

City of Naperville

Cash Disbursements

09/01/17 thru 09/29/17

Accounts Payable

Check Run:	09/06/17	1,211,789.53
Check Run:	09/13/17	5,296,440.98
Check Run:	09/21/17	14,033,714.02
Check Run:	09/28/17	4,504,684.28
Check Run:		
<i>Sub-Total</i>		<u>\$ 25,046,628.81</u>

Payroll

Payroll Date:	09/01/17	2,154,376.18
Payroll Date:	09/15/17	2,320,345.99
	09/29/17	2,297,438.30
<i>Sub-Total</i>		<u>\$ 6,772,160.47</u>

Grand Total

\$ 31,818,789.28

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 9/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000224049	BULLIVANT, HEATHER & DANIEL UT		00 08/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070452	250.04	
9000016 000430609	EBSWORTH, LAURA UT		00 08/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028750	34.29	
9000016 000436863	MI HOMES OF CHICAGO UT		00 09/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143724	136.96	
0002136 000442409	NAPERVILLE, CITY OF UT		00 08/31/2017	410-0000-124.28-00	142024 000142024	69.89	
9000016 000430499	OGUNDIPE, KEMI UT		00 08/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129310	130.14	
9000016 000334821	REGALADO, RAY UT		00 08/31/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103452	151.78	
TOTAL FOR UTILITY REFUNDS:						773.10	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/06/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013119 125749	COLBERT CUSTOM FRAMING 002029		00	09/05/2017	010-1110-411.50-28	REPLACE PHOTOS HISTORY ATWORK	124.08	
0017841 17841 8/24-30	US BANK 001758		00	09/05/2017	010-1117-411.30-29	SHI INTERNATIONAL CORP 5 MONTH SUB. FOR ADOBE	66.00	
0019186 8/18/17	COLLANDER, CHRISTOPHER BENNET 002045		00	09/06/2017	010-1210-412.35-01	FIELD COURT-AUG	800.00	
0019186 8/28/17	COLLANDER, CHRISTOPHER BENNET 002045		00	09/06/2017	010-1210-412.35-01	FIELD COURT-AUG	400.00	
0017841 17841 8/24-30	US BANK 001931		00	09/05/2017	010-1210-412.60-63	EDWARD COMM TRAINING C CPR CARDS FOR CPR CLASSES	165.60	
0017841 17841 8/24-30	US BANK 001932		00	09/05/2017	010-1210-412.60-63	AED SUPERSTORE SUPPLIES NEEDED FOR SAFET	99.80	
0017841 17841 8/24-30	US BANK 001933		00	09/05/2017	010-1210-412.60-63	HALSTED STREET DELI & REFRESHMENTS/BEVERAGES FO	36.22	
0006448 950475657001	OFFICE DEPOT INC PI7049 170156		00	09/06/2017	010-1210-412.60-74	OFFICE SUPPLIES	146.53	
0006448 950475948001	OFFICE DEPOT INC PI7050 170156		00	09/06/2017	010-1210-412.60-74	OFFICE SUPPLIES	29.09	
0017841 17841 8/24-30	US BANK 001935		00	09/05/2017	010-1210-412.60-74	INTUIT *IN *K5 IMAGING BUSINESS CARDS FOR K. ATH	69.75	
0017841 17841 8/24-30	US BANK 001953		00	09/05/2017	010-1310-413.50-22	NAPERVILLE AREA CHAMBE KRIEGER / CHAMBER LUNCH	25.00	
0017841 17841 8/24-30	US BANK 001954		00	09/05/2017	010-1313-413.50-21	DAILY HERALD/REFLEJOS NEWSPAPER SUBSCRIPTION	77.60	
0017841 17841 8/24-30	US BANK 001955		00	09/05/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE CO RECORDINGS	281.00	
0017841 17841 8/24-30	US BANK 001956		00	09/05/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER	113.50	

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DUPAGE COUNTY RECORDINGS								
0017841 17841	US BANK 8/24-30	001957	00	09/05/2017	010-1410-414.50-22	TCE*HRDIRECT/GNEIL HRDIRECTPOSTERGRD	74.99	
0017841 17841	US BANK 8/24-30	001958	00	09/05/2017	010-1410-414.50-22	NATIONAL PELRA IPELRACONFOLES/SHARP/GIAN	375.00	
0017841 17841	US BANK 8/24-30	001959	00	09/05/2017	010-1410-414.50-22	NATIONAL PELRA IPELRACONFOLES/SHARP/GIAN	375.00	
0017841 17841	US BANK 8/24-30	001960	00	09/05/2017	010-1410-414.50-22	NATIONAL PELRA IPELRACONFOLES/SHARP/GIAN	375.00	
0017841 17841	US BANK 8/24-30	001961	00	09/05/2017	010-1410-414.60-63	JUST SAFETY LTD JUSTSAFETY BILL	48.80	
0019128 0717-81313	CHASE-PAYMENTECH 001749		00	09/05/2017	010-1510-415.35-11	AUG CREDIT CARD FEES	CHECK #: 9008910	6,169.26
0019128 0717-81313	CHASE-PAYMENTECH 001750		00	09/05/2017	010-1510-415.35-11	AUG CREDIT CARD FEES	CHECK #: 9008910	1,499.45
0019131 0817-30888	MONERIS BMO HARRIS 001741		00	09/05/2017	010-1510-415.35-11	AUG CREDIT CARD FEES	CHECK #: 9008911	1,015.20
0019131 0817-30888	MONERIS BMO HARRIS 001742		00	09/05/2017	010-1510-415.35-11	AUG CREDIT CARD FEES	CHECK #: 9008911	262.73
0006448 951926182001	OFFICE DEPOT INC PI7219 170013		00	09/06/2017	010-1510-415.60-74	OFFICE SUPPLIES	37.30	
0017841 17841	US BANK 8/24-30	001761	00	09/05/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	216.00	
0015131 0632310405	AT&T PI7650 151128		00	09/06/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0017841 17841	US BANK 8/24-30	001760	00	09/05/2017	010-1610-581.50-22	GIORDANO S OF DOWNTOWN IT STAFF LUNCHEON	133.85	
0002505 4716157303	AT&T PI7404		00	08/30/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 631703	876.72-
0002505	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
630R05060608	PI7619		00	08/30/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	CHECK #: 631703	584.53-
0002505 4716157303	AT&T,CK GRP-P PI7404		00	09/06/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	876.72	
0002505 630R05060608	AT&T,CK GRP-Q PI7619		00	09/06/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	584.53	
0018225 CQ10655	BCD SOFTWARE INC PI7308 171175		00	09/06/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	7,819.16	
0017841 17841 8/24-30	US BANK 001759		00	09/05/2017	010-1612-581.60-63	JUST SAFETY LTD SAFETY SUPPLIES	25.90	
0017841 17841 8/24-30	US BANK 001978		00	09/05/2017	010-2110-421.35-09	NAPERVILLE AREA HUMANE SERVICES FOR ANIMAL CONTR	62.98	
0018560 2584	K5 IMAGING INC PI7341 161277		00	09/06/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	28.20	
0017841 17841 8/24-30	US BANK 001973		00	09/05/2017	010-2110-421.60-63	AMAZON.COM ADMIN SUPPLIES	42.13	
0006448 950651423001	OFFICE DEPOT INC PI7221 170021		00	09/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	87.40	
0006448 950651538001	OFFICE DEPOT INC PI7222 170021		00	09/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	12.49	
0006448 951732483001	OFFICE DEPOT INC PI7223 170021		00	09/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	7.98	
0006448 951732692001	OFFICE DEPOT INC PI7224 170021		00	09/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	9.49	
0006448 951732693001	OFFICE DEPOT INC PI7225 170021		00	09/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	17.97	
0006448 950606325001	OFFICE DEPOT INC PI7232 170125		00	09/06/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	144.99	
0006448 951732694001	OFFICE DEPOT INC PI7374 170021		00	09/06/2017	010-2110-421.60-74	OFFICE SUPPLIES	10.99	
0006448 956598916001	OFFICE DEPOT INC PI7666 170021		00	08/23/2017	010-2110-421.60-74	OFFICE SUPPLIES	12.47	
0006448	OFFICE DEPOT INC							

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956642330001	PI7679	170125	00	08/24/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	217.13	
0010692 90615335	TSI INC PI8599	141429	00	09/06/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0017841 17841 8/24-30	US BANK 001971		00	09/05/2017	010-2120-421.50-22	SKILLPATH NATIONAL CONF H. KNIGHT REGISTR	149.00	
0017841 17841 8/24-30	US BANK 001974		00	09/05/2017	010-2120-421.50-22	MAPCO-EXPRESS #3271 CONF G LIPPENCOT RENTAL	9.15	
0017841 17841 8/24-30	US BANK 001975		00	09/05/2017	010-2120-421.50-22	HERTZ RENT-A-CAR CONF G LIPPENCOTT GASOLIN	21.66	
0017841 17841 8/24-30	US BANK 002004		00	09/05/2017	010-2120-421.50-22	NATIONAL SAFETY COU TRAINING ONLINE COURSE	37.63	
0017841 17841 8/24-30	US BANK 002005		00	09/05/2017	010-2120-421.50-22	FDIAI REGI FDIAI GRIFFITH CONF	275.00	
0017841 17841 8/24-30	US BANK 002006		00	09/05/2017	010-2120-421.50-22	PAYPAL *ROSECRANCE REG E LEVENTIS TRAINING	275.00	
0017841 17841 8/24-30	US BANK 002007		00	09/05/2017	010-2120-421.50-22	THE RESORT COLLECTION LODGING DEP GRIFFTH TRAI	134.62	
0000202 1742962	RAY O'HERRON CO INC PI7446	171215	00	09/06/2017	010-2120-421.60-63	CLOTHING	145.95	
0000202 1743192	RAY O'HERRON CO INC PI7448	171215	00	09/06/2017	010-2120-421.60-63	CLOTHING	145.95	
0017841 17841 8/24-30	US BANK 001972		00	09/05/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS MISC TRAINING ROOM SUPP	139.95	
0017841 17841 8/24-30	US BANK 002008		00	09/05/2017	010-2120-421.60-63	AMAZON.COM RANGE SUPPLIES	325.66	
0016028 154	PUSCAS JR VICTOR E PI7348	161682	00	09/06/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0017841	US BANK							

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17841	8/24-30 001977		00	09/05/2017	010-2130-421.60-63	TWOWAYRADIO.COM MISC RADIO SUPPLIES	582.89	
0017841	US BANK							
17841	8/24-30 001994		00	09/05/2017	010-2130-421.70-87	BILL JACOBS VOLKSWAGEN SOG SUPPLIES	145.34-	
0017841	US BANK							
17841	8/24-30 001995		00	09/05/2017	010-2130-421.70-87	BILL JACOBS VOLKSWAGEN SOG VEHICLE EQUIP	145.34	
0017841	US BANK							
17841	8/24-30 001996		00	09/05/2017	010-2130-421.70-87	BILL JACOBS VOLKSWAGEN SOG SUPPLIES	114.92	
0017841	US BANK							
17841	8/24-30 001997		00	09/05/2017	010-2130-421.70-87	SQ *QUALITY TINTING TINTING/SOG VEHICLE	320.00	
0017841	US BANK							
17841	8/24-30 001998		00	09/05/2017	010-2130-421.70-87	SQ *QUALITY TINTING TINTING FOR SOG SQUAD	120.00	
0017841	US BANK							
17841	8/24-30 001999		00	09/05/2017	010-2130-421.70-87	BILL JACOBS VOLKSWAGEN SOG VEHICLE EQUIP	160.43	
0017841	US BANK							
17841	8/24-30 001979		00	09/05/2017	010-2140-421.40-35	ALLIANCE MECHANICAL SV STORAGE SYSTEM MAINTENANC	649.00	
0017841	US BANK							
17841	8/24-30 002000		00	09/05/2017	010-2140-421.50-41	VS *WOW SOG INTERNET MONTHLY BILL	86.88	
0017229	ONE STEP INC							
107195	PI7649 171189		00	07/28/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	6,242.88	
0017841	US BANK							
17841	8/24-30 001981		00	09/05/2017	010-2140-421.60-63	DRI*ELCOMSOFT CO. LTD. INVESTIGATION SUPPLIES	222.01	
0017841	US BANK							
17841	8/24-30 001982		00	09/05/2017	010-2140-421.60-63	DRI*ELCOMSOFT CO. LTD. REFUND OF TAX	13.06-	
0017841	US BANK							
17841	8/24-30 001983		00	09/05/2017	010-2140-421.60-63	LAW WEAPONS AND SUPPLY SRT SUPPLIES	375.00	
0017841	US BANK							

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/24-30 001984		00	09/05/2017	010-2140-421.60-63	TRI-TECH/NATIONAL LAW PROPERTY ROOM SUPPLIES	459.00	
0017841	US BANK							
17841	8/24-30 001985		00	09/05/2017	010-2140-421.60-63	DD/BR #352059 Q35 MEETING JHOSTED BY PD	55.96	
0017841	US BANK							
17841	8/24-30 001986		00	09/05/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL YOUTH INVS SUPPLIES	25.11	
0017841	US BANK							
17841	8/24-30 001987		00	09/05/2017	010-2140-421.60-63	MICHAELS STORES 4809 YOUTH INVEST SUPPLIES	4.49	
0017841	US BANK							
17841	8/24-30 001988		00	09/05/2017	010-2140-421.60-63	MICHAELS STORES 4809 YOUTH INVS SUPPLIES	12.13	
0017841	US BANK							
17841	8/24-30 001989		00	09/05/2017	010-2140-421.60-63	MICHAELS STORES 4809 YOUTH INVES SUPPLIES	4.49	
0017841	US BANK							
17841	8/24-30 001990		00	09/05/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	586.32	
0017841	US BANK							
17841	8/24-30 001991		00	09/05/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	138.88	
0017841	US BANK							
17841	8/24-30 001992		00	09/05/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS COMPUTER FORENSIC LAB EQU	258.96	
0017841	US BANK							
17841	8/24-30 001993		00	09/05/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS SRT EQUIPT	293.33	
0017841	US BANK							
17841	8/24-30 002002		00	09/05/2017	010-2140-421.60-63	LANDS END BUS OUTFITTE CRIME PREVENTION SHIRTS	110.96	
0000202	RAY O'HERRON CO INC							
1745357-IN	PI7671 170039	00	08/21/2017	010-2170-425.60-63	CLOTHING	162.24		
0017841	US BANK							
17841	8/24-30 001976		00	09/05/2017	010-2170-425.60-63	PROMOTIONS NOW PUBLIC EDUCATION SUPPLIES	248.85	
0017841	US BANK							

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17841	8/24-30 001915		00	09/05/2017	010-2210-422.60-63	WWW.1AND1.COM 3 MO WEBSITE & EMAIL HOST	50.97	
0017841	US BANK							
17841	8/24-30 001916		00	09/05/2017	010-2210-422.60-63	EDWARD CORPORATE HLTH VOLUNTEER SCREENINGS	304.00	
0017841	US BANK							
17841	8/24-30 001923		00	09/05/2017	010-2210-422.60-63	SPEEDWAY 07439 171 FUEL FOR EXT TRAINING	2.14	
0017841	US BANK							
17841	8/24-30 001924		00	09/05/2017	010-2210-422.60-63	SPEEDWAY 07439 171 FUEL FOR EXT TRAINING	5.79	
0017841	US BANK							
17841	8/24-30 001925		00	09/05/2017	010-2210-422.60-63	SPEEDWAY 07439 171 FUEL FOR EXT TRAINING	6.22	
0017841	US BANK							
17841	8/24-30 001926		00	09/05/2017	010-2210-422.60-63	SPEEDWAY 07439 171 FUEL FOR EXT TRAINING	1.15	
0019235	STATE OF INDIANA CHILD SUPPORT							
9/1/2017	001719		00	09/01/2017	010-2220-422.10-01	PAYROLL DEDUCTION	CHECK #: 500566	246.00
0017841	US BANK							
17841	8/24-30 001906		00	09/05/2017	010-2220-422.40-35	4TE*EMT BASIC INITAL F ANNUAL LICENSING FEE	5.88	
0017841	US BANK							
17841	8/24-30 001907		00	09/05/2017	010-2220-422.40-35	4TE*IDPH EMS HWYSAFETY ANNUAL LICENSING FEE	250.00	
0002570	AIR ONE EQUIPMENT INC							
124942	PI7424 171064		00	09/06/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	3,344.45	
0011784	FIREGROUND SUPPLY INC							
17401	PI7251 170781		00	09/06/2017	010-2220-422.60-63	CLOTHING	604.00	
0019238	FIREHOUSE FABRICATORS INC							
0000057	PI7714 171217		00	08/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,979.00	
0019238	FIREHOUSE FABRICATORS INC							
0000057	PI7715 171217		00	08/22/2017	010-2220-422.60-63	SHIPPING AND HANDLING	200.00	
0012642	STANDARD COMPANIES							
102174	PI7680 170139		00	08/04/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	407.50	
0012642	STANDARD COMPANIES							
102174A	PI7682 170139		00	08/16/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	93.00	

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0010692 90582383	TSI INC PI3852	140711	00	09/06/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 8/24-30	US BANK 001904		00	09/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL HAZMAT SUPPLIES	29.74	
0017841 17841 8/24-30	US BANK 001908		00	09/05/2017	010-2220-422.60-63	INT*IN *US SAFETY PROD UNIFORM ITEMS	162.00	
0017841 17841 8/24-30	US BANK 001909		00	09/05/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	23.99	
0017841 17841 8/24-30	US BANK 001910		00	09/05/2017	010-2220-422.60-63	IL TOLLWAY-DOWNERS GRO TOLLWAY FEES	36.80	
0017841 17841 8/24-30	US BANK 001911		00	09/05/2017	010-2220-422.60-63	JCM UNIFORMS HONOR GUARD ACCESSORIES	93.99	
0017841 17841 8/24-30	US BANK 001912		00	09/05/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	140.82	
0017841 17841 8/24-30	US BANK 001913		00	09/05/2017	010-2220-422.60-63	W.S. DARLEY & CO. NOZZLE PARTS	810.00	
0017841 17841 8/24-30	US BANK 001917		00	09/05/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE RASP BAG SUPPLIES	10.16	
0017841 17841 8/24-30	US BANK 001918		00	09/05/2017	010-2220-422.60-63	WAL-MART #5038 JANITORIAL SUPPLIES	15.94	
0017841 17841 8/24-30	US BANK 001921		00	09/05/2017	010-2220-422.60-63	MR GUIDON TRAINING ACADEMY FLAG	205.00	
0017841 17841 8/24-30	US BANK 001922		00	09/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL REHAB TRAILER EQUIP	86.93	
0017841 17841 8/24-30	US BANK 001927		00	09/05/2017	010-2220-422.60-63	SAMSLUB #8143 STATION SUPPLIES	104.20	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 8/24-30 001928		00 09/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	27.82	
0017841 17841	US BANK 8/24-30 001929		00 09/05/2017	010-2220-422.60-63	MENARDS EVERGREEN PARK STATION SUPPLIES	132.06	
0017841 17841	US BANK 8/24-30 001930		00 09/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL JANITORIAL SUPPLIES	23.34	
0017841 17841	US BANK 8/24-30 001905		00 09/05/2017	010-2220-422.60-68	JONES & BARTLETT LEARN TRAINING BOOKS	67.21	
0017841 17841	US BANK 8/24-30 001914		00 09/05/2017	010-2220-422.60-68	INTUIT *IN *K5 IMAGING BUSINESS CARDS	100.20	
0017841 17841	US BANK 8/24-30 001920		00 09/05/2017	010-2220-422.60-68	JONES & BARTLETT LEARN BOOKS FOR ACADEMY	988.98	
0006448 951475525001	OFFICE DEPOT INC PI7233 170180		00 09/06/2017	010-2220-422.60-74	OFFICE SUPPLIES	116.34	
0006448 951475597001	OFFICE DEPOT INC PI7234 170180		00 09/06/2017	010-2220-422.60-74	OFFICE SUPPLIES	19.99	
0017841 17841	US BANK 8/24-30 001919		00 09/05/2017	010-2220-422.70-87	MENARDS NAPERVILLE IL SUPPLIES FOR T11 & RES 2	36.83	
0017841 17841	US BANK 8/24-30 001868		00 09/05/2017	010-3110-419.50-28	ALPHA GRAPHICS TED INSPECTION LABELS	603.64	
0017841 17841	US BANK 8/24-30 001864		00 09/05/2017	010-3110-419.60-63	THE HOME DEPOT #1918 TRAFFIC COUNTING SUPPLIES	50.19	
0017841 17841	US BANK 8/24-30 001865		00 09/05/2017	010-3110-419.60-63	JAMAR TECHNOLOGIES INC TRAFFIC COUNTING SUPPLIES	561.66	
0017841 17841	US BANK 8/24-30 001867		00 09/05/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID REFILL	53.80	
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 8/24-30	001861		00	09/05/2017	010-3110-419.60-69	OFFICEMAX/OFFICEDEPOT6 PHONE CHARGES/USB FLASH	133.21	
0000617 70331	ELEVATOR INSPECTION SERVICE CO INC PI7236	170259	00	09/06/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617 70334	ELEVATOR INSPECTION SERVICE CO INC PI7237	170259	00	09/06/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0017841 17841 8/24-30	US BANK 001869		00	09/05/2017	010-3203-452.50-25	NAMIFY LLC CREDIT OVERPAYMENT ON NAM	5.91-	
0017841 17841 8/24-30	US BANK 001870		00	09/05/2017	010-3203-452.50-25	NAMIFY LLC RIVERWALK NAME TAGS	25.11	
0006448 950520818001	OFFICE DEPOT INC PI7048	170141	00	09/06/2017	010-4210-431.60-74	OFFICE SUPPLIES	68.64	
0006448 934970887001	OFFICE DEPOT INC PI7645	170141	00	06/12/2017	010-4210-431.60-74	OFFICE SUPPLIES	27.69	
0019109 1763	GROUNDWORKS LAND DESIGN LLC PI7698	170645	00	08/16/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,284.00	
0019112 5439	LOCAL LAWN CARE & LANDSCAPING PI7690	170644	00	08/01/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	250.00	
0019112 5440	LOCAL LAWN CARE & LANDSCAPING PI7692	170644	00	08/01/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	665.00	
0019112 5441	LOCAL LAWN CARE & LANDSCAPING PI7693	170644	00	08/01/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	10,580.00	
0019131 0817-30888	MONERIS BMO HARRIS 001744		00	09/05/2017	010-4220-431.35-11	AUG CREDIT CARD FEES	CHECK #: 9008911	161.93
0008461 678093	MEADE ELECTRIC COMPANY PI6735	170583	00	09/06/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	560.00	
0014245 32059	INTERNATIONAL HAULING & EXCAVATING PI7745	162676	00	08/21/2017	010-4230-431.30-29	CARTAGE SERVICES	8,977.50	
0017841 17841 8/24-30	US BANK 001764		00	09/05/2017	010-4230-431.40-35	RUSSO POWER - NAPERVIL REPAIR CUT OFF SAW	85.00	
0017841 17841 8/24-30	US BANK 001856		00	09/05/2017	010-4230-431.50-22	UNITED 01623622353334 AIRFARE APWA SCHWARTZHOFF	298.40	

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 8/24-30 001857		00	09/05/2017	010-4230-431.50-22	UNITED 01626036464990 BAGGAGE APWA SCHWARTZHOFF	25.00	
0007432 2081198525	ARAMARK WORK APPAREL & UNIFORM INC PI7731 161799	161799	00	08/29/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081198526	ARAMARK WORK APPAREL & UNIFORM INC PI7732 161799	161799	00	08/29/2017	010-4230-431.50-37	CLOTHING	106.44	
0000191 409543	NAPCO STEEL INC PI7197 161906	161906	00	09/06/2017	010-4230-431.60-63	MATERIALS, FABRICATING	152.25	
0000191 410060	NAPCO STEEL INC PI7734 161906	161906	00	09/04/2017	010-4230-431.60-63	MATERIALS, FABRICATING	240.40	
0013796 201711108	SUPERIOR ASPHALT MATERIALS LLC PI7354 162217	162217	00	09/06/2017	010-4230-431.60-63	MATERIALS, ROAD & HIWAY	480.82	
0017841 17841	US BANK 8/24-30 001762		00	09/05/2017	010-4230-431.60-63	FASTENAL COMPANY01 PERSONAL FALL LIMITER	1,116.50	
0017841 17841	US BANK 8/24-30 001765		00	09/05/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE EAR PLUGS, GLOVES	724.92	
0017841 17841	US BANK 8/24-30 001766		00	09/05/2017	010-4230-431.60-63	FASTENAL COMPANY01 BOLT,NUTS, WASHERS	69.02	
0017841 17841	US BANK 8/24-30 001841		00	09/05/2017	010-4230-431.60-63	ACCURATE REPRO INC DIRECTIONAL SIGNS	99.00	
0017841 17841	US BANK 8/24-30 001842		00	09/05/2017	010-4230-431.60-63	J & L UNIFORMS WORK SHIRTS W/LOGO	213.84	
0017841 17841	US BANK 8/24-30 001843		00	09/05/2017	010-4230-431.60-63	THE HOME DEPOT #1918 BATTERY CHARGER,SCREWS	169.93	
0017841 17841	US BANK 8/24-30 001844		00	09/05/2017	010-4230-431.60-63	THE HOME DEPOT #6887 SANDER, SAND DISKS	78.94	
0017841 17841	US BANK 8/24-30 001845		00	09/05/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE TOOLS,CONCRETE	220.71	

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0017841 17841	US BANK 8/24-30 001846		00	09/05/2017	010-4230-431.60-63	THE HOME DEPOT #6887 TORCH & SAWZALL BLADES	156.85	
0017841 17841	US BANK 8/24-30 001847		00	09/05/2017	010-4230-431.60-63	THE HOME DEPOT #6887 ANCHORS, DRILL BITS	205.47	
0017841 17841	US BANK 8/24-30 001848		00	09/05/2017	010-4230-431.60-63	CARROLL DIST 20 HEADLAMP, 50#PAIL, SLING	631.99	
0017841 17841	US BANK 8/24-30 001849		00	09/05/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CUT OFF SAW	779.99	
0017841 17841	US BANK 8/24-30 001851		00	09/05/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE FLOATS & PALLETS	389.29	
0017841 17841	US BANK 8/24-30 001852		00	09/05/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE REBAR	22.10	
0017841 17841	US BANK 8/24-30 001853		00	09/05/2017	010-4230-431.60-63	AMAZON.COM WORK CLOTHES	251.52	
0017841 17841	US BANK 8/24-30 001855		00	09/05/2017	010-4230-431.60-63	SQ *AUTHORITY SCREE WORK SHIRTS	132.08	
0011385 2718	CHICAGO MATERIALS CORP PI7029 170971		00	09/06/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	514.59	
0011385 2733	CHICAGO MATERIALS CORP PI7030 170971		00	09/06/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	383.04	
0011385 2748	CHICAGO MATERIALS CORP PI7031 170971		00	09/06/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	244.44	
0011385 2800	CHICAGO MATERIALS CORP PI7178 170971		00	09/06/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	97.00	
0001182 60221	NAGEL TRUCKING & MATERIALS INC PI7421 171027		00	09/06/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	292.40	
0001182 60238	NAGEL TRUCKING & MATERIALS INC PI7422 171027		00	09/06/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	290.52	
0017841	US BANK							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 8/24-30	001774		00	09/05/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL HOLE SAWS,7IN1 TOOL	41.93	
0017841 17841 8/24-30	US BANK 001777		00	09/05/2017	010-4240-418.60-63	HITECHELECT CIRCUIT BREAKER FINDER	127.98	
0017841 17841 8/24-30	US BANK 001779		00	09/05/2017	010-4240-418.60-63	THE HOME DEPOT #1918 BROOMS	47.92	
0017841 17841 8/24-30	US BANK 001785		00	09/05/2017	010-4240-418.60-63	PARK VENDING INC COFFEE POT	648.79	
0017841 17841 8/24-30	US BANK 001788		00	09/05/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SAW BLADE	25.97	
0017841 17841 8/24-30	US BANK 001859		00	09/05/2017	010-4240-418.60-63	JUST SAFETY LTD RESTOCK 1ST AID CABINET	38.45	
0001031 9516454890	GRAINGER INC PI7675	170093	00	08/02/2017	010-4240-418.60-66	BUILDING MATERIALS	51.60	
0001031 9524754018	GRAINGER INC PI7676	170093	00	08/10/2017	010-4240-418.60-66	BUILDING MATERIALS	54.36	
0001031 9528435465	GRAINGER INC PI7717	170093	00	08/15/2017	010-4240-418.60-66	BUILDING MATERIALS	57.78	
0001031 9528435465	GRAINGER INC PI7718	170093	00	08/15/2017	010-4240-418.60-66	BUILDING MATERIALS	65.56	
0000536 992785020	GRAYBAR ELECTRIC INC PI7701	170652	00	08/04/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	607.50	
0000536 992785020	GRAYBAR ELECTRIC INC PI7702	170652	00	08/04/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	209.72	
0000536 992862737	GRAYBAR ELECTRIC INC PI7703	170652	00	08/09/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	839.90	
0017841 17841 8/24-30	US BANK 001770		00	09/05/2017	010-4240-418.60-66	NEUCO INC MOTOR	610.43	
0017841 17841 8/24-30	US BANK 001771		00	09/05/2017	010-4240-418.60-66	TRANE SUPPLY-112413 REFRIGERANT	723.89	

