SUSAN 001136		00 08/21/2017	618-0000-208.05-00	FINANCIAL RESTITUTION	30.00	
9000000 9017-0000243	NEWCOMB, SARA 001139		00 08/21/2017	618-0000-208.05-00	FINANCIAL RESTITUTION	150.00	
9000000 9017-0000244	PINKERING, MATTHEW 001138		00 08/21/2017	618-0000-208.05-00	FINANCIAL RESTITUTION	100.00	
0019244 08/20/2017	WATTFUL, LLC 001121		00 08/21/2017	618-0000-208.88-66	REDUCTION RQST; CSH DEPOS	59,948.54	
0002296 2017 TAXI	ILLINOIS STATE POLICE 009558		00 07/26/2017	618-0000-208.90-00	JUNE		CHECK #: 630428 60.00-
0002296 2017 TAXI	ILLINOIS STATE POLICE 009558		00 08/18/2017	618-0000-208.90-00	JUNE	60.00	
0002296 07/2017	ILLINOIS STATE POLICE 001139		00 08/21/2017	618-0000-208.90-00	TAXI FINGERPRINTING	45.00	
0002296 06/2017	ILLINOIS STATE POLICE 001139		00 08/21/2017	618-0000-208.90-00	FNGRPRNT BILL LIQUOR LIC	162.00	
TOTAL FOR GEN TRUST & AGENCY FUND						60,485.54	
TOTAL FOR SPECIAL FUNDS & AGENCY						133,822.74	

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							
0003363 21482A	A C PAVEMENT STRIPING CO INC PI7158 170557	00	07/31/2017	013-4710-431.70-89	ROADWAY	640,076.34	
0017399 137354	MIDLAND STANDARD ENGINEERING INC PI7155 170350	00	07/15/2017	013-4710-431.70-89	TESTING SERVICES	3,555.50	
0017399 137387	MIDLAND STANDARD ENGINEERING INC PI7295 170350	00	07/15/2017	013-4710-431.70-89	TESTING SERVICES	546.50	
0017399 137394	MIDLAND STANDARD ENGINEERING INC PI7296 170350	00	07/15/2017	013-4710-431.70-89	TESTING SERVICES	2,077.00	
TOTAL FOR ROAD AND BRIDGE FUND						646,255.34	
CAPITAL PROJECTS FUND							
0003042 68258	FLEET SAFETY SUPPLY INC PI7185 171051	00	07/24/2017	301-2220-422.70-87	VEHICLE ACCESSORIES	9,143.75	
0003042 68259	FLEET SAFETY SUPPLY INC PI7186 171052	00	07/24/2017	301-2220-422.70-87	VEHICLE ACCESSORIES	9,143.75	
0003042 68260	FLEET SAFETY SUPPLY INC PI7187 171053	00	07/24/2017	301-2220-422.70-87	VEHICLE ACCESSORIES	6,301.68	
0018481 22410241	ACUITY BRANDS LIGHTING INC PI6694 160846	00	08/23/2017	301-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	2,841.30	
0015034 H10233	CURRIE MOTORS FRANKFORT PI7159 170648	00	07/31/2017	301-4210-431.70-87	TRANSPORTING SERVICES	68,843.00	
0002198 8470	STEVE PIPER & SONS INC PI7247 170436	00	08/08/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	2,440.80	
0017404 234976	CARDNO JFNEW INC PI7123 130759	00	07/15/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	4,320.00	
0000064 100082	TRAFFIC CONTROL CORP PI6927 170942	00	08/23/2017	301-4710-431.70-89	TRAFFIC CONTROL	3,178.00	
0009177	TRANSYSTEMS CORPORATION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3177690	PI7298	170604	00	07/28/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	10,198.20	
TOTAL FOR CAPITAL PROJECTS FUND							116,410.48	
2014 G.O. BOND FUND								
0018414 482-037786	AT&T DATACOMM PI7286	160579	00	03/23/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	5,338.68	
0018957 045-195665	TYLER TECHNOLOGIES INC PI6407	163020	00	08/23/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	369.75	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	08/18/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00	08/18/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018481 50400615	ACUITY BRANDS LIGHTING INC PI5694	160846	00	08/18/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	274.00-	
0018481 50400616	ACUITY BRANDS LIGHTING INC PI5695	160846	00	08/18/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	208.00-	
0018481 50402984	ACUITY BRANDS LIGHTING INC PI5696	160846	00	08/18/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	122.00-	
0012324 P622920	SENTINEL TECHNOLOGIES INC PI6926	170824	00	08/23/2017	332-4610-582.70-85	PROFESSIONAL SERVICES	1,125.00	
0018103 20171302	HAMPTON, LENZINI AND RENWICK INC PI7145	163053	00	07/26/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	15,905.88	
TOTAL FOR 2014 G.O. BOND FUND							21,465.31	
TOTAL FOR CAPITAL PROJECT							784,131.13	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000416819	ALPINE DEMOLITION SERVICES UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147822	473.01	
9000016 000345451	AUTUMN RUN LLC UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND 000000954	192.07	
9000016 000431323	BAST, TAYLOR UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006540	236.55	
9000016 000399933	BHARDWAJ, MANVENDRA UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117514	46.35	
9000016 000431657	BOSWELL, IAN / SCARLETT UT		00 08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113014	67.96	
9000016 000423737	BOWMAN, JENNIFER UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012070	28.27	
9000016 000439803	BROWN, ANGELA UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020654	123.37	
9000016 000009765	CARLSON, CARYN UT		00 08/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111520	65.17	
9000016 000433695	CHEN, CINDY UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021416	124.71	
9000016 000315235	CHICAGOLAND PAVING CONTRACTORS UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147838	461.91	
9000016 000271057	CRAVENS, STEPHANIE UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115788	109.60	
9000016 000428793	CREHAN, KEVIN & CODY UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109608	40.81	
9000016 000419683	CURIS, ANDREI & DODONU, LUCIA UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125534	91.71	
9000016 000417715	DECOURSEY, ROBERT UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113078	9.17	
9000016 000428395	DEGRAFF, TIM UT		00 08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126694	52.60	
9000016 000370105	FAITH, NATHAN UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020466	115.71	
9000016 000417931	GENGLIER, JOSH UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS	128.64	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000405615	GOMAA, FATEN/ UT	HAMODA,		HISHAM 00 08/29/2017	410-0000-124.28-00	000109340 UB CR REFUND-FINALS 000121174	59.12	
9000016 000440375	GRAF TREE CARE INC UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147856	471.33	
9000016 000304357	GULLBORG, ROBIN UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144676	59.88	
9000016 000424207	HARRIS, CURTIS UT			00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012310	14.66	
9000016 000370227	HOLLOWAY, DEBRA UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057174	53.85	
9000016 000431707	HUGHES, DON UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110758	252.63	
9000016 000391895	JACKSON, JAY UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND 000125454	83.30	
9000016 000069057	JAVOREK, R G UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052934	157.25	
9000016 000434239	JAYARAMAN, JAWAHHAR UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010232	81.14	
9000016 000431691	JORDAN, CARNEGIA UT			00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100332	15.64	
9000016 000430921	KATTERMAN, EMILY UT			00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120754	51.89	
9000016 000436641	KEENAN, MICHAEL UT			00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115876	97.85	
9000016 000369085	KESHLAF, HOSSAMEDDIN M UT			00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039910	111.25	
9000016 000417775	KIM, JAEJIN UT			00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113648	57.42	
9000016 000382351	KREH, KEVIN UT			00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120706	53.61	
9000016 000432247	KUMAR, SANTOSH UT			00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115574	109.98	
9000016	LAKEWEST CUSTOM HOMES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000385471	UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037214	172.54	
9000016 000414311	LILLY, TAMARA J UT		00 08/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093812	33.48	
9000016 000431823	MALLICHETTY, KARTHY UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003936	110.91	
9000016 000404775	MAMARIL, MAQUENNIE UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122832	48.48	
9000016 000397737	MEYER, MEGAN UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115902	92.64	
9000016 000421045	MODE, ANNA UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063568	47.63	
9000016 000418555	MOZENA, LUKE UT		00 08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012178	268.18	
0002136 000421045	NAPERVILLE, CITY OF UT		00 08/23/2017	410-0000-124.28-00	63568 000063568	98.55	
0002136 000428809	NAPERVILLE, CITY OF UT		00 08/29/2017	410-0000-124.28-00	20326 000006820	157.28	
9000016 000429157	NARAYANAMOORTHY, VIMAL UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109266	107.09	
9000016 000404987	NEAL, SHAMIKA UT		00 08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006662	65.79	
9000016 000418707	NGUYEN, MARY UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029202	133.96	
9000016 000405717	PARIMI, MURALI UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116972	150.64	
9000016 000432805	PASTIAK, MAXX UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109102	19.33	
9000016 000390607	PK MANAGEMENT GROUP UT		00 08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063330	210.04	
9000016 000321603	PREFERRED CORP HOUSING UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125602	24.69	
9000016 000431099	QUIROZ, CHANTAL UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012262	85.38	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000431905	RAHIMAN, MOHAMMED UT		00	08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126342	42.22	
9000016 000416645	RAMAR, PUSHPARAJAN UT		00	08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007732	22.45	
9000016 000424747	RAVALLA, SASIKIRAN UT		00	08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116964	89.36	
9000016 000375395	REEVES, SEAN / SARA UT		00	08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070014	200.26	
9000016 000426267	ROBINSON, REGINA UT		00	08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000440	36.54	
9000016 000414953	RODWAY, ERIN UT		00	08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116934	80.79	
9000016 000429317	ROTELLO, ANTHONY UT		00	08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116016	101.98	
9000016 000423765	SCAVARDA, JOSEPH UT		00	08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143062	52.83	
9000016 000377109	SIMS, SARA UT		00	08/23/2017	410-0000-124.28-00	UB CR REFUND 000076904	34.09	
9000016 000440267	SOLLAMI, JOSEPH UT		00	08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108828	96.69	
9000016 000292269	SPENCER, PRESCILLIA UT		00	08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112814	106.82	
9000016 000433731	STIGGER, ROGER A UT		00	08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125352	120.76	
9000016 000421025	SWEISS, FATIN B UT		00	08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000018052	61.42	
9000016 000394845	TAK, NIKITA UT		00	08/23/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007916	40.96	
9000016 000428809	THOMAS, RUTH UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006820		CHECK #: 630348 157.28-
9000016 000369631	TRAYLOR, RENNINGTON UT		00	08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006366	21.27	
9000016 000408933	VAZE, VIKRANT UT		00	08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS	99.73	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000446035	VOX ELECTRIC COMPANY UT		00 08/29/2017	410-0000-124.28-00	000126276 UB CR REFUND-FINALS 000142158	133.25	
9000016 000105537	WATERFORD GREEN APTS UT		00 08/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008944	140.09	
9000016 000416213	WEBB, SUSAN UT		00 08/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115488	91.55	
9000016 000440141	WOODWARD, KIRK WILLIAM UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002494	104.95	
9000016 000428865	XU, CORREY UT		00 08/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006304	94.97	
TOTAL FOR UTILITY REFUNDS:						7,540.72	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000006 17-00003032	CB CONLIN BONBP		00 08/25/2017	010-0000-322.83-00	RAD ELEC FINAL INSP RAD ELEC FINAL INSP	45.00	
9000006 17-00003032	CB CONLIN BONBP		00 08/25/2017	010-0000-322.83-00	RAD PLUM GAS PIPE INSP RAD PLUM GAS PIPE INSP	45.00	
9000006 17-00003032	CB CONLIN BONBP		00 08/25/2017	010-0000-322.83-00	RAD ELEC ROUGH INSP RAD ELEC ROUGH INSP	45.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD APP - PLAN REVIEW RAD APP - PLAN REVIEW	22.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD APP - CLERICAL FEE RAD APP - CLERICAL FEE	16.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD ELEC FINAL INSP RAD ELEC FINAL INSP	45.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD STRUC GARAGE/RAD SLAB RAD STRUC GARAGE/RAD SLAB	45.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD ELEC ROUGH INSP RAD ELEC ROUGH INSP	45.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD STRUC R FRAME INSP RAD STRUC R.FRAME INSP	45.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD STRUC FINAL INSP RAD STRUC FINAL INSP	45.00	
9000006 17-00003141	RICHARD AND BONBP	SURHEE	JOHNSON 00 08/25/2017	010-0000-322.83-00	RAD STRUC FOUND/WALL INSP RAD STRUC FOUND/WALL INSP	45.00	
0012685 101227	PENN CREDIT 001428	CORPORATION	00 08/28/2017	010-0000-341.58-00	AUGUEST COLLECTION FEES	8.50	
0012685 101226	PENN CREDIT 001428	CORPORATION	00 08/28/2017	010-0000-351.20-00	AUGUEST COLLECTION FEES	8.50	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/17-23 001656		00	08/30/2017	010-1111-411.35-09	ANCEL GLINK DIAMOND BU ATTORNEY FOR LIQUOR HEARI	401.25	
0011664 00050361-00	EDWARD CORPORATE HEALTH SRVS PI6887	170046	00	08/30/2017	010-1117-411.35-07	MEDICAL EXAM	3,409.50	
0011664 00050361-00	EDWARD CORPORATE HEALTH SRVS PI6888	170046	00	08/30/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	766.00	
0017841 17841	US BANK 8/17-23 001619		00	08/30/2017	010-1210-412.35-01	SQ *SQ *LAKE NONA BOXI FRAUD REFUND FRAUD REFUND	1,648.00-	
0017841 17841	US BANK 8/17-23 001620		00	08/30/2017	010-1210-412.35-01	IMPERIAL AUTOSPORTS FRAUD REFUND FRAUD REFUND	2,000.00-	
0017841 17841	US BANK 8/17-23 001621		00	08/30/2017	010-1210-412.35-01	IMPERIAL AUTOSPORTS FRAUD REFUND FRAUD REFUND	1,250.00-	
0017841 17841	US BANK 8/17-23 001624		00	08/30/2017	010-1210-412.50-21	PACER800-676-6856IR CITY OF NAPERVILLE LEGAL	125.00	
0017841 17841	US BANK 8/17-23 001623		00	08/30/2017	010-1210-412.50-51	FEDEX 770028160522 OVERNIGHT SHIPMENT OF EXH	27.50	
0017841 17841	US BANK 8/17-23 001622		00	08/30/2017	010-1210-412.60-63	NIU OUTREACH J. FLANNERY SAFETY CONFER	600.00	
0017841 17841	US BANK 8/17-23 001650		00	08/30/2017	010-1313-413.30-29	COMCAST CHICAGO CS 1X CABLE SERVICE	8.44	
0017326 2378	ROGER C MARQUARDT & COMPANY INC PI6790	170278	00	08/30/2017	010-1313-413.35-09	PROFESSIONAL SERVICES	25,000.00	
0017841 17841	US BANK 8/17-23 001651		00	08/30/2017	010-1313-413.50-21	CHICAGO TRIB SUBSCRIPT NEWSPAPER SUBSCRIPTION	40.26	
0017841 17841	US BANK 8/17-23 001632		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520395155257 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001633		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520395220793 NEWSLETTER MAILING	5.66	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