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 8/24-30 001772		00	09/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GANG COVERS	18.22	
0017841 17841	US BANK 8/24-30 001773		00	09/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CONDUIT	99.94	
0017841 17841	US BANK 8/24-30 001778		00	09/05/2017	010-4240-418.60-66	INTUIT *IN *LADDERPORT PORT A POST	424.50	
0017841 17841	US BANK 8/24-30 001780		00	09/05/2017	010-4240-418.60-66	MCMASTER-CARR OUTLET STRIP	105.81	
0017841 17841	US BANK 8/24-30 001781		00	09/05/2017	010-4240-418.60-66	MCMASTER-CARR OUTLET STRIPS	308.96	
0017841 17841	US BANK 8/24-30 001782		00	09/05/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CONDUIT, POWER CABLE	159.85	
0017841 17841	US BANK 8/24-30 001783		00	09/05/2017	010-4240-418.60-66	SOLUTIONS PEST & LAWN DRAIN GEL	147.96	
0017841 17841	US BANK 8/24-30 001784		00	09/05/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S WIRE, ELEC SUPPLIES	427.03	
0017841 17841	US BANK 8/24-30 001786		00	09/05/2017	010-4240-418.60-66	E LED LIGHTS LED HIGH BAY LIGHTS	459.00	
0017841 17841	US BANK 8/24-30 001787		00	09/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 GROUNDING PLUG	3.25	
0017841 17841	US BANK 8/24-30 001789		00	09/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SAW BLADE	13.44	
0017841 17841	US BANK 8/24-30 001831		00	09/05/2017	010-4610-582.30-29	PATTEN ELMHURST POWER TECHNICAL SUPPORT SERVICE	990.00	
0000147 1001146878	COFFMAN TRUCK SALES INC PI7201 162155		00	09/06/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	21.50	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 8/24-30 001800		00	09/05/2017	010-4610-582.40-34	ILLINI AUTOLIFT AND EQ LABOR/REPAIR	750.00	
0017841 17841	US BANK 8/24-30 001821		00	09/05/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	472.00	
0017841 17841	US BANK 8/24-30 001822		00	09/05/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	234.50	
0017841 17841	US BANK 8/24-30 001795		00	09/05/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	78.00	
0007432 2081198524	ARAMARK WORK APPAREL & UNIFORM INC PI7756 170688		00	08/29/2017	010-4610-582.50-37	CLOTHING	127.55	
0017841 17841	US BANK 8/24-30 001840		00	09/05/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE/DELIVERY	6.65	
0017693 71464	HERITAGE FS INC PI7244 170358		00	09/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,255.51	
0017693 71465	HERITAGE FS INC PI7245 170358		00	09/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,215.90	
0017693 71567	HERITAGE FS INC PI7752 170358		00	08/25/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,158.90	
0017842 1234148	LUKE OIL CO INC PI7204 162259		00	09/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	9,112.61	
0017842 1234149	LUKE OIL CO INC PI7205 162259		00	09/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	5,469.75	
0008535 131933224	VALVOLINE COMPANY PI7242 170354		00	09/06/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	269.46	
0017841 17841	US BANK 8/24-30 001792		00	09/05/2017	010-4610-582.60-63	THE HOME DEPOT #1918 SHOP SUPPLY	18.60	
0017841 17841	US BANK 8/24-30 001808		00	09/05/2017	010-4610-582.60-63	MARTINS INDUSTRIES SHOP SUPPLY	498.84	
0017841	US BANK							

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17841	8/24-30	001815	00	09/05/2017	010-4610-582.60-63	HANSON RIVET & SUPPLY SHOP SUPPLIES	40.25	
0017841	US BANK							
17841	8/24-30	001819	00	09/05/2017	010-4610-582.60-63	PAYPAL *MACHINETOOL SHOP SUPPLIES	19.85	
0017841	US BANK							
17841	8/24-30	001824	00	09/05/2017	010-4610-582.60-63	UNIQUETRUCK SHOP SUPPLY	307.82	
0017841	US BANK							
17841	8/24-30	001830	00	09/05/2017	010-4610-582.60-63	CARQUEST 2740 SHOP SUPPLY	5.50	
0017841	US BANK							
17841	8/24-30	001838	00	09/05/2017	010-4610-582.60-63	MCMASTER-CARR SHOP SUPPLY	246.41	
0017841	US BANK							
17841	8/24-30	001825	00	09/05/2017	010-4610-582.60-68	NFPA NATL FIRE PROTECT BOOKS, MANUALS, PUB, MAPS	99.50	
0017841	US BANK							
17841	8/24-30	001757	00	09/05/2017	010-4610-582.60-69	DEALERSHIPCLOSEOUTS GM DIAGNOSTIC LAPTOP	1,394.00	
0015904	BILL KAY CHEVROLET							
15010035	PI6556 162170	00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	50.53		
0015904	BILL KAY CHEVROLET							
15010111	PI6634 162170	00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	243.75		
0007331	CARQUEST NAPERVILLE							
289901	PI7648 170014	00	07/31/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4,332.50		
0017680	CHICAGO PARTS AND SOUND							
30IC024956	PI7199 162118	00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	166.04		
0017680	CHICAGO PARTS AND SOUND							
30IC025215	PI7200 162118	00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	353.04		
0017680	CHICAGO PARTS AND SOUND							
30IC027949	PI7736 162118	00	08/29/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	315.99		
0015590	FIRE SERVICE INC							
13609	PI7246 170427	00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	289.19		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							
3007423044	PI7705 170968	00	08/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	16.35-		
0018287	RUSH TRUCK CENTERS OF ILLINOIS INC							

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3007423048	PI7706	170968	00	08/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.75-	
0018287 3006792987	RUSH TRUCK CENTERS PI7727	170968	00	06/16/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.84	
0018287 3007564011	RUSH TRUCK CENTERS PI7765	170968	00	08/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	184.28	
0018287 3007569237	RUSH TRUCK CENTERS PI7766	170968	00	08/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	140.20	
0018287 3007614245	RUSH TRUCK CENTERS PI7767	170968	00	08/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	479.97	
0018287 3007619149	RUSH TRUCK CENTERS PI7768	170968	00	08/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,349.42	
0003507 P00310	STANDARD EQUIPMENT PI7202	162220	00	09/06/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,106.84	
0003507 P00351	STANDARD EQUIPMENT PI7203	162220	00	09/06/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	45.97	
0017841 17841 8/24-30	US BANK 001790		00	09/05/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	213.95	
0017841 17841 8/24-30	US BANK 001791		00	09/05/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	347.32	
0017841 17841 8/24-30	US BANK 001793		00	09/05/2017	010-4610-582.60-73	MIDWEST LUBE INC VEHICLE PARTS	151.94	
0017841 17841 8/24-30	US BANK 001794		00	09/05/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	24.56	
0017841 17841 8/24-30	US BANK 001796		00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	12.71	
0017841 17841 8/24-30	US BANK 001797		00	09/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	106.88	
0017841 17841 8/24-30	US BANK 001798		00	09/05/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	130.42	
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	8/24-30	001799	00	09/05/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	115.77	
0017841 17841	US BANK 8/24-30	001801	00	09/05/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	400.00	
0017841 17841	US BANK 8/24-30	001802	00	09/05/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	866.13	
0017841 17841	US BANK 8/24-30	001803	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	107.14	
0017841 17841	US BANK 8/24-30	001804	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	25.38	
0017841 17841	US BANK 8/24-30	001805	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	64.42	
0017841 17841	US BANK 8/24-30	001806	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	64.42	
0017841 17841	US BANK 8/24-30	001807	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	210.52	
0017841 17841	US BANK 8/24-30	001809	00	09/05/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	37.72	
0017841 17841	US BANK 8/24-30	001810	00	09/05/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	785.94	
0017841 17841	US BANK 8/24-30	001811	00	09/05/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	143.13	
0017841 17841	US BANK 8/24-30	001812	00	09/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	111.44	
0017841 17841	US BANK 8/24-30	001813	00	09/05/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	324.28	
0017841	US BANK							

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17841	8/24-30 001814		00	09/05/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	17.59	
0017841 17841	US BANK 8/24-30 001816		00	09/05/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	468.51	
0017841 17841	US BANK 8/24-30 001817		00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	7.01	
0017841 17841	US BANK 8/24-30 001818		00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	28.30	
0017841 17841	US BANK 8/24-30 001820		00	09/05/2017	010-4610-582.60-73	FIRE SAFETY SUPPLY VEHICLE PARTS	500.24	
0017841 17841	US BANK 8/24-30 001823		00	09/05/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	51.03	
0017841 17841	US BANK 8/24-30 001826		00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	10.18	
0017841 17841	US BANK 8/24-30 001827		00	09/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	217.56	
0017841 17841	US BANK 8/24-30 001828		00	09/05/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	24.30	
0017841 17841	US BANK 8/24-30 001829		00	09/05/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	11.10	
0017841 17841	US BANK 8/24-30 001832		00	09/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	74.30	
0017841 17841	US BANK 8/24-30 001833		00	09/05/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	55.12	
0017841 17841	US BANK 8/24-30 001834		00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	19.05	
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	8/24-30	001835	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	10.11	
0017841	US BANK							
17841	8/24-30	001836	00	09/05/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	354.75	
0017841	US BANK							
17841	8/24-30	001837	00	09/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.15	
0017841	US BANK							
17841	8/24-30	001839	00	09/05/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	42.22	
0017841	US BANK							
17841	8/24-30	001866	00	09/05/2017	010-4710-431.50-51	UPS*1Z6264520393371606 MAILED SURETY CHECK	3.64	
0017841	US BANK							
17841	8/24-30	001862	00	09/05/2017	010-4710-431.60-69	TRIMBLE SKETCHUP TED SOFTWARE MAINTENANCE	360.00	
0017841	US BANK							
17841	8/24-30	001863	00	09/05/2017	010-4710-431.60-69	CLIFFORD WALD AND COMP ANNUAL SERVICE CONTRACT	850.00	
0017841	US BANK							
17841	8/24-30	001962	00	09/05/2017	010-8510-489.10-10	AMEX GIFT CARDS AMEREXPRGIFTCARDS80%	7,927.16	
TOTAL FOR GENERAL FUND							148,232.67	
0004151	FORESTRY SUPPLIERS INC							
229838-00	PI7100		00	09/06/2017	410-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 171085	295.15	
0004151	FORESTRY SUPPLIERS INC							
229838-00	PI7101		00	09/06/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171085	53.59	
0006894	OKONITE CO							
41133	PI7090		00	09/06/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170529	105,800.90	
0000607	RURAL ELECTRIC SUPPLY, INC							
686930-00	PI6988		00	09/06/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171079	580.50	
0002608	UNIVERSAL UTILITY SUPPLY CO							

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3025009	PI7099		00 09/06/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171080	4,290.00	
0002608 3025008	UNIVERSAL UTILITY PI7102	SUPPLY CO	00 09/06/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171088	375.00	
0000163 266135	WESCO DISTRIBUTION PI7092	INC	00 09/06/2017	410-0000-141.00-00	METERS PO NUM 170944	1,810.00	
0000163 269451	WESCO DISTRIBUTION PI7096	INC	00 09/06/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171013	331.50	
0000163 263242	WESCO DISTRIBUTION PI7097	INC	00 09/06/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171070	101.16	
0000163 269452	WESCO DISTRIBUTION PI7098	INC	00 09/06/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171073	40.84	
0000163 274904	WESCO DISTRIBUTION PI7103	INC	00 09/06/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171099	11,623.00	
0000163 263243	WESCO DISTRIBUTION PI7107	INC	00 09/06/2017	410-0000-141.00-00	BATTERIES PO NUM 171105	116.64	
0000163 263243	WESCO DISTRIBUTION PI7108	INC	00 09/06/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171105	420.50	
0000163 263244	WESCO DISTRIBUTION PI7109	INC	00 09/06/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171105	224.40	
0000163 263245	WESCO DISTRIBUTION PI7110	INC	00 09/06/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171105	121.00	
0000163 269453	WESCO DISTRIBUTION PI7113	INC	00 09/06/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171120	159.00	
0000163 266134	WESCO DISTRIBUTION PI7114	INC	00 09/06/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171121	1,235.00	
0000163	WESCO DISTRIBUTION	INC					

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269454	PI7117		00	09/06/2017	410-0000-141.00-00	BATTERIES PO NUM 171125	86.40	
0000163 269455	WESCO DISTRIBUTION PI7118	INC	00	09/06/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171125	123.12	
0000163 266133	WESCO DISTRIBUTION PI7321	INC	00	09/06/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171121	139.25	
0000163 269450	WESCO DISTRIBUTION PI7322	INC	00	09/06/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171121	278.50	
0000163 194307	WESCO DISTRIBUTION PI7637	INC	00	07/10/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170306	27,300.00	
0000163 210396	WESCO DISTRIBUTION PI7638	INC	00	07/17/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170639	36,990.00	
0000163 227798	WESCO DISTRIBUTION PI7639	INC	00	07/24/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170639	34,860.00	
0008197 32414905	METAVANTE CORP PI7036 160132	INC	00	09/06/2017	410-1511-415.35-09	CONSULTING SERVICES, MISC	3,115.15	
0018957 045-197507	TYLER TECHNOLOGIES PI7270 163020	INC	00	09/06/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,427.98	
0017841 17841 8/24-30	US BANK 001963		00	09/05/2017	410-3310-533.10-10	AMEX GIFT CARDS AMEREXPRGIFTCARDS12%	1,189.07	
0019128 0817-81313	CHASE-PAYMENTECH 001746		00	09/05/2017	410-3310-533.35-11	AUG CREDIT CARD FEES		CHECK #: 9008910 58,760.10
0019131 0817-30888	MONERIS BMO HARRIS 001738		00	09/05/2017	410-3310-533.35-11	AUG CREDIT CARD FEES		CHECK #: 9008911 9,033.39
0005506 TRAVEL REIMB	CURRAN, MARK 001726		00	09/05/2017	410-3310-533.50-22	IMEA BRD MTG 8/23-24	76.50	
0017841 17841 8/24-30	US BANK 001950		00	09/05/2017	410-3310-533.50-22	FAIRFIELD INN SPRINGFI CURRAN LODGING	79.10	
0019140	ELECTRIC POWER SYSTEMS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
00036026	PI7726	170714	00	06/30/2017	410-3321-533.40-35	TRANSFORMER, DISTRIBUTION	1,494.00	
0007432 2081161696	ARAMARK WORK APPAREL & UNIFORM INC PI7737	162150	00	08/01/2017	410-3321-533.50-37	CLOTHING	508.48	
0007432 2081170861	ARAMARK WORK APPAREL & UNIFORM INC PI7738	162150	00	08/08/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081180139	ARAMARK WORK APPAREL & UNIFORM INC PI7739	162150	00	08/15/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081189336	ARAMARK WORK APPAREL & UNIFORM INC PI7740	162150	00	08/22/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081198520	ARAMARK WORK APPAREL & UNIFORM INC PI7741	162150	00	08/29/2017	410-3321-533.50-37	CLOTHING	507.58	
0017841 17841 8/24-30	US BANK 001945		00	09/05/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	164.55	
0016763 9000073610	ELSTER SOLUTIONS LLC PI7644	170509	00	02/21/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	507.15	
0017841 17841 8/24-30	US BANK 001937		00	09/05/2017	410-3331-533.30-29	AMAZON.COM REFUND ON CAT6 CABLE	6.49-	
0017841 17841 8/24-30	US BANK 001938		00	09/05/2017	410-3331-533.30-29	AMAZON MKTPLACE PMTS REFUND CAT 6 COUPLERS	6.99-	
0011752 979166153	VERIZON WIRELESS PI7662	162876	00	08/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	610.61	
0017841 17841 8/24-30	US BANK 001939		00	09/05/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI DIE GRINDER, BOLT CUT	140.40	
0017841 17841 8/24-30	US BANK 001940		00	09/05/2017	410-3331-533.60-63	INT*IN *DEVICE TECHNOL JUMPERS	388.07	
0017841 17841 8/24-30	US BANK 001942		00	09/05/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS NETWORK CABLE & COUPLER	13.48	
0017841 17841 8/24-30	US BANK 001943		00	09/05/2017	410-3332-533.60-63	VERIZON WRLS M146901 PHONE HOLSTER	29.79	
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	8/24-30 001944		00	09/05/2017	410-3332-533.60-63	WALGREENS #3014 CALCULATOR BATTERIES	7.99	
0017841	US BANK							
17841	8/24-30 001951		00	09/05/2017	410-3342-533.60-63	BLANKS/USA PRINTING OF OUTAGE DOOR H	69.92	
0017841	US BANK							
17841	8/24-30 001952		00	09/05/2017	410-3342-533.60-63	PEPBOYS STORE 818 10" FLOW THRU CAR WASH BR	28.98	
0007489	BLOMQUIST, GRACE							
PER DIEM	001063		00	09/06/2017	410-3351-533.50-22	9/19-22	162.25	
0017841	US BANK							
17841	8/24-30 001946		00	09/05/2017	410-3351-533.50-22	DCG INC DCG PROFESSIONAL LEARNING	395.00	
0017841	US BANK							
17841	8/24-30 001947		00	09/05/2017	410-3351-533.50-22	DCG INC DCG PROFESSIONAL LEARNING	395.00	
0017841	US BANK							
17841	8/24-30 001948		00	09/05/2017	410-3351-533.50-22	DCG INC DCG PROFESSIONAL LEARNING	395.00	
0017841	US BANK							
17841	8/24-30 001949		00	09/05/2017	410-3351-533.60-63	MISCO REFRACTO00 OF 00 SUBSTATION SUPPLIES	484.75	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3025019	PI7559 170588		00	09/06/2017	410-3351-533.60-73	SUBSTATION EQUIPMENT	15,925.00	
0017841	US BANK							
17841	8/24-30 001936		00	09/05/2017	410-3351-533.60-73	ADVANCED CONTROL SYSTE SCADA QUAD SERIAL CARD	841.00	
0001182	NAGEL TRUCKING & MATERIALS INC							
60168	PI7659 162390		00	08/03/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	612.58	
0001182	NAGEL TRUCKING & MATERIALS INC							
60220	PI7660 162390		00	08/09/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	317.88	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024989	PI7624 170962		00	09/06/2017	410-3390-533.70-89	COMMUNICATIONS EQUIPMENT	7,050.00	
0017841	US BANK							
17841	8/24-30 001941		00	09/05/2017	410-3390-533.70-89	GRAYBAR ELECTRIC COMPA FIBER JUMPERS	298.34	
0008461	MEADE ELECTRIC COMPANY							

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NED17-146	PI7760	170800	00	08/23/2017	410-3391-533.70-89	CONSTRUCTION	102,675.66	
0008461 NED17-147	MEADE ELECTRIC COMPANY PI7761	170800	00	08/24/2017	410-3391-533.70-89	CONSTRUCTION	105,317.19	
0008461 NED17-148	MEADE ELECTRIC COMPANY PI7762	170800	00	08/24/2017	410-3391-533.70-89	CONSTRUCTION	146,810.56	
0019109 1763	GROUNDWORKS LAND DESIGN LLC PI7699	170645	00	08/16/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	208.00	
0019112 5441	LOCAL LAWN CARE & LANDSCAPING PI7696	170644	00	08/01/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	255.00	
TOTAL FOR ELECTRIC UTILITY FUND							689,160.21	
0014496 1045950	CUSTOMIZED ENERGY SOLUTIONS LTD PI7198	162088	00	09/06/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00	
TOTAL FOR RENEWABLE ENERGY FUND							2,000.00	
0000963 110170065607	EAST JORDAN IRON WORKS INC PI7091		00	09/06/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170784	400.00	
0000963 110170065646	EAST JORDAN IRON WORKS INC PI7094		00	09/06/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170947	3,750.00	
0002806 170532	H B K WATER METER SERVICE INC PI7316		00	09/06/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171048	1,905.00	
0017972 106527	REICHEL-KORFMANN CO INC PI7723		00	08/23/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 171183	255.11	
0002076 023335	UNDERGROUND PIPE & VALVE CO PI7106		00	09/06/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171102	1,365.00	
0008197 32414905	METAVANTE CORP PI7037	160132	00	09/06/2017	430-1511-415.35-09	CONSULTING SERVICES, MISC	3,115.15	
0017841 17841 8/24-30	US BANK 001874		00	09/05/2017	430-3490-537.60-63	FASTENAL COMPANY01 REPLACEMENT SCREWS	97.35	
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	8/24-30	001875	00	09/05/2017	430-3490-537.60-63	WATER PRODUCTS COMPANY METER CHANGEOUT SUPPLIES	100.00	
0018957 045-197507	TYLER TECHNOLOGIES INC PI7271	163020	00	09/06/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	571.19	
0002806 170470	H B K WATER METER SERVICE INC PI7746	170031	00	08/10/2017	430-3490-537.70-89	WATER DISTRIBUTION	26,880.00	
0017841 17841 8/24-30	US BANK 001964		00	09/05/2017	430-3710-537.10-10	AMEX GIFT CARDS AMEREXPRGIFTCARDS8%	792.72	
0019128 0717-81313	CHASE-PAYMENTECH 001747		00	09/05/2017	430-3710-537.35-11	AUG CREDIT CARD FEES	CHECK #: 9008910	23,396.61
0019128 0717-81313	CHASE-PAYMENTECH 001748		00	09/05/2017	430-3710-537.35-11	AUG CREDIT CARD FEES	CHECK #: 9008910	10,543.56
0019131 0817-30888	MONERIS BMO HARRIS 001739		00	09/05/2017	430-3710-537.35-11	AUG CREDIT CARD FEES	CHECK #: 9008911	3,887.24
0019131 0817-30888	MONERIS BMO HARRIS 001740		00	09/05/2017	430-3710-537.35-11	AUG CREDIT CARD FEES	CHECK #: 9008911	1,751.76
0017841 17841 8/24-30	US BANK 001903		00	09/05/2017	430-3710-537.60-63	HOULIHANS #170 LUNCH AFTER ELP	190.00	
0015034 H10243	CURRIE MOTORS FRANKFORT PI7754	170605	00	08/18/2017	430-3710-537.70-87	FIRE PROTECTION EQUIP/SUP	39,790.00	
0001332 0130982	STRAND ASSOC INC PI7661	162669	00	08/10/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	600.00	
0017841 17841 8/24-30	US BANK 001881		00	09/05/2017	430-3811-537.50-22	JOLIET JUNIOR COLLEGE ELECTRICAL CLASS - FLAAR	295.00	
0007432 2081140012	ARAMARK WORK APPAREL & UNIFORM INC PI7646	161592	00	07/14/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2081185980	ARAMARK WORK APPAREL & UNIFORM INC PI7651	161592	00	08/18/2017	430-3811-537.50-37	CLOTHING	40.04	
0007432 2081185980	ARAMARK WORK APPAREL & UNIFORM INC PI7773	161592	00	08/18/2017	430-3811-537.50-37	CLOTHING	40.04	
0000210 28-32-03-1000	NICOR GAS CORP 7002041		00	09/05/2017	430-3811-537.60-44	METER 3018758	24.97	
0000210	NICOR GAS CORP							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
68-30-11-1000	0002042		00	09/05/2017	430-3811-537.60-44	METER 2899919	24.99	
0000210	NICOR GAS CORP							
17-46-10-1000	5002043		00	09/05/2017	430-3811-537.60-44	METER 4669372	24.98	
0017841	US BANK							
17841	8/24-30	001878	00	09/05/2017	430-3811-537.60-73	YEOMANS CHLORINE BOOSTER PUMP	1,550.00	
0017841	US BANK							
17841	8/24-30	001889	00	09/05/2017	430-3812-537.60-63	NCL OF WISCONSIN INC SUPPLIES USED IN	216.71	
0017841	US BANK							
17841	8/24-30	001890	00	09/05/2017	430-3812-537.60-63	USA BLUE BOOK SUPPLIES USED IN THE	533.41	
0009952	HYDROAIRE SERVICE INC							
17005	PI7665	170012	00	08/16/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	990.00	
0017841	US BANK							
17841	8/24-30	001895	00	09/05/2017	430-3813-537.40-34	SQU*SQ *SCHUSTER TREE TREE STUMPS REMOVED	425.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081140012	PI7647	161592	00	07/14/2017	430-3813-537.50-37	CLOTHING	165.85	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081185980	PI7774	161592	00	08/18/2017	430-3813-537.50-37	CLOTHING	78.56	
0017841	US BANK							
17841	8/24-30	001888	00	09/05/2017	430-3813-537.60-63	THE HOME DEPOT #1918 PLUMBING PIPE/FITTING TO	204.35	
0017841	US BANK							
17841	8/24-30	001891	00	09/05/2017	430-3813-537.60-63	CARROLL DIST 20 4" GRINDING WHEELS	170.40	
0017841	US BANK							
17841	8/24-30	001892	00	09/05/2017	430-3813-537.60-63	THE HOME DEPOT #1918 BUCKET, SOAP, & BRUSHES	91.89	
0017841	US BANK							
17841	8/24-30	001893	00	09/05/2017	430-3813-537.60-63	USA BLUE BOOK 4" CAST-IRON BLIND	174.69	
0017841	US BANK							
17841	8/24-30	001896	00	09/05/2017	430-3813-537.60-63	NORTHERN ILLINOIS STEE STEEL NEEDED TO MAKE	595.85	
0017841	US BANK							

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	8/24-30	001897	00	09/05/2017	430-3813-537.60-63	FASTENAL COMPANY01 ANCHORS NEEDED TO MOUNT	261.00	
0017841	US BANK							
17841	8/24-30	001900	00	09/05/2017	430-3813-537.60-63	NORTHERN ILLINOIS STEE ANGLE IRON NEEDED	563.00	
0017841	US BANK							
17841	8/24-30	001901	00	09/05/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS	9.87	
0017841	US BANK							
17841	8/24-30	001902	00	09/05/2017	430-3813-537.60-63	MCMASTER-CARR DRILL BITS NEEDED TO	97.90	
0000395	ROWELL CHEMICAL CORP							
1290347	PI6944	160345	00	09/02/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,285.29	
0017841	US BANK							
17841	8/24-30	001894	00	09/05/2017	430-3813-537.60-73	MIDWEST VALVE & FITTIN PARTS FOR THE VERSA VALES	28.96	
0017841	US BANK							
17841	8/24-30	001898	00	09/05/2017	430-3813-537.60-73	WW GRAINGER PARTS TO RE-FEED POWER	77.59	
0017841	US BANK							
17841	8/24-30	001899	00	09/05/2017	430-3813-537.60-73	WESCO - # 7628 NEW HEATERS NEEDED	67.86	
0017841	US BANK							
17841	8/24-30	001877	00	09/05/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE CREDIT REFUND	449.00-	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081149258	PI7728	170061	00	07/21/2017	430-3910-537.50-37	CLOTHING	27.72	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081158391	PI7729	170061	00	07/28/2017	430-3910-537.50-37	CLOTHING	27.72	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
02081167549	PI7747	170061	00	08/04/2017	430-3910-537.50-37	CLOTHING	27.72	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081176787	PI7748	170061	00	08/11/2017	430-3910-537.50-37	CLOTHING	27.72	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081189343	PI7749	170061	00	08/22/2017	430-3910-537.50-37	CLOTHING	86.16	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081195164	PI7750	170061	00	08/25/2017	430-3910-537.50-37	CLOTHING	27.72	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000210 76-77-20-1000	NICOR GAS CORP 5002036		00	09/05/2017	430-3910-537.60-44	METER 3610226	26.66	
0017841 17841 8/24-30	US BANK 001873		00	09/05/2017	430-3910-537.60-63	LANG ICE COMPANY REPLENISH ICE FOR SOC	48.00	
0017841 17841 8/24-30	US BANK 001876		00	09/05/2017	430-3911-537.60-63	POLLARDWATER.COM #3326 HYDRANT REPAIR SUPPLY	157.33	
9000004 REIMBURSEMENT	JACHIM, BOB 002045		00	09/06/2017	430-3912-537.40-34	75% SEWER BACKFLOW DEV	4,377.75	
0000901 6856259004	COMMONWEALTH EDISON PI7672 170063	170063	00	08/24/2017	430-3912-537.60-42	PURCHASE POWER	79.76	
0000901 6940180009	COMMONWEALTH EDISON PI7673 170063	170063	00	08/24/2017	430-3912-537.60-42	PURCHASE POWER	110.53	
0000901 7274606000	COMMONWEALTH EDISON PI7674 170063	170063	00	08/24/2017	430-3912-537.60-42	PURCHASE POWER	23.09	
0000210 92-37-30-1000	NICOR GAS CORP 5002030		00	09/05/2017	430-3912-537.60-44	METER 2840245	26.23	
0000210 48-57-49-5335	NICOR GAS CORP 1002031		00	09/05/2017	430-3912-537.60-44	METER 4718054	25.60	
0000210 32-04-57-9675	NICOR GAS CORP 5002032		00	09/05/2017	430-3912-537.60-44	METER 4145841	26.25	
0000210 14-15-30-1000	NICOR GAS CORP 5002033		00	09/05/2017	430-3912-537.60-44	METER 3146486	26.25	
0000210 81-70-55-3331	NICOR GAS CORP 3002034		00	09/05/2017	430-3912-537.60-44	METER 4798738	25.61	
0000210 17-11-43-9779	NICOR GAS CORP 1002035		00	09/05/2017	430-3912-537.60-44	METER 4510852	25.62	
0000210 25-40-07-1465	NICOR GAS CORP 2002037		00	09/05/2017	430-3912-537.60-44	METER 4477794	26.88	
0000210 84-76-43-5559	NICOR GAS CORP 4002038		00	09/05/2017	430-3912-537.60-44	METER 4680523	26.25	
0000210 02-60-82-4220	NICOR GAS CORP 8002039		00	09/05/2017	430-3912-537.60-44	METER 4127862	26.78	
0000210	NICOR GAS CORP							

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
23-68-65-9669	5002040		00	09/05/2017	430-3912-537.60-44	METER 4145814	24.98	
0017841 17841	US BANK 8/24-30 001880		00	09/05/2017	430-3912-537.60-63	AMAZON MKTPLACE PMTS CELL PHONE SUPPLIES	54.95	
0017841 17841	US BANK 8/24-30 001871		00	09/05/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION SUPPLIES	916.09	
0017841 17841	US BANK 8/24-30 001872		00	09/05/2017	430-3912-537.60-73	NAPCO STEEL INC GRINDER REPAIR SUPPLIES	470.90	
0017841 17841	US BANK 8/24-30 001879		00	09/05/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL LIFT STATION MTCE SPLY'S	69.99	
0017841 17841	US BANK 8/24-30 001882		00	09/05/2017	430-3912-537.60-73	OFFICE DEPOT #251 LIFT STATION BATTERIES	439.97	
0017841 17841	US BANK 8/24-30 001883		00	09/05/2017	430-3913-537.60-63	SERVICE INDUSTRIAL SUP MISCELLANEOUS SUPPLIES	60.09	
0017841 17841	US BANK 8/24-30 001884		00	09/05/2017	430-3913-537.60-63	ALLAN J COLEMAN CO INC REPAIR PART	954.65	
0017841 17841	US BANK 8/24-30 001885		00	09/05/2017	430-3913-537.60-63	SIGN A RAMA NAPERVILLE UNIFORM HATS	441.47	
0017841 17841	US BANK 8/24-30 001886		00	09/05/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SHOP ITEMS	100.94	
0017841 17841	US BANK 8/24-30 001887		00	09/05/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISCELLANEOUS SUPPLIES	112.25	
0019109 1763	GROUNDWORKS LAND DESIGN LLC PI7700 170645	170645	00	08/16/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	145.00	
0019112 5441	LOCAL LAWN CARE & LANDSCAPING PI7697 170644	170644	00	08/01/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	828.00	
TOTAL FOR WATER & WASTEWATER FUND							138,922.56	
0017400	HSA BANK A DIV OF WEBSTER BANK NA							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9/1/17	002011		00	09/05/2017	623-0000-392.30-01	EMPLOYER HSA CONTRIBUTION	CHECK #: 9008907	3,309.29
0018053 2017.CON.08	GCG FINANCIAL INC PI7735 162061		00	08/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0018053 2017-CON.09	GCG FINANCIAL INC PI7772 162061		00	09/01/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 8/19-25	BLUE CROSS-BLUE SHIELD OF ILL, INC. 001721		00	09/01/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008897	1,151.27
0018924 8/24-31	CAREMARK LLC 001736		00	09/05/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008908	31,910.19
0015443 456220	IUOE LOCAL 399 PI7730 160250		00	08/21/2017	623-9226-585.50-46	PROFESSIONAL SERVICES	10,310.00	
0017841 17841 8/24-30	US BANK 001934		00	09/05/2017	623-9710-585.30-29	18TH JUDICIAL CIRCUIT LITIGATION APPEARANCE FEE	200.00	
TOTAL FOR SELF INSURED BENEFITS FND							60,713.15	
TOTAL FOR OPERATING FUNDS							1,039,028.59	

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 8/24-30	US BANK 001970		00	09/05/2017	016-7511-451.60-63	INT*IN *MDI TRANSPORTA MOVING THE 5550 PRINTER F	300.00	
0006448 951089456001	OFFICE DEPOT INC PI7220 170019		00	09/06/2017	016-7511-451.60-74	OFFICE SUPPLIES	26.34	
0013518 111867570874	COSTCO WHOLESALE #342 001079		00	08/16/2017	016-7512-451.60-63	PROG SUPPLIES CAMP NAPER	CHECK #: 631293	179.48-
0017841 17841 8/24-30	US BANK 001969		00	09/05/2017	016-7512-451.60-63	JEWEL #3059 WATER FOR WALKING CLUB	10.00	
0002713 13259A	ADVANCED DATA TECHNOLOGIES CORP 001733		00	09/06/2017	016-7513-451.40-34	CABLE TEST/SPLITTER INSER	242.40	
0002713 31508	ADVANCED DATA TECHNOLOGIES CORP 001733		00	09/06/2017	016-7513-451.40-34	CABLE TEST	949.53	
0011418 884303	SPECIALTY MAT SERVICE INC PI7635 171084		00	09/06/2017	016-7513-451.40-34	FACILITY MAINT. SERVICE	248.79	
0017841 17841 8/24-30	US BANK 001965		00	09/05/2017	016-7513-451.60-66	SHERWIN WILLIAMS 70311 DANIELS HOUSE-PORCH PAINT	49.42	
0017841 17841 8/24-30	US BANK 001966		00	09/05/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL BLUE RESTROOM PORCH FLOOR	149.09	
0017841 17841 8/24-30	US BANK 001968		00	09/05/2017	016-7516-451.30-29	PLAINFIELD AREA CHAMBE PLAINFIELD GREETER PROGRA	152.25	
0017841 17841 8/24-30	US BANK 001967		00	09/05/2017	016-7516-451.50-28	GEIGER MARKETING MATERIAL	722.58	
TOTAL FOR NAPER SETTLEMENT FUND							2,670.92	

NAPERVILLE LIBRARY FUND

0019131 MONERIS BMO HARRIS

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0817-30888	001743		00 09/05/2017	102-6104-455.30-29	AUG CREDIT CARD FEES	CHECK #: 9008911	1,282.31
TOTAL FOR NAPERVILLE LIBRARY FUND						1,282.31	
BURLINGTON PARKING FUND							
9000004 REFUND	INDIAN COMMUNITY OUTREACH 002045		00 09/06/2017	104-0000-207.18-00	REMOTE PARKING DEP REF		100.00
0019112 5441	LOCAL LAWN CARE & LANDSCAPING PI7694 170644		00 08/01/2017	104-4220-431.30-29	PROFESSIONAL SERVICES		100.00
0017841 17841 8/24-30	US BANK 001860		00 09/05/2017	104-4410-434.50-41	COMCAST CHICAGO DAILY FEE MACH 4TH AVE		65.90
0000210 01-30-11-1000	NICOR GAS CORP 1PI7657 162324		00 08/14/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES		26.10
0017841 17841 8/24-30	US BANK 001775		00 09/05/2017	104-4410-434.60-63	MENARDS NAPERVILLE IL HOLE SAWS,7IN1 TOOL		59.20
0017841 17841 8/24-30	US BANK 001776		00 09/05/2017	104-4410-434.60-63	FASTENAL COMPANY01 SCREWS		13.38
TOTAL FOR BURLINGTON PARKING FUND						364.58	
SPEC.EV.& CULTURE AMENITY							
9000000 REFUND	SHAWKIN'S IV INC 001733		00 09/06/2017	134-0000-314.53-11	OVERPAYMENT;JERSEY MIKES 75TH ST		3.88
9000000 REFUND	SHAWKIN'S IV INC 001733		00 09/06/2017	134-0000-314.53-12	OVERPAYMENT;JERSEY MIKES 75TH ST		3.88
9000000 REFUND	SHAWKIN'S IV INC 001733		00 09/06/2017	134-0000-314.53-13	OVERPAYMENT;JERSEY MIKES 75TH ST		23.24
0008430 2ND	NAPERVILLE DEVELOPMENT PARTNERSHIP PI7708 171010		00 08/29/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS		43,750.00
0003480	NAPERVILLE MUNICIPAL BAND						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2ND	PI7707	171009	00	08/28/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	40,245.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							84,026.00	
S.S.A. #26-DOWNTOWN MAINT								
0019266 055-70-024-101	OPENEDGE 001430		00	08/30/2017	136-0000-369.14-00	CREDIT CARD FEES	CHECK #: 631800	63.83-
0019266 055-70-024-101	OPENEDGE 001430		00	09/05/2017	136-0000-369.14-00	CREDIT CARD FEES	CHECK #: 9008891	63.83
0017841 17841 8/24-30	US BANK 001767		00	09/05/2017	136-4010-566.60-63	INDUSTRIAL CLEANING EQ PRESSURE WASHER PARTS	90.22	
0017841 17841 8/24-30	US BANK 001854		00	09/05/2017	136-4010-566.60-66	THE HOME DEPOT #1918 PAINTING DROP CLOTHS	75.90	
0019112 5439	LOCAL LAWN CARE & LANDSCAPING PI7691 170644		00	08/01/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	175.00	
0019112 5441	LOCAL LAWN CARE & LANDSCAPING PI7695 170644		00	08/01/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	160.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							501.12	
STATE DRUG FORFEITURE FD								
0017841 17841 8/24-30	US BANK 001980		00	09/05/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE FOR DUMEG *	46.90	
0017841 17841 8/24-30	US BANK 002001		00	09/05/2017	139-2110-421.60-63	DEPOTGROUPS SUPPLIES FOR SOG	24.98	
0017841 17841 8/24-30	US BANK 002003		00	09/05/2017	139-2110-421.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR SOG	37.79	
TOTAL FOR STATE DRUG FORFEITURE FD							109.67	
TEST TRACK FUND								

EXPENDITURE APPROVAL LIST
 SPECIAL FUNDS & AGENCY
 AS OF: 9/06/17

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 8/24-30	001858	00 09/05/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
TOTAL FOR TEST TRACK FUND						85.99	

GEN TRUST & AGENCY FUND							
9000016 000040593	INLAND COMMERCIAL 002045	PROP MGMT INC 00 09/06/2017		618-0000-205.10-00	REFUND STALEDATED CK CK 613620	7.19	
9000000 REFUND	DAVID RITCHIE 002027	00 08/31/2017		618-0000-208.04-52	VEST DEPOSIT REFUND		CHECK #: 500565 1,000.00
TOTAL FOR GEN TRUST & AGENCY FUND						1,007.19	
TOTAL FOR SPECIAL FUNDS & AGENCY						90,047.78	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
ROAD AND BRIDGE FUND							
0017399 137442	MIDLAND STANDARD ENGINEERING INC PI7685 170350 00 08/14/2017		08/14/2017	013-4710-431.70-89	TESTING SERVICES	3,546.00	
0017399 137443	MIDLAND STANDARD ENGINEERING INC PI7686 170350 00 08/14/2017		08/14/2017	013-4710-431.70-89	TESTING SERVICES	5,184.00	
0017399 137444	MIDLAND STANDARD ENGINEERING INC PI7687 170350 00 08/14/2017		08/14/2017	013-4710-431.70-89	TESTING SERVICES	5,663.00	
0017399 137445	MIDLAND STANDARD ENGINEERING INC PI7688 170350 00 08/14/2017		08/14/2017	013-4710-431.70-89	TESTING SERVICES	6,152.00	
TOTAL FOR ROAD AND BRIDGE FUND						20,545.00	
CAPITAL PROJECTS FUND							
0018303 39649009	NATIONAL AUTO FLEET GROUP PI7755 170623 00 08/23/2017		08/23/2017	301-4210-431.70-87	TRANSPORTING SERVICES	32,874.30	
0000963 110170065927	EAST JORDAN IRON WORKS INC PI7306 171015 00 09/06/2017		09/06/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	13,880.00	
TOTAL FOR CAPITAL PROJECTS FUND						46,754.30	
2014 G.O. BOND FUND							
0018957 045-197507	TYLER TECHNOLOGIES INC PI7269 163020 00 09/06/2017		09/06/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,760.76	
0017818 192591	FARNSWORTH GROUP INC PI7653 162294 00 08/04/2017		08/04/2017	332-4130-431.35-03	PROFESSIONAL SERVICES	8,140.00	
0017818 192593	FARNSWORTH GROUP INC PI7654 162294 00 08/04/2017		08/04/2017	332-4130-431.35-03	PROFESSIONAL SERVICES	3,740.00	
TOTAL FOR 2014 G.O. BOND FUND						14,640.76	

PREPARED 9/06/17, 9:23:07
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 9/06/17

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

TOTAL FOR CAPITAL PROJECT

81,940.06

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 9/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000430857	ABIDOYE, OLUSEGUN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006564	101.77	
9000016 000351593	ACCURE VEIN COSMETIC CENTER UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000105878	229.09	
9000016 000206273	ANGELI'S, INC. UT		00	09/12/2017	410-0000-124.28-00	UB CR REFUND 000040522	3,508.78	
9000016 000428691	BAIER, LAUREN & ALEX UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109180	88.91	
9000016 000373607	BAKSH, NAMATH UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115588	36.65	
9000016 000045375	BALDINO, ROBERT L UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000105058	285.13	
9000016 000432629	BANKS, THOMAS UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029020	25.40	
9000016 000410055	BARTELLI, BRETT UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000025872	126.39	
9000016 000404975	BAUTISTA, WM/ANGEL UT	VAN FOSSEN	00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100760	57.24	
9000016 000434089	BEYROUTY, ERIC UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043538	282.43	
9000016 000088007	BLACKHAM, CARL A UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000036194	250.00	
9000016 000396977	BLAKE, JESSICA UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000115680	71.79	
9000016 000324025	BLINN, JAMES & BARBARA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121430	124.76	
9000016 000443543	BLOOMBIRDS LLC UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121122	11.98	
9000016 000418659	BURKE, MADELINE UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027382	117.99	
9000016 000424565	CALDERON, ANA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145140	13.25	
9000016 000425801	CAMPOS, EVA UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND	24.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000431949	CASABLANCA, VICTORIA UT		00 09/11/2017	410-0000-124.28-00	000033910 UB CR REFUND-FINALS 000100620	119.46	
9000016 000406781	CAVIEDES, JUAN CARLOS UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144398	59.38	
9000016 000424267	CHALLA, RAVI UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007206	48.19	
9000016 000429523	CHANDRASEKHARAN, P UT	VITAL/SAI	00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108962	77.29	
9000016 000427773	CHERNYHOVSKY, ROMAN UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109252	29.88	
9000016 000396591	CLAIRE'S BOUTIQUES UT	INC.	00 09/06/2017	410-0000-124.28-00	UB CR REFUND 000030402	206.48	
9000016 000440439	COOK, THOMAS UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108884	49.04	
9000016 000439065	CORE CONSTRUCTION UT		00 09/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000141842	136.03	
9000016 000371265	CVENGROS, ROBERT UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000061936	219.70	
9000016 000437303	DEMINGS, PAULA UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144020	67.49	
9000016 000440199	DEROEST, JORDAN UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143060	63.43	
9000016 000332899	DRAGSTREM, DAVID UT		00 09/06/2017	410-0000-124.28-00	UB CR REFUND 000020250	24.35	
9000016 000384311	DUDEK, MACK/ORITZ, UT	CHRISTIANNA	00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004378	38.62	
9000016 000380159	DUGOVIC, DANIEL / UT	THOMAS	00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039904	127.32	
9000016 000279221	DUMELLE, LOIS UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116904	40.92	
9000016 000373215	DYNAN, STEPHEN UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000144380	59.51	
9000016	DYNIIEWSKI, JOSH & STEPHANIE						

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000356351	UT		00	09/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137910	168.18	
9000016 000417939	EASTMAN, MATTHEW UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045550	104.48	
9000016 000399393	EASTWOOD, MATTHEW UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000095876	130.99	
9000016 000405285	EMANDI, VENKATA VIJAY UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126814	53.53	
9000016 000272089	ENGLISH, ELIZABETH A. UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000038244	35.27	
9000016 000417449	EVENSEN, DONNA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095862	80.03	
9000016 000400671	FALCONER, AUSTIN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118460	55.64	
9000016 000379585	FINISHED BASEMENT UT	CO IL INC	00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030596	115.10	
9000016 000429785	FISTE, TIMOTHY UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000008872	146.73	
9000016 000379447	FREEMAN, DINA UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000051446	193.19	
9000016 000443551	FURMAN, DARIA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034008	102.12	
9000016 000234701	GALLAGHER, MICHAEL UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000076378	277.47	
9000016 000316647	GALLERANO, LEE / GABRIELLE UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000032020	176.23	
9000016 000432365	GARAFALO, ERIN UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063670	103.17	
9000016 000441363	GEE, NICOLE UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145134	112.88	
9000016 000416065	GERTEN, DAN UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030906	91.76	
9000016 000432091	GROSS, MEREDITH UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108870	106.09	

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9000016 000103781	HAINES, JANET UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000094270	122.90	
9000016 000382001	HANSON, ANGELA M UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122700	53.21	
9000016 000399061	HAPPY FEET UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030146	60.61	
9000016 000430369	HASTY, DENNIS UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000145130	19.82	
9000016 000372853	HATFIELD, MIKE UT		00 09/06/2017	410-0000-124.28-00	UB CR REFUND 000034148	128.34	
9000016 000432551	HEBERT, KAYCE UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058144	219.87	
9000016 000363399	HOYT, SONYA L UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000144734	76.16	
9000016 000441669	HU, QUNYAN UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000122640	58.90	
9000016 000380647	IFTEKHAR, ASIM UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034228	203.55	
9000016 000425035	IMRAN, LUBNA UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000112766	58.05	
9000016 000379049	JAIN, ANKIT UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003060	128.59	
9000016 000432195	JAIN, VINEET UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116896	63.12	
9000016 000036081	JAMESON, SCOTT/PATTI UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011756	36.79	
9000016 000418431	JARRELL, CHRISTOPHER UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007742	74.98	
9000016 000445337	JAVED, SABAH UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002406	374.39	
9000016 000421929	JELINEK, BRIAN UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029776	107.50	
9000016 000432739	JENSEN, MATTHEW UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS	96.82	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000427755	KALIAPPAN, GOBI UT		00	09/11/2017	410-0000-124.28-00	000003858 UB CR REFUND-FINALS 000117264	52.96	
9000016 000208179	KIRBY, DENISE UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000048980	151.02	
9000016 000430025	KNIGHT, TOBIN/ SHEA UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000144718	89.19	
9000016 000182025	KOBETITSCH, ANN C/HARRY J UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000098406	249.94	
9000016 000431957	KUCHHAL, ANKIT UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117120	59.24	
9000016 000310671	KUNAMALLA, MOSES UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000019846	152.93	
9000016 000431291	KUROLENKO, BENJAMIN UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029928	19.49	
9000016 000057525	LEVY, ROBERT/JOYCE UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000056756	240.00	
9000016 000416293	LOGGARAKIS, NICHOLAS UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000028392	365.02	
9000016 000230559	LUCIANI, JANET UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057486	119.80	
9000016 000347235	MA, JIA/ZHANG, ZIAOHONG UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000041892	191.22	
9000016 000383425	MARTIN, PAUL UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091652	179.13	
9000016 000192891	MARTINOVIC, R / BERILO, F UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085964	65.73	
9000016 000317131	MATHEW, ROY UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000107870	200.36	
9000016 000434591	MATTHEWS, LE'ROY UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006498	2.31	
9000016 000429815	MCCANN, JEAN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006392	480.89	
9000016	MCSWEENEY, MICHAEL							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000418135	UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000098520	240.91	
9000016 000434757	MEHR INVESTMENTS LLC UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000137104	126.85	
9000016 000411645	METCALF, PATRICE UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000085406	715.58	
9000016 000404735	MEYER, ANDREW UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023670	98.07	
9000016 000365513	MIRZA, ARIF UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102952	35.59	
9000016 000385767	MOORE, LAQUONDRA UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000031810	15.44	
9000016 000436151	MORENO, MARK UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020712	107.06	
9000016 000108989	MOSS, KAREN L UT		00	09/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017354	239.74	
0002136 000403425	NAPERVILLE, CITY OF UT		00	09/07/2017	410-0000-124.28-00	99830 000116110	427.18	
9000016 000384841	NARDONE, ANNE UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000109978	114.78	
9000016 000424035	NEUMANN, BARBARA & ROBERT UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117654	73.70	
9000016 000436705	NITIN SAINI UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013626	89.81	
9000016 000002139	O'CONNOR, RONALD UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000002082	164.53	
9000016 000191565	O'SHAUGHNESSY, JAMES MICHAEL UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000020570	107.25	
9000016 000155401	OSLOS, KLYE UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000098196	391.19	
9000016 000433027	OSMAN, SAMMY & PAULA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040130	37.57	
9000016 000022149	OVERLY, CHRISTOPHER L UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000061084	18.84	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000413993	PAGE, SPENCER UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143152	72.13	
9000016 000432593	PALLA, RAMESH UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115682	111.12	
9000016 000432987	PANYA, DNAI UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010892	87.97	
9000016 000423073	PAPCUN, COLLEEN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000109142	60.89	
9000016 000243611	PERCHATSCH, GREGORY/DONNA UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000024540	176.62	
9000016 000403797	PERERA, NANDANA UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000129470	34.46	
9000016 000441871	PINTO, JOSE UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008262	92.53	
9000016 000367967	POPE, KATHY A UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008582	100.99	
9000016 000407629	PRICE, JACQUELINE UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045292	108.23	
9000016 000441083	QUINN, GEOFFREY UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109072	58.45	
9000016 000055685	QUIRIN, BRENDAN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000054942	29.99	
9000016 000403879	RENAUD, DARRYL UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000122816	56.33	
9000016 000382233	REYNOLDS, JANELLE UT		00	09/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002574	211.74	
9000016 000213991	ROHWEDEL FRANK & KATHRYN UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000016962	69.10	
9000016 000431795	ROSBOROUGH, JACKIE & SLATER, UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000068268	3.49	
9000016 000301641	ROZWALKA, SCOTT UT		00	09/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119062	40.80	
9000016 000391789	RUBO, JUSTIN UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS	83.27	

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9000016 000437255	RUIZ, SAMUEL UT		00	09/11/2017	410-0000-124.28-00	000006522 UB CR REFUND-FINALS 000113520	58.19	
9000016 000367603	RULEMAN, SCOTT UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109496	91.08	
9000016 000380233	RUTLEDGE, GARY/SHARON UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000055746	202.42	
9000016 000356373	SANCHEZ, MARLENY UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033192	211.08	
9000016 000418687	SAZANT, DANIELLE UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115754	26.01	
9000016 000439251	SCARIM, TARAH UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008844	38.75	
9000016 000435425	SCHOOLMAN, ALISIA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125928	25.97	
9000016 000425729	SERVICE AND SPA NAIL UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000137412	115.93	
9000016 000391653	SINCORA, MATTHEW UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113188	113.81	
9000016 000277285	SLEZAK, WILLIAM/SUSAN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000123568	518.97	
9000016 000442559	SMITH, ERIN UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001006	17.00	
9000016 000443135	SNATER, MICHAEL UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063588	67.41	
9000016 000432017	SOKKALINGAM, SIVAKUMAR UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113778	118.40	
9000016 000432389	STEIER, DAVID UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000842	34.10	
9000016 000432435	STEVERSON, CHRISTOPHER UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113386	102.01	
9000016 000295705	SUBWAY C/O ATUL WAHI UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000030386	396.63	
9000016	SULLIVAN, CHAD							