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 8/17-23 001634		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520395539333 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001635		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520395900941 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001636		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520396102516 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001637		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520396260846 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001638		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520396491187 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001639		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520396603289 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001640		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520397334523 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001641		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520397406419 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001642		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520397630426 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001643		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520397851205 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001644		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520398820899 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001645		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520398822477 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001646		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520398894462	5.66	

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 8/17-23 001647		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520399123355 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001648		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520399579300 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 8/17-23 001649		00	08/30/2017	010-1313-413.50-51	UPS*1Z6264520399587239 NEWSLETER MAILING	5.66	
0017784 PETTY CSH	PETTY CASH 8/28 001413		00	08/28/2017	010-1330-417.50-24	MILEAGE; N. LEARY	15.70	
0017841 17841	US BANK 8/17-23 001652		00	08/30/2017	010-1330-417.60-63	RYDIN DECAL- MOTO NO SOLICITOR STICKERS	990.00	
0017841 17841	US BANK 8/17-23 001655		00	08/30/2017	010-1410-414.50-22	SOCIETY FOR HUMAN RESO SWHITE SHRM MMBRSHIP	199.00	
0015707 1344711-08-2017	ADP SCREENING & SELECTION SERVICES PI7535 170148		00	08/29/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	316.16	
0017841 17841	US BANK 8/17-23 001653		00	08/30/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTING SREET JSHARP	314.00	
0017841 17841	US BANK 8/17-23 001654		00	08/30/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTING EECONTROLLER	314.00	
0006864 MOA 25132	COMMERCE CENSUS 001401		00	08/23/2017	010-1510-415.30-29	SPECIAL CENSUS		CHECK #: 631481 127,557.00-
0006864 MOA 25132	COMMERCE CENSUS 001401		00	08/28/2017	010-1510-415.30-29	SPECIAL CENSUS	127,557.00	
0015643 MINV1800024	BOTTOMLINE TECHNOLOGIES INC 001414		00	08/28/2017	010-1510-415.35-09	SUNGARD MAINTENACE	1,138.47	
0018536 23645	LAUTERBACH & AMEN LLP 001705		00	08/30/2017	010-1510-415.35-09	ACCOUNTING SERVICES JULY	10,666.67	
0001375 626452337	UNITED PARCEL SERVICES, INC. 001421		00	08/28/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0018241	CSE SOFTWARE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
41157	PI7549	170270	00	08/22/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	138.69	
0018241 41158	CSE SOFTWARE PI7550	170270	00	08/22/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 345808	LASALLE NETWORK INC PI7555	170492	00	08/21/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0017841 17841 8/17-23	US BANK 001447		00	08/30/2017	010-1610-581.50-22	SUGA SUGA REGISTRATION	125.00	
0002505 4716157303	AT&T PI7404	170801	00	08/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	876.72	
0002505 630R05060608	AT&T PI7619	170801	00	08/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	584.53	
0011752 9790788244	VERIZON WIRELESS,CK GRP-Y PI7360	162768	00	08/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,570.27	
0017841 17841 8/17-23	US BANK 001445		00	08/30/2017	010-1610-581.60-74	AMAZON MKTPLACE PMTS STANDING DESK RISER FOR	279.99	
0018014 205764	PACE SYSTEMS INC PI7128	162934	00	08/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,500.00	
0018014 205765	PACE SYSTEMS INC PI7129	162934	00	08/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0018014 205766	PACE SYSTEMS INC PI7130	162934	00	08/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,663.00	
0015682 669049	MIDLAND PAPER CO PI7045	170007	00	08/30/2017	010-1612-581.60-63	PAPER	400.00	
0017841 17841 8/17-23	US BANK 001446		00	08/30/2017	010-1612-581.60-63	HALLAGAN BUSINESS MACH BLACK INK	127.00	
0003359 155VC00331	EQUIFAX INFORMATION SERVICES LLC 001421		00	08/28/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	30.00	
0006868 8122914508	SHRED-IT INC 001421		00	08/28/2017	010-2110-421.35-09	SHREDDING SERVICE	115.91	
0010417 DUES6932	ILLINOIS LAW ENFORCEMENT ALARM SYST 001097		00	08/16/2017	010-2110-421.50-21	MEMBERSHIP DUES	CHECK #: 631282	480.00-
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/17-23	001666		00	08/30/2017	010-2110-421.50-28	PF PETTIBONE AND CO PARKING TICKETS RECORDS	901.55	
0001375 626452337	UNITED PARCEL SERVICES, INC. 001421		00	08/28/2017	010-2110-421.50-51	DELIVERY SERVICE	6.03	
0017841 17841 8/17-23	US BANK 001665		00	08/30/2017	010-2110-421.50-51	UPS*1Z6264520391718978 POSTAGE FOR RECORDS	3.62	
0017841 17841 8/17-23	US BANK 001663		00	08/30/2017	010-2110-421.60-63	JEWEL #3059 FOOD/MEETING HOSTED NPD	68.67	
0017841 17841 8/17-23	US BANK 001664		00	08/30/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS SUPPLIES RECORDS	43.88	
0006448 949236386001	OFFICE DEPOT INC PI7226 170023		00	08/30/2017	010-2110-421.60-74	OFFICE SUPPLIES	103.63	
0006448 947165354001	OFFICE DEPOT INC PI7383 170125		00	08/04/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	351.26-	
0010692 90615335	TSI INC PI8599 141429		00	08/30/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0016139 PER DIEM	BISSEGGER, CHAD S 001414		00	08/28/2017	010-2120-421.50-22	9/10-13 SPRINGFIELD, IL	178.50	
0014158 PER DIEM	BROWNING, MARY 001091		00	08/30/2017	010-2120-421.50-22	HONOLULU, HI; 9/16-20	463.50	
0017732 PER DIEM	ERDMAN, ZARINE 008134		00	08/30/2017	010-2120-421.50-22	9/10-15 NEW ORLEANS, LA	384.00	
0019231 NAPERVILLE 8/17	HOGWOOD, WILLIAM PI7430 171180		00	08/29/2017	010-2120-421.50-22	POLICE EQUIPMENT & SUPPLY	9,500.00	
0017167 08212017	ILLINOIS HOMICIDE INVESTIGATORS 001414		00	08/28/2017	010-2120-421.50-22	REG; JOHN MCANALLY	195.00	
0017784 PETTY CSH 8/28	PETTY CASH 001413		00	08/28/2017	010-2120-421.50-22	MEAL REIMB; M. ANDERS	20.00	
0018169 PER DIEM	URGO, KRISTYN E 005340		00	08/30/2017	010-2120-421.50-22	9/10-15 FRANKLIN, MA	324.50	
0017841 17841 8/17-23	US BANK 001667		00	08/30/2017	010-2120-421.50-22	WILLOW CREEK ASSOCIATI REGI J ARRES	237.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