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000431367	UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014122	90.71	
9000016 000424521	SUNG, WAI UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004072	180.26	
9000016 000273155	SUTTON, CLAIRE UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000073208	187.26	
9000016 000431401	SWANSON, NICK/ UT	ABIGAIL	00	09/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023678	67.98	
9000016 000362055	SWITCHPLACE UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125322	.51	
9000016 000099451	THOMAS, CECIL UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000060286	39.21	
9000016 000401599	THOMAS, ELIZABETH UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039874	103.17	
9000016 000432367	TORRES, REYNALDO UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109230	70.37	
9000016 000432319	TRIM, TAYLOR UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058650	18.30	
9000016 000416845	TRUHLAR, THOMAS UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021456	67.70	
9000016 000437753	TURNER, EUGENE UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065460	19.01	
9000016 000207509	TWOHEY, JENNIFER UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108664	103.57	
9000016 000416349	USSERY, MILES/STACY UT		00	09/06/2017	410-0000-124.28-00	UB CR REFUND 000033388	148.62	
9000016 000192807	VANDERVORT, CAREN UT		00	09/07/2017	410-0000-124.28-00	UB CR REFUND 000110480	251.35	
9000016 000431687	WAGNER, LAURA UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063468	43.24	
9000016 000101917	WAGNER, MICHAEL R UT		00	09/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000060536	232.25	
9000016 000380073	WALSH, SUSAN UT		00	09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140102	36.80	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 9/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000431935	WARD, KATHRYN G UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115722	112.41	
9000016 000438153	WARGHADE, PRAVIN UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113552	11.51	
9000016 000165537	WESTROM, JERI A UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010394	98.22	
9000016 000395581	WHITE, JENNIFER UT		00 09/06/2017	410-0000-124.28-00	UB CR REFUND 000011690	107.88	
9000016 000432781	WILGER, MATTHEW UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014074	11.37	
9000016 000063293	WILK, CARL C UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000112736	75.29	
9000016 000189309	YANG, WON SIK & IN UT	SOOK	00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000085474	99.35	
9000016 000114657	YUE-TA, LAI UT		00 09/06/2017	410-0000-124.28-00	UB CR REFUND 000019596	116.33	
9000016 000428649	ZHAH, YASAN (CHARLIE) UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110860	71.22	
9000016 000435593	ZHANG, LIJIA UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105982	87.12	
9000016 000431225	ZHOU, ZHENG UT		00 09/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010722	65.77	
9000016 000207071	ZHOU, ZIQI UT		00 09/07/2017	410-0000-124.28-00	UB CR REFUND 000098092	38.35	
TOTAL FOR UTILITY REFUNDS:						22,374.41	

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9000013 104120	AMERICAN COMMUNITY MR		MGMT	00 09/12/2017	010-0000-124.99-00	MTG ROOM OVERPAYMENT MR Refund Voucher	60.00	
9000013 104120	AMERICAN COMMUNITY MR		MGMT	00 09/12/2017	010-0000-124.99-00	MTG RM OVERPAYMENT MR Refund Voucher	30.00	
9000013 104120	AMERICAN COMMUNITY MR		MGMT	00 09/12/2017	010-0000-124.99-00	MTG ROOM OVERPAYMENT MR Refund Voucher	30.00	
9000013 89485	COOPER'S HAWK WINERY MR			00 09/12/2017	010-0000-124.99-00	FIRE MONITORING OVERPYMNT MR Refund Voucher	100.00	
9000013 68061	MALOTO, JARRED MR			00 09/12/2017	010-0000-124.99-00	AMBULANCE OVERPAYMENT MR Refund Voucher	327.00	
9000013 104462	MORIN, JASON & BIANCA MR			00 09/12/2017	010-0000-124.99-00	BLDG INSP OVERPAYMENT MR Refund Voucher	244.00	
9000013 78425	RC TRANSPORT MR			00 09/12/2017	010-0000-124.99-00	WATER NOC OVERPAYMENT MR Refund Voucher	162.53	
0014409 17027	LISLE-WOODRIDGE FIRE DISTRICT 002382			00 09/13/2017	010-0000-311.10-00	TAX DE-ANNEXATIONS 2014 25W520 WARRENVILLE	2,199.58	
0018587 ADMIN BOND FEE	DUPAGE COUNTY CIRCUIT COURT CLERK 001734			00 09/13/2017	010-0000-341.58-00	ADMIN BOND FEE 2017-8760	75.00	
9000000 8/19/17	INFINITI OF NAPERVILLE 001733			00 09/13/2017	010-0000-341.59-00	ADMIN TOW FEE REFUND	310.50	
9000000 REFUND	NEWSOME, TEIERA 001733			00 09/13/2017	010-0000-341.59-00	ADMIN TOW FEE 2017-009276	300.00	
0008173 AUG-17	ILLINOIS DEPARTMENT OF REVENUE 002135			00 09/11/2017	010-0000-341.98-00	GARBAGE CART SALES	CHECK #: 9008922	1,078.00
0017535 141951	ANDRES MEDICAL BILLING, LTD 002384			00 09/13/2017	010-0000-342.60-00	BILLING SERVICE FEE RATE	6,538.24	
9000004	COSTELLO, MICHAEL J							

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
REFUND	002073		00 09/08/2017	010-0000-351.20-00	CITATION 017201101325 NO PAYMENT DUE	25.00	
9000004 REFUND	GIANNOS, SOULA 002074		00 09/08/2017	010-0000-351.20-00	CITATION 18111203 NO PAYMENT DUE	50.00	
9000004 REFUND	RIGBY, JILL 002079		00 09/08/2017	010-0000-351.20-00	CITATION 28313385 OVERPAYMENT	50.00	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	010-1210-412.50-51	DELIVERY SERVICE LEGAL	3.66	
0017841 17841 8/31-9/6	US BANK 002313		00 09/12/2017	010-1210-412.50-51	FEDEX 770160235791 SHIPMENT OF SUBPOENA/DEPO	23.50	
0017841 17841 8/31-9/6	US BANK 002314		00 09/12/2017	010-1210-412.50-51	FEDEX 770151330353 SHIPMENT OF LITIGATION SE	21.75	
0017841 17841 8/31-9/6	US BANK 002312		00 09/12/2017	010-1210-412.60-63	JEWEL #3059 REFRESHMENTS FOR MEETINGS	35.49	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	010-1310-413.50-51	DELIVERY SERVICE CMO	5.62	
0016174 00293971	MUNICIPAL CODE CORPORATION PI7303 170269		00 09/13/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	319.03	
0017784 PETTY CSH 9/11	PETTY CASH 002100		00 09/11/2017	010-1330-417.50-24	MILEAGE; N. LEARY	10.70	
0006448 954501784001	OFFICE DEPOT INC PI7384 170132		00 09/13/2017	010-1330-417.60-74	OFFICE SUPPLIES	171.58	
0017841 17841 8/31-9/6	US BANK 002341		00 09/12/2017	010-1410-414.50-26	INDEED JBPOSTINGINDEED	200.33	
0017841 17841 8/31-9/6	US BANK 002342		00 09/12/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPSTINGREGCOMPLMGR	314.00	
0006448 954438750001	OFFICE DEPOT INC PI7301 170018		00 09/13/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	157.71	
0017841	US BANK						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	8/31-9/6 002338		00	09/12/2017	010-1410-414.60-74	STAPLES DIRECT STAPLESLUXORDSKESPOSITO	294.99	
0017841	US BANK							
17841	8/31-9/6 002339		00	09/12/2017	010-1410-414.60-74	STAPLES DIRECT CUSHIONMATSTAPLES	46.89	
0017841	US BANK							
17841	8/31-9/6 002340		00	09/12/2017	010-1410-414.60-74	STAPLES DIRECT STAPLESPURCHESPOSITO	31.99	
0013458	SIKICH LLP							
307025	PI7238 170264	00	09/13/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	3,045.74		
0018679	WALTERS, TINA							
TRAVEL REIMB	001734	00	09/13/2017	010-1510-415.50-22	2017 NIGP ANNUAL FORUM 8/26-30	128.58		
0006448	OFFICE DEPOT INC							
273657	PI7978 170013	00	08/30/2017	010-1510-415.60-74	OFFICE SUPPLIES	33.58-		
0017841	US BANK							
17841	8/31-9/6 002174		00	09/12/2017	010-1510-415.60-74	JEWEL #3059 KITCHEN SUPPLIES	15.55	
0016568	GARDA CL GREAT LAKES INC							
10327951	001733	00	09/13/2017	010-1511-415.30-29	P/U & DEL MO FEE	191.80		
0004787	UNITED EXPRESS SYSTEM INC							
16605-13785	002381	00	09/13/2017	010-1511-415.30-29	MO FEE; P/U & DEL	299.81		
0017841	US BANK							
17841	8/31-9/6 002173		00	09/12/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	9.00	
0001375	UNITED PARCEL SERVICES, INC.							
626452347	001733	00	09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.11		
0001375	UNITED PARCEL SERVICES, INC.							
626452107	002055	00	09/07/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10		
0001375	UNITED PARCEL SERVICES, INC.							
6264521117	002059	00	09/07/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10		
0001375	UNITED PARCEL SERVICES, INC.							
626452127	002063	00	09/07/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10		
0001375	UNITED PARCEL SERVICES, INC.							

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 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
626452147	002064		00	09/08/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002137		00	09/11/2017	010-1511-415.50-51	DELIVERY SERVICE	18.10	
0010522 CU00035966	CHICAGO TRIBUNE MEDIA GROUP PI7870 170135		00	08/31/2017	010-1513-415.50-25	ADVERTISING	47.67	
0017841 17841 8/31-9/6	US BANK 002169		00	09/12/2017	010-1610-581.30-29	RELIABLE FIRE EQUIPMEN FIRE ALARM TESTING	536.00	
0012894 31147	BRAINSTORM INC PI7429 171159		00	09/13/2017	010-1610-581.50-22	PROFESSIONAL SERVICES	10,717.00	
0017841 17841 8/31-9/6	US BANK 002172		00	09/12/2017	010-1610-581.60-69	SENDGRID SMTP SMARHOST MONTHLY	79.95	
0017841 17841 8/31-9/6	US BANK 002170		00	09/12/2017	010-1611-581.30-29	ENTRUST, INC. SSL CERTIFICATE	70.43	
0017841 17841 8/31-9/6	US BANK 002171		00	09/12/2017	010-1611-581.30-29	MSFT * E02004D7CV POWER BI LICENSE FOR FIRE	190.39	
0017841 17841 8/31-9/6	US BANK 002351		00	09/12/2017	010-2110-421.35-09	SAINT FRANCIS GROUP SERVICES FOR ANIMAL CNTRL	150.00	
0004950 DUES	DUPAGE JUVENILE OFFICERS ASSN 002155		00	09/11/2017	010-2110-421.50-21	CHRISTOPHER SCHAEFER	20.00	
0009985	NOTARY PUBLIC ASSOCIATION							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
RENEWAL	002157		00 09/11/2017	010-2110-421.50-21	NOTARY SURETY BOND/SEAL	49.00	
0019136 REIMBURSEMENT	DOBSON, KELSEY 001733		00 09/13/2017	010-2110-421.50-24	MILEAGE; JUN, JULY, AUG	109.84	
0004073 172828	P F PETTIBONE & CO 001733		00 09/13/2017	010-2110-421.50-28	ENVELOPES PARKING VIOLATION	901.55	
0000987 5-913-50459	FEDERAL EXPRESS INC 002071		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE PD	16.61	
0000987 5-921-01586	FEDERAL EXPRESS INC 002372		00 09/12/2017	010-2110-421.50-51	DELIVERY SERVICE PD	19.27	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452107	UNITED PARCEL SERVICES, INC. 002056		00 09/07/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002060		00 09/07/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.83	
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.85	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	010-2110-421.50-51	DELIVERY SERVICE	6.03	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
PD								
0001375 626452357	UNITED PARCEL SERVICES, INC. 002138		00	09/11/2017	010-2110-421.50-51	DELIVERY SERVICE	6.04	
0006448 954051354001	OFFICE DEPOT INC PI7375 170021		00	09/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	46.74	
0006448 952967890001	OFFICE DEPOT INC PI7376 170024		00	09/13/2017	010-2110-421.60-74	OFFICE SUPPLIES	49.33	
0006448 952715212001	OFFICE DEPOT INC PI7377 170025		00	09/13/2017	010-2110-421.60-74	PAPER	96.69	
0006448 954005765001	OFFICE DEPOT INC PI7378 170025		00	09/13/2017	010-2110-421.60-74	PAPER	155.80	
0006448 957259705001	OFFICE DEPOT INC PI7982 170125		00	08/30/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	57.82-	
0006448 957261479001	OFFICE DEPOT INC PI7983 170125		00	08/30/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	57.82-	
0006448 957262412001	OFFICE DEPOT INC PI7984 170125		00	08/30/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	59.99-	
0006448 957263486001	OFFICE DEPOT INC PI7985 170125		00	08/30/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	57.82-	
0006448 957264652001	OFFICE DEPOT INC PI7986 170125		00	08/30/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	57.82-	
0010692 90615335	TSI INC PI8599 141429		00	09/06/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0004950 REGISTRATION	DUPAGE JUVENILE OFFICERS ASSN 001734		00	09/13/2017	010-2120-421.50-22	FALL CONF;4 ATTENDEES	260.00	
0010000 TRAVEL REIMB	LIPPENCOTT, GRIF 001734		00	09/13/2017	010-2120-421.50-22	EVALUATION OF BLOODHOUND 8/21-22	89.25	
0012878 PER DIEM	MOEHRING, BRENDAN 001097		00	09/13/2017	010-2120-421.50-22	SAN DIEGO, CA 9/25-29	288.00	
0017784 PETTY CSH	PETTY CASH 9/11 002097		00	09/11/2017	010-2120-421.50-22	MILEAGE; C. REARY	39.22	
0017784 PETTY CSH	PETTY CASH 9/11 002105		00	09/11/2017	010-2120-421.50-22	MEAL/TRANSPORTATION	35.37	
0018625	SNOWDEN, JOHN							

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PER DIEM	001097		00	09/13/2017	010-2120-421.50-22	SAN DIEGO, CA 9/25-29	288.00	
0018759 PER DIEM	THORPE, TIM 001097		00	09/13/2017	010-2120-421.50-22	SAN DIEGO, CA 9/25-29	288.00	
0017841 17841 8/31-9/6	US BANK 002355		00	09/12/2017	010-2120-421.50-22	THE IAI REG FOR J GRIFFITH TRAINI	300.00	
0017841 17841 8/31-9/6	US BANK 002366		00	09/12/2017	010-2120-421.50-22	SOUTHWES 5268758274535 AIRFARE J GRIFFTH TRAININ	415.46	
0017841 17841 8/31-9/6	US BANK 002367		00	09/12/2017	010-2120-421.50-22	HILTON HOTELS LODGING Z ERDMAN TRAINING	57.87	
0017704 REIMBURSEMENT	CHRISTENSON, JOSHUA P 001733		00	09/13/2017	010-2120-421.60-63	BOOTS	124.99	
0007892 24464	CLARK, VINCENT 002124		00	09/11/2017	010-2120-421.60-63	BOOT REIMB	150.00	
0012699 REIMB	GUNTHER, WAYNE 002147		00	09/11/2017	010-2120-421.60-63	EYEWEAR	111.80	
0009010 24564	JG UNIFORMS INC 002156		00	09/11/2017	010-2120-421.60-63	VEST CARRIER	300.00	
0014056 29185	JUST SAFETY LTD 001733		00	09/13/2017	010-2120-421.60-63	FIRST AID SUPPLIES	163.15	
0014056 29186	JUST SAFETY LTD 001733		00	09/13/2017	010-2120-421.60-63	FIRST AID SUPPLIES	293.65	
0014056 29187	JUST SAFETY LTD 001733		00	09/13/2017	010-2120-421.60-63	FIRST AID SUPPLIES	85.50	
0000202 1744304	RAY O'HERRON CO INC PI7712 171215		00	09/13/2017	010-2120-421.60-63	CLOTHING	74.59	
0000202 1744306	RAY O'HERRON CO INC PI7713 171215		00	09/13/2017	010-2120-421.60-63	CLOTHING	89.99	
0017841 17841 8/31-9/6	US BANK 002369		00	09/12/2017	010-2120-421.60-63	WAL-MART #1401 NPD HOSTED TRAINING SUPPL	62.16	
0017841 17841 8/31-9/6	US BANK 002370		00	09/12/2017	010-2120-421.60-63	MEDEXSUPPLYCOM DEPT MEDICAL SUPPLIES	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
0018720 9/1/2017	NAPERVILLE POLICE 002047			PENSION BOARD 00 09/07/2017	010-2120-421.80-15	DUPAGE PROP TAXES	CHECK #: 9008912	1,124,941.16
0018576 RESERVATION	IL-LEAP 001733			00 09/13/2017	010-2130-421.60-63	3 ATTENDEES;10/11 LUNCH PARCEL,ZOOK,LEDERMANN	75.00	
0019208 09/11/2017	SCENT EVIDENCE K9 LLC PI7954	171043	00	09/11/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	500.00	
0000558 2017-9326	GREEN MACHINE TOWING INC 002148		00	09/11/2017	010-2140-421.35-09	TOW FEE	155.00	
0015404 2017-8218	LAST CHANCE RECOVERY INC 002112		00	09/11/2017	010-2140-421.35-09	TOW FEE	310.00	
0017234 22086	MB FINANCIAL BANK 001733		00	09/13/2017	010-2140-421.35-09	RESEARCH FEE CASE 2016-3132	46.50	
0017841 17841 8/31-9/6	US BANK 002362		00	09/12/2017	010-2140-421.35-09	ENTERSECT MONTHLY SERV FEE	179.95	
0017841 17841 8/31-9/6	US BANK 002363		00	09/12/2017	010-2140-421.35-09	TLO TRANSUNION MONTHLY SERV FEE	217.00	
0017841 17841 8/31-9/6	US BANK 002364		00	09/12/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY SERV FEE	491.50	
0017841 17841 8/31-9/6	US BANK 002365		00	09/12/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY SERV CHARGE	239.70	
0011390 RESERVATION	ASSOC OF POLICE SOCIAL WORKERS 001733		00	09/13/2017	010-2140-421.60-63	3 ATTENDEES;LUNCHEON	60.00	
0017784 PETTY CSH	PETTY CASH 9/11 002098		00	09/11/2017	010-2140-421.60-63	SUPPLIES	48.38	
0015670 6996	PROMOS 911 INC 001733		00	09/13/2017	010-2140-421.60-63	SUPPLIES CRIME PREVENTION	839.42	
0015670 6990	PROMOS 911 INC PI7928	171190	00	08/17/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	2,161.38	
0017841	US BANK							

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17841	8/31-9/6 002354		00	09/12/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	592.70	
0017841	US BANK							
17841	8/31-9/6 002356		00	09/12/2017	010-2140-421.60-63	ULINE *SHIP SUPPLIES CRIME SECEN UNIT SUPPLIES	515.46	
0017841	US BANK							
17841	8/31-9/6 002357		00	09/12/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	471.35	
0017841	US BANK							
17841	8/31-9/6 002358		00	09/12/2017	010-2140-421.60-63	WWW.NEWEGG.COM CRIME SCENE UNIT SUPPL	59.99	
0017841	US BANK							
17841	8/31-9/6 002359		00	09/12/2017	010-2140-421.60-63	INT*IN *GOLDY LOCKS IN SRT VEHICLE KEYS*	57.50	
0017841	US BANK							
17841	8/31-9/6 002360		00	09/12/2017	010-2140-421.60-63	INT*IN *GOLDY LOCKS IN SRT VEHICLE KEYS*	25.25	
0017841	US BANK							
17841	8/31-9/6 002361		00	09/12/2017	010-2140-421.60-63	LANDS END BUS OUTFITTE CRIME PREVEN SHIRTS RTRN	101.18-	
0010511	CONTINENTAL WEATHER SERVICE							
16230	PI7934 170008	00	09/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00		
0016133	HARRIS CORPORATION PSPC							
3123B	PI7790 170632	00	05/04/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	40,500.00		
0017841	US BANK							
17841	8/31-9/6 002349		00	09/12/2017	010-2170-425.40-35	VALMONT IND RADIO TOWER INSPECTION	1,250.00	
0017841	US BANK							
17841	8/31-9/6 002368		00	09/12/2017	010-2170-425.50-22	PSTC - 911 CARES REG FOR PSTC CONF	1,134.00	
0017841	US BANK							
17841	8/31-9/6 002350		00	09/12/2017	010-2170-425.60-63	CRESTLINE SPECIALTIES PUBLIC EDUCATION MATERIAL	459.88	
0017535	ANDRES MEDICAL BILLING, LTD							
141951	002383	00	09/13/2017	010-2210-415.35-09	BILLING SERVICE FEE RATE	12,818.00		
0017841	US BANK							
17841	8/31-9/6 002300		00	09/12/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	

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0017784 PETTY CSH	PETTY CASH 9/11 002096		00	09/11/2017	010-2210-422.50-22	MILEAGE; T. MORAN	28.09	
0017841 17841	US BANK 8/31-9/6 002302		00	09/12/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE	21.12	
0015670 6999	PROMOS 911 INC 002070		00	09/08/2017	010-2210-422.60-63	CHILD FIRE HELMETS	358.86	
0017841 17841	US BANK 8/31-9/6 002307		00	09/12/2017	010-2210-422.60-63	HOBBY-LOBBY #0237 FRAMES FOR AWARDS	89.97	
0017841 17841	US BANK 8/31-9/6 002308		00	09/12/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL CORDS FOR PULSEPOINT SIGN	10.36	
0017841 17841	US BANK 8/31-9/6 002309		00	09/12/2017	010-2210-422.60-63	FIRESMARTPROMOS.COM STICKERS FOR OPEN HOUSE	245.00	
0017841 17841	US BANK 8/31-9/6 002304		00	09/12/2017	010-2210-422.60-69	WAL-MART #1401 CELL PHONE CASE	9.96	
0018656 9/1/2017	NAPERVILLE FIRE PENSION,CK GRP-3 002049		00	09/07/2017	010-2210-422.80-15	DUPAGE PROP TAXES	CHECK #: 9008913	1,254,981.77
0011293 1191	CHUCK'S COMPRESSORS INC 001729		00	09/13/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	852.00	
0011293 1204	CHUCK'S COMPRESSORS INC 001734		00	09/13/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	300.00	
0017841 17841	US BANK 8/31-9/6 002297		00	09/12/2017	010-2220-422.40-35	RUSSO POWER - NAPERVIL SAW REPAIRS	68.92	
0019199 9066534241	AIRGAS USA, LLC PI7631 170985		00	09/13/2017	010-2220-422.40-52	EQUIPMENT RENTAL	494.00	
0016703 RESERVATIONS	DUPAGE COUNTY FIRE INVESTIGATION 002067		00	09/08/2017	010-2220-422.50-22	BANQUET; 4 ATTENDEES	80.00	
0016682 T20002484	MABAS-ILLINOIS 002068		00	09/08/2017	010-2220-422.50-22	TIER 2 CREDENTIALING CARD	25.00	
0010692 90582383	TSI INC PI3852 140711		00	09/06/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	

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0017841 17841	US BANK 8/31-9/6 002291		00 09/12/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WRT SUPPLIES	51.20	
0017841 17841	US BANK 8/31-9/6 002292		00 09/12/2017	010-2220-422.60-63	THE HOME DEPOT #1918 TOOLS FOR TRAINING	159.00	
0017841 17841	US BANK 8/31-9/6 002293		00 09/12/2017	010-2220-422.60-63	WALGREENS #3405 EMS TRAILER SUPPLIES	12.97	
0017841 17841	US BANK 8/31-9/6 002294		00 09/12/2017	010-2220-422.60-63	DD/BR #352059 Q35 FOOD FOR EVENT WORKERS	17.99	
0017841 17841	US BANK 8/31-9/6 002295		00 09/12/2017	010-2220-422.60-63	MERCURY INSTRUMENTS US MONITOR CALIBRATIONS	888.07	
0017841 17841	US BANK 8/31-9/6 002296		00 09/12/2017	010-2220-422.60-63	MES/LAWMEN SCBA PARTS	690.00	
0017841 17841	US BANK 8/31-9/6 002298		00 09/12/2017	010-2220-422.60-63	AMAZON.COM EMS SUPPLIES	27.11	
0017841 17841	US BANK 8/31-9/6 002299		00 09/12/2017	010-2220-422.60-63	AMAZON.COM STATION SUPPLIES	56.28	
0017841 17841	US BANK 8/31-9/6 002301		00 09/12/2017	010-2220-422.60-63	FLAMBEAUCINC EMS SUPPLIES	416.27	
0017841 17841	US BANK 8/31-9/6 002303		00 09/12/2017	010-2220-422.60-63	DUFFELBAGS.COM DUFFELBAGS	128.00	
0017841 17841	US BANK 8/31-9/6 002305		00 09/12/2017	010-2220-422.60-63	SAMS CLUB #8143 STATION SUPPLIES	31.23	
0017841 17841	US BANK 8/31-9/6 002306		00 09/12/2017	010-2220-422.60-63	LOWES #01711* STATION SUPPLIES	24.98	
0017841 17841	US BANK 8/31-9/6 002310		00 09/12/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL	13.96	

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STATION SUPPLIES								
0017841 17841	US BANK 8/31-9/6 002311		00	09/12/2017	010-2220-422.60-63	SAMSCLUB #8143 STATION SUPPLIES	110.36	
0017841 17841	US BANK 8/31-9/6 002167		00	09/12/2017	010-2220-422.60-69	CDW GOVT #JZP1088 HAND/SHOULDER STRAP FOR	92.32	
0017841 17841	US BANK 8/31-9/6 002290		00	09/12/2017	010-2220-422.60-69	CODE 2 LLC RADIO CASE	42.45	
0006448 953766925001	OFFICE DEPOT INC PI7391 170180		00	09/13/2017	010-2220-422.60-74	OFFICE SUPPLIES	180.28	
0017841 17841	US BANK 8/31-9/6 002257		00	09/12/2017	010-3110-419.50-21	AMERICAN PLANNING A APA MEMBERSHIP-MATTINGLY	306.00	
9000000 REGISTRATION	SIUE 002378		00	09/13/2017	010-3110-419.50-22	GROSS & PERSON;11/1/17	230.00	
0018560 2582	K5 IMAGING INC PI7828 161277		00	08/11/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	35.20	
0018560 2592	K5 IMAGING INC PI7829 161277		00	08/25/2017	010-3110-419.50-28	PRINTING & SILK SCREENING	23.25	
0017841 17841	US BANK 8/31-9/6 002256		00	09/12/2017	010-3110-419.60-63	MURNANE PAPER COMPANY TED - PERMIT PAPER	264.50	
0014502 9/8/2017	PERSON, BRUCE D 002083		00	09/08/2017	010-3120-419.10-01	DIRECT DEPOSIT	CHECK #: 500572	680.02
0000447 20242	HITCHCOCK DESIGN GROUP INC PI7824 170863		00	08/30/2017	010-3130-419.35-09	PROFESSIONAL SERVICES	3,470.00	
0008741 TRAVEL REIM	SCHWARTZHOFF, CHRISTINE 002132		00	09/11/2017	010-4210-431.50-22	8/27-30 ORLANDO, FL	331.89	
0017784 PETTY CSH	PETTY CASH 9/11 002101		00	09/11/2017	010-4210-431.50-24	TOLLS	1.85	
0017784 PETTY CSH	PETTY CASH 9/11 002102		00	09/11/2017	010-4210-431.50-24	TOLLS	4.80	
0017784 PETTY CSH	PETTY CASH 9/11 002103		00	09/11/2017	010-4210-431.60-63	CAKE	18.99	

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0011606 480013723798	ALLIED WASTE SERVICES INC LLC PI7901 170757	00		08/31/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,861.03	
0017841 17841 8/31-9/6	US BANK 002251	00		09/12/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL-HHW	135.00	
0013985 5658869-2007-5	WASTE MANAGEMENT OF ILLINOIS INC PI7891 170683	00		08/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	431,975.88	
0000901 6772641000	COMMONWEALTH EDISON PI7902 170826	00		08/24/2017	010-4220-431.60-42	PURCHASE POWER	255.61	
0000901 7274258004	COMMONWEALTH EDISON PI7903 170826	00		08/24/2017	010-4220-431.60-42	PURCHASE POWER	28.53	
0000901 7274270000	COMMONWEALTH EDISON PI7904 170826	00		08/24/2017	010-4220-431.60-42	PURCHASE POWER	28.64	
0017841 17841 8/31-9/6	US BANK 002289	00		09/12/2017	010-4220-431.60-63	SEARS ROEBUCK 1660 HHW SUPPLIES	116.98	
0013911 5220	ALANIZ LANDSCAPE GROUP INC PI7818 170532	00		07/17/2017	010-4230-431.30-29	CONSTRUCTION	793.80	
0013911 5221	ALANIZ LANDSCAPE GROUP INC PI7821 170532	00		07/17/2017	010-4230-431.30-29	CONSTRUCTION	1,675.80	
0014245 31986	INTERNATIONAL HAULING & EXCAVATING PI7358 162676	00		09/13/2017	010-4230-431.30-29	CARTAGE SERVICES	8,502.50	
0018100 3130107	LAMP INC PI7973 171103	00		06/30/2017	010-4230-431.30-29	FIRE PROTECTION EQUIP/SUP	2,773.00	
0017789 18206	HEARTLAND RECYCLING-AURORA CCDD INC PI7361 163099	00		09/13/2017	010-4230-431.40-43	LANDFILL SERVICES	6,144.00	
0017841 17841 8/31-9/6	US BANK 002254	00		09/12/2017	010-4230-431.40-43	SERVICE SANITATION PORTA POTTY-ALLEY CONST.	75.00	
0017841 17841 8/31-9/6	US BANK 002250	00		09/12/2017	010-4230-431.50-21	INTL SOC ARBORICULTURE MEMBERSHIP-L.MCMAHON	180.00	
0017841 17841 8/31-9/6	US BANK 002252	00		09/12/2017	010-4230-431.50-22	UNITED 01626038063576 BAGGAGE FEE-SCHWARTZHOFF	25.00	
0017841	US BANK							

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17841	8/31-9/6 002253		00	09/12/2017	010-4230-431.50-22	HYATT REGENCY ORLANDO AIRFARE-SCHWARTZHOFF	545.40	
0007432 2081207826	ARAMARK WORK APPAREL & UNIFORM INC PI7931 161799		00	09/05/2017	010-4230-431.50-37	CLOTHING	224.64	
0007432 2081207827	ARAMARK WORK APPAREL & UNIFORM INC PI7932 161799		00	09/05/2017	010-4230-431.50-37	CLOTHING	106.44	
0013063 REIMB	MEALER, ROBERT 002132		00	09/11/2017	010-4230-431.60-63	SAEFTY BOOTS	165.00	
0017784 PETTY CSH	PETTY CASH 9/11 002104		00	09/11/2017	010-4230-431.60-63	MOSQUITO SUPPLIES	6.85	
0011225 REIMB	SCHMIDT, EDWARD J 002132		00	09/11/2017	010-4230-431.60-63	SAEFTY GLASSES	200.00	
0017841 17841	US BANK 8/31-9/6 002175		00	09/12/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY GLASSES	291.00	
0017841 17841	US BANK 8/31-9/6 002177		00	09/12/2017	010-4230-431.60-63	WW GRAINGER RETURN-LIFE LINE LANYARDS	1,235.25-	
0017841 17841	US BANK 8/31-9/6 002178		00	09/12/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY GLASSES	59.76	
0017841 17841	US BANK 8/31-9/6 002244		00	09/12/2017	010-4230-431.60-63	THE HOME DEPOT #6887 20V BATTERY CHARGER, TOOLS	166.95	
0017841 17841	US BANK 8/31-9/6 002245		00	09/12/2017	010-4230-431.60-63	MENARDS YORKVILLE IL BATTERY CHARGER	89.99	
0017841 17841	US BANK 8/31-9/6 002246		00	09/12/2017	010-4230-431.60-63	WWW.SUPERBRIGHTLEDS.CO LED LIGHTS-UNIT 872	127.24	
0017841 17841	US BANK 8/31-9/6 002247		00	09/12/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR PLIERS, DRILL BIT, CLOTHING	196.85	
0017841 17841	US BANK 8/31-9/6 002248		00	09/12/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE MIX, HARD HAT	300.50	
0011385	CHICAGO MATERIALS CORP							

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2811	PI7179	170971	00	09/13/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	268.69	
0011385 3147	CHICAGO MATERIALS CORP PI7416	170971	00	09/13/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	192.06	
0011385 3152	CHICAGO MATERIALS CORP PI7417	170971	00	09/13/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	187.00	
0001182 60283	NAGEL TRUCKING & MATERIALS INC PI7632	171027	00	09/13/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,577.25	
0001182 60296	NAGEL TRUCKING & MATERIALS INC PI7633	171027	00	09/13/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	369.18	
0017841 17841	US BANK 8/31-9/6	002176	00	09/12/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 20" DIAMOND CHAIN AND BAR	852.30	
0018194 3-270100003	JX PETERBILT INC PI1363	161346	00	09/06/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0013765 19383243	EXPRESS EMPLOYMENT PROFESSIONALS PI8000	171042	00	08/29/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	747.46	
0003237 SD2974	AUTOMATIC BUILDING CONTROLS PI7622	170911	00	09/13/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,480.00	
0003322 IN00109539	FOX VALLEY FIRE & SAFETY CO INC PI7871	170172	00	09/06/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,025.00	
0000615 N10499	FULLMER LOCKSMITH SERVICE INC PI7543	170187	00	09/13/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	493.00	
0018086 14714441	HERITAGE CRYSTAL CLEAN INC PI7797	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	363.70	
0018086 14714442	HERITAGE CRYSTAL CLEAN INC PI7798	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	260.88	
0018086 14714444	HERITAGE CRYSTAL CLEAN INC PI7800	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	309.30	
0018086 14714445	HERITAGE CRYSTAL CLEAN INC PI7801	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	417.60	
0018086 14714446	HERITAGE CRYSTAL CLEAN INC PI7802	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	284.55	
0018086 14714447	HERITAGE CRYSTAL CLEAN INC PI7803	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	269.85	
0018086	HERITAGE CRYSTAL CLEAN INC							

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14714448	PI7804	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	625.15	
0018086 14714449	HERITAGE CRYSTAL CLEAN INC PI7805	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	289.70	
0018086 14714450	HERITAGE CRYSTAL CLEAN INC PI7806	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	260.30	
0018086 14714451	HERITAGE CRYSTAL CLEAN INC PI7807	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	285.30	
0018086 14714452	HERITAGE CRYSTAL CLEAN INC PI7808	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	359.05	
0018086 14714440	HERITAGE CRYSTAL CLEAN INC PI7809	162018	00	07/16/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	314.20	
0015043 1591367	SMITHEREEN PEST MANAGEMENT SERVICES PI7996	170707	00	08/11/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	125.00	
0007432 2081202286	ARAMARK WORK APPAREL & UNIFORM INC PI7892	170688	00	08/31/2017	010-4240-418.50-37	CLOTHING	38.14	
0017841 17841	US BANK 8/31-9/6	002180	00	09/12/2017	010-4240-418.60-63	JON DON ECOMM #999 EXTENSION POLES	182.86	
0017841 17841	US BANK 8/31-9/6	002181	00	09/12/2017	010-4240-418.60-63	GIH*GLOBALINDUSTRIALEQ COAT HANGERS	31.46	
0017841 17841	US BANK 8/31-9/6	002182	00	09/12/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL FOGGERS	34.50	
0017841 17841	US BANK 8/31-9/6	002183	00	09/12/2017	010-4240-418.60-63	SHANKSLAWN VACUUM BAGS	130.99	
0017841 17841	US BANK 8/31-9/6	002184	00	09/12/2017	010-4240-418.60-63	THE HOME DEPOT #1918 12N1 TOOL	36.44	
0017841 17841	US BANK 8/31-9/6	002186	00	09/12/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SAW BLADES	108.91	
0017841 17841	US BANK 8/31-9/6	002191	00	09/12/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SCREWS	49.97	
0000615	FULLMER LOCKSMITH SERVICE INC							

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N11538	PI7683	170187	00	09/13/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	24.56	
0000615 N1612	FULLMER LOCKSMITH SERVICE INC PI7684	170187	00	09/13/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	137.95	
0001031 9532328805	GRAINGER INC PI7979	170093	00	08/18/2017	010-4240-418.60-66	BUILDING MATERIALS	17.76	
0000536 991750778	GRAYBAR ELECTRIC INC PI7972	170652	00	06/06/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	743.04	
0017841 17841	US BANK 8/31-9/6	002185	00	09/12/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WIRE	152.91	
0017841 17841	US BANK 8/31-9/6	002187	00	09/12/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SAW BLADES	6.10	
0017841 17841	US BANK 8/31-9/6	002188	00	09/12/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL LIGHTS, HEAT SHRINK	77.78	
0017841 17841	US BANK 8/31-9/6	002189	00	09/12/2017	010-4240-418.60-66	FASTENAL COMPANY01 DRILL BITS	17.61	
0017841 17841	US BANK 8/31-9/6	002190	00	09/12/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SCREWS	37.20	
0017841 17841	US BANK 8/31-9/6	002192	00	09/12/2017	010-4240-418.60-66	THE HOME DEPOT #1918 COMPRESSED AIR	25.92	
0017841 17841	US BANK 8/31-9/6	002193	00	09/12/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SPRING SNAP	5.58	
0017983 17-74385	AREA DUPAGE TOWING INC 001733		00	09/13/2017	010-4610-582.40-34	TOW FEE 8/9	155.00	
0009553 17-76745	DARRELL'S INC 002373		00	09/12/2017	010-4610-582.40-34	TOWING SERVICE; 8/16	155.00	
0000558 17-9363	GREEN MACHINE TOWING INC 002373		00	09/12/2017	010-4610-582.40-34	TOWING SERVICE; 8/21	180.00	
0016909 57335	HOWARD LEE & SONS INC PI7833	162478	00	08/31/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,740.00	
0000292	ILLINI POWER PRODUCTS CO							

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SWO16632-1	PI7551	170344	00	09/13/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	507.98	
0015404 17-73851	LAST CHANCE 002373	RECOVERY INC	00	09/12/2017	010-4610-582.40-34	TOWING SERVICE; 8/7	155.00	
0017696 15614	TODD'S BODY PI7554	SHOP INC	00	09/13/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	574.20	
0017841 17841 8/31-9/6	US BANK 002199		00	09/12/2017	010-4610-582.40-34	EXHAUST WORKS LABOR/REPAIR	255.00	
0017841 17841 8/31-9/6	US BANK 002209		00	09/12/2017	010-4610-582.40-34	CHEVROLET OF NAPERVILL VEHICLE PARTS	622.93	
0007432 2081207825	ARAMARK WORK APPAREL & UNIFORM INC PI8008		00	09/05/2017	010-4610-582.50-37	CLOTHING	120.05	
0017693 71518	HERITAGE FS INC PI7552	170358	00	09/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	929.56	
0017693 71519	HERITAGE FS INC PI7553	170358	00	09/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	733.21	
0017842 1238570	LUKE OIL CO INC PI7355	162259	00	09/13/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,466.41	
0017841 17841 8/31-9/6	US BANK 002228		00	09/12/2017	010-4610-582.60-61	LYDEN OIL COMP00 OF 00 FUELS, LUB, ANTIFREEZE	96.36	
0017841 17841 8/31-9/6	US BANK 002232		00	09/12/2017	010-4610-582.60-61	FUTURE ENVIRONMENTAL I FUELS/LUBES.ANTIFREEZE	45.00	
0014288 8284	PIONEER TIRE REPAIR & TECH INC 002373		00	09/12/2017	010-4610-582.60-63	SHOP SUPPLIES TIRE REPAIR MATERIALS	228.16	
0017841 17841 8/31-9/6	US BANK 002202		00	09/12/2017	010-4610-582.60-63	COASTALTOOLSUPPLY SHOP SUPPLY	1,725.00	
0017841 17841 8/31-9/6	US BANK 002213		00	09/12/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	21.48	
0017841 17841 8/31-9/6	US BANK 002223		00	09/12/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLY	28.79	

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0015904 15010286	BILL KAY CHEVROLET PI6966	170965	00	09/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.86	
0015904 15010772	BILL KAY CHEVROLET PI7763	170965	00	09/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.81	
0015904 15010795	BILL KAY CHEVROLET PI7764	170965	00	09/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	985.62	
0017680 301C028798	CHICAGO PARTS AND SOUND PI7933	162118	00	09/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	28.95	
0018287 3007448743	RUSH TRUCK CENTERS OF ILLINOIS INC PI7258	170968	00	09/13/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	631.54	
0018287 3007628498	RUSH TRUCK CENTERS OF ILLINOIS INC PI7906	170968	00	08/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	8.08	
0018287 3007651444	RUSH TRUCK CENTERS OF ILLINOIS INC PI7941	170968	00	09/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	24.24	
0003507 PICPAK	STANDARD EQUIPMENT CO PI7757	170709	00	09/13/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	663.36	
0017841 17841	US BANK 8/31-9/6	002194	00	09/12/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	1.30	
0017841 17841	US BANK 8/31-9/6	002195	00	09/12/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	45.94	
0017841 17841	US BANK 8/31-9/6	002196	00	09/12/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	99.92	
0017841 17841	US BANK 8/31-9/6	002197	00	09/12/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	48.60	
0017841 17841	US BANK 8/31-9/6	002198	00	09/12/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	55.12	
0017841 17841	US BANK 8/31-9/6	002200	00	09/12/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	30.72	
0017841 17841	US BANK 8/31-9/6	002201	00	09/12/2017	010-4610-582.60-73	CINTAS F94	93.49	

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 8/31-9/6 002203		00 09/12/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	338.73	
0017841 17841	US BANK 8/31-9/6 002204		00 09/12/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	234.87	
0017841 17841	US BANK 8/31-9/6 002205		00 09/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	499.80	
0017841 17841	US BANK 8/31-9/6 002206		00 09/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	206.85	
0017841 17841	US BANK 8/31-9/6 002207		00 09/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	43.24	
0017841 17841	US BANK 8/31-9/6 002208		00 09/12/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	12.91	
0017841 17841	US BANK 8/31-9/6 002210		00 09/12/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	160.17	
0017841 17841	US BANK 8/31-9/6 002211		00 09/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	315.12	
0017841 17841	US BANK 8/31-9/6 002212		00 09/12/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	310.98	
0017841 17841	US BANK 8/31-9/6 002214		00 09/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	68.95	
0017841 17841	US BANK 8/31-9/6 002215		00 09/12/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	207.14	
0017841 17841	US BANK 8/31-9/6 002216		00 09/12/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	66.73	
0017841	US BANK						

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17841	8/31-9/6 002217		00	09/12/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	159.97	
0017841	US BANK							
17841	8/31-9/6 002218		00	09/12/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL CREDIT	3.25-	
0017841	US BANK							
17841	8/31-9/6 002219		00	09/12/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	81.74	
0017841	US BANK							
17841	8/31-9/6 002220		00	09/12/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	42.89	
0017841	US BANK							
17841	8/31-9/6 002221		00	09/12/2017	010-4610-582.60-73	SQU*SQ *QUARRY SUPPLY, VEHICLE PARTS	4,638.00	
0017841	US BANK							
17841	8/31-9/6 002222		00	09/12/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	238.72	
0017841	US BANK							
17841	8/31-9/6 002224		00	09/12/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	139.26	
0017841	US BANK							
17841	8/31-9/6 002225		00	09/12/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	664.10	
0017841	US BANK							
17841	8/31-9/6 002226		00	09/12/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	22.48	
0017841	US BANK							
17841	8/31-9/6 002227		00	09/12/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	77.19	
0017841	US BANK							
17841	8/31-9/6 002229		00	09/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	706.02	
0017841	US BANK							
17841	8/31-9/6 002230		00	09/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	150.00	
0017841	US BANK							
17841	8/31-9/6 002231		00	09/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	82.11	
0017841	US BANK							

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17841	8/31-9/6 002233		00	09/12/2017	010-4610-582.60-73	BULBS.COM INC VEHICLE PARTS	33.83	
0017841 17841	US BANK 8/31-9/6 002234		00	09/12/2017	010-4610-582.60-73	DRIVE TRAIN AMERICA CREDIT	21.85-	
0017841 17841	US BANK 8/31-9/6 002235		00	09/12/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	994.46	
0017841 17841	US BANK 8/31-9/6 002236		00	09/12/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	288.30	
0017841 17841	US BANK 8/31-9/6 002237		00	09/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	621.00	
0017841 17841	US BANK 8/31-9/6 002238		00	09/12/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	53.31-	
0017841 17841	US BANK 8/31-9/6 002239		00	09/12/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	544.41	
0017841 17841	US BANK 8/31-9/6 002240		00	09/12/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	229.06	
0006448 937733783001	OFFICE DEPOT INC PI7971 170141		00	06/22/2017	010-4610-582.60-74	OFFICE SUPPLIES	7.49-	
0018850 797	ILLINOIS, SECRETARY OF STATE 001733		00	09/13/2017	010-4610-582.90-39	TITLE/MUNIC PLTS; .D80034 UNIT 797	103.00	
0018850 290	ILLINOIS, SECRETARY OF STATE 002066		00	09/08/2017	010-4610-582.90-39	TITLE/PLATES VIN..363360 UNIT 290	103.00	
0017841 17841	US BANK 8/31-9/6 002241		00	09/12/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES & OTHER SERVICES	101.00	
0017841 17841	US BANK 8/31-9/6 002242		00	09/12/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES & OTHER SERVICES	2.37	
0007298	H & H ELECTRIC 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
29004	PI7795	161977	00	07/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	12,637.15	
0018966 FY2018-170	CHICAGO METROPOLITAN AGENCY 002165		00	09/11/2017	010-4710-431.90-38	AGENCY DUES	5,471.12	
0007499 480413	PACE SUBURBAN BUS PI7867	170107	00	08/15/2017	010-4710-431.90-38	CONTRIBUTIONS	24,141.57	
0007499 480414	PACE SUBURBAN BUS PI7981	170107	00	08/15/2017	010-4710-431.90-38	CONTRIBUTIONS	73.58-	
TOTAL FOR GENERAL FUND							3,138,688.70	
0003200 3630486-02	ANIXTER POWER SOLUTIONS INC PI7317		00	09/13/2017	410-0000-141.00-00	METERS PO NUM 171059	179.80	
0005885 S1159669.001	FLETCHER-REINHARDT PI7093	CO	00	09/13/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170946	882.00	
0005885 S1161992.001	FLETCHER-REINHARDT PI7116	CO	00	09/13/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171124	588.50	
0013128 56171536	POWER LINE SUPPLY PI7312		00	09/13/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170979	1,480.00	
0013128 56172373	POWER LINE SUPPLY PI7313		00	09/13/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170979	291.00	
0013128 56171755	POWER LINE SUPPLY PI7320		00	09/13/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171118	410.80	
0013128 56172374	POWER LINE SUPPLY PI7640		00	09/13/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170831	933.75	
0002608 3025036	UNIVERSAL UTILITY SUPPLY CO PI7105		00	09/13/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171101	1,555.00	
0002608 3025037	UNIVERSAL UTILITY SUPPLY CO PI7111		00	09/13/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171117	4,290.00	
0002608	UNIVERSAL UTILITY SUPPLY CO							

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3025038	PI7112		00	09/13/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171119	780.00	
0000163 280638	WESCO DISTRIBUTION PI7275	INC	00	09/13/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171013	1,245.00	
0000163 277763	WESCO DISTRIBUTION PI7277	INC	00	09/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171120	3,910.20	
0000163 277764	WESCO DISTRIBUTION PI7278	INC	00	09/13/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171125	2,400.24	
0000163 286335	WESCO DISTRIBUTION PI7279	INC	00	09/13/2017	410-0000-141.00-00	SHOES AND BOOTS PO NUM 171125	90.62	
0000163 286336	WESCO DISTRIBUTION PI7281	INC	00	09/13/2017	410-0000-141.00-00	ANIMAL CONTROL PO NUM 171165	169.65	
0000163 286336	WESCO DISTRIBUTION PI7282	INC	00	09/13/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171165	205.83	
0000163 286336	WESCO DISTRIBUTION PI7283	INC	00	09/13/2017	410-0000-141.00-00	HARDWARE PO NUM 171165	520.00	
0000163 286337	WESCO DISTRIBUTION PI7284	INC	00	09/13/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171165	493.50	
0000163 289477	WESCO DISTRIBUTION PI7328	INC	00	09/13/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171165	212.40	
0000163 289478	WESCO DISTRIBUTION PI7329	INC	00	09/13/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171188	320.66	
0000163 283444	WESCO DISTRIBUTION PI7458	INC	00	09/13/2017	410-0000-141.00-00	BATTERIES PO NUM 171165	86.40	
0000163 210397	WESCO DISTRIBUTION PI7775	INC	00	07/17/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170306	28,614.83	
0000163	WESCO DISTRIBUTION	INC						

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242880	PI7776		00	07/31/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170639	53,532.41	
0013436 179818	AB DATA LTD PI7826	160122	00	08/31/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	5,758.34	
0018957 045-198202	TYLER TECHNOLOGIES INC PI7216	163020	00	09/13/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	1,114.71	
0016133 3123B	HARRIS CORPORATION PI7791	170632	00	05/04/2017	410-2170-425.40-35	COMMUNICATIONS SERVICES	7,000.00	
0018648 BL467568	CONTINENTAL RESOURCES INC PI7920	171108	00	08/25/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	24,998.00	
0010444 454452	ITRON PI7825	171250	00	07/05/2017	410-3331-533.30-29	METERS	1,606.50	
0017841 17841 8/31-9/6	US BANK 002318		00	09/12/2017	410-3331-533.30-29	CDW GOVT #JZT0007 IRONKEY RENEWAL	240.00	
0017841 17841 8/31-9/6	US BANK 002321		00	09/12/2017	410-3331-533.30-29	AMZ*BUYCLERK GATEKEEPER BATTERIES	549.78	
9000000 RSAV01206	THE DESOTO SAVANNAH 002127		00	09/11/2017	410-3331-533.50-22	EDWARD ANDRYCHOWSKI	611.60	
0017841 17841 8/31-9/6	US BANK 002317		00	09/12/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS TNC TO BNC ADAPTER	9.99	
0017841 17841 8/31-9/6	US BANK 002319		00	09/12/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS FEE	339.20	
0017841 17841 8/31-9/6	US BANK 002322		00	09/12/2017	410-3331-533.60-63	AMAZON.COM 2 DEWALT BATT./1 CHARGER	228.00	
0013829 69M71517	ASPLUNDH TREE EXPERT CO PI7345	161556	00	09/13/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,510.48	
0013829 74I93317	ASPLUNDH TREE EXPERT CO PI7511	161556	00	09/13/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	248.91	
0013829 74I93417	ASPLUNDH TREE EXPERT CO PI7512	161556	00	09/13/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	801.09	
0013911	ALANIZ LANDSCAPE GROUP INC							