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 8/17-23 001668		00	08/30/2017	010-2120-421.50-22	EDWARD COMM TRAINING C TRAFFIC SUPPLIES	24.15	
0017841 17841	US BANK 8/17-23 001669		00	08/30/2017	010-2120-421.50-22	HERTZ RENT-A-CAR CAR RENTAL LIPPENCOTT	39.46	
0017841 17841	US BANK 8/17-23 001670		00	08/30/2017	010-2120-421.50-22	HOLIDAY INN EXPRESS ME LODGING LIPPENCOTT	106.04	
0017841 17841	US BANK 8/17-23 001679		00	08/30/2017	010-2120-421.50-22	TAXI SVC FORT LAUDERDA SHUTTLE TO HOTEL /TRAININ	33.93	
0017841 17841	US BANK 8/17-23 001680		00	08/30/2017	010-2120-421.50-22	HILTON FT LD MARINAHOT CONF & TRAINING	6.00	
0017841 17841	US BANK 8/17-23 001690		00	08/30/2017	010-2120-421.50-22	SOUTHWES 5268754140533 AIRFARE LIPPENCOTT	292.46	
0017841 17841	US BANK 8/17-23 001691		00	08/30/2017	010-2120-421.50-22	PAYPAL *IATAI S HIESTAND REG TRAINING	100.00	
0017841 17841	US BANK 8/17-23 001692		00	08/30/2017	010-2120-421.50-22	PAYPAL *IATAI K KENDRICK REGI TATAI CON	100.00	
0018848 R95-0001587	BUDS POLICE SUPPLY PI7253 170872		00	08/30/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	4,077.00	
0018848 F95-0001644	BUDS POLICE SUPPLY PI7426 171112		00	08/10/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	3,100.00	
0011697 19840	ED JONES COMPANY INC, THE 001421		00	08/28/2017	010-2120-421.60-63	BADGE FOE SERGEANT	625.00	
0000202 1741669	RAY O'HERRON CO INC PI6936 160137		00	08/30/2017	010-2120-421.60-63	SHOES AND BOOTS	124.99	
0000202 1742145	RAY O'HERRON CO INC PI6938 160137		00	08/30/2017	010-2120-421.60-63	SHOES AND BOOTS	150.00	
0000202 1741676	RAY O'HERRON CO INC PI6942 160331		00	08/30/2017	010-2120-421.60-63	CLOTHING	847.34	
0000202	RAY O'HERRON CO INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1741683	PI6943	160331	00	08/30/2017	010-2120-421.60-63	CLOTHING	4.99	
0000202 1741591	RAY O'HERRON CO INC PI7340	171162	00	07/31/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	13,024.00	
0000202 1742684-CM	RAY O'HERRON CO INC PI7436	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	145.95-	
0000202 1742685	RAY O'HERRON CO INC PI7437	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	145.95	
0000202 1742686	RAY O'HERRON CO INC PI7438	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	88.08	
0000202 1742687	RAY O'HERRON CO INC PI7439	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	49.99	
0000202 1742688	RAY O'HERRON CO INC PI7440	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	1,570.79	
0000202 1742689	RAY O'HERRON CO INC PI7441	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	1,760.24	
0000202 1742690	RAY O'HERRON CO INC PI7442	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	389.55	
0000202 1742691	RAY O'HERRON CO INC PI7443	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	702.20	
0000202 1742692	RAY O'HERRON CO INC PI7444	171215	00	08/04/2017	010-2120-421.60-63	CLOTHING	702.20	
0000202 1742960-CM	RAY O'HERRON CO INC PI7445	171215	00	08/08/2017	010-2120-421.60-63	CLOTHING	145.95-	
0000202 1743191-CM	RAY O'HERRON CO INC PI7447	171215	00	08/09/2017	010-2120-421.60-63	CLOTHING	145.95-	
0017841 17841 8/17-23	US BANK 001693		00	08/30/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL RANGE SUPPLIES	96.32	
0018720 8/17/17	NAPERVILLE POLICE PENSION BOARD 001418		00	08/28/2017	010-2120-421.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008889	45,780.96
0017841 17841 8/17-23	US BANK 001672		00	08/30/2017	010-2130-421.60-63	PAYPAL *B SURPLUS MISC READIO EXPENSE	69.70	
0017841 17841 8/17-23	US BANK 001673		00	08/30/2017	010-2130-421.60-63	PAYPAL *MILLERTANIS	41.93	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
MISC RADIO EXPENSE								
0017841 17841	US BANK 8/17-23 001674		00	08/30/2017	010-2130-421.60-63	B&H PHOTO 800-606-696 MISC RADIO EXPENSE	568.33-	
0017841 17841	US BANK 8/17-23 001675		00	08/30/2017	010-2130-421.60-63	B&H PHOTO 800-606-696 MISC RADIO EXPENSE	568.33	
0017841 17841	US BANK 8/17-23 001676		00	08/30/2017	010-2130-421.60-63	PAYPAL *AMERICADIGI MISC RADIO EXPENSE	108.12	
0009011 2017-8661	CLASSIC TOWING - INC 001414		00	08/28/2017	010-2140-421.35-09	TOW FEE	180.00	
0009553 2017-8439	DARRELL'S INC 001414		00	08/28/2017	010-2140-421.35-09	TOW FEE	155.00	
0012818 2017-7969	KIT'S CLASSIC TOWING INC 001414		00	08/28/2017	010-2140-421.35-09	TOW FEE	155.00	
0015404 2017-8402	LAST CHANCE RECOVERY INC 001414		00	08/28/2017	010-2140-421.35-09	TOW FEE	205.00	
0004852 2017-8608	NAR TOWING 001414		00	08/28/2017	010-2140-421.35-09	TOW FEE	155.00	
0017930 23189	RE WALSH & ASSOC INC PI7240 170283		00	08/30/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	1,000.00	
0017655 2017-8046	SCR TOWING & RECOVERY LLC CO 001414		00	08/28/2017	010-2140-421.35-09	TOW FEE	155.00	
0019077 H0081	UIC ANALYTICAL FORENSIC TOX LAB PI6963 170482		00	08/30/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	1,450.00	
0014158 475070	BROWNING, MARY 001421		00	08/28/2017	010-2140-421.60-63	REIMB FOR BADGES	44.00	
0019033 2017-006197	ILLINOIS, SECRETARY OF STATE,CK GRP-A 001427		00	08/28/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 2017-4329	ILLINOIS, SECRETARY OF STATE,CK GRP-B 001428		00	08/28/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 2017-00731	ILLINOIS, SECRETARY OF STATE,CK GRP-C 001428		00	08/28/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033	ILLINOIS, SECRETARY OF STATE,CK GRP-D							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
08282017	001428		00	08/28/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 08282017	ILLINOIS, SECRETARY OF STATE, CK GRP-E 001428		00	08/28/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0019033 08282017	ILLINOIS, SECRETARY OF STATE, CK GRP-F 001428		00	08/28/2017	010-2140-421.60-63	VEHICLE TITLE	95.00	
0017841 17841 8/17-23	US BANK 001677		00	08/30/2017	010-2140-421.60-63	WWW.NEWEGG.COM SUPPLIES FOR INVESTIGATIO	739.98	
0017841 17841 8/17-23	US BANK 001678		00	08/30/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 INVESTIGATION SUPPLIES	958.86	
0017841 17841 8/17-23	US BANK 001682		00	08/30/2017	010-2140-421.60-63	VIKING TACTICS SRT SUPPLIES *	389.15	
0017841 17841 8/17-23	US BANK 001683		00	08/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES *	149.06	
0017841 17841 8/17-23	US BANK 001684		00	08/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES *	17.90	
0017841 17841 8/17-23	US BANK 001685		00	08/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES *	158.00	
0017841 17841 8/17-23	US BANK 001686		00	08/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES *	172.42	
0017841 17841 8/17-23	US BANK 001687		00	08/30/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT SUPPLIES *	198.44	
0010511 16178	CONTINENTAL WEATHER SERVICE PI6953	170008	00	08/30/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0001986 20198	MERCURY SYSTEMS CORP PI7330	170231	00	04/19/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	455.00	
0001986 20245	MERCURY SYSTEMS CORP PI7392	170231	00	08/14/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	198.75	
0001986 20246	MERCURY SYSTEMS CORP PI7393	170231	00	08/14/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	170.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002170 309246292017	MOTOROLA SOLUTIONS INC PI7235	170211	00	08/30/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,080.00	
0017841 17841 8/17-23	US BANK 001688		00	08/30/2017	010-2170-425.50-22	PAYPAL *ILLINOISAPC REG S EDWARDS ILAPCO CONF	30.00	
0017841 17841 8/17-23	US BANK 001689		00	08/30/2017	010-2170-425.50-22	PSTC - 911 CARES REG T BROCK, TOWNER BRIGG	567.00	
0000766 4113906	LANGUAGE LINE SERVICES CORP PI7336	170121	00	07/31/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	394.88	
0000202 1742683	RAY O'HERRON CO INC PI7230	170039	00	08/30/2017	010-2170-425.60-63	CLOTHING	120.99	
0017841 17841 8/17-23	US BANK 001671		00	08/30/2017	010-2170-425.60-63	APPLIANCE PARTS PROS BREAKROOM SUPPLIES	35.14	
0002170 309246292017	MOTOROLA SOLUTIONS INC PI7248	170479	00	08/30/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	342.00	
0004606 TRAVEL REIMB	DINA, ANDREW 001440		00	08/29/2017	010-2210-422.50-22	7/25-29 CHARLOTTE, NC	503.46	
0013697 TRAVEL REIMB	SHELLER, AMANDA R 001441		00	08/29/2017	010-2210-422.50-22	7/25-29 CHARLOTTE, NC	101.14	
0017841 17841 8/17-23	US BANK 001584		00	08/30/2017	010-2210-422.50-22	PP*CITINTERNAT CIT CONF KUBINSKI	460.00	
0017841 17841 8/17-23	US BANK 001585		00	08/30/2017	010-2210-422.50-22	UBER US AUG17 MFFEJ CIT CONF KUBINSKI	13.43	
0017841 17841 8/17-23	US BANK 001586		00	08/30/2017	010-2210-422.50-22	UBER US AUG17 KVBTD CIT CONF KUBINSKI	5.00	
0017841 17841 8/17-23	US BANK 001587		00	08/30/2017	010-2210-422.50-22	UBER US AUG18 XPLYB CIT CONF KUBINSKI	10.50	
0017841 17841 8/17-23	US BANK 001588		00	08/30/2017	010-2210-422.50-22	HILTON FT LD MARINAHOT CIT CONF KUBINSKI	299.70	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/17-23 001591		00	08/30/2017	010-2210-422.50-22	PAR-A-DICE HOTEL IFIA CONF MCLAUGHLIN	114.24	
0017841 17841	US BANK 8/17-23 001602		00	08/30/2017	010-2210-422.50-22	OMNI CHARLOTTE FRI CONF PUKNAITIS	917.40-	
0017841 17841	US BANK 8/17-23 001609		00	08/30/2017	010-2210-422.50-22	OMNI CHARLOTTE FRI CONF PUKNAITIS	229.35	
0017841 17841	US BANK 8/17-23 001594		00	08/30/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841	US BANK 8/17-23 001595		00	08/30/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.56	
0017841 17841	US BANK 8/17-23 001610		00	08/30/2017	010-2210-422.50-51	UPS*1Z6264520398638364 SHIPPING CHARGES	8.16	
0017841 17841	US BANK 8/17-23 001611		00	08/30/2017	010-2210-422.50-51	UPS*1Z6264520393147582 SHIPPING CHARGES	10.41	
0017841 17841	US BANK 8/17-23 001605		00	08/30/2017	010-2210-422.60-63	10 - EC - LOU MALNATIS GRANT WORKSHOP LUNCH	84.20	
0017841 17841	US BANK 8/17-23 001604		00	08/30/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS COMPUTER SUPPLIES	34.31	
0018656 8/17/17	NAPERVILLE FIRE PENSION 001420		00	08/28/2017	010-2210-422.80-15	TAX LEVY PENSION PAYMENT		CHECK #: 9008890 45,890.57
0011664 50340-00	EDWARD CORPORATE HEALTH SRVS PI7481 170202		00	07/31/2017	010-2220-422.35-07	MEDICAL EXAM	320.00	
0017841 17841	US BANK 8/17-23 001583		00	08/30/2017	010-2220-422.50-22	JONES & BARTLETT LEARN TRAINING CLASS	91.90	
0017841 17841	US BANK 8/17-23 001590		00	08/30/2017	010-2220-422.50-22	EQUIPMENT MANAGEMENT C TRAINING CLASS ZERN	495.00	
0012857 82531328	BOUND TREE MEDICAL LLC PI7471 170500		00	06/29/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	528.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