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5220	PI7819	170532	00	07/17/2017	410-3342-533.40-40	CONSTRUCTION	7,489.17	
0013911 5221	ALANIZ LANDSCAPE GROUP INC PI7822	170532	00	07/17/2017	410-3342-533.40-40	CONSTRUCTION	4,431.65	
0017841 17841	US BANK 8/31-9/6 002323		00	09/12/2017	410-3342-533.60-63	WILLIAM FRICK TRANSFORMER NUMBERS	753.48	
0017841 17841	US BANK 8/31-9/6 002336		00	09/12/2017	410-3342-533.60-63	BUIKEMAS ACE HDWE 2 CANS GREAT STUFF FOAM	5.98	
0017841 17841	US BANK 8/31-9/6 002337		00	09/12/2017	410-3342-533.60-63	THE HOME DEPOT #1918 PAIL, TUBING, FUEL, RATCH	64.57	
0006448 953590461001	OFFICE DEPOT INC PI7534	170115	00	09/13/2017	410-3342-533.60-74	OFFICE SUPPLIES	400.98	
9000000 362491	BEST WESTERN PREMIER PARK HOTEL 002144		00	09/11/2017	410-3351-533.50-22	CONNOR RICHARDSON	644.88	
9000000 362490	BEST WESTERN PREMIER PARK HOTEL 002145		00	09/11/2017	410-3351-533.50-22	JACKIE GRUMAN	644.88	
0019286 PER DIEM	GRUMAN, JACKIE 002146		00	09/11/2017	410-3351-533.50-22	9/19-22 MADISON, WI	162.25	
0019285 PER DIEM	RICHARDSON, CONNOR 002143		00	09/11/2017	410-3351-533.50-22	9/19-22	162.25	
0017841 17841	US BANK 8/31-9/6 002330		00	09/12/2017	410-3351-533.50-22	ELECTRIC ASSOCIATION FITZGIBBONS TRAINING	262.50	
0017841 17841	US BANK 8/31-9/6 002332		00	09/12/2017	410-3351-533.50-22	UWEX REGISTRATION RICHARDSON REGISTRATION	1,495.00	
0017841 17841	US BANK 8/31-9/6 002333		00	09/12/2017	410-3351-533.50-22	UWEX REGISTRATION GRUMAN REGISTRATION TO	1,495.00	
0017841 17841	US BANK 8/31-9/6 002334		00	09/12/2017	410-3351-533.50-22	UWEX REGISTRATION HERNANDEZ REGISTRATION	1,495.00	
0017841 17841	US BANK 8/31-9/6 002335		00	09/12/2017	410-3351-533.50-22	UWEX REGISTRATION CALDERONE REGISTRATION	1,495.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 8/31-9/6 002331		00	09/12/2017	410-3351-533.50-41	VS *WOW CONTROL WOW BILL	10.62	
0017841 17841	US BANK 8/31-9/6 002324		00	09/12/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	521.99	
0017841 17841	US BANK 8/31-9/6 002325		00	09/12/2017	410-3351-533.60-63	KELLER-HEARTT COMPANY SUBSTATION SUPPLIES	430.20	
0017841 17841	US BANK 8/31-9/6 002326		00	09/12/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	32.96	
0017841 17841	US BANK 8/31-9/6 002327		00	09/12/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	510.54	
0017841 17841	US BANK 8/31-9/6 002328		00	09/12/2017	410-3351-533.60-63	THE HOME DEPOT #1918 SUBSTATION SUPPLIES	20.79	
0017841 17841	US BANK 8/31-9/6 002329		00	09/12/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	109.30	
0006448 953525463001	OFFICE DEPOT INC PI7231 170108		00	09/13/2017	410-3351-533.60-74	OFFICE SUPPLIES	24.99	
9000000 362486	BEST WESTERN PREMIER PARK HOTEL 002132		00	09/11/2017	410-3352-533.50-22	PHILIP CALDERONE	644.88	
9000000 362489	BEST WESTERN PREMIER PARK HOTEL 002142		00	09/11/2017	410-3352-533.50-22	HERNANDEZ, GIOVANNI	644.88	
0019283 PER DIEM	CALDERONE, PHILIP 002133		00	09/11/2017	410-3352-533.50-22	9/19-22 MADISON, WI	162.25	
0019284 PER DIEM	HERNANDEZ, GIOVANNI 002141		00	09/11/2017	410-3352-533.50-22	9/19-22 MADISON, WI	162.25	
0016326 260164	NOVINIUM INC PI7744 162330		00	09/13/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	33,653.55	
0017841 17841	US BANK 8/31-9/6 002315		00	09/12/2017	410-3390-533.70-89	PASTERNAK N MALE RIGHT ANGLE	951.34	
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	8/31-9/6	002316	00	09/12/2017	410-3390-533.70-89	AMAZON MKTPLACE PMTS CELL GATEKEEPER INSTALL	45.61	
0017841	US BANK							
17841	8/31-9/6	002320	00	09/12/2017	410-3390-533.70-89	SHERMCO INDUSTRIES BLOCKOFF PLATES	975.00	
0018086	HERITAGE CRYSTAL CLEAN INC							
14714439	PI7796	162018	00	07/16/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	962.25	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							
1592610	PI7997	170707	00	08/15/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	150.00	
TOTAL FOR ELECTRIC UTILITY FUND							209,225.18	
0000963	EAST JORDAN IRON WORKS INC							
110170068151	PI7280		00	09/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171156	4,781.00	
0000963	EAST JORDAN IRON WORKS INC							
110170069604	PI7453		00	09/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171071	330.00	
0007463	HD SUPPLY WATERWORKS LTD							
H499476	PI7314		00	09/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171029	20,832.00	
0002076	UNDERGROUND PIPE & VALVE CO							
023467	PI7276		00	09/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171116	4,095.00	
0000325	WATER PRODUCTS CO							
0275232	PI7119		00	09/13/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171173	1,985.00	
0000325	WATER PRODUCTS CO							
0275233	PI7120		00	09/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171179	933.00	
0000735	ZIEBELL WATER SERVICE PRODUCT							
238626-000	PI7461		00	09/13/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171178	2,487.10	
0004823	CRESS CREEK COMMONS HOMEOWNERS ASSN							
08282017	002125		00	09/11/2017	430-0000-346.22-00	RFND WASTEWATER	416.75	
0013436	AB DATA LTD							
179818	PI7827	160122	00	08/31/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	5,758.35	
0016133	HARRIS CORPORATION PSPC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3123B	PI7792	170632	00	05/04/2017	430-2170-425.40-35	COMMUNICATIONS SERVICES	2,500.00	
0018957 045-198202	TYLER TECHNOLOGIES INC PI7217	163020	00	09/13/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	445.88	
9000000 REIMB	KANTER, LINDA 002126		00	09/11/2017	430-3490-537.70-89	WATER SERVICE LINE	2,500.00	
0003868 1701.8	PERFORMANCE PIPELINING INC PI7793	161976	00	07/26/2017	430-3490-537.70-89	SEWER SERVICE	63,378.00	
0003868 1701.7	PERFORMANCE PIPELINING INC PI7794	161976	00	07/31/2017	430-3490-537.70-89	SEWER SERVICE	63,868.50	
0003868 1701.9	PERFORMANCE PIPELINING INC PI7831	161976	00	08/01/2017	430-3490-537.70-89	SEWER SERVICE	115,438.50	
0001332 0131466	STRAND ASSOC INC PI7406	170841	00	09/13/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	16,981.04	
0017728 6170256AR2	WESTERN UTILITY CONTRACTORS INC PI7811	170176	00	07/26/2017	430-3490-537.70-89	CONSTRUCTION	13,593.26	
0017728 6170256AR2	WESTERN UTILITY CONTRACTORS INC PI7812	170176	00	07/26/2017	430-3490-537.70-89	CONSTRUCTION	13,593.26	
0017728 6170256AR2	WESTERN UTILITY CONTRACTORS INC PI7813	170176	00	07/26/2017	430-3490-537.70-89	CONSTRUCTION	13,593.26	
0017728 6170256AR2	WESTERN UTILITY CONTRACTORS INC PI7814	170176	00	07/26/2017	430-3490-537.70-89	CONSTRUCTION	13,593.26	
0017728 6170256AR2	WESTERN UTILITY CONTRACTORS INC PI7815	170176	00	07/26/2017	430-3490-537.70-89	CONSTRUCTION	7,093.26	
0017728 8170153	WESTERN UTILITY CONTRACTORS INC PI7873	170176	00	08/24/2017	430-3490-537.70-89	CONSTRUCTION	6,500.00	
0000887 CU00410944	CHICAGO TRIBUNE MEDIA GROUP PI7927	171146	00	08/31/2017	430-3710-537.50-25	ADVERTISING	1,500.00	
0019213 97054	LINE-X OF GREATER ILLINOIS PI7916	171086	00	08/17/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	456.00	
0019213 97055	LINE-X OF GREATER ILLINOIS PI7917	171086	00	08/17/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	456.00	
0019213 97056	LINE-X OF GREATER ILLINOIS PI7918	171086	00	08/17/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	456.00	
0019213	LINE-X OF GREATER ILLINOIS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
97057	PI7919	171086	00	08/17/2017	430-3710-537.70-87	VEHICLE ACCESSORIES	456.00	
0017841 17841	US BANK 8/31-9/6 002288		00	09/12/2017	430-3710-537.70-87	FLEET SAFETY SUPPLY LIGHT-CITY VEHICLE #726	996.59	
0013866 13325-05	DONOHUE & ASSOCIATES INC PI7396 170367	170367	00	09/13/2017	430-3810-537.30-29	ARCHITECT & ENG. SERVICES	2,012.02	
0000987 5-921-01586	FEDERAL EXPRESS INC 002373		00	09/12/2017	430-3810-537.50-51	DELIVERY SERVICE WSR	21.90	
0014071 07/05/2017	AWF INC PI7810 170060	170060	00	07/05/2017	430-3811-537.40-34	CONSTRUCTION	361.00	
0014071 08/15/17	AWF INC PI7863 170060	170060	00	08/15/2017	430-3811-537.40-34	CONSTRUCTION	2,750.00	
0000210 50-07-21-1000 5002118	NICOR GAS CORP 5002118		00	09/11/2017	430-3811-537.60-44	2928586	24.97	
0000210 17-46-10-1000 5002123	NICOR GAS CORP 5002123		00	09/11/2017	430-3811-537.60-44	4669372	24.96	
0017841 17841	US BANK 8/31-9/6 002258		00	09/12/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE VALVE VAULT MTCE SUPPLIES	7.73	
0017841 17841	US BANK 8/31-9/6 002259		00	09/12/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL VALVE VAULT MTCE SUPPLIES	33.98	
0017841 17841	US BANK 8/31-9/6 002260		00	09/12/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL VALVE VAULT MTCE SUPPLIES	55.30	
0017841 17841	US BANK 8/31-9/6 002265		00	09/12/2017	430-3811-537.60-66	THE HOME DEPOT #1918 REPAIR SUPPLIES	33.50	
0017841 17841	US BANK 8/31-9/6 002277		00	09/12/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE MISC. SUPPLIES. KNIVES TO	21.54	
0017841 17841	US BANK 8/31-9/6 002264		00	09/12/2017	430-3811-537.60-73	WW GRAINGER BLOWER SUPPLIES	185.91	
0017841 17841	US BANK 8/31-9/6 002276		00	09/12/2017	430-3811-537.60-73	MENARDS NAPERVILLE IL	53.42	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						TOOLS/WIRE/NUTS FOR 704 &		
0017841 17841	US BANK 8/31-9/6 002271		00	09/12/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA SPECIAL SAMPLING OF	63.00	
0017841 17841	US BANK 8/31-9/6 002272		00	09/12/2017	430-3812-537.30-29	TEKLAB INC SPECIAL SAMPLING OF	64.00	
0017841 17841	US BANK 8/31-9/6 002278		00	09/12/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES &	387.23	
0015055 11759	STEWART SPREADING INC PI7652 161892	161892	00	09/13/2017	430-3813-537.30-28	CARTAGE SERVICES	27,132.00	
0018706 19219	NICHOLS CRANE RENTAL CO INC PI7379 170033	170033	00	09/13/2017	430-3813-537.40-34	EQUIPMENT RENTAL	950.00	
0007432 2081204420	ARAMARK WORK APPAREL & UNIFORM INC PI7930 161592	161592	00	09/01/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841	US BANK 8/31-9/6 002273		00	09/12/2017	430-3813-537.60-63	THE HOME DEPOT #1918 ELECTRICAL SUPPLIES	132.18	
0017841 17841	US BANK 8/31-9/6 002274		00	09/12/2017	430-3813-537.60-63	MCMASTER-CARR PIPING AND HOSE FITTINGS	271.19	
0017841 17841	US BANK 8/31-9/6 002275		00	09/12/2017	430-3813-537.60-63	TRAVERS TOOL CO. ADAPTERS FOR SOUTH	70.09	
0017841 17841	US BANK 8/31-9/6 002279		00	09/12/2017	430-3813-537.60-63	THE HOME DEPOT #1918 CREDIT FOR	20.96-	
0017841 17841	US BANK 8/31-9/6 002280		00	09/12/2017	430-3813-537.60-63	THE HOME DEPOT #1918 CARPET CLEANER	20.41	
0017841 17841	US BANK 8/31-9/6 002281		00	09/12/2017	430-3813-537.60-63	THE HOME DEPOT #1918 DEPOSIT FOR CARPET	50.00	
0017841 17841	US BANK 8/31-9/6 002282		00	09/12/2017	430-3813-537.60-63	FASTENAL COMPANY01 ADDITIONAL WEDGE	318.99	
0017841	US BANK							

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17841	8/31-9/6 002283		00	09/12/2017	430-3813-537.60-63	WW GRAINGER FOAMING ANTI BACTERIAL	45.11	
0017841 17841	US BANK 8/31-9/6 002285		00	09/12/2017	430-3813-537.60-63	MCMaster-CARR LEAD ANCHORS TO	36.84	
0017841 17841	US BANK 8/31-9/6 002286		00	09/12/2017	430-3813-537.60-63	MCMaster-CARR ANCHORS TO REPLENISH	123.42	
0017841 17841	US BANK 8/31-9/6 002284		00	09/12/2017	430-3813-537.60-73	MCMaster-CARR O-RINGS TO REPAIR AIR	104.19	
0017841 17841	US BANK 8/31-9/6 002261		00	09/12/2017	430-3910-537.50-21	WEF MAIN ANNUAL MEMBERSHIP	170.00	
0017841 17841	US BANK 8/31-9/6 002266		00	09/12/2017	430-3910-537.50-22	NIU OUTREACH PROFESSIONAL TRAINING	200.00	
0017841 17841	US BANK 8/31-9/6 002267		00	09/12/2017	430-3910-537.50-22	NIU OUTREACH PROFESSIONAL TRAINING	200.00	
0017841 17841	US BANK 8/31-9/6 002268		00	09/12/2017	430-3910-537.50-22	NIU OUTREACH PROFESSIONAL TRAINING	200.00	
0007432 2081198528	ARAMARK WORK APPAREL & UNIFORM INC PI7864 170061		00	08/29/2017	430-3910-537.50-37	CLOTHING	86.16	
0007432 2081207829	ARAMARK WORK APPAREL & UNIFORM INC PI7936 170061		00	09/05/2017	430-3910-537.50-37	CLOTHING	126.20	
0017841 17841	US BANK 8/31-9/6 002262		00	09/12/2017	430-3910-537.50-41	VZWRLSS*IVR VB LIFT STATION SCADA COMM	318.98	
0000210 80-90-75-3807	NICOR GAS CORP 0002119		00	09/11/2017	430-3910-537.60-44	4475544	1.02	
0006448 924949955001	OFFICE DEPOT INC PI7970 170029		00	06/13/2017	430-3910-537.60-74	OFFICE SUPPLIES	72.49-	
0017841 17841	US BANK 8/31-9/6 002263		00	09/12/2017	430-3911-537.60-63	SHUBEES SHOE COVERS	253.97	
0017841	US BANK							

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17841	8/31-9/6 002269		00	09/12/2017	430-3911-537.60-63	FORD FOX VALLEY FORD #797 RUNNING BOARDS	307.23	
0002041 08/17/17	ZACK MOGA SEWER SERVICE PI7866 170087		00	09/13/2017	430-3912-537.40-34	SEWER SERVICE	500.00	
0000901 1094311002	COMMONWEALTH EDISON PI7865 170063		00	08/28/2017	430-3912-537.60-42	PURCHASE POWER	104.18	
0000210 63-44-40-8907	NICOR GAS CORP 0002120		00	09/11/2017	430-3912-537.60-44	4619439	26.25	
0000210 54-67-42-0000	NICOR GAS CORP 8002121		00	09/11/2017	430-3912-537.60-44	4370358	26.23	
0000210 51-46-10-1000	NICOR GAS CORP 4002122		00	09/11/2017	430-3912-537.60-44	3611459	24.96	
0017841 17841	US BANK 8/31-9/6 002270		00	09/12/2017	430-3912-537.60-73	INT*IN *ENZ USA INC. REPLACEMENTS JETS	231.00	
0017728 6170256AR2	WESTERN UTILITY CONTRACTORS INC PI7816 170176		00	07/26/2017	430-3913-537.40-34	CONSTRUCTION	6,500.00	
0017728 7170160	WESTERN UTILITY CONTRACTORS INC PI7817 170176		00	07/26/2017	430-3913-537.40-34	CONSTRUCTION	3,813.00	
0013911 5220	ALANIZ LANDSCAPE GROUP INC PI7820 170532		00	07/17/2017	430-3913-537.40-40	CONSTRUCTION	2,527.29	
0013911 5221	ALANIZ LANDSCAPE GROUP INC PI7823 170532		00	07/17/2017	430-3913-537.40-40	CONSTRUCTION	3,702.95	
0001182 60268	NAGEL TRUCKING & MATERIALS INC PI7911 171023		00	08/16/2017	430-3913-537.60-66	AGGREGATE	632.44	
0001182 60282	NAGEL TRUCKING & MATERIALS INC PI7912 171023		00	08/17/2017	430-3913-537.60-66	AGGREGATE	1,235.38	
0017841 17841	US BANK 8/31-9/6 002168		00	09/12/2017	430-3940-537.30-29	PAYPAL *CADTOOLSONL PIPING 4 PACK V2.0	918.00	
0000210 38-71-79-0000	NICOR GAS CORP 5001733		00	09/06/2017	430-3940-537.60-44	METER 4783773	35.59	
0017841 17841	US BANK 8/31-9/6 002287		00	09/12/2017	430-3940-537.60-74	WALGREENS #3780 TAPE FOR BANKER BOXES	12.99	

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 WATER & WASTEWATER FUND							436,550.86	
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002391		00	09/13/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008918	802.36
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002396		00	09/13/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES ADMINISTRATION	CHECK #: 9008918	37,173.24
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002392		00	09/13/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008918	51,115.53-
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002393		00	09/13/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008918	131,056.84
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002394		00	09/13/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008918	36.21
0018924 9/1-7	CAREMARK LLC 002390		00	09/13/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008923	38,313.27
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002397		00	09/13/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES ADMINISTRATION	CHECK #: 9008918	26,099.44
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002398		00	09/13/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES ADMINISTRATION	CHECK #: 9008918	167,589.99
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002395		00	09/13/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008918	9,737.25
0000844 8/1-31	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002399		00	09/13/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES ADMINISTRATION	CHECK #: 9008918	6,094.72-
0009586 9/1-6	DELTA DENTAL, INC 002085		00	09/08/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008920	19,955.84
0009586 8/31/17	DELTA DENTAL, INC 002087		00	09/08/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008921	3,325.97
0019272	D&A MEDICAL LTD DEPOSITION FEE 001733		00	09/13/2017	623-9710-585.30-29	COURT NO 15L848	600.00	
0019050 CRT NO 16CV6640002054	GERARDO C. GUZMAN, MD 001734		00	03/01/2017	623-9710-585.30-29	RQUST FOR MEDICAL RECORDS	CHECK #: 625409	25.00-
0019271	LUBENOW MD, TIMOTHY R DEPOSITION FEE 001734		00	09/13/2017	623-9710-585.30-29	COURT NO 15L848	1,600.00	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014097 14346	HERVAS, CONDON & BERSANI PC 001734		00 09/13/2017	623-9710-585.35-01	COURT NO 17CV4036 7/5-31/17	16,877.13	
0019215 4	MURPHY, PETER M. II, P.C. 001733		00 09/13/2017	623-9710-585.35-01	PROFESSIONAL SERVICES 8/14-25	5,822.50	
0003289 693742	ALLIANT INSURANCE SERVICES INC 002380		00 09/13/2017	623-9710-585.50-46	QRTLY INSTALLMENT	11,875.00	
9000000 REIMBURSEMENT	VOSICKY, JUSTIN 002072		00 09/08/2017	623-9710-585.90-47	ACCIDENT 17AL031	1,783.00	
0019275 16CV6640	CHRISTOPHER SMITH TRIAL GROUP, LLC 002051		00 09/07/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	CHECK #: 500571	40,000.00
0019275 SETTLEMENT	CHRISTOPHER SMITH TRIAL GROUP, LLC AGRE002379		00 09/13/2017	623-9710-585.90-48	COURT NO 16CV6640	40,000.00	
0019116 S75109NEN	PMA COMPANIES INC 002159		00 09/11/2017	623-9711-585.90-47	MEDICAL/INDEMNITY CLMS AUG 1-31, 2017	CHECK #: 500570	28,290.47
0019116 S75109NEN	PMA COMPANIES INC 002160		00 09/11/2017	623-9711-585.90-49	MEDICAL/INDEMNITY CLMS AUG 1-31, 2017	CHECK #: 500570	97,618.03
TOTAL FOR SELF INSURED BENEFITS FND						621,321.29	
TOTAL FOR OPERATING FUNDS						4,405,786.03	

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 8/31-9/6 002346		00	09/12/2017	016-7511-451.50-22	GLORIAS RESTAURANT #15 AASLH CONFERENCE IN AUSTI	31.92	
0017841 17841	US BANK 8/31-9/6 002347		00	09/12/2017	016-7511-451.50-22	NAPERVILLE LIMOUSINE I AASLH CONFERENCE - AUSTIN	73.20	
0015707 1359614-08-2017002117	ADP SCREENING & SELECTION SERVICES		00	09/11/2017	016-7511-451.50-26	BACKGROUND CHECK	28.24	
0017841 17841	US BANK 8/31-9/6 002345		00	09/12/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR LANCE	216.00	
0015698 08032017	FOX TALES INTERNATIONAL 002114		00	09/11/2017	016-7512-451.30-29	PRESENTATION FEE	450.00	
0017168 07172017	PACK, WILLIAM 002113		00	09/11/2017	016-7512-451.30-29	PRESENTATION	300.00	
0002456 97194	ALL AMERICAN PAPER CO PI7395 170339		00	09/13/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	815.84	
0011013 557429/2	BUIKEMA'S ACE HARDWARE CENTER CORP 002115		00	09/11/2017	016-7513-451.60-66	SUPPLIES	92.62	
0011013 557441/2	BUIKEMA'S ACE HARDWARE CENTER CORP 002116		00	09/11/2017	016-7513-451.60-66	SUPPLIES	15.29	
0017841 17841	US BANK 8/31-9/6 002343		00	09/12/2017	016-7513-451.60-66	THE HOME DEPOT #1918 PPPO CONFERENCE ROOM LIGH	174.52	
0017841 17841	US BANK 8/31-9/6 002344		00	09/12/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL FLOOR REGISTERS, DRILL BI	52.11	
0017841 17841	US BANK 8/31-9/6 002348		00	09/12/2017	016-7516-451.30-29	WRIKE.COM OUTLINE PROJECT TRACKING	588.00	
TOTAL FOR NAPER SETTLEMENT FUND							2,837.74	

BURLINGTON PARKING FUND

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017784 PETTY CSH	PETTY CASH 9/11 002106		00 09/11/2017	104-0000-344.88-00	SMARTCARD REIMB	18.00	
0017784 PETTY CSH	PETTY CASH 9/11 002107		00 09/11/2017	104-0000-344.88-00	SMARTCARD REIMB	18.00	
0017784 PETTY CSH	PETTY CASH 9/11 002108		00 09/11/2017	104-0000-344.88-00	PARKING RFND	18.00	
0017784 PETTY CSH	PETTY CASH 9/11 002109		00 09/11/2017	104-0000-344.88-00	PARKING RFND	3.00	
0017784 PETTY CSH	PETTY CASH 9/11 002110		00 09/11/2017	104-0000-344.88-00	SMART CARD	5.00	
9000004 REFUND	BEGLEY, STEPHEN J 002075		00 09/08/2017	104-0000-351.23-00	2 CITATIONS 25518127 & 25517525	100.00	
9000004 REFUND	HRONOPOULOS, KC 002076		00 09/08/2017	104-0000-351.23-00	CITATION 22901532 OVERPAYMENT	50.00	
9000004 REFUND	JORDAN, JENNIFER 002078		00 09/08/2017	104-0000-351.23-00	CITATION 28905800 OVERPAYMENT	50.00	
9000004 REFUND	JUDD LOFCHIE & ASSOC INC 002080		00 09/08/2017	104-0000-351.23-00	CITATION 28415057 PAID TWICE	50.00	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452107	UNITED PARCEL SERVICES, INC. 002057		00 09/07/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002061		00 09/07/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.83	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.85	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002139		00 09/11/2017	104-1510-434.35-09	DELIVERY SERVICE	6.04	
0018090 ESS5534	ELECTRONIC SECURITY SOLUTIONS INC PI7938 170761		00 09/05/2017	104-3110-434.30-29	PARKING LOT EQUIPMENT	2,145.00	
0018090 ESS5534	ELECTRONIC SECURITY SOLUTIONS INC PI7939 170761		00 09/05/2017	104-3110-434.40-34	PARKING LOT EQUIPMENT	1,925.00	
0017281 CONTRIBUTION	ST THOMAS APOSTLE CATHOLIC CHURCH 002163		00 09/11/2017	104-3110-434.90-38	PARK-N-RIDE 9/1-8/31/18	1,150.00	
0017841 17841 8/31-9/6	US BANK 002179		00 09/12/2017	104-4410-434.60-66	MENARDS NAPERVILLE IL PAINT, PAINT SUPPLIES	300.10	
TOTAL FOR BURLINGTON PARKING FUND						5,890.03	
SPEC. EV. & CULTURE AMENITY							
9000000 RFND	CONECEPTS 002130		00 09/11/2017	134-0000-314.53-11	OVRPMNT LAST FLING 2017	3.58	
9000000 REFUND	SERGEANT, GRILL 002386		00 09/13/2017	134-0000-314.53-11	OVER PAYMENT LAST FLING 2017	1.25	
9000000 RFND	CONECEPTS 002131		00 09/11/2017	134-0000-314.53-12	OVRPMNT LAST FLING 2017	3.58	
9000000 REFUND	SERGEANT, GRILL 002387		00 09/13/2017	134-0000-314.53-12	OVER PAYMENT LAST FLING	1.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2017							
9000000 RFND	CONECEPTS 002129		00 09/11/2017	134-0000-314.53-13	OVRPMNT LAST FLING 2017	21.49	
9000000 REFUND	SERGEANT, GRILL 002385		00 09/13/2017	134-0000-314.53-13	OVER PAYMENT LAST FLING 2017	750.00	
0018720 AUG-17	NAPERVILLE POLICE 002401		00 09/13/2017	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9008916	49,614.05
0018834 SECU001345	CITY OF BATAVIA 002150		00 09/11/2017	134-2130-421.10-02	RIBFEST SECURITY	420.00	
0018656 AUG-17	NAPERVILLE FIRE PENSION 002402		00 09/13/2017	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9008915	49,614.05
0018402 9/11/17	ALIVE CENTER N.F.P. PI7957 171263		00 09/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,750.00	
0014027 FINAL	NAPERVILLE WOMAN'S CLUB PI7959 171277		00 09/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	23,482.00	
0014033 1ST/FINAL	WESTERN DUPAGE SPECIAL RECREATION PI7958 171264		00 09/11/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	8,000.00	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						133,661.25	

S.S.A. #26-DOWNTOWN MAINT

9000004 REFUND	GERALD NORTH AURORA 002077		00 09/08/2017	136-0000-351.24-00	CITATION 29512449 PAID TWICE	50.00	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452107	UNITED PARCEL SERVICES, INC. 002058		00 09/07/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002062		00 09/07/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00 09/08/2017	136-4010-566.30-29	DELIVERY SERVICE	6.04	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
						DPW		
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.82	
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.84	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00	09/08/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002140		00	09/11/2017	136-4010-566.30-29	DELIVERY SERVICE	6.02	
0018086 14714443	HERITAGE CRYSTAL CLEAN INC PI7799 162018		00	07/16/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	294.35	
0000308 CY2017-2ND	NAPERVILLE AREA CHAMBER INST002069		00	09/08/2017	136-4010-566.50-25	DOWNTOWN MARKETING SPECIAL SERVICE AREA NO26	291,841.00	
0017841 17841	US BANK 8/31-9/6 002243		00	09/12/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL PAINT PAIL	9.49	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT							292,252.80	

STATE DRUG FORFEITURE FD

0012254 2017-003308	ILLINOIS STATE POLICE 002152		00	09/11/2017	139-0000-205.10-00	MONEY SEIZED	534.00	
0012254 2017-001891	ILLINOIS STATE POLICE 002153		00	09/11/2017	139-0000-205.10-00	MONEY SEIZED	625.00	
0012254 2017-5526	ILLINOIS STATE POLICE 002154		00	09/11/2017	139-0000-205.10-00	MONEY SEIZED	570.00	
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	8/31-9/6 002352		00	09/12/2017	139-2110-421.60-63	MARATHON PETRO GASOLINE FOR DUMEG	30.00	
0017841	US BANK							
17841	8/31-9/6 002353		00	09/12/2017	139-2110-421.60-63	EXXONMOBIL 48233324 GASOLINE FOR DUMEG	48.07	
TOTAL FOR STATE DRUG FORFEITURE FD							1,807.07	

GEN TRUST & AGENCY FUND								

0017784	PETTY CASH							
PETTY CSH	9/11 002093		00	09/11/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784	PETTY CASH							
PETTY CSH	9/11 002094		00	09/11/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784	PETTY CASH							
PETTY CSH	9/11 002095		00	09/11/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784	PETTY CASH							
PETTY CSH	9/11 002099		00	09/11/2017	618-0000-208.04-52	VEST DEPOSIT	280.00	
TOTAL FOR GEN TRUST & AGENCY FUND							400.00	
TOTAL FOR SPECIAL FUNDS & AGENCY							436,848.89	

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

0003363 21503A	A C PAVEMENT STRIPING CO INC PI7885 170557	00		08/28/2017	013-4710-431.70-89	ROADWAY	417,395.31	
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TOTAL FOR ROAD AND BRIDGE FUND

417,395.31

WATER TIF FUND

0013458 307025	SIKICH LLP PI7239 170264	00		09/13/2017	140-4710-431.35-02	PROFESSIONAL SERVICES	1,654.26	
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TOTAL FOR WATER TIF FUND

1,654.26

CAPITAL PROJECTS FUND

0017841 17841	US BANK 8/31-9/6 002255	00		09/12/2017	301-3120-419.70-87	FLEET SAFETY SUPPLY VEHICLE WARNING LIGHTS	644.00	
0000963 110170068034	EAST JORDAN IRON WORKS INC PI7307 171015	00		09/13/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	3,600.00	
0001182 60269	NAGEL TRUCKING & MATERIALS INC PI7423 171027	00		09/13/2017	301-4230-431.70-89	MATERIALS, ROAD & HIWAY	359.84	
9000000 REIMBURSEMENT	HURSH, JEFF 002164	00		09/11/2017	301-4710-431.70-89	SIDEWALK	685.38	