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0012857 82561634	BOUND TREE MEDICAL LLC PI7483	170500	00	07/28/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	278.82	
0012857 82572155	BOUND TREE MEDICAL LLC PI7484	170500	00	08/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	278.82	
0012857 82572156	BOUND TREE MEDICAL LLC PI7485	170500	00	08/06/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	1,097.56	
0012857 82578288	BOUND TREE MEDICAL LLC PI7556	170500	00	08/12/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	1,097.56	
0012857 82579323	BOUND TREE MEDICAL LLC PI7557	170500	00	08/13/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	2,230.56	
0012857 82590431	BOUND TREE MEDICAL LLC PI7558	170500	00	08/24/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	256.40	
0011784 17382	FIREGROUND SUPPLY INC PI7162	170781	00	08/30/2017	010-2220-422.60-63	CLOTHING	350.50	
0011784 17392	FIREGROUND SUPPLY INC PI7250	170781	00	08/30/2017	010-2220-422.60-63	CLOTHING	714.00	
0001516 007994134	GALLS LLC PI7136	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	80.10	
0001516 007994286	GALLS LLC PI7137	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	154.48	
0001516 007994379	GALLS LLC PI7138	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	113.25	
0001516 007994380	GALLS LLC PI7139	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	39.49	
0001516 007994383	GALLS LLC PI7140	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	50.00	
0001516 007994387	GALLS LLC PI7141	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	131.00	
0001516 007994394	GALLS LLC PI7142	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	213.25	
0001516 007994401	GALLS LLC PI7143	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	194.49	
0001516 007994409	GALLS LLC PI7144	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	154.48	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001516 008003583	GALLS LLC PI7210	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	163.25	
0010692 90582383	TSI INC PI3852	140711	00	08/30/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 8/17-23	US BANK 001580		00	08/30/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE FLARE CONTAINER SUPPLIES	117.78	
0017841 17841 8/17-23	US BANK 001581		00	08/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL FLARE CONTAINER SUPPLIES	51.17	
0017841 17841 8/17-23	US BANK 001582		00	08/30/2017	010-2220-422.60-63	THE HOME DEPOT #1918 WRT SUPPLIES	15.47	
0017841 17841 8/17-23	US BANK 001589		00	08/30/2017	010-2220-422.60-63	LOWES #01711* RETURN REFUND	35.35-	
0017841 17841 8/17-23	US BANK 001592		00	08/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL RETURN REFUND	31.20-	
0017841 17841 8/17-23	US BANK 001593		00	08/30/2017	010-2220-422.60-63	THE HOME DEPOT #1918 RETURN REFUND	111.40-	
0017841 17841 8/17-23	US BANK 001596		00	08/30/2017	010-2220-422.60-63	W.S. DARLEY & CO. NOZZLE PARTS	514.56	
0017841 17841 8/17-23	US BANK 001597		00	08/30/2017	010-2220-422.60-63	W.S. DARLEY & CO. NOZZLE PARTS	90.00	
0017841 17841 8/17-23	US BANK 001598		00	08/30/2017	010-2220-422.60-63	W.S. DARLEY & CO. NOZZLE PARTS	701.00	
0017841 17841 8/17-23	US BANK 001599		00	08/30/2017	010-2220-422.60-63	RED WING SHOE STORE 1 BOOTS FOR MORRIS	139.49	
0017841 17841 8/17-23	US BANK 001600		00	08/30/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FIRE HELMETS	504.26	
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	8/17-23	001601	00	08/30/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FIRE HELMETS	504.30	
0017841	US BANK							
17841	8/17-23	001603	00	08/30/2017	010-2220-422.60-63	SEARS ROEBUCK 1660 HAND TOOLS	153.88	
0017841	US BANK							
17841	8/17-23	001606	00	08/30/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	8.26	
0017841	US BANK							
17841	8/17-23	001607	00	08/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WATER FOR TRAINING	209.16	
0017841	US BANK							
17841	8/17-23	001608	00	08/30/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR MEETING	14.99	
0017841	US BANK							
17841	8/17-23	001612	00	08/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL RETURN REFUND	25.95-	
0017841	US BANK							
17841	8/17-23	001613	00	08/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	10.98	
0017841	US BANK							
17841	8/17-23	001614	00	08/30/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS STATION SUPPLIES	86.95	
0017841	US BANK							
17841	8/17-23	001615	00	08/30/2017	010-2220-422.60-63	WPSG, INC FIRE BOOTS	354.49	
0017841	US BANK							
17841	8/17-23	001616	00	08/30/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL PHONE CASE	16.46	
0017841	US BANK							
17841	8/17-23	001617	00	08/30/2017	010-2220-422.60-63	STAPLES 00116574 OFFICE CHAIR STA 9	169.99	
0017841	US BANK							
17841	8/17-23	001539	00	08/30/2017	010-3110-419.10-11	BELGIO'S CATERING BONUS TO EMPLOYEES	191.75	
0017841	US BANK							
17841	8/17-23	001540	00	08/30/2017	010-3110-419.10-11	GIORDANO S OF DOWNTOWN BONUS TO EMPLOYEES	96.97	
0006022	NATIONAL ALLIANCE OF							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
MEMBERSHIP	001706		00	08/30/2017	010-3110-419.50-21	RENEWAL	150.00	
0017841 17841 8/17-23	US BANK 001536		00	08/30/2017	010-3110-419.50-21	APA MEMBERSHIPS AND SU APA MEMBERSHIP-ROCKWELL	431.00	
0017841 17841 8/17-23	US BANK 001534		00	08/30/2017	010-3110-419.60-63	THE HOME DEPOT #1918 BATTERIES 4 MEASURING WHE	42.92	
0017841 17841 8/17-23	US BANK 001537		00	08/30/2017	010-3110-419.60-68	NFPA NATL FIRE PROTECT NAT ELECTRIC CODE BOOK	117.95	
0017841 17841 8/17-23	US BANK 001541		00	08/30/2017	010-3120-419.30-29	NAPERVILLE CONSTRUCTIO SAFETY FENCE	500.00	
0017841 17841 8/17-23	US BANK 001542		00	08/30/2017	010-3203-452.50-25	GFS STORE #0182 REFRESHMENTS 4 RIVERWALK	32.06	
0008461 683045	MEADE ELECTRIC COMPANY PI7486 170583		00	07/31/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0000901 4627041010	COMMONWEALTH EDISON PI7620 170826		00	08/04/2017	010-4220-431.60-42	PURCHASE POWER	339.26	
0000901 0788408006	COMMONWEALTH EDISON PI7621 170826		00	08/15/2017	010-4220-431.60-42	PURCHASE POWER	37.66	
0017841 17841 8/17-23	US BANK 001579		00	08/30/2017	010-4220-431.60-63	LOWES #01711* HHW SUPPLIES	66.14	
0018678 1382	MONDI CONSTRUCTION INC PI7349 161770		00	08/14/2017	010-4230-431.30-29	CONSTRUCTION	5,890.99	
9000012 REIMB	LEWANDOSKI, CHRIS 001421		00	08/28/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0018340 7388339	SERVICE SANITATION INC PI7041 163065		00	08/30/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7388340	SERVICE SANITATION INC PI7042 163065		00	08/30/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7388341	SERVICE SANITATION INC PI7043 163065		00	08/30/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340	SERVICE SANITATION INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
7388342	PI7044	163065	00	08/30/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841 8/17-23	US BANK 001526		00	08/30/2017	010-4230-431.40-52	WESTSIDE TRACTOR SALES SKID STEER RENTAL	333.00	
0017841 17841 8/17-23	US BANK 001533		00	08/30/2017	010-4230-431.50-21	DAILY HERALD/REFLEJOS DAILY HERALD SUBSCRIPTION	171.60	
0007432 2081189340	ARAMARK WORK APPAREL & UNIFORM INC PI7352	161799	00	08/22/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081189341	ARAMARK WORK APPAREL & UNIFORM INC PI7353	161799	00	08/22/2017	010-4230-431.50-37	CLOTHING	106.44	
0013796 20170870	SUPERIOR ASPHALT MATERIALS LLC PI7334	162217	00	07/14/2017	010-4230-431.60-63	MATERIALS, ROAD & HIWAY	117.74	
0008924 1497	TRAFFIC CONTROL & PROTECTION INC PI7087	171049	00	08/30/2017	010-4230-431.60-63	TRAFFIC CONTROL	3,705.00	
0017841 17841 8/17-23	US BANK 001448		00	08/30/2017	010-4230-431.60-63	GEMPLER'S SAFETY CLOTHING, EARBUDS	215.82	
0017841 17841 8/17-23	US BANK 001449		00	08/30/2017	010-4230-431.60-63	STAPLES 00116913 DRY ERASE BOARD, LAMINATOR	64.99	
0017841 17841 8/17-23	US BANK 001450		00	08/30/2017	010-4230-431.60-63	FASTENAL COMPANY01 THREADED ROD, HEX NUTS	37.79	
0017841 17841 8/17-23	US BANK 001451		00	08/30/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL PISTON CYLINDER	144.93	
0017841 17841 8/17-23	US BANK 001452		00	08/30/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL POLE PRUNER, RAKES, BLADES	508.90	
0017841 17841 8/17-23	US BANK 001453		00	08/30/2017	010-4230-431.60-63	WW GRAINGER LITERATURE RACK, TOWELS	343.30	
0017841 17841 8/17-23	US BANK 001521		00	08/30/2017	010-4230-431.60-63	THE HOME DEPOT #6887 TOOL SET, STORAGE BINS	111.90	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/17-23	001522	00	08/30/2017	010-4230-431.60-63	CARROLL DIST 20 SHOVELS,ROPES	116.87	
0017841 17841	US BANK 8/17-23	001523	00	08/30/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SHOVELS,ROPES	187.96	
0017841 17841	US BANK 8/17-23	001524	00	08/30/2017	010-4230-431.60-63	MENARDS YORKVILLE IL LASER DISTANCE METER	149.00	
0017841 17841	US BANK 8/17-23	001525	00	08/30/2017	010-4230-431.60-63	WATER PRODUCTS COMPANY PIPE LUBE,HOOK, KEY	244.57	
0017841 17841	US BANK 8/17-23	001527	00	08/30/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SAFETY GLASSES,TAPE MEAS.	93.95	
0017841 17841	US BANK 8/17-23	001528	00	08/30/2017	010-4230-431.60-63	THE GROWING PLACE - MA PKWY.TREE-661 SUNSET	55.99	
0017841 17841	US BANK 8/17-23	001529	00	08/30/2017	010-4230-431.60-63	USPS PO 1654840540 POSTAGE-TREE PLANTING	204.00	
0017841 17841	US BANK 8/17-23	001531	00	08/30/2017	010-4230-431.60-63	10 - LOU MALNATIS PIZZ LUNCH FOR MEETING	47.10	
0011385 2565	CHICAGO MATERIALS CORP PI6755	170971	00	08/30/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	544.17	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	08/30/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7075	171028	00	08/30/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	620.36	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7076	171028	00	08/30/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	206.79	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7077	171028	00	08/30/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7078	171028	00	08/30/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,292.42	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7079	171028	00	08/30/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	6,720.57	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7080	171028	00 08/30/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	970.01	
0013765 19329728	EXPRESS EMPLOYMENT PROFESSIONALS PI7634	171042	00 08/16/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0016392 8/7/17	ACCOUNTABLE BACKFLOW PREVENTION PI7206	162453	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,220.00	
0016392 8/7/17	ACCOUNTABLE BACKFLOW PREVENTION PI7207	162453	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,375.00	
0015660 10052	ALLIED PAINTING SERVICES PI7397	170518	00 08/22/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	900.00	
0003322 IN00105080	FOX VALLEY FIRE & SAFETY CO INC PI7480	170172	00 07/29/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	833.50	
0015043 1584721	SMITHEREEN PEST MANAGEMENT SERVICES PI7056	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1584748	SMITHEREEN PEST MANAGEMENT SERVICES PI7059	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	22.00	
0015043 1584750	SMITHEREEN PEST MANAGEMENT SERVICES PI7061	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584754	SMITHEREEN PEST MANAGEMENT SERVICES PI7064	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584755	SMITHEREEN PEST MANAGEMENT SERVICES PI7065	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584756	SMITHEREEN PEST MANAGEMENT SERVICES PI7066	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584757	SMITHEREEN PEST MANAGEMENT SERVICES PI7067	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	13.20	
0015043 1584758	SMITHEREEN PEST MANAGEMENT SERVICES PI7068	170707	00 08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	12.00	
0007432 002081100713	ARAMARK WORK APPAREL & UNIFORM INC PI7472	170688	00 06/15/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081174626	ARAMARK WORK APPAREL & UNIFORM INC PI7562	170688	00 08/10/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081183866	ARAMARK WORK APPAREL & UNIFORM INC PI7563	170688	00 08/17/2017	010-4240-418.50-37	CLOTHING	38.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7514	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	283.60	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7515	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	134.95	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7516	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	159.11	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7517	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	73.21	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7518	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	151.30	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7519	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	138.10	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7520	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	193.36	
0016672 6525711	CENTERPOINT ENERGY SERVICES INC PI7521	162363	00 08/16/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	71.14	
0017841 17841 8/17-23	US BANK 001458		00 08/30/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CLEANING BRUSHES	18.46	
0017841 17841 8/17-23	US BANK 001461		00 08/30/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TOOL SET,WORK LIGHT	89.94	
0003322 IN00105592	FOX VALLEY FIRE & SAFETY CO INC PI7528	163084	00 08/02/2017	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	390.00	
0000615 N11328	FULLMER LOCKSMITH SERVICE INC PI7542	170187	00 08/30/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	26.80	
0003147 9846	OXIE VALLEY ELECTRICAL SUPPLY PI7032	171017	00 08/30/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	1,118.80	
0017841 17841 8/17-23	US BANK 001459		00 08/30/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE FILTERS	58.02	
0017841 17841 8/17-23	US BANK 001460		00 08/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ICE MAKER FILTRE	12.97	
0017841	US BANK						

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/17-23 001462		00	08/30/2017	010-4240-418.60-66	THE HOME DEPOT #1918 TOOL SET,WORK LIGHT	61.37	
0017841	US BANK							
17841	8/17-23 001463		00	08/30/2017	010-4240-418.60-66	NEUCO INC CONDENSATE PUMP	651.10	
0017841	US BANK							
17841	8/17-23 001464		00	08/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CIRCUIT BREAKER RETURN	19.99-	
0017841	US BANK							
17841	8/17-23 001465		00	08/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL AIR DUSTER	21.93	
0017841	US BANK							
17841	8/17-23 001466		00	08/30/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE FILTERS	38.64	
0017841	US BANK							
17841	8/17-23 001467		00	08/30/2017	010-4240-418.60-66	DEPENDABLE MAYTAG HOME WASHER	719.99	
0017841	US BANK							
17841	8/17-23 001468		00	08/30/2017	010-4240-418.60-66	INTUIT *IN *LADDERPORT PORTABLE WINCH	765.73	
0017841	US BANK							
17841	8/17-23 001470		00	08/30/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SAW BLADES	125.82	
0017841	US BANK							
17841	8/17-23 001471		00	08/30/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SURGE PROTECTOR	39.98	
0017841	US BANK							
17841	8/17-23 001472		00	08/30/2017	010-4240-418.60-66	THE HOME DEPOT #1918 HARDWARE	13.66	
0000147	COFFMAN TRUCK SALES INC							
1001137498	PI7468 162155		00	07/29/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	20.50	
0015590	FIRE SERVICE INC							
24472	PI7333 162171		00	08/25/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	543.88	
0015590	FIRE SERVICE INC							
24159	PI7469 162171		00	07/20/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	5,338.00	
0000292	ILLINI POWER PRODUCTS CO							
SWO016519-1	PI6956 170344		00	08/30/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	352.21	
0000044	JIM'S TRUCK INSPECTION LLC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
07/31/2017	PI7337	170169	00	07/31/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	1,960.30	
0018287 3007473011	RUSH TRUCK CENTERS OF ILLINOIS INC PI7628	170968	00	08/17/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	9,501.01	
0017841 17841 8/17-23	US BANK 001513		00	08/30/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0007432 2081189339	ARAMARK WORK APPAREL & UNIFORM INC PI7403	170688	00	08/22/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841 8/17-23	US BANK 001478		00	08/30/2017	010-4610-582.50-51	UPS*1Z6264520391657963 POSTAGE/DELIVERY	4.69	
0017693 71420	HERITAGE FS INC PI6957	170358	00	08/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	958.60	
0008535 131933225	VALVOLINE COMPANY PI7243	170354	00	08/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,294.00	
0017841 17841 8/17-23	US BANK 001473		00	08/30/2017	010-4610-582.60-63	FASTENAL COMPANY01 SHOP SUPPLY	2.73	
0017841 17841 8/17-23	US BANK 001476		00	08/30/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	21.97	
0017841 17841 8/17-23	US BANK 001477		00	08/30/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLY	12.94	
0017841 17841 8/17-23	US BANK 001492		00	08/30/2017	010-4610-582.60-63	CARQUEST 2740 SHOP SUPPLY	12.67	
0017841 17841 8/17-23	US BANK 001495		00	08/30/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0017841 17841 8/17-23	US BANK 001497		00	08/30/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	39.56	
0017841 17841 8/17-23	US BANK 001517		00	08/30/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	130.92	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/17-23	001518		00	08/30/2017	010-4610-582.60-63 MSC CLASS C SHOP SUPPLY	30.68	
0015904 15009864	BILL KAY CHEVROLET PI6397	162170		00	08/30/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	136.61	
0017680 30IC026464	CHICAGO PARTS AND SOUND PI7513	162118		00	08/21/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	295.18	
0001936 711-76786	CUMMINS INC PI3783	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	1,022.85-	
0001936 711-2007	CUMMINS INC PI6405	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	58.53	
0001936 711-2693	CUMMINS INC PI6558	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	34.57	
0001936 711-3186	CUMMINS INC PI6874	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	236.92	
0001936 711-4630	CUMMINS INC PI6948	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	1,361.67	
0001936 711-4853	CUMMINS INC PI6949	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	64.49	
0001936 711-5251	CUMMINS INC PI6950	162285		00	08/30/2017	010-4610-582.60-73 EQUIPMENT REPAIR PARTS	84.70	
0015590 13563	FIRE SERVICE INC PI6960	170427		00	08/30/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	95.32	
0015590 13569	FIRE SERVICE INC PI6961	170427		00	08/30/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	202.21	
0015590 13571	FIRE SERVICE INC PI6962	170427		00	08/30/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	2,921.08	
0018287 3007284333	RUSH TRUCK CENTERS OF ILLINOIS INC PI7305	170968		00	08/30/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	1,153.75-	
0018287 3007458916	RUSH TRUCK CENTERS OF ILLINOIS INC PI7412	170968		00	08/16/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	65.22	
0018287 3007463151	RUSH TRUCK CENTERS OF ILLINOIS INC PI7413	170968		00	08/16/2017	010-4610-582.60-73 VEHICLE MAINTENANCE ITEMS	7.02	
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
3007477936	PI7414	170968	00	08/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	267.54	
0018287 3007481354	RUSH TRUCK CENTERS PI7415	170968	00	08/17/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	631.54	
0018287 3007533626	RUSH TRUCK CENTERS PI7629	170968	00	08/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.77	
0018287 3007540363	RUSH TRUCK CENTERS PI7630	170968	00	08/23/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	235.61	
0017841 17841 8/17-23	US BANK 001474		00	08/30/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	59.01	
0017841 17841 8/17-23	US BANK 001475		00	08/30/2017	010-4610-582.60-73	I-STATE POWER SYSTEMS VEHICLE PARTS	737.93	
0017841 17841 8/17-23	US BANK 001479		00	08/30/2017	010-4610-582.60-73	ENERGYMFG.COM VEHICLE PARTS	283.83	
0017841 17841 8/17-23	US BANK 001480		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 CREDIT	18.88-	
0017841 17841 8/17-23	US BANK 001481		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	18.88	
0017841 17841 8/17-23	US BANK 001482		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	176.68	
0017841 17841 8/17-23	US BANK 001483		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	17.52	
0017841 17841 8/17-23	US BANK 001484		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	48.74	
0017841 17841 8/17-23	US BANK 001485		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	121.58	
0017841 17841 8/17-23	US BANK 001486		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	89.70	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/17-23 001487		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	13.08	
0017841	US BANK							
17841	8/17-23 001488		00	08/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	147.12	
0017841	US BANK							
17841	8/17-23 001489		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 CREDIT	.53-	
0017841	US BANK							
17841	8/17-23 001490		00	08/30/2017	010-4610-582.60-73	SUMMIT RACING MAIL ORD VEHICLE PARTS	107.88	
0017841	US BANK							
17841	8/17-23 001491		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	334.84	
0017841	US BANK							
17841	8/17-23 001493		00	08/30/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	9.66	
0017841	US BANK							
17841	8/17-23 001494		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	107.95	
0017841	US BANK							
17841	8/17-23 001496		00	08/30/2017	010-4610-582.60-73	PAYPAL *PARTWHEELER VEHICLE PARTS	199.90	
0017841	US BANK							
17841	8/17-23 001498		00	08/30/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	474.00	
0017841	US BANK							
17841	8/17-23 001499		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	55.16	
0017841	US BANK							
17841	8/17-23 001500		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	22.53	
0017841	US BANK							
17841	8/17-23 001501		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	223.35	
0017841	US BANK							
17841	8/17-23 001502		00	08/30/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	78.02	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/17-23 001503		00	08/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	165.47	
0017841	US BANK							
17841	8/17-23 001504		00	08/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	80.92	
0017841	US BANK							
17841	8/17-23 001505		00	08/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	41.27	
0017841	US BANK							
17841	8/17-23 001506		00	08/30/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	63.64	
0017841	US BANK							
17841	8/17-23 001507		00	08/30/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	72.63	
0017841	US BANK							
17841	8/17-23 001508		00	08/30/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	63.00	
0017841	US BANK							
17841	8/17-23 001509		00	08/30/2017	010-4610-582.60-73	RUSSO POWER - NAPERVIL VEHICLE PARTS	414.29	
0017841	US BANK							
17841	8/17-23 001510		00	08/30/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	100.75	
0017841	US BANK							
17841	8/17-23 001511		00	08/30/2017	010-4610-582.60-73	AMAZON.COM VEHICLE PARTS	128.30	
0017841	US BANK							
17841	8/17-23 001512		00	08/30/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	30.00	
0017841	US BANK							
17841	8/17-23 001514		00	08/30/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	174.89	
0017841	US BANK							
17841	8/17-23 001515		00	08/30/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	634.35	
0017841	US BANK							
17841	8/17-23 001516		00	08/30/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	788.93	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/17-23	001519	00	08/30/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	295.00	
0018397	ADVANCED VTECH INC							
082517-NFD1	PI7560	170606	00	08/25/2017	010-4610-582.70-87	VEHICLE REPAIR SERVICES	10,907.00	
0003499	CHRISTOPHER BURKE ENGINEERING							
137745	PI7561	170640	00	08/04/2017	010-4710-431.35-03	PROFESSIONAL SERVICES	6,373.50	
0007298	H & H ELECTRIC CO INC							
28917R1	PI7331	161977	00	06/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	1,761.97	
0007298	H & H ELECTRIC CO INC							
28911	PI7332	162751	00	06/30/2017	010-4710-431.40-34	TRAFFIC CONTROL	442.42	
0016232	TCS INTERNATIONAL INC							
11586	PI7547	170199	00	08/14/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	1,330.00	
0016232	TCS INTERNATIONAL INC							
11589	PI7548	170199	00	08/15/2017	010-4710-431.40-34	PARKING LOT EQUIPMENT	630.00	
0017841	US BANK							
17841	8/17-23	001538	00	08/30/2017	010-4710-431.50-51	UPS*1Z6264520395758374 NAP WASHINGTON ST BRIDGE	3.62	
TOTAL FOR GENERAL FUND							328,293.91	
0003200	ANIXTER POWER SOLUTIONS INC							
3631626-00	PI6982		00	08/30/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170998	1,543.50	
0015153	J S N CONTRACTORS SUPPLY							
81114	PI6984		00	08/30/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171041	636.00	
0004259	THOMAS & BETTS CORP							
35260120	PI6979		00	08/30/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170646	1,299.60	
0004259	THOMAS & BETTS CORP							
35273199	PI7095		00	08/30/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170999	1,100.00	
0004259	THOMAS & BETTS CORP							
35342879	PI7464		00	08/22/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171194	1,142.48	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024965	PI6980		00	08/30/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170957	23,737.92	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002608 3024955	UNIVERSAL UTILITY PI6981	SUPPLY CO	00 08/30/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170997	1,404.00	
0002608 3024963	UNIVERSAL UTILITY PI6983	SUPPLY CO	00 08/30/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171024	16,380.00	
0002608 3024954	UNIVERSAL UTILITY PI6989	SUPPLY CO	00 08/30/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171088	866.70	
0002608 3024967	UNIVERSAL UTILITY PI6993	SUPPLY CO	00 08/30/2017	410-0000-141.00-00	HARDWARE PO NUM 171115	666.00	
0002608 3024968	UNIVERSAL UTILITY PI7104	SUPPLY CO	00 08/30/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171101	305.00	
0000163 242881	WESCO DISTRIBUTION PI6766	INC	00 08/30/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171093	135.68	
0000163 251539	WESCO DISTRIBUTION PI6985	INC	00 08/30/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171073	855.87	
0000163 254420	WESCO DISTRIBUTION PI6986	INC	00 08/30/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171073	20.42	
0000163 260186	WESCO DISTRIBUTION PI6987	INC	00 08/30/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171073	32.10	
0000163 257336	WESCO DISTRIBUTION PI6990	INC	00 08/30/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171091	413.37	
0000163 3254419	WESCO DISTRIBUTION PI6991	INC	00 08/30/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171093	1,213.00	
0012685 101225	PENN CREDIT CORPORATION 001428		00 08/28/2017	410-0000-369.81-00	AUGUEST COLLECTION FEES	122.97	
0011993 6-313MA	B & H TECHNICAL SERVICES INC PI7473 170856		00 06/23/2017	410-3310-533.40-35	DP PROCESSING & SOFTWARE	9,750.00	
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	8/17-23 001630		00	08/30/2017	410-3310-533.60-63	10 - LOU MALNATIS PIZZ REFRESHMENTS FOR THE	66.50	
0016763 9000072392	ELSTER SOLUTIONS LLC PI7465 170509		00	12/16/2016	410-3331-533.30-29	COMPUTER EQUIPMENT	57,481.00	
0017841 17841	US BANK 8/17-23 001626		00	08/30/2017	410-3333-533.50-22	GE DIGITAL SONET CONFERENCE	199.00	
0013829 72T57017	ASPLUNDH TREE EXPERT CO PI7342 161556		00	08/04/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	82.97	
0013829 72T57117	ASPLUNDH TREE EXPERT CO PI7343 161556		00	08/04/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	252.75	
0013829 73H33817	ASPLUNDH TREE EXPERT CO PI7344 161556		00	08/04/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	2,195.52	
0015612 29488	SPECIALTY PAINTING &SODABLASTER INC PI7482 170251		00	07/18/2017	410-3342-533.40-34	ELEC. EQPT. REQ. MAINT.	9,978.00	
0008461 NED17-90	MEADE ELECTRIC COMPANY PI7567 170800		00	08/03/2017	410-3342-533.40-40	CONSTRUCTION	1,846.88	
0008461 NED17-91	MEADE ELECTRIC COMPANY PI7568 170800		00	08/08/2017	410-3342-533.40-40	CONSTRUCTION	1,625.25	
0008461 NED17-92	MEADE ELECTRIC COMPANY PI7571 170800		00	08/09/2017	410-3342-533.40-40	CONSTRUCTION	1,625.25	
0008461 NED17-111R	MEADE ELECTRIC COMPANY PI7586 170800		00	08/14/2017	410-3342-533.40-40	CONSTRUCTION	6,174.63	
0008461 NED17-112	MEADE ELECTRIC COMPANY PI7587 170800		00	08/14/2017	410-3342-533.40-40	CONSTRUCTION	1,846.88	
0008461 NED17-113	MEADE ELECTRIC COMPANY PI7588 170800		00	08/14/2017	410-3342-533.40-40	CONSTRUCTION	221.63	
0008461 NED17-114	MEADE ELECTRIC COMPANY PI7589 170800		00	08/14/2017	410-3342-533.40-40	CONSTRUCTION	443.25	
0008461 NED17-115	MEADE ELECTRIC COMPANY PI7590 170800		00	08/15/2017	410-3342-533.40-40	CONSTRUCTION	1,999.55	
0008461 NED17-116	MEADE ELECTRIC COMPANY PI7591 170800		00	08/16/2017	410-3342-533.40-40	CONSTRUCTION	775.69	
0008461 NED17-122	MEADE ELECTRIC COMPANY PI7597 170800		00	08/21/2017	410-3342-533.40-40	CONSTRUCTION	14,232.27	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008461 NED17-125	MEADE ELECTRIC COMPANY PI7600	170800	00	08/21/2017	410-3342-533.40-40	CONSTRUCTION	1,182.00	
0008461 NED17-128	MEADE ELECTRIC COMPANY PI7602	170800	00	08/22/2017	410-3342-533.40-40	CONSTRUCTION	554.06	
0018678 1382	MONDI CONSTRUCTION INC PI7350	161770	00	08/14/2017	410-3342-533.40-40	CONSTRUCTION	1,170.00	
0017841 17841 8/17-23	US BANK 001618		00	08/30/2017	410-3342-533.60-63	AED SUPERSTORE AED PADS FOR ELECTRIC TRA	806.40	
0017841 17841 8/17-23	US BANK 001631		00	08/30/2017	410-3342-533.60-63	DITCH WITCH MIDWEST CA 2 LOCATOR BATTERY DOORS	139.82	
0017841 17841 8/17-23	US BANK 001628		00	08/30/2017	410-3351-533.60-63	KELLER-HEARTT COMPANY SUBSTATION SUPPLIES	573.60	
0017841 17841 8/17-23	US BANK 001629		00	08/30/2017	410-3351-533.60-63	QUALITROL COMPANY LLC GAS DENSITY MONITOR	925.51	
0006448 949556811001	OFFICE DEPOT INC PI7302	170108	00	08/30/2017	410-3351-533.60-74	OFFICE SUPPLIES	143.43	
0017841 17841 8/17-23	US BANK 001627		00	08/30/2017	410-3390-533.70-89	SOUTHLAND ELECTRICAL S DC CIRCUIT BREAKER	303.27	
0008461 NED17-47	MEADE ELECTRIC COMPANY PI7493	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	655.03	
0008461 NED17-74	MEADE ELECTRIC COMPANY PI7494	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	1,796.64	
0008461 NED17-72	MEADE ELECTRIC COMPANY PI7495	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	842.18	
0008461 NED17-73	MEADE ELECTRIC COMPANY PI7496	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	655.03	
0008461 NED17-75	MEADE ELECTRIC COMPANY PI7497	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	1,908.93	
0008461 NED17-80	MEADE ELECTRIC COMPANY PI7498	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	636.31	
0008461	MEADE ELECTRIC COMPANY							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NED17-81	PI7499	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-82	MEADE ELECTRIC COMPANY PI7500	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	1,235.19	
0008461 NED17-83	MEADE ELECTRIC COMPANY PI7501	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	396.96	
0008461 NED17-84	MEADE ELECTRIC COMPANY PI7502	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	1,834.07	
0008461 NED17-85	MEADE ELECTRIC COMPANY PI7503	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-86	MEADE ELECTRIC COMPANY PI7504	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	524.02	
0008461 NED17-87	MEADE ELECTRIC COMPANY PI7505	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	486.59	
0008461 NED17-88	MEADE ELECTRIC COMPANY PI7506	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	1,536.60	
0008461 NED17-89	MEADE ELECTRIC COMPANY PI7507	170800	00	07/28/2017	410-3391-533.70-89	CONSTRUCTION	1,983.79	
0008461 NED17-100	MEADE ELECTRIC COMPANY PI7569	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-101	MEADE ELECTRIC COMPANY PI7570	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	748.60	
0008461 NED17-94	MEADE ELECTRIC COMPANY PI7572	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	1,684.35	
0008461 NED17-95	MEADE ELECTRIC COMPANY PI7573	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	1,534.63	
0008461 NED17-96	MEADE ELECTRIC COMPANY PI7574	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	786.03	
0008461 NED17-97	MEADE ELECTRIC COMPANY PI7575	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	1,310.05	
0008461 NED17-98R	MEADE ELECTRIC COMPANY PI7576	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	1,235.19	
0008461 NED17-99	MEADE ELECTRIC COMPANY PI7577	170800	00	08/09/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461	MEADE ELECTRIC COMPANY							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NED17-102R	PI7578	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	1,527.75	
0008461 NED17-103	MEADE ELECTRIC COMPANY PI7579	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-104	MEADE ELECTRIC COMPANY PI7580	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	1,197.76	
0008461 NED17-105	MEADE ELECTRIC COMPANY PI7581	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	1,908.93	
0008461 NED17-107	MEADE ELECTRIC COMPANY PI7582	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	2,371.88	
0008461 NED17-108	MEADE ELECTRIC COMPANY PI7583	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	3,011.15	
0008461 NED17-109	MEADE ELECTRIC COMPANY PI7584	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	5,577.56	
0008461 NED17-110	MEADE ELECTRIC COMPANY PI7585	170800	00	08/11/2017	410-3391-533.70-89	CONSTRUCTION	2,040.92	
0008461 NED17-117	MEADE ELECTRIC COMPANY PI7592	170800	00	08/16/2017	410-3391-533.70-89	CONSTRUCTION	2,261.56	
0008461 NED17-118	MEADE ELECTRIC COMPANY PI7593	170800	00	08/16/2017	410-3391-533.70-89	CONSTRUCTION	498.75	
0008461 NED17-119	MEADE ELECTRIC COMPANY PI7594	170800	00	08/18/2017	410-3391-533.70-89	CONSTRUCTION	1,379.00	
0008461 NED17-120	MEADE ELECTRIC COMPANY PI7595	170800	00	08/18/2017	410-3391-533.70-89	CONSTRUCTION	1,085.47	
0008461 NED17-121	MEADE ELECTRIC COMPANY PI7596	170800	00	08/18/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-123	MEADE ELECTRIC COMPANY PI7598	170800	00	08/21/2017	410-3391-533.70-89	CONSTRUCTION	34,072.63	
0008461 NED17-124	MEADE ELECTRIC COMPANY PI7599	170800	00	08/21/2017	410-3391-533.70-89	CONSTRUCTION	51,253.49	
0008461 NED17-126	MEADE ELECTRIC COMPANY PI7601	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	17,336.00	
0008461 NED17-130	MEADE ELECTRIC COMPANY PI7603	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,422.34	
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
NED17-131	PI7604	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-132	MEADE ELECTRIC COMPANY PI7605	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-133	MEADE ELECTRIC COMPANY PI7606	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,142.60	
0008461 NED17-134	MEADE ELECTRIC COMPANY PI7607	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,272.62	
0008461 NED17-135	MEADE ELECTRIC COMPANY PI7608	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-136	MEADE ELECTRIC COMPANY PI7609	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,609.49	
0008461 NED17-137	MEADE ELECTRIC COMPANY PI7610	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,403.63	
0008461 NED17-138	MEADE ELECTRIC COMPANY PI7611	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-139	MEADE ELECTRIC COMPANY PI7612	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,759.21	
0008461 NED17-140	MEADE ELECTRIC COMPANY PI7613	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	673.74	
0008461 NED17-141	MEADE ELECTRIC COMPANY PI7614	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	689.50	
0008461 NED17-142	MEADE ELECTRIC COMPANY PI7615	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	516.88	
0008461 NED17-143	MEADE ELECTRIC COMPANY PI7616	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	2,482.20	
0008461 NED17-144	MEADE ELECTRIC COMPANY PI7617	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	2,813.16	
0008461 NED17-145	MEADE ELECTRIC COMPANY PI7618	170800	00	08/22/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-71	MEADE ELECTRIC COMPANY PI7636	170800	00	07/27/2017	410-3391-533.70-89	CONSTRUCTION	898.32	
0015511 10732	RIDGELINE CONSULTANTS LLC PI7479	170149	00	07/24/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	2,995.00	
0000163	WESCO DISTRIBUTION INC							