TOTAL FOR CAPITAL PROJECTS FUND

5,289.22

2014 G.O. BOND FUND

0018957	TYLER TECHNOLOGIES INC							
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EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 9/13/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
045-198202	PI7215	163020	00	09/13/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,155.11	
0007816 158218	NORWALK TANK CO PI7356	162365	00	09/13/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	3,297.50	
0007816 158229	NORWALK TANK CO PI7357	162365	00	09/13/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	212.25	
0017841 17841	US BANK 8/31-9/6	002249	00	09/12/2017	332-4230-431.70-89	WATER PRODUCTS COMPANY DOUBLEWALL POLY PIPE	1,428.00	
TOTAL FOR 2014 G.O. BOND FUND							7,092.86	
TOTAL FOR CAPITAL PROJECT							431,431.65	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 9/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000404997	ACE ACADEMY UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111278	3.06	
9000016 000404997	ACE ACADEMY INC UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111260	20.81	
9000016 000372431	ALEXANDER, LACEY UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109170	75.78	
9000016 000428625	ARAVAMUDAN SAMPATH, KRISHNAN UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000117382	150.84	
9000016 000257583	BALSITIS, LORRAINE UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031502	25.20	
9000016 000432867	BANAKAMUTTLUMASI, SHREENATH UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126620	75.52	
9000016 000433293	BECONG, CHRISTINE UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007112	60.53	
9000016 000399933	BHARDWAJ, MANVENDRA UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000117514	52.52	
9000016 000364551	BRUNKE, ED UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013380	103.62	
9000016 000404925	BUDA, CORNELIU UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126638	111.63	
9000016 000412265	CEPERO, ROBERTO UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000012456	72.53	
9000016 000420289	CLAY, LAUREN UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007736	12.85	
9000016 000366469	CY, LLC UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000025376	301.68	
9000016 000406511	CYRIAC, JONATHAN UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113128	86.40	
9000016 000393267	DORNFELD, JAMIE UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033634	68.63	
9000016 000331359	DOYLE, SHEILA UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115762	17.32	
9000016 000056443	DUITSMAN, MARIANN UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS	49.29	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000348945	UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000092912	58.38	
9000016 000392265	KURMAPU, KRISHNAMOHAN UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117452	13.41	
9000016 000393031	LANDA, JAVIER UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000660	52.98	
9000016 000430329	LOFING, JOSH UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002362	52.81	
9000016 000378403	MANCUSO, JOSEPH UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013694	358.44	
9000016 000418001	MARTERSTECK, MATTHEW UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007162	172.93	
9000016 000432489	MARTINEZ-LOPEZ, JOSE UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010948	98.07	
9000016 000405501	MCCAREY, ANDREW UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012744	61.46	
9000016 000411047	MCCONNELL, CHRISTINE UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000012330	1.62	
9000016 000417743	MCGHEE, JIMMIRA UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006694	34.58	
9000016 000421279	MONTROSE, IAN UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021242	131.95	
9000016 000412429	NEELIYATH KUTTIAN, SHABIN UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126744	105.46	
9000016 000185445	NITSCH, TIMOTHY UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031656	337.94	
9000016 000432595	NOUR, HALEH & HOOTAN UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013334	55.95	
9000016 000418879	PALAZZOLO, JOSEPH/DUNCAN, AMANDA UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003906	90.44	
9000016 000416747	PARLETTE, CHARLES UT		00	09/14/2017	410-0000-124.28-00	UB CR REFUND 000109678	49.96	
9000016 000431761	PASBRIG, CASSANDRA UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008340	51.09	

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000430953	PHILLIPS, LILY UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002534	364.60	
9000016 000444329	PLUS RELOCATION SERVICES UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145510	138.45	
9000016 000432501	QADRI, SYED UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116066	130.25	
9000016 000128485	QUIX, JOSEPH G UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008012	.40	
9000016 000431905	RAHIMAN, MOHAMMED UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND 000126342	54.53	
9000016 000432961	RAHMAN, MUHAMMAD/KISMAT JAHAN UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119070	197.40	
9000016 000437717	RITCHIE, DIANE M. UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028850	564.06	
9000016 000432581	RUWE, JOERG UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119160	30.09	
9000016 000432043	SAHOO, PRITISH UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100148	82.63	
9000016 000441803	SHI, SHIQI UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010190	74.79	
9000016 000428375	SIDDIQ, MOHAMMED/ARSHIA M. UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033196	393.87	
9000016 000429357	SINGH, ANKUR UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116994	26.11	
9000016 000342691	SMITH PARTNERS & ASSOCIATES UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014318	129.78	
9000016 000379441	STOOTS, CHERYL UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045036	200.28	
9000016 000404727	SUGUMAR, YUVA UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND 000063846	93.74	
9000016 000430575	TARIQ, FAIQA UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007164	97.77	
9000016 000422731	VALLIKKUDIYAN, GANESAN UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND	138.63	

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9000016 000369853	WELLS FARGO HOME MORTGAGE UT		00 09/13/2017	410-0000-124.28-00	000109448 UB CR REFUND-FINALS 000052390	674.09	
9000016 000425431	WU, SHUZH UT		00 09/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003830	277.41	
9000016 000391555	WYMORE, JESSICA UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002320	125.79	
9000016 000431171	ZAHAL, MATTHEW UT		00 09/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014036	121.57	
TOTAL FOR UTILITY REFUNDS:						9,030.58	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/21/17

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND- ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
9000006 17-00003581	MONIKA MARKO BONBP		00	09/14/2017	010-0000-322.83-00	RAD APP - PLAN REVIEW RAD APP - PLAN REVIEW	22.00	
9000006 17-00003581	MONIKA MARKO BONBP		00	09/14/2017	010-0000-322.83-00	RAD APP - CLERICAL FEE RAD APP - CLERICAL FEE	16.00	
9000006 14-00004322	RYAN HOMES BONBP		00	09/14/2017	010-0000-341.97-00	PERMIT FEES PERMIT FEES	600.00	
0012685 101230	PENN CREDIT CORPORATION 002770		00	09/20/2017	010-0000-342.60-00	AUG COLLECTION FEES	13.35	
0018869 79736	PFM ASSET MANAGEMENT INC 002751		00	09/20/2017	010-0000-361.10-02	INVSTMNT CONSULTING	751.89	
0012267 SEPT PYMNTS	VERIZON WIRELESS,CK GRP-F 002797		00	09/20/2017	010-0000-362.23-00	LEASE TOWER REV	1,500.00	
0012267 SEPT PYMNTS	VERIZON WIRELESS,CK GRP-G 002796		00	09/20/2017	010-0000-362.23-00	LEASE TOWER REV	1,500.00	
0011664 52752-00	EDWARD CORPORATE HEALTH SRVS PI8096 170046		00	08/31/2017	010-1117-411.35-07	MEDICAL EXAM	1,090.50	
0011664 52752-00	EDWARD CORPORATE HEALTH SRVS PI8097 170046		00	08/31/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	580.50	
0017898 17DK37	KENNAY COURT REPORTING 002765		00	09/20/2017	010-1210-412.35-01	MAP MEDIATION MATTER	62.50	
9000000 16DT547	SANTEE, SHANNON 000330		00	08/02/2017	010-1210-412.35-01	WITNESS	CHECK #: 630768	25.00-
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00	09/13/2017	010-1210-412.50-51	DELIVERY SERVICE LEGAL	CHECK #: 632019	3.66-
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00	09/20/2017	010-1210-412.50-51	DELIVERY SERVICE LEGAL	3.66	
0017841 17841 9/6-11	US BANK 002681		00	09/20/2017	010-1210-412.50-51	FEDEX 770204114624 SHIPMENT OF SETTLEMENT DO	31.50	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00	09/13/2017	010-1310-413.50-51	DELIVERY SERVICE	CHECK #: 632019	5.62-

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
CMO								
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00	09/20/2017	010-1310-413.50-51	DELIVERY SERVICE CMO	5.62	
0019290 TRAVEL REIMB	BRODER, RUTH 002776		00	09/20/2017	010-1330-417.50-22	7/25-27; MILWAUKEE, WI	187.02	
0019290 REIMB	BRODER, RUTH 002799		00	09/20/2017	010-1330-417.50-22	AICP-IL CONF REG	275.00	
0017841 17841 9/6-11	US BANK 002696		00	09/20/2017	010-1330-417.60-63	SMARTSIGN TAXI STICKER PERMITS	480.02	
0006448 954505239004	OFFICE DEPOT INC PI7385 170132		00	09/20/2017	010-1330-417.60-74	OFFICE SUPPLIES	29.98	
0017841 17841 9/6-11	US BANK 002695		00	09/20/2017	010-1330-417.90-39	GPS*WILL COUNTY RECOR WILL COUNTY RECORDER	397.50	
0017841 17841 9/6-11	US BANK 002699		00	09/20/2017	010-1410-414.35-09	AMAZON MKTPLACE PMTS BENEFITSFAIR WHEEL	65.99	
0015479 PER DIEM	GIANETTO, STEPHANIE L 001732		00	09/20/2017	010-1410-414.50-22	BLOOMINGTON, IL; 10/22-25	191.25	
0011755 PER DIEM	SHARP, JOHN E 001730		00	09/20/2017	010-1410-414.50-22	BLOOMINGTON, IL; 10/22-25	191.25	
0017841 17841 9/6-11	US BANK 002697		00	09/20/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTINGJSHARP	295.00	
0017841 17841 9/6-11	US BANK 002698		00	09/20/2017	010-1410-414.60-74	STAPLES DIRECT LUXORSTANDINGDESK	294.99	
0019143 US17080286	PAYMENTUS GROUP INC 002416		00	09/14/2017	010-1510-415.35-11	AUG TRANSACTION FEES	CHECK #: 9008926	18.73
0000987 5-927-69752	FEDERAL EXPRESS INC 002745		00	09/20/2017	010-1510-415.50-51	DELIVERY FEE	33.00	
0015256 10090-99	AMERICAN TECHNOLOGY SOLUTIONS PI8265 160540		00	09/11/2017	010-1510-415.60-69	EMPLOYEES	262.33	
0016962	F H PASCHEN S N NIELSEN&ASSOC LLC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1550-279-1	PI8128	171203	00	08/31/2017	010-1510-415.70-86	CARTAGE SERVICES	3,640.50	
0017841 17841 9/6-11	US BANK 002542		00	09/20/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	72.00	
0017841 17841 9/6-11	US BANK 002543		00	09/20/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	32.00	
0000324 AUG LIENS	WILL, COUNTY 002802		00	09/20/2017	010-1511-415.35-09	AUG LIENS	37.75	
0000324 AUG LIENS	WILL, COUNTY 002803		00	09/20/2017	010-1511-415.35-09	AUG LIENS	37.75	
0001375 626452107	UNITED PARCEL SERVICES, INC. 002055		00	09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452107	UNITED PARCEL SERVICES, INC. 002055		00	09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002059		00	09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452117	UNITED PARCEL SERVICES, INC. 002059		00	09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002063		00	09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452127	UNITED PARCEL SERVICES, INC. 002063		00	09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.11-
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.11	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	CHECK #: 632019	18.10-
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	010-1511-415.50-51	DELIVERY SERVICE FSD	18.10	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002137		00 09/13/2017	010-1511-415.50-51	DELIVERY SERVICE	CHECK #: 632019	18.10-
0001375 626452367	UNITED PARCEL SERVICES, INC. 002766		00 09/20/2017	010-1511-415.50-51	DELIVERY FEES	14.48	
0018796 346041	LASALLE NETWORK INC PI8373	170492	00 08/28/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0018796 346785	LASALLE NETWORK INC PI8397	170492	00 09/04/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,599.80	
0018836 PER DIEM	SARUP, AMITA 002773		00 09/20/2017	010-1610-581.50-22	9/16-22	432.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0002505	AT&T							
831-000-4035358	PI8374	170801	00	08/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	10,161.78	
0015131	AT&T							
831-000-6505565	PI8365	161879	00	08/29/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,438.01	
0011752	VERIZON WIRELESS							
980335427-00001	PI8388	163004	00	09/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	8,571.08	
0011752	VERIZON WIRELESS							
980335427-00002	PI8389	163004	00	09/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,258.33	
0011860	CDW GOVERNMENT INC							
JWS6110	PI7710	171204	00	09/20/2017	010-1611-581.40-35	COMPUTER EQUIPMENT	70,155.92	
0011860	CDW GOVERNMENT INC							
JWS6110	PI7711	171204	00	09/20/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	116,915.23	
0018535	HEWLETT PACKARD ENTERPRISE CO							
60288733	PI7709	171191	00	09/20/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	32,960.96	
0017175	SPS VAR LLC							
NAPE090617	PI8405	171272	00	09/06/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	2,077.00	
0013553	CANON FINANCIAL SERVICES INC							
17642597	PI8246	170081	00	08/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553	CANON FINANCIAL SERVICES INC							
17642599	PI8248	170151	00	08/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,725.88	
0013553	CANON FINANCIAL SERVICES INC							
17642600	PI8249	170151	00	08/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553	CANON FINANCIAL SERVICES INC							
17642601	PI8250	170151	00	08/13/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0015682	MIDLAND PAPER CO							
IN00680445	PI8242	170007	00	08/18/2017	010-1612-581.60-63	PAPER	1,180.00	
0015682	MIDLAND PAPER CO							
IN00680450	PI8243	170007	00	08/18/2017	010-1612-581.60-63	PAPER	1,658.17	
0015682	MIDLAND PAPER CO							
IN00683891	PI8244	170007	00	08/24/2017	010-1612-581.60-63	PAPER	1,180.00	
0017157	GUARDIAN TRACKING LLC							
2017-0512	PI7261	171129	00	09/20/2017	010-2110-421.30-29	COMPUTER EQUIPMENT	4,270.00	
0000050	THEODORE POLYGRAPH SERVICE INC							
5805	002795		00	09/20/2017	010-2110-421.35-09	PRE-EMP POLYGRAPH	150.00	

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0005138 111097	INTERNATIONAL ASSN OF ARSON 002784		00	09/20/2017	010-2110-421.50-21	MEMBERSHIP DUES	100.00	
0009985 NOTARY	NOTARY PUBLIC ASSOCIATION 002779		00	09/20/2017	010-2110-421.50-21	RENEWAL	49.00	
0007892 MILEAGE REIMB	CLARK, VINCENT 002782		00	09/20/2017	010-2110-421.50-24	AUG 2017	42.80	
0011883 MILEAGE REIMB	HULL, MICHAEL 002781		00	09/20/2017	010-2110-421.50-24	AUG 2017	32.10	
0018560 2596	K5 IMAGING INC PI7830 161277		00	09/20/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	139.50	
0000987 5-927-69752	FEDERAL EXPRESS INC 002744		00	09/20/2017	010-2110-421.50-51	DELIVERY FEE	26.09	
0001375 626452107	UNITED PARCEL SERVICES, INC. 002056		00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD		CHECK #: 632019 6.03-
0001375 626452107	UNITED PARCEL SERVICES, INC. 002056		00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002060		00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD		CHECK #: 632019 6.03-
0001375 626452117	UNITED PARCEL SERVICES, INC. 002060		00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD		CHECK #: 632019 6.03-
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD		CHECK #: 632019 6.03-
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375	UNITED PARCEL SERVICES, INC.							

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626452147	002064		00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD	CHECK #: 632019	4.83-
0001375 626452147	UNITED PARCEL 002064	SERVICES, INC.	00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.83	
0001375 626452157	UNITED PARCEL 002064	SERVICES, INC.	00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD	CHECK #: 632019	6.03-
0001375 626452157	UNITED PARCEL 002064	SERVICES, INC.	00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452167	UNITED PARCEL 002064	SERVICES, INC.	00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD	CHECK #: 632019	4.85-
0001375 626452167	UNITED PARCEL 002064	SERVICES, INC.	00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	4.85	
0001375 626452347	UNITED PARCEL 001733	SERVICES, INC.	00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD	CHECK #: 632019	6.03-
0001375 626452347	UNITED PARCEL 001733	SERVICES, INC.	00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452357	UNITED PARCEL 002064	SERVICES, INC.	00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE PD	CHECK #: 632019	6.03-
0001375 626452357	UNITED PARCEL 002064	SERVICES, INC.	00	09/20/2017	010-2110-421.50-51	DELIVERY SERVICE PD	6.03	
0001375 626452357	UNITED PARCEL 002138	SERVICES, INC.	00	09/13/2017	010-2110-421.50-51	DELIVERY SERVICE	CHECK #: 632019	6.04-
0001375 626452367	UNITED PARCEL 002767	SERVICES, INC.	00	09/20/2017	010-2110-421.50-51	DELIVERY FEES	4.83	
0019060 18407182017	PET SUPPLIES PLUS 002791	#184	00	09/20/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	62.79	
0019060 18408042017	PET SUPPLIES PLUS 002792	#184	00	09/20/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	92.14	
0019060	PET SUPPLIES PLUS	#184						

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18409012017	002793		00	09/20/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	10.79	
0019060 18408232017	PET SUPPLIES PLUS #184 002794		00	09/20/2017	010-2110-421.60-63	SUPPLIES ANIMAL CONTROL	159.02	
0019157 143294	SUPERION LLC PI8380	171206	00	09/20/2017	010-2110-421.60-69	COMPUTER EQUIPMENT	3,840.00	
0006448 957341459001	OFFICE DEPOT INC PI7853	170021	00	09/20/2017	010-2110-421.60-74	OFFICE SUPPLIES	9.27	
0017841 17841 9/6-11	US BANK 002717		00	09/20/2017	010-2110-421.60-74	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLIES RECORDS	282.86	
0014381 29525	THE FITNESS CONNECTION 002778		00	09/20/2017	010-2120-421.40-35	EQUIP MAINT	190.00	
0008456 PER DIEM	HIESTAND, SCOTT 001426		00	09/20/2017	010-2120-421.50-22	10/3-6 SPRINGFIELD, IL	178.50	
0009856 PER DIEM	KENDRICK, KEVIN 001728		00	09/20/2017	010-2120-421.50-22	SPRINGFIELD, IL; 10/3-6	178.50	
0017841 17841 9/6-11	US BANK 002720		00	09/20/2017	010-2120-421.50-22	KNIGHTS AIRPORT LIMOUS TRNG URGO SERV AIRPORT	140.00	
0017841 17841 9/6-11	US BANK 002732		00	09/20/2017	010-2120-421.50-22	NU CPS REGISTRATION REG CRIME SCENE CLAS UROG	1,275.00	
0017841 17841 9/6-11	US BANK 002733		00	09/20/2017	010-2120-421.50-22	NU CPS REGISTRATION REG CRIME SCENE TRN KEAHL	1,275.00	
0017841 17841 9/6-11	US BANK 002734		00	09/20/2017	010-2120-421.50-22	FIRE TRAINING RESO CLASS CANCELED BISSIGGER	185.00-	
0017841 17841 9/6-11	US BANK 002735		00	09/20/2017	010-2120-421.50-22	SQU*SQ *BRUCE WALSTAD REG CHID ABDUCTION INVEST	400.00	
0018316 TRAVEL REIMB	KONOW, PETER J 002774		00	09/20/2017	010-2120-421.50-23	8/28-30 GURNEE, IL	60.79	
0009010 24990	JG UNIFORMS INC 002780		00	09/20/2017	010-2120-421.60-63	VEST CARRIER B BARRET	129.00	
0000202	RAY O'HERRON CO INC							

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1745354	PI7716	171226	00	09/20/2017	010-2120-421.60-63	SHOES AND BOOTS	104.99	
0000202 1748998	RAY O'HERRON CO INC PI8403	171215	00	09/07/2017	010-2120-421.60-63	CLOTHING	532.10	
0001683 I1277091	STREICHER'S PI8381	171235	00	09/21/2017	010-2120-421.60-63	POLICE EQUIPMENT & SUPPLY	1,669.60	
0017841 17841 9/6-11	US BANK 002718		00	09/20/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS MISC TRAINING UNIT SUPP	31.17	
0017841 17841 9/6-11	US BANK 002719		00	09/20/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS TRAINING ROOM SUPPLIES	49.99	
0018720 9/8/2017	NAPERVILLE POLICE PENSION BOARD 002420		00	09/14/2017	010-2120-421.80-15	DUPAGE CO PROPERTY TAXES	CHECK #: 9008929	274,541.76
0018720 9/7/2017	NAPERVILLE POLICE PENSION BOARD 002422		00	09/14/2017	010-2120-421.80-15	WILL CO PROPERTY TAXES	CHECK #: 9008930	485,626.12
0016933 1392	ARCHANGELS BIORECOVERY INC 002790		00	09/20/2017	010-2130-421.35-09	DECONTAMINATION 150	100.00	
0019208 1006	SCENT EVIDENCE K9 LLC PI8364	171043	00	07/29/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	7,000.00	
0017841 17841 9/6-11	US BANK 002723		00	09/20/2017	010-2130-421.60-63	TESSCO TECHNOLOGIES MISC RADIO EXPENSES	68.41	
0001988 T1803215	COMMUNICATION REVOLVING FUND 002786		00	09/20/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0016923 2016-00641	JP MORGAN CHASE BANK, N.A. 002787		00	09/20/2017	010-2140-421.35-09	SB766629-12	5.19	
0006017 4007310063	STERICYCLE INC 002788		00	09/20/2017	010-2140-421.35-09	HAZARDOUS WASTE REMOVAL	149.97	
0010836 877120079032575002785	COMCAST CABLE		00	09/20/2017	010-2140-421.50-41	8771200790325753	104.85	
0011390 RESERVATION	ASSOC OF POLICE SOCIAL WORKERS 001733		00	09/13/2017	010-2140-421.60-63	3 ATTENDEES;LUNCHEON	CHECK #: 632045	60.00-
0011390 RESERVATION	ASSOC OF POLICE SOCIAL WORKERS 001733		00	09/20/2017	010-2140-421.60-63	3 ATTENDEES;LUNCHEON	CHECK #: 500569	60.00
0012757	PORTER LEE CORP							

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19478	PI7835	162656	00	09/20/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	431.50	
0017841 17841 9/6-11	US BANK 002724		00	09/20/2017	010-2140-421.60-63	HEMOSTAT LABRATORIES I CRIME SCENE UNIT SUPP	122.00	
0017841 17841 9/6-11	US BANK 002725		00	09/20/2017	010-2140-421.60-63	DOJE S FORENSIC SUPPLI CRIME SCENE UNIT SUPPLIES	472.18	
0017841 17841 9/6-11	US BANK 002726		00	09/20/2017	010-2140-421.60-63	AIR SCIENCE USA CRIME SCENE UNIT SUPPLIES	338.45	
0017841 17841 9/6-11	US BANK 002727		00	09/20/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L CRIME SCENE UNIT SUPPLIES	636.42	
0017841 17841 9/6-11	US BANK 002728		00	09/20/2017	010-2140-421.60-63	DISCOUNTED LATEX GLOVE CRIME SCENE UNIT SUPPLIES	611.40	
0017841 17841 9/6-11	US BANK 002729		00	09/20/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS CRIME SCENE UNIT SUPPLIES	202.74	
0017841 17841 9/6-11	US BANK 002730		00	09/20/2017	010-2140-421.60-63	WWW.ISTOCK.COM SRO SUPPLIES	33.00	
0017841 17841 9/6-11	US BANK 002731		00	09/20/2017	010-2140-421.60-63	WALGREENS #7361 URT SUPPLIES	13.98	
0019239 PER DIEM	BROCK, THERESA 001097		00	09/20/2017	010-2170-425.50-23	OREGON, IL 10/1-4	178.50	
0001988 T1802863	COMMUNICATION REVOLVING FUND PI8372 170230	00	08/30/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.40		
0017841 17841 9/6-11	US BANK 002721		00	09/20/2017	010-2170-425.60-63	PROMOTIONS NOW PUBLIC EDUC SUPPLIES	689.34	
0006448 953644991001	OFFICE DEPOT INC PI8367 170026	00	08/22/2017	010-2170-425.60-74	OFFICE SUPPLIES	85.81		
0006448 955062750001	OFFICE DEPOT INC PI8368 170026	00	08/22/2017	010-2170-425.60-74	OFFICE SUPPLIES	278.64		
0006448	OFFICE DEPOT INC							

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957396514001	PI8369	170026	00	08/25/2017	010-2170-425.60-74	OFFICE SUPPLIES	59.95	
0006448	OFFICE DEPOT INC							
957397475001	PI8370	170026	00	08/25/2017	010-2170-425.60-74	OFFICE SUPPLIES	87.37	
0006448	OFFICE DEPOT INC							
953644688001	PI8407	170026	00	09/20/2017	010-2170-425.60-74	OFFICE SUPPLIES	29.07	
0018958	FIRE RECOVERY USA LLC							
17-2405	002751		00	09/20/2017	010-2210-415.35-09	BILLING SERVICE RATE FEE	3,829.50	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00164874	PI8071	170203	00	07/27/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00164882	PI8072	170203	00	07/27/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00164883	PI8073	170203	00	07/27/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
IN00166522	PI8106	170203	00	08/31/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
161551	PI8359	170203	00	06/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
161552	PI8360	170203	00	06/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
161566	PI8361	170203	00	06/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
161573	PI8362	170203	00	06/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
161617	PI8363	170203	00	06/30/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128	CHICAGO METROPOLITAN FIRE - CO							
165929	PI8371	170203	00	08/22/2017	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0003864	ILLINOIS FIRE CHIEFS ASSOCIATION							
OCT 8-11/17	002749		00	09/20/2017	010-2210-422.50-22	IFCA CONFERENCE	800.00	
0012527	KUBINSKI, JAMES C							
TRAVEL REIMB	002775		00	09/20/2017	010-2210-422.50-22	8/7-10 VANCOUVER, BRITISH	395.50	
0017841	US BANK							
17841 9/6-11	002665		00	09/20/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN IEMA CONF NELSON	158.20	
0017841	US BANK							

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17841 9/6-11	002666		00	09/20/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN IEMA CONF NELSON	79.10	
0017841 17841 9/6-11	US BANK 002667		00	09/20/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN IEMA CONF NELSON	158.20	
0017841 17841 9/6-11	US BANK 002668		00	09/20/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN IEMA CONF NELSON	114.17	
0017841 17841 9/6-11	US BANK 002669		00	09/20/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN IEMA CONF NELSON	79.10	
0017841 17841 9/6-11	US BANK 002671		00	09/20/2017	010-2210-422.50-51	UPS*1Z6264520392294844 SHIPPING CHARGES	4.09	
0017841 17841 9/6-11	US BANK 002672		00	09/20/2017	010-2210-422.50-51	UPS*1Z6264520393058026 SHIPPING CHARGES	4.09	
0015670 7035	PROMOS 911 INC 002804		00	09/20/2017	010-2210-422.60-63	STARTING LINE BANNER	144.14	
0017841 17841 9/6-11	US BANK 002674		00	09/20/2017	010-2210-422.60-63	PROMOTIONS NOW OPEN HOUSE HAND OUTS	238.73	
0010560 INV1103855	CDS OFFICE TECHNOLOGIES 002804		00	09/20/2017	010-2210-422.60-69	STYLUS FOR TABLET	45.80	
0018656 9/7/2017	NAPERVILLE FIRE PENSION 002418		00	09/14/2017	010-2210-422.80-15	WILL CO. PROPERTY TAXES	CHECK #: 9008928	486,788.92
0018656 9/8/2017	NAPERVILLE FIRE PENSION 002426		00	09/14/2017	010-2210-422.80-15	DUPAGE CO PROPERTY TAXES	CHECK #: 9008931	306,278.16
0014541 2017-383	ROMEDEVILLE FIRE ACADEMY PI7544 170191		00	09/20/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	1,350.00	
0014541 2017-431	ROMEDEVILLE FIRE ACADEMY PI7545 170191		00	09/20/2017	010-2220-422.50-22	PROFESSIONAL SERVICES	900.00	
0013697 TRAVEL REIMB	SHELLER, AMANDA R 002753		00	09/20/2017	010-2220-422.50-22	8/14-18 FT LAUDERDALE	425.56	
0017841 17841 9/6-11	US BANK 002673		00	09/20/2017	010-2220-422.50-22	SAVING CHICAGO CPR TRAINING REED	215.00	