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838465	PI7466	170234	00	02/16/2017	410-3391-533.70-89	COMMUNICATIONS EQUIPMENT	1,387.00	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7082	171028	00	08/30/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0003322 CM	FOX VALLEY FIRE & SAFETY CO INC PI7539	170172	00	08/29/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	220.00-	
0015043 1584749	SMITHEREEN PEST MANAGEMENT SERVICES PI7060	170707	00	08/30/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR ELECTRIC UTILITY FUND							353,874.78	
0007463 H571959	HD SUPPLY WATERWORKS LTD PI6832		00	08/30/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170882	22,248.00	
0007463 H579275	HD SUPPLY WATERWORKS LTD PI6992		00	08/30/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171095	3,308.00	
0007463 H670592	HD SUPPLY WATERWORKS LTD PI7318		00	08/18/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171077	41,664.00	
0006553 17-14872	LAI LTD PI6977		00	08/30/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170893	532.38	
0018842 101307	ALEXANDER'S CONTRACT SERVICES INC PI6880	162590	00	08/30/2017	430-1518-415.30-29	METERS	29,065.55	
0017841 17841 8/17-23	US BANK 001551		00	08/30/2017	430-3490-537.60-63	WATER PRODUCTS COMPANY LEAD SEALS	420.00	
9000000 REIMB	DODSON, BRAIN 001414		00	08/28/2017	430-3490-537.70-89	WATER SERVICE LINE	2,500.00	
0007765 12377	MARTAM CONSTRUCTION INC PI7399	170526	00	08/15/2017	430-3490-537.70-89	CONSTRUCTION	135,449.81	
0017401 4607	RKA APPLIED SOLUTIONS PI7508	171033	00	07/31/2017	430-3490-537.70-89	SAFETY EQUIPMENT	16,532.55	
0017401 4607	RKA APPLIED SOLUTIONS PI7509	171033	00	07/31/2017	430-3490-537.70-89	SHIPPING AND HANDLING	165.00	
0001599 31318	ROAKE & ASSOC INC PI7420	171006	00	08/21/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	5,250.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED	
0006448	OFFICE DEPOT INC								
949557337001	PI6954	170015	00	08/30/2017	430-3810-537.60-74	OFFICE SUPPLIES	71.36		
0007432	ARAMARK WORK APPAREL & UNIFORM INC								
2081195163	PI7346	161592	00	08/24/2017	430-3811-537.50-37	CLOTHING	40.04		
0000901	COMMONWEALTH EDISON								
7340778008	PI7381	170063	00	08/14/2017	430-3811-537.60-42	PURCHASE POWER	560.66		
0000901	COMMONWEALTH EDISON								
6498647006	PI7382	170063	00	08/28/2017	430-3811-537.60-42	PURCHASE POWER	79.30		
0000210	NICOR GAS CORP								
50-07-21-1000	5001707		00	08/30/2017	430-3811-537.60-44	2928586	13.72		
0000210	NICOR GAS CORP								
28-32-03-1000	7001708		00	08/30/2017	430-3811-537.60-44	3018758	24.36		
0017841	US BANK								
17841	8/17-23	001543	00	08/30/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE SOFFIT REPAIR SUPPLIES	25.18		
0017841	US BANK								
17841	8/17-23	001544	00	08/30/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL SOFFIT REPAIR SUPPLIES	77.75		
0000666	DUPAGE WATER COMMISSION								
11850	PI6886	170037	00	08/30/2017	430-3811-537.60-75	PURCHASE WATER	2,684,253.76		
0017841	US BANK								
17841	8/17-23	001564	00	08/30/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA ROUTINE TESTING OF	202.50		
0017841	US BANK								
17841	8/17-23	001565	00	08/30/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLEY NPDES PERMIT	238.50		
0017841	US BANK								
17841	8/17-23	001562	00	08/30/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC REAGENTS USED IN THE	813.09		
0018706	NICHOLS CRANE RENTAL CO INC								
19146	PI7046	170033	00	08/30/2017	430-3813-537.40-34	EQUIPMENT RENTAL	760.00		
0017841	US BANK								
17841	8/17-23	001568	00	08/30/2017	430-3813-537.40-34	DAHME MECHANICAL IND I CONTRACTOR REPLACED	2,900.00		
0007432	ARAMARK WORK APPAREL & UNIFORM INC								
2081195163	PI7347	161592	00	08/24/2017	430-3813-537.50-37	CLOTHING	118.60		

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 8/17-23 001563		00 08/30/2017	430-3813-537.60-63	MCMASTER-CARR TAPE MEASURES FOR SOUTH	121.62	
0017841 17841	US BANK 8/17-23 001566		00 08/30/2017	430-3813-537.60-63	MDI SALES REPLACEMENT HOSE REEL FOR	1,510.81	
0017841 17841	US BANK 8/17-23 001570		00 08/30/2017	430-3813-537.60-63	NORTHERN ILLINOIS STEE STEEL NEEDED TO	911.65	
0017841 17841	US BANK 8/17-23 001571		00 08/30/2017	430-3813-537.60-63	WW GRAINGER RATCHET WRENCHES FOR	189.20	
0017841 17841	US BANK 8/17-23 001572		00 08/30/2017	430-3813-537.60-63	GEXPRO7265 OIL/WATER TIGHT KNOCK	729.02	
0017841 17841	US BANK 8/17-23 001573		00 08/30/2017	430-3813-537.60-63	MCMASTER-CARR REPLACEMENT O-RINGS FOR	370.64	
0017841 17841	US BANK 8/17-23 001574		00 08/30/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS & PIPE	152.20	
0017841 17841	US BANK 8/17-23 001567		00 08/30/2017	430-3813-537.60-64	USA BLUE BOOK ODOR CONTROL	181.45	
0017841 17841	US BANK 8/17-23 001561		00 08/30/2017	430-3813-537.60-73	WW GRAINGER REPLACEMENT BELTS FOR AIR	50.34	
0017841 17841	US BANK 8/17-23 001569		00 08/30/2017	430-3813-537.60-73	HACH COMPANY REPLACEMENT OXYGEN SENSOR	238.89	
0017841 17841	US BANK 8/17-23 001577		00 08/30/2017	430-3910-537.40-34	SQU*SQ *INLAND ENVIRON ASBESTOS REMOVAL-DIGESTER	868.40	
0017841 17841	US BANK 8/17-23 001549		00 08/30/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE WATER CLASS C&D	449.00	
0017841 17841	US BANK 8/17-23 001553		00 08/30/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE	449.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
92-87-64-0897	9001709		00	08/30/2017	430-3912-537.60-44	4027398	27.33	
0000210 26-77-40-1000	NICOR GAS CORP 8001710		00	08/30/2017	430-3912-537.60-44	4622573	91.10	
0000210 19-58-30-8469	NICOR GAS CORP 4001711		00	08/30/2017	430-3912-537.60-44	4254820	24.97	
0018202 332	CONTINENTAL CARBON GROUP INC PI7533 170096		00	08/26/2017	430-3912-537.60-73	WWW-TREAT. EQUIP. & PARTS	10,750.00	
0013575 W03726	EJ EQUIPMENT PI7016 170162		00	08/30/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	197.56	
0013575 P07528	EJ EQUIPMENT PI7537 170162		00	08/11/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	2,026.30	
0017841 17841 8/17-23	US BANK 001552		00	08/30/2017	430-3912-537.60-73	GEXPRO7265 REPLACEMENT LIGHTS	532.00	
0017841 17841 8/17-23	US BANK 001554		00	08/30/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL WASP SPRAY	19.28	
0017841 17841 8/17-23	US BANK 001555		00	08/30/2017	430-3912-537.60-73	OFFICE DEPOT #251 LIFT STATION BATTERIES	309.96	
0017841 17841 8/17-23	US BANK 001560		00	08/30/2017	430-3912-537.60-73	JOHNSTONE SUPPLY NAPER LIFT STATION SUPPLIES	39.00	
0018678 1382	MONDI CONSTRUCTION INC PI7351 161770		00	08/14/2017	430-3913-537.40-40	CONSTRUCTION	9,069.94	
0017841 17841 8/17-23	US BANK 001557		00	08/30/2017	430-3913-537.60-63	WW GRAINGER DRILL BITS	277.45	
0017841 17841 8/17-23	US BANK 001558		00	08/30/2017	430-3913-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	90.77	
0017841 17841 8/17-23	US BANK 001559		00	08/30/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY FOSTER ADOPTORS	366.00	
0002876 3174027	TALLMAN EQUIPMENT CO INC PI7490 170601		00	07/20/2017	430-3913-537.70-88	TOOLS, POWER, PORTABLE	7,813.72	
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	8/17-23 001578		00	08/30/2017	430-3940-537.50-21	BNP*MEDIA SUBSCRIPTION ENGINEERING NEWS RECORD	90.00	
0017841 17841	US BANK 8/17-23 001575		00	08/30/2017	430-3940-537.60-63	CELINAS FRESH MARK SAFETY MEETING & LUNCH	259.80	
0017841 17841	US BANK 8/17-23 001576		00	08/30/2017	430-3941-537.60-69	WWW.VERSADESK.COM VERSADESK-GERARDO V.	312.00	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7083 171028	171028	00	08/30/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,119.57	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7084 171028	171028	00	08/30/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	516.97	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7085 171028	171028	00	08/30/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,584.83	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7086 171028	171028	00	08/30/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,033.93	
0015660 10053	ALLIED PAINTING SERVICES PI7398 170518	170518	00	08/22/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	975.00	
0015043 1584746	SMITHEREEN PEST MANAGEMENT SERVICES PI7057 170707	170707	00	08/30/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584747	SMITHEREEN PEST MANAGEMENT SERVICES PI7058 170707	170707	00	08/30/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584751	SMITHEREEN PEST MANAGEMENT SERVICES PI7062 170707	170707	00	08/30/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1584753	SMITHEREEN PEST MANAGEMENT SERVICES PI7063 170707	170707	00	08/30/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR WATER & WASTEWATER FUND							3,032,783.00	
0017400 7/21/17	HSA BANK A DIV OF WEBSTER BANK NA 001406		00	08/28/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008883	3,577.29
0000844 8/12-18	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001408		00	08/28/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008892	2,336.28
0000844 8/19-25	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001695		00	08/30/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008895	1,013.50
0009586	DELTA DENTAL, INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
8/24-30	001702		00	08/30/2017	623-9210-585.30-29	DENTAL FEES	CHECK #: 9008896	2,795.22
0019023 0000786556	DISCOVERY BENEFITS INC PI6909 170297		00	08/30/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,458.40	
0000844 8/12-18	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001409		00	08/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008892	148,818.06-
0000844 8/12-18	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001410		00	08/28/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008892	240,160.55
0000844 8/19-25	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001696		00	08/30/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008895	64,560.85-
0000844 8/19-25	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001697		00	08/30/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008895	155,433.49
0000844 8/12-18	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001411		00	08/28/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008892	336.30
0000844 8/19-25	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001698		00	08/30/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008895	125.13
0018924 8/16-23	CAREMARK LLC 001423		00	08/28/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008894	49,836.61
0000844 8/12-18	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001412		00	08/28/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008892	34,807.85
0000844 8/19-25	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001699		00	08/30/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008895	71,403.54
0009586 8/17-23	DELTA DENTAL, INC 001416		00	08/28/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008893	21,094.66
0009586 8/24-30	DELTA DENTAL, INC 001701		00	08/30/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008896	16,166.81
0013853 15CV1854	CENTER OF BRAIN & SPINE SURGERY 001428		00	08/28/2017	623-9710-585.30-29	MEETING/DEPOSITION	3,600.00	
0018750 15L848	DUPAGE MEDICAL GROUP,CK GRP-G 001429		00	08/28/2017	623-9710-585.30-29	DEPOSITION DR. TULIPAN	2,700.00	
0018750 15L848	DUPAGE MEDICAL GROUP,CK GRP-H 001429		00	08/28/2017	623-9710-585.30-29	DEPOSITION DR. SANDERS	1,200.00	
0019265 15L848	DUPAGE MEDICAL GROUP 001430		00	08/28/2017	623-9710-585.30-29	DEPOSITION DR. SUMMERS	1,600.00	
0005070	RECORD COPY SERVICES INC							

PREPARED 8/30/17, 10:28:40
PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST
OPERATING FUNDS W/O UT REFUNDS
AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
F57754	001428		00 08/28/2017	623-9710-585.30-29	RETRIEVAL OF RECORDS	45.80	
0017841	US BANK						
17841 8/17-23	001625		00 08/30/2017	623-9710-585.30-29	BOOK / METRO REPORTING DEPOSITION TRANSCRIPT OF	326.85	
TOTAL FOR SELF INSURED BENEFITS FND						396,639.37	
TOTAL FOR OPERATING FUNDS						4,111,591.06	

PREPARED 8/30/17, 10:28:40
PROGRAM: GM339L3A

EXPENDITURE APPROVAL LIST
HARRIS BANK
AS OF: 8/30/17

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

NO TRANSACTIONS

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0017841 17841	US BANK 8/17-23 001659		00	08/30/2017	016-7511-451.50-21	CHICAGO TRIB SUBSCRIPT CHICAGO TRIBUNE SUBSCRIPT	181.87	
0015707 1359614	ADP SCREENING & SELECTION SERVICES 07-2017001414		00	08/28/2017	016-7511-451.50-26	BACKGROUND CHECKS	28.24	
0017841 17841	US BANK 8/17-23 001657		00	08/30/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	130.98	
0006448 948413300001	OFFICE DEPOT INC PI6762 170019		00	08/30/2017	016-7511-451.60-74	OFFICE SUPPLIES	963.64	
0015626 8/6/2017	SEREPHINE, JOHN R 001414		00	08/28/2017	016-7512-451.30-29	PERFORMANCE	400.00	
0017841 17841	US BANK 8/17-23 001658		00	08/30/2017	016-7512-451.60-63	GOODWILL RETAIL #057 CAMP NAPER PROGRAM SUPPLI	10.94	
0017841 17841	US BANK 8/17-23 001662		00	08/30/2017	016-7512-451.60-63	LANDS END BUS OUTFITTE LOGOWEAR FOR NEW STAFF BE	141.70	
0009678 1010601915	COVERALL NORTH AMERICA INC PI7394 170308		00	08/08/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	15,598.52	
0011418 882627	SPECIALTY MAT SERVICE INC PI7425 171084		00	08/14/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	96.51	
0016662 104160	TOTAL AUTOMATION CONCEPTS INC PI6764 171090		00	08/30/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	446.52	
0003872 MR780475-0004	TWIN OAKS LANDSCAPING INC PI7338 170625		00	07/31/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	2,320.00	
0014966 15213267	GROOT INDUSTRIES PI6951 162530		00	08/30/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0014966 15180448	GROOT INDUSTRIES PI7335 162530		00	07/31/2017	016-7513-451.40-43	CARTAGE SERVICES	234.52	
0016672 6525741	CENTERPOINT ENERGY SERVICES INC PI7371 170010		00	08/16/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	457.96	
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
23-48-21-1000	6PI7362	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	28.03	
0000210	NICOR GAS CORP							
27-38-21-1000	8PI7363	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.98	
0000210	NICOR GAS CORP							
29-55-30-1000	9PI7364	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.98	
0000210	NICOR GAS CORP							
37-38-21-1000	7PI7365	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	26.10	
0000210	NICOR GAS CORP							
47-38-21-1000	6PI7366	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.98	
0000210	NICOR GAS CORP							
77-38-21-1000	3PI7367	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	25.53	
0000210	NICOR GAS CORP							
91-48-21-1000	3PI7368	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	26.66	
0000210	NICOR GAS CORP							
93-48-21-1000	9PI7369	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.98	
0000210	NICOR GAS CORP							
94-58-21-1000	6PI7370	170009	00	08/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	28.03	
0018182	BOB JUNG PAINTING INC							
334-17	PI7427	171133	00	08/14/2017	016-7513-451.70-89	FACILITY MAINT. SERVICE	10,142.00	
0017841	US BANK							
17841	8/17-23	001660	00	08/30/2017	016-7516-451.50-25	FACEBK 6ZPANCAN22 BOOSTED FB POST FOR NS EC	30.39	
0017841	US BANK							
17841	8/17-23	001661	00	08/30/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM GENERAL NS AD	650.00	
TOTAL FOR NAPER SETTLEMENT FUND							32,268.39	
BURLINGTON PARKING FUND								
9000004	DAVILIS, ANDREA							
104623	MR		00	08/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #104623 MR Refund Voucher	40.00	
9000004	GUPTA, DEEP SEN							
108351	MR		00	08/24/2017	104-0000-124.99-00	CANC PERMIT PRKG #108351 MR Refund Voucher	40.00	
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 CSH	8/28 001413		00	08/28/2017	104-0000-344.88-00	METRA REFUND	18.00	
0017784 PETTY CSH	PETTY CASH 8/28 001414		00	08/28/2017	104-0000-344.88-00	SMARTCARD RETURN	3.00	
0017784 PETTY CSH	PETTY CASH 8/28 001414		00	08/28/2017	104-0000-344.88-00	SMARTCARD RETURN	3.00	
0001375 626452337	UNITED PARCEL SERVICES, INC. 001421		00	08/28/2017	104-1510-434.35-09	DELIVERY SERVICE	6.03	
0018090 ESS5516	ELECTRONIC SECURITY SOLUTIONS INC PI6939 160223	00	00	08/30/2017	104-3110-434.30-29	PROFESSIONAL SERVICES	1,950.00	
0017623 RC005435	PAYBYPHONE TECHNOLOGIES INC PI6857 160224	00	00	08/30/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,280.60	
0018090 ESS5516	ELECTRONIC SECURITY SOLUTIONS INC PI6940 160223	00	00	08/30/2017	104-3110-434.40-34	PROFESSIONAL SERVICES	1,750.00	
0007499 478301	PACE SUBURBAN BUS PI7182 171036	00	00	08/30/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 478300	PACE SUBURBAN BUS PI7183 171037	00	00	08/30/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 478299	PACE SUBURBAN BUS PI7184 171038	00	00	08/30/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0008461 683045	MEADE ELECTRIC COMPANY PI7487 170583	00	00	07/31/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
0017686 26341	CITYWIDE BUILDING MAINTENANCE INC PI7081 171028	00	00	08/30/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,326.35	
0015043 1584759	SMITHEREEN PEST MANAGEMENT SERVICES PI7069 170707	00	00	08/30/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841	US BANK 8/17-23 001532		00	08/30/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET BURLINGTON TRAIN	139.85	
0017841 17841	US BANK 8/17-23 001535		00	08/30/2017	104-4410-434.50-41	COMCAST CHICAGO RT 59 DAILY FEE MACHINES	65.90	
TOTAL FOR BURLINGTON PARKING FUND							30,873.95	

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
0001693 1	NAPERVILLE COMMUNITY TV PI7431	171207	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	7,600.00	
0001693 1	NAPERVILLE COMMUNITY TV PI7432	171208	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	12,000.00	
0000347 1ST FINAL	NAPERVILLE HERITAGE SOCIETY PI7433	171209	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	528.00	
0016595 FINAL	NAPERVILLE INDEPENDENT FILM PI7435	171212	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	12,783.71	
0014031 8/28/17	SAMSKRITI FOUNDATION PI7434	171210	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	5,000.00	
0017371 8/28/17	TURKISH AMERICAN CULTURAL ALLIANCE PI7428	171136	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	3,500.07	
0014101 3	DUPAGE PADS INC PI7407	170906	00	08/28/2017	134-8510-489.91-15	CONTRIBUTIONS	1,256.04	
0014101 3	DUPAGE PADS INC PI7408	170914	00	08/28/2017	134-8510-489.91-15	CONTRIBUTIONS	1,324.72	
0013441 1	NAMI OF DUPAGE COUNTY ILLINOIS PI7409	170922	00	08/28/2017	134-8510-489.91-15	CONTRIBUTIONS	5,417.80	
0013441 1	NAMI OF DUPAGE COUNTY ILLINOIS PI7410	170923	00	08/28/2017	134-8510-489.91-15	CONTRIBUTIONS	1,817.90	
0017499 1	YMCA OF METRO CHICAGO-SAFE 'N SOUND PI7623	170940	00	08/29/2017	134-8510-489.91-15	CONTRIBUTIONS	3,474.99	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							54,703.23	
S.S.A. #26-DOWNTOWN MAINT								
0019266 055-70-024-101	OPENEDGE 001430		00	08/28/2017	136-0000-369.14-00	CREDIT CARD FEES	63.83	
0017687 6634	DIVERSE FACILITY SOLUTIONS INC PI6554	161779	00	08/30/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	4,923.60	
0001375 626452337	UNITED PARCEL SERVICES, INC. 001421		00	08/28/2017	136-4010-566.30-29	DELIVERY SERVICE	6.04	
0017841 17841 8/17-23	US BANK 001530		00	08/30/2017	136-4010-566.35-03	VZWRLSS*BILL PAY VB	38.01	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
VAN BUREN VEH. CHARGING								
0018340 7388338	SERVICE SANITATION INC PI7040	163065	00	08/30/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841	US BANK 8/17-23	001454	00	08/30/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL ANTI SKID TAPE,HOSE	22.87	
0017841 17841	US BANK 8/17-23	001455	00	08/30/2017	136-4010-566.60-63	ARCMATE MFG CORP PICKER TIPS FOR REACHER	54.00	
0017841 17841	US BANK 8/17-23	001456	00	08/30/2017	136-4010-566.60-63	LOWES #01711* LOCKER, LOCK	156.98	
0017841 17841	US BANK 8/17-23	001457	00	08/30/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL PAINT, PAINT SUPPLIES	729.49	
0017841 17841	US BANK 8/17-23	001520	00	08/30/2017	136-4010-566.60-66	THE HOME DEPOT #1918 CEMENT,TURNBUCKLE	59.85	
0008461 683045	MEADE ELECTRIC COMPANY PI7488	170583	00	07/31/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							7,639.07	
STATE DRUG FORFEITURE FD								
0011752 9790774678	VERIZON WIRELESS,CK GRP-Z PI7359	162768	00	08/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	492.57	
0017841 17841	US BANK 8/17-23	001681	00	08/30/2017	139-2110-421.60-63	B&H PHOTO 800-606-696 SOG SUPPLIES *	54.99	
TOTAL FOR STATE DRUG FORFEITURE FD							547.56	
TEST TRACK FUND								
0008461 683045	MEADE ELECTRIC COMPANY PI7489	170583	00	07/31/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
0013732	SCOTT'S SPRINKLER SERVICE INC							

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 8/30/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
33317	PI7405	170806	00	08/22/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	6,050.00	
0017841	US BANK							
17841	8/17-23 001469		00	08/30/2017	455-4410-434.60-63	THE HOME DEPOT #1918 ELECTRICAL TAPE	15.92	
TOTAL FOR TEST TRACK FUND							6,353.56	
GEN TRUST & AGENCY FUND								
0017784	PETTY CASH							
PETTY CSH	8/28 001413		00	08/28/2017	618-0000-208.04-52	SAFETY VEST	40.00	
9000000	CALAMOS REAL ESTATE LLC							
08282017	001414		00	08/28/2017	618-0000-208.88-69	REDUCTION RQST CSHDEPOSIT	111,772.10	
TOTAL FOR GEN TRUST & AGENCY FUND							111,812.10	
TOTAL FOR SPECIAL FUNDS & AGENCY							244,197.86	

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

0000057 APPL 1	K-FIVE CONSTRUCTION CORP PI7402	170585	00	08/11/2017	013-4710-431.70-89	ROADWAY	888,225.69	
0018004 4	WHITELINE CONSTRUCTION INC PI7400	170555	00	08/21/2017	013-4710-431.70-89	CONSTRUCTION	31,255.71	

TOTAL FOR ROAD AND BRIDGE FUND

919,481.40

CAPITAL PROJECTS FUND

0007278 175802	RIXON CUSTOM EQUIPMENT PI7053	170504	00	08/30/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	12,500.00	
0009177 3176507-67	TRANSYSTEMS CORPORATION PI7474	151817	00	07/28/2017	301-4710-431.35-09	PROFESSIONAL SERVICES	669.45	
0009177 3180337-3	TRANSYSTEMS CORPORATION PI7491	170730	00	07/28/2017	301-4710-431.70-80	CONSTRUCTION	1,986.06	
0017404 234976	CARDNO JFNEW INC PI7123		00	08/23/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	CHECK #: 18631	4,320.00-
0017404 234976	CARDNO JFNEW INC PI7123		00	08/29/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	4,320.00	
9000000 128190	CHEN, JEFF 001414		00	08/28/2017	301-4710-431.70-89	REIMB; SPRINKLER	185.65	
9000000 REIMB	GRILLAERT, DOUGLAS 001414		00	08/28/2017	301-4710-431.70-89	SIDEWALK	86.40	
9000000 REIMB	PLASKOTA, LINDA 001414		00	08/28/2017	301-4710-431.70-89	SIDEWALK	365.41	
0000064 100219	TRAFFIC CONTROL CORP 001421		00	08/28/2017	301-4710-431.70-89	TRAFFIC SIGNAL PARTS	470.50	
0000064 99773	TRAFFIC CONTROL CORP PI7339	170992	00	07/19/2017	301-4710-431.70-89	TRAFFIC CONTROL	18,530.00	
0009177	TRANSYSTEMS CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3176508-6	PI7476	163096	00 07/28/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	43,278.37	
9000000 REIMB	TSAO, CYNTHIA 001414		00 08/28/2017	301-4710-431.70-89	SIDEWALK	588.00	
0018004 4	WHITELINE CONSTRUCTION INC PI7401	170555	00 08/21/2017	301-4710-431.70-89	CONSTRUCTION	67,181.52	
TOTAL FOR CAPITAL PROJECTS FUND						145,841.36	

2014 G.O. BOND FUND							

0003499 137743	CHRISTOPHER BURKE ENGINEERING PI7074	170898	00 08/30/2017	332-4230-431.70-89	PROFESSIONAL SERVICES	4,560.42	
0009177 3176507-67	TRANSYSTEMS CORPORATION PI7475	151817	00 07/28/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	111.57	
0009177 3180337-3	TRANSYSTEMS CORPORATION PI7492	170730	00 07/28/2017	332-4710-431.70-80	CONSTRUCTION	8,044.53	
0018103 20171505	HAMPTON, LENZINI AND RENWICK INC PI7527	163053	00 08/17/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	14,278.68	
TOTAL FOR 2014 G.O. BOND FUND						26,995.20	
TOTAL FOR CAPITAL PROJECT						1,092,317.96	

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.