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0011784 17437	FIREGROUND SUPPLY INC PI7704	170781	00	09/20/2017	010-2220-422.60-63	CLOTHING	299.50	
0016250 S17.0416	FIRST SIGNS OF FIRE 002804		00	09/20/2017	010-2220-422.60-63	EQUIPMENT MARKERS	159.95	
0017841 17841 9/6-11	US BANK 002659		00	09/20/2017	010-2220-422.60-63	SAMS CLUB #8143 STATION SUPPLIES	132.72	
0017841 17841 9/6-11	US BANK 002660		00	09/20/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	13.98	
0017841 17841 9/6-11	US BANK 002661		00	09/20/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	19.98	
0017841 17841 9/6-11	US BANK 002664		00	09/20/2017	010-2220-422.60-63	KIMBALL MIDWEST TOOL POLISHER	206.61	
0017841 17841 9/6-11	US BANK 002675		00	09/20/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	33.86	
0017841 17841 9/6-11	US BANK 002676		00	09/20/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	16.19	
0017841 17841 9/6-11	US BANK 002677		00	09/20/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL RETURN REFUND	69.91-	
0017841 17841 9/6-11	US BANK 002678		00	09/20/2017	010-2220-422.60-63	LOWES #01711* RETURN REFUND	47.98-	
0017841 17841 9/6-11	US BANK 002679		00	09/20/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	73.88	
0017841 17841 9/6-11	US BANK 002680		00	09/20/2017	010-2220-422.60-63	LOWES #01711* STATION SUPPLIES	47.98	
0000059 17295765	W S DARLEY & CO PI8080	162657	00	08/27/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	14,897.00	
0000059	W S DARLEY & CO							

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17295771	PI8081	162657	00	08/27/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	501.82	
0016133 93269623	HARRIS CORPORATION 002804			PSPC 00 09/20/2017	010-2220-422.60-69	PORTABL RADIO ACCESS	835.26	
0017841 17841 9/6-11	US BANK 002662			00 09/20/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS RETURN REFUND	42.13-	
0017841 17841 9/6-11	US BANK 002663			00 09/20/2017	010-2220-422.60-69	AMAZON.COM RETURN REFUND	10.53-	
0006448 956393190001	OFFICE DEPOT INC PI7540 170180			00 09/20/2017	010-2220-422.60-74	OFFICE SUPPLIES	18.38	
0006448 956799449001	OFFICE DEPOT INC PI7541 170180			00 09/20/2017	010-2220-422.60-74	OFFICE SUPPLIES	89.99	
0017841 17841 9/6-11	US BANK 002670			00 09/20/2017	010-2220-422.60-74	MENARDS NAPERVILLE IL LIGHT BULB	3.99	
0017841 17841 9/6-11	US BANK 002624			00 09/20/2017	010-3110-419.50-21	4TE*IDFPR SFEE FEE FOR IDFPR RENEWAL	1.41	
0017841 17841 9/6-11	US BANK 002625			00 09/20/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPR MEMBER FEE-NOVACK	60.00	
0017841 17841 9/6-11	US BANK 002619			00 09/20/2017	010-3110-419.60-69	CLIFFORD WALD AND COMP SCANNER/PRINTER SERV CONT	575.00	
0011664 52727-00	EDWARD CORPORATE HEALTH SRVS PI8252 170256			00 08/31/2017	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	180.00	
0006448 955068081001	OFFICE DEPOT INC PI7987 170141			00 09/20/2017	010-4210-431.60-74	OFFICE SUPPLIES	7.99	
0013389 70179549	TRUGREEN LANDCARE PI8230 170476			00 07/31/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	18,814.20	
0003872 MN780465-0006	TWIN OAKS LANDSCAPING INC PI8062 170643			00 08/31/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	15,995.00	
0003872 MN780465-0005	TWIN OAKS LANDSCAPING INC PI8074 170643			00 07/31/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	16,796.00	
0003872	TWIN OAKS LANDSCAPING INC							

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ME780827-0001	PI8113	170643	00	08/28/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	4,350.00	
0000901 3283071048	COMMONWEALTH EDISON PI8120	170826	00	08/25/2017	010-4220-431.60-42	PURCHASE POWER	31.34	
0000901 5932352018	COMMONWEALTH EDISON PI8121	170826	00	08/25/2017	010-4220-431.60-42	PURCHASE POWER	31.14	
0000901 8654644003	COMMONWEALTH EDISON PI8122	170826	00	08/28/2017	010-4220-431.60-42	PURCHASE POWER	41.40	
0000901 4303149013	COMMONWEALTH EDISON PI8123	170826	00	08/29/2017	010-4220-431.60-42	PURCHASE POWER	347.45	
0013573 5349248	OTTO ENVIRONMENTAL SYSTEMS NA INC PI8001	171122	00	09/20/2017	010-4220-431.60-63	HARDWARE	28,352.98	
0013575 E00364	EJ EQUIPMENT PI8068	170535	00	05/25/2017	010-4230-431.30-29	COMPUTER EQUIPMENT	4,240.00	
0019216 REIMB	FRIEBELE, ANDREW 002798		00	09/20/2017	010-4230-431.30-29	CDL PER UNION CONTRACT	65.00	
0017841 17841 9/6-11	US BANK 002616		00	09/20/2017	010-4230-431.30-29	BARTLETT TREE EXPERTS TREE TREATMENTS CITY HALL	550.00	
0017789 18235	HEARTLAND RECYCLING-AURORA CCDD INC PI7529	163099	00	09/20/2017	010-4230-431.40-43	LANDFILL SERVICES	4,620.00	
0007432 2081217106	ARAMARK WORK APPAREL & UNIFORM INC PI8137	161799	00	09/12/2017	010-4230-431.50-37	CLOTHING	247.14	
0007432 2081217107	ARAMARK WORK APPAREL & UNIFORM INC PI8138	161799	00	09/12/2017	010-4230-431.50-37	CLOTHING	106.44	
0003441 12213	CHICAGOLAND DRY ICE CO PI8258	170877	00	08/31/2017	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	312.00	
0000191 409685	NAPCO STEEL INC PI7300	161906	00	09/20/2017	010-4230-431.60-63	MATERIALS, FABRICATING	1,007.40	
0013796 20171232	SUPERIOR ASPHALT MATERIALS LLC PI7976	162217	00	09/20/2017	010-4230-431.60-63	MATERIALS, ROAD & HIWAY	3,622.12	
0017841 17841 9/6-11	US BANK 002544		00	09/20/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE BLACK GLOVES	78.00	
0017841 17841 9/6-11	US BANK 002545		00	09/20/2017	010-4230-431.60-63	1ST AYD CORP	683.04	

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CLEANERS								
0017841 17841	US BANK 9/6-11 002546		00	09/20/2017	010-4230-431.60-63	O'LEARY'S CONTRACTORS SKID STEER RENTAL	580.00	
0017841 17841	US BANK 9/6-11 002547		00	09/20/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL POLE SAW,BAR CHAIN	428.71	
0017841 17841	US BANK 9/6-11 002548		00	09/20/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL GASKET,MUFFLER,GASKETS	562.26	
0017841 17841	US BANK 9/6-11 002549		00	09/20/2017	010-4230-431.60-63	WELDSTAR COMPANY WELDING SPRAY,GLOVES,WIRE	231.14	
0017841 17841	US BANK 9/6-11 002609		00	09/20/2017	010-4230-431.60-63	FLINT TRADING, INC. PLASTIC BIKE SYMBOLS	889.36	
0017841 17841	US BANK 9/6-11 002611		00	09/20/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CONCRETE ANCHORS	203.83	
0017841 17841	US BANK 9/6-11 002612		00	09/20/2017	010-4230-431.60-63	THE HOME DEPOT #6887 TAPE AND LASER MEASURES	139.94	
0017841 17841	US BANK 9/6-11 002613		00	09/20/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE ANCHORS	55.90	
0017841 17841	US BANK 9/6-11 002614		00	09/20/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL STEEL END FRAME SHELF	47.96	
0017841 17841	US BANK 9/6-11 002617		00	09/20/2017	010-4230-431.60-63	LANDS END BUS OUTFITTE CLOTHING	84.90	
0011385 3201	CHICAGO MATERIALS CORP PI7418 170971		00	09/20/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	678.34	
0007973 110252	DEPENDABLE MAYTAG PI8129 171214		00	08/11/2017	010-4230-431.60-66	APPLIANCES	2,800.00	
0001182 60326	NAGEL TRUCKING & MATERIALS INC PI7769 171027		00	09/20/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,478.04	
0017841	US BANK							

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17841	9/6-11 002610		00	09/20/2017	010-4230-431.60-66	CARROLL DIST 20 CONCRETE REBAR	186.29	
0017841	US BANK							
17841	9/6-11 002615		00	09/20/2017	010-4230-431.60-66	BOUGHTON MATERIALS INC STONE MATERIAL	638.75	
0002283	ALLIED DOOR INC							
96750	PI7564 170711	00	09/20/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	801.60		
0002283	ALLIED DOOR INC							
96754	PI7565 170711	00	09/20/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	508.60		
0002283	ALLIED DOOR INC							
96820	PI7566 170711	00	09/20/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	301.44		
0002283	ALLIED DOOR INC							
97025	PI7894 170711	00	09/20/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,200.51		
0013327	OTIS ELEVATOR COMPANY							
CYS21737001	PI8101 170116	00	08/23/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,705.00		
0013732	SCOTT'S SPRINKLER SERVICE INC							
33362	PI8187 170806	00	09/05/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	569.86		
0013732	SCOTT'S SPRINKLER SERVICE INC							
33363	PI8188 170806	00	09/05/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,745.00		
0013732	SCOTT'S SPRINKLER SERVICE INC							
33364	PI8189 170806	00	09/05/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,259.00		
0017841	US BANK							
17841	9/6-11 002554		00	09/20/2017	010-4240-418.40-52	THE HOME DEPOT #1918 RENTAL DEPOSIT REFUND	10.37-	
0017841	US BANK							
17841	9/6-11 002555		00	09/20/2017	010-4240-418.40-52	THE HOME DEPOT #1918 RENTAL DEPOSIT	100.00	
0000210	NICOR GAS CORP							
35-93-75-2782	4PI8079 162324	00	08/21/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.97		
0018560	K5 IMAGING INC							
2594	PI7974 161277	00	09/20/2017	010-4240-418.60-63	PRINTING/RELATED SERVICES	23.25		
0011402	METRO PROFESSIONAL PRODUCTS							
3597869-0	PI8094 163081	00	08/25/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,857.60		
0017841	US BANK							
17841	9/6-11 002562		00	09/20/2017	010-4240-418.60-63	THE HOME DEPOT #1918 HOLE SAW	23.97	

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0001031 9536056576	GRAINGER INC PI7980	170093	00	09/20/2017	010-4240-418.60-66	BUILDING MATERIALS	163.68	
0000536 993069127	GRAYBAR ELECTRIC INC PI7995	170652	00	09/20/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	311.56	
0000536 993094920	GRAYBAR ELECTRIC INC PI8114	170652	00	08/22/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	526.32	
0000536 993149402	GRAYBAR ELECTRIC INC PI8115	170652	00	08/24/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	2,332.46	
0017841 17841 9/6-11	US BANK 002550		00	09/20/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL VINYL BUMPERS, TAPE	15.44	
0017841 17841 9/6-11	US BANK 002551		00	09/20/2017	010-4240-418.60-66	THE HOME DEPOT #1918 NAIL HOLE FILLER	3.98	
0017841 17841 9/6-11	US BANK 002552		00	09/20/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL DRYER VENTS	26.83	
0017841 17841 9/6-11	US BANK 002553		00	09/20/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SHOWERHEAD, TAPE	184.72	
0017841 17841 9/6-11	US BANK 002556		00	09/20/2017	010-4240-418.60-66	THE HOME DEPOT #1918 PICTURE HANGERS	73.51	
0017841 17841 9/6-11	US BANK 002557		00	09/20/2017	010-4240-418.60-66	JC LICHT - 1206 - NAPE PAINT	126.48	
0017841 17841 9/6-11	US BANK 002558		00	09/20/2017	010-4240-418.60-66	THE HOME DEPOT #1918 LIGHTING CABLE	41.03	
0017841 17841 9/6-11	US BANK 002559		00	09/20/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HOSES, HARDWARE	136.18	
0017841 17841 9/6-11	US BANK 002560		00	09/20/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL STUDS	41.00	
0017841 17841 9/6-11	US BANK 002561		00	09/20/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL	29.03	

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NIPPLES								
0017841 17841	US BANK 9/6-11 002563		00	09/20/2017	010-4240-418.60-66	THE HOME DEPOT #1918 HOLE SAW	25.02	
0017841 17841	US BANK 9/6-11 002575		00	09/20/2017	010-4610-582.30-29	SOL*SNAP-ON INDUSTRIAL TECHNICAL SUPPORT SERVICE	579.75	
0009553 17-62609	DARRELL'S INC 001733		00	09/16/2017	010-4610-582.40-34	TOW FEE 7/6	155.00	
0005937 9284939	DELTA SONIC CAR WASH PI8109 170390		00	08/25/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	346.24	
0000558 17-75866	GREEN MACHINE TOWING INC 001733		00	09/20/2017	010-4610-582.40-34	TOW FEE 8/13	155.00	
0000292 SW0016701-1	ILLINI POWER PRODUCTS CO PI8253 170344		00	09/20/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	638.48	
0000044 8/31/2017	JIM'S TRUCK INSPECTION LLC PI8102 170169		00	08/31/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	1,078.50	
0017841 17841	US BANK 9/6-11 002582		00	09/20/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	270.50	
0017841 17841	US BANK 9/6-11 002600		00	09/20/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	76.50	
0008314 PER DIEM	JOHNSON, TOD S 007823		00	09/20/2017	010-4610-582.50-22	10/7-12 LANSING, MI	73.75	
0008314 PER DIEM	JOHNSON, TOD S 001733		00	09/20/2017	010-4610-582.50-22	LANSING,MI; 10/7-12	250.75	
0004174 PER DIEM	LOJEWSKI, ROBERT 007823		00	09/20/2017	010-4610-582.50-22	10/7-12 LANSING, MI	73.75	
0004174 PER DIEM	LOJEWSKI, ROBERT 001733		00	09/20/2017	010-4610-582.50-22	LANSING,MI; 10/7-12	250.75	
0018955 PER DIEM	RODRIGUEZ, JOSE 007823		00	09/20/2017	010-4610-582.50-22	10/7-12	73.75	
0018955 PER DIEM	RODRIGUEZ, JOSE 001733		00	09/20/2017	010-4610-582.50-22	LANSING,MI; 10/7-12	250.75	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							

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2081217105	PI8160	170688	00	09/12/2017	010-4610-582.50-37	CLOTHING	142.09	
0017841 17841 9/6-11	US BANK 002593		00	09/20/2017	010-4610-582.50-51	UPS*1ZX6R4180397984305 POSTAGE/DELIVERY	7.21	
0017693 71568	HERITAGE FS INC PI7753	170358	00	09/20/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,563.90	
0017841 17841 9/6-11	US BANK 002583		00	09/20/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	42.73	
0017841 17841 9/6-11	US BANK 002586		00	09/20/2017	010-4610-582.60-63	MCMASTER-CARR SHOP SUPPLY	36.02	
0017841 17841 9/6-11	US BANK 002603		00	09/20/2017	010-4610-582.60-63	1ST AYD CORP SHOP SUPPLY	250.85	
0017841 17841 9/6-11	US BANK 002584		00	09/20/2017	010-4610-582.60-68	ADVANSTAR COMMUNICATIO BOOKS, MANUALS, PUBL,MAP	98.71	
0017841 17841 9/6-11	US BANK 002585		00	09/20/2017	010-4610-582.60-68	PATTEN BOOKS, MANUAL, PUB, MAP	608.48	
0015904 15010401	BILL KAY CHEVROLET PI6967	170965	00	09/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	147.20	
0015904 15010405	BILL KAY CHEVROLET PI7255	170965	00	09/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	147.20	
0015904 15010410	BILL KAY CHEVROLET PI7256	170965	00	09/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	162.49	
0015904 15010434	BILL KAY CHEVROLET PI7257	170965	00	09/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	104.25	
0018272 2017-072443	DAZZO'S AUTO REPAIR INC 002751		00	09/20/2017	010-4610-582.60-73	TOW UNIT 031	411.00	
0003042 68623	FLEET SAFETY SUPPLY INC PI8082	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	4,159.10	
0003042 68624	FLEET SAFETY SUPPLY INC PI8083	163005	00	09/20/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	4,159.10	
0003042	FLEET SAFETY SUPPLY INC							

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68625	PI8084	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	4,159.10	
0003042 68626	FLEET SAFETY SUPPLY INC PI8085	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	4,159.10	
0003042 68627	FLEET SAFETY SUPPLY INC PI8086	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68628	FLEET SAFETY SUPPLY INC PI8087	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68629	FLEET SAFETY SUPPLY INC PI8088	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68630	FLEET SAFETY SUPPLY INC PI8089	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68631	FLEET SAFETY SUPPLY INC PI8090	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68632	FLEET SAFETY SUPPLY INC PI8091	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68633	FLEET SAFETY SUPPLY INC PI8092	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0003042 68634	FLEET SAFETY SUPPLY INC PI8093	163005	00	08/25/2017	010-4610-582.60-73	VEHICLE ACCESSORIES	5,088.28	
0019226 1361001	LYDEN OIL COMPANY PI8126	171114	00	08/24/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	150.00	
0018287 3006202473	RUSH TRUCK CENTERS OF ILLINOIS INC PI8067	162212	00	04/25/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.01	
0018287 3007335948	RUSH TRUCK CENTERS OF ILLINOIS INC PI8259	170968	00	08/04/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,372.24	
0018287 3007689710	RUSH TRUCK CENTERS OF ILLINOIS INC PI8277	170968	00	09/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	471.22	
0018287 3007710939	RUSH TRUCK CENTERS OF ILLINOIS INC PI8278	170968	00	09/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	105.12	
0018287 3007725493	RUSH TRUCK CENTERS OF ILLINOIS INC PI8279	170968	00	09/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	523.55	
0003507 P00719	STANDARD EQUIPMENT CO PI7758	170709	00	09/20/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	301.86	
0003507	STANDARD EQUIPMENT CO							

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P00735	PI7759	170709	00	09/20/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	55.04	
0017841 17841 9/6-11	US BANK 002564		00	09/20/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	3.96	
0017841 17841 9/6-11	US BANK 002565		00	09/20/2017	010-4610-582.60-73	BERLAND'S INC VEHICLE PARTS	.99	
0017841 17841 9/6-11	US BANK 002566		00	09/20/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	458.13	
0017841 17841 9/6-11	US BANK 002567		00	09/20/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	4.78	
0017841 17841 9/6-11	US BANK 002568		00	09/20/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	7.68	
0017841 17841 9/6-11	US BANK 002569		00	09/20/2017	010-4610-582.60-73	JENSEN EQUIPMENT VEHICLE PARTS	102.70	
0017841 17841 9/6-11	US BANK 002570		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	30.01	
0017841 17841 9/6-11	US BANK 002571		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	73.90	
0017841 17841 9/6-11	US BANK 002572		00	09/20/2017	010-4610-582.60-73	FOSTER COACH SALES INC VEHICLE PARTS	26.05	
0017841 17841 9/6-11	US BANK 002573		00	09/20/2017	010-4610-582.60-73	FUSES UNLIMITED-LIBERT VEHICLE PARTS	122.37	
0017841 17841 9/6-11	US BANK 002574		00	09/20/2017	010-4610-582.60-73	CARQUEST 2740 VEHICAL PARTS	382.49	
0017841 17841 9/6-11	US BANK 002576		00	09/20/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	173.91	
0017841	US BANK							

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17841	9/6-11 002577		00	09/20/2017	010-4610-582.60-73	NAPCO STEEL INC VEHICLE PARTS	911.20	
0017841	US BANK							
17841	9/6-11 002578		00	09/20/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	74.45	
0017841	US BANK							
17841	9/6-11 002579		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	53.82	
0017841	US BANK							
17841	9/6-11 002580		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	207.45	
0017841	US BANK							
17841	9/6-11 002581		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	74.30-	
0017841	US BANK							
17841	9/6-11 002587		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	19.91	
0017841	US BANK							
17841	9/6-11 002588		00	09/20/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	987.65	
0017841	US BANK							
17841	9/6-11 002589		00	09/20/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	461.94	
0017841	US BANK							
17841	9/6-11 002590		00	09/20/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	182.58	
0017841	US BANK							
17841	9/6-11 002591		00	09/20/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	879.74	
0017841	US BANK							
17841	9/6-11 002592		00	09/20/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	79.98	
0017841	US BANK							
17841	9/6-11 002594		00	09/20/2017	010-4610-582.60-73	KELLER-HEARTT COMPANY VEHICLE PARTS	545.24	
0017841	US BANK							
17841	9/6-11 002595		00	09/20/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	749.99	
0017841	US BANK							

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17841	9/6-11 002596		00	09/20/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	82.09	
0017841	US BANK							
17841	9/6-11 002597		00	09/20/2017	010-4610-582.60-73	FLEETPRIDE 491 CREDIT	690.41-	
0017841	US BANK							
17841	9/6-11 002598		00	09/20/2017	010-4610-582.60-73	FLEETPRIDE 491 CREDIT	67.72-	
0017841	US BANK							
17841	9/6-11 002599		00	09/20/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	398.03	
0017841	US BANK							
17841	9/6-11 002601		00	09/20/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	266.70	
0017841	US BANK							
17841	9/6-11 002602		00	09/20/2017	010-4610-582.60-73	COASTALTOOLSUPPLY VEHICLE PARTS	60.55	
0017841	US BANK							
17841	9/6-11 002604		00	09/20/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	690.41	
0017841	US BANK							
17841	9/6-11 002605		00	09/20/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	15.48	
0017841	US BANK							
17841	9/6-11 002606		00	09/20/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	585.12	
0017841	US BANK							
17841	9/6-11 002607		00	09/20/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	49.85	
0017841	US BANK							
17841	9/6-11 002608		00	09/20/2017	010-4610-582.60-73	TOOLDISCOUNTER.COM VEHICLE PARTS	56.29	
0017841	US BANK							
17841	9/6-11 002618		00	09/20/2017	010-4610-582.60-73	WWW.SHOPCROSS.COM HYDRAULIC MOTORS	885.04	
0018397	ADVANCED VTECH INC							
083017-NFD 2	PI8112 170606		00	08/30/2017	010-4610-582.70-87	VEHICLE REPAIR SERVICES	10,907.00	
0018850	ILLINOIS, SECRETARY OF STATE							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
755	002754		00	09/20/2017	010-4610-582.90-39	TITLE/PLATES	103.00	
0007298 29037	H & H ELECTRIC CO INC PI8228	162751	00	07/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	147.47	
0007298 29038	H & H ELECTRIC CO INC PI8229	162751	00	07/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	204.01	
0017841 17841	US BANK 9/6-11 002626		00	09/20/2017	010-4710-431.50-41	COMCAST CHICAGO INTERNET 4 CENTRACS TRAFF	109.85	
0017841 17841	US BANK 9/6-11 002620		00	09/20/2017	010-4710-431.50-51	UPS*1Z6264520393371606 SHIPPING-SURETY CHECK	3.64	
0017841 17841	US BANK 9/6-11 002621		00	09/20/2017	010-4710-431.50-51	UPS*ADJ00216954263671 ADDITIONAL SHIPPING CHARG	12.05	
0017841 17841	US BANK 9/6-11 002622		00	09/20/2017	010-4710-431.50-51	UPS*1Z6264520397030566 SHIPPING-SPECIAL CENSUS	3.64	
0017841 17841	US BANK 9/6-11 002623		00	09/20/2017	010-4710-431.50-51	UPS*2948G2FDDI1 PICK-UP SPECIAL CENSUS	5.62	
0009005 5723054050	COM ED TECHNICAL CENTER PI8262	171030	00	08/29/2017	010-4710-431.60-42	PURCHASE POWER	1,092.83	
TOTAL FOR GENERAL FUND							2,093,701.35	
0003200 3607194-00	ANIXTER POWER SOLUTIONS INC PI7450		00	09/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170892	1,859.52	
0003200 3630486-03	ANIXTER POWER SOLUTIONS INC PI7960		00	09/20/2017	410-0000-141.00-00	METERS PO NUM 171059	4,236.70	
0005885 S1161992.002	FLETCHER-REINHARDT CO PI7323		00	09/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171124	83.50	
0005885 S1160104.003	FLETCHER-REINHARDT CO PI7452		00	09/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170974	1,420.80	
0000536	GRAYBAR ELECTRIC INC							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
993120417	PI7311		00 09/20/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 170895	2,990.00	
0006894 42131	OKONITE CO PI7719		00 09/20/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170981	38,414.42	
0006894 42137	OKONITE CO PI7720		00 09/20/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170529	26,630.65	
0006894 42331	OKONITE CO PI7721		00 09/20/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170529	26,630.65	
0001295 1166810;22249	S & C ELECTRIC CO PI7779		00 09/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170847	51,538.00	
0004259 35339842	THOMAS & BETTS CORP PI7449		00 09/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170838	317.61	
0002608 3025079	UNIVERSAL UTILITY SUPPLY CO PI7309		00 09/20/2017	410-0000-141.00-00	COMMUNICATIONS EQUIPMENT PO NUM 170327	5,220.00	
0002608 3025076	UNIVERSAL UTILITY SUPPLY CO PI7310		00 09/20/2017	410-0000-141.00-00	COMMUNICATIONS EQUIPMENT PO NUM 170370	5,220.00	
0002608 3025077	UNIVERSAL UTILITY SUPPLY CO PI7315		00 09/20/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 171047	4,920.00	
0002608 3025078	UNIVERSAL UTILITY SUPPLY CO PI7325		00 09/20/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171163	915.00	
0002608 3025093	UNIVERSAL UTILITY SUPPLY CO PI8060		00 08/23/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171163	641.14	
0009949 1604983	WELCH BROS INC PI7327		00 09/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171164	1,110.00	
0000163 29221	WESCO DISTRIBUTION INC PI7451		00 09/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170944	252.80	
0000163	WESCO DISTRIBUTION INC						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
298622	PI7457		00	09/20/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171155	495.00	
0000163 292212	WESCO DISTRIBUTION PI7459	INC	00	09/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171167	347.76	
0000163 292212	WESCO DISTRIBUTION PI7460	INC	00	09/20/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171167	548.88	
0000163 292213	WESCO DISTRIBUTION PI7462	INC	00	09/20/2017	410-0000-141.00-00	BATTERIES PO NUM 171188	233.28	
0000163 292213	WESCO DISTRIBUTION PI7463	INC	00	09/20/2017	410-0000-141.00-00	CLOTHING PO NUM 171188	678.00	
0000163 301409	WESCO DISTRIBUTION PI7641	INC	00	09/20/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170949	6,095.00	
0000163 301410	WESCO DISTRIBUTION PI7642	INC	00	09/20/2017	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 171040	645.80	
0000163 301411	WESCO DISTRIBUTION PI7643	INC	00	09/20/2017	410-0000-141.00-00	ANIMAL CONTROL PO NUM 171165	111.15	
0001073 9/11/2017	ILLINOIS, STATE OF 002434		00	09/15/2017	410-0000-205.10-00	RPU-13 ELCTRIC EXCISE TX	CHECK #: 9008944	415,767.18
0001073 9/11/2017	ILLINOIS, STATE OF 002433		00	09/15/2017	410-0000-209.33-00	RPU-13 ELCTRIC EXCISE TX	CHECK #: 9008944	9,975.21
0018869 79736	PFM ASSET MANAGEMENT INC 002772	INC	00	09/20/2017	410-0000-361.10-02	INVSTMNT CONSULTING	125.31	
0001073 9/11/2017	ILLINOIS, STATE OF 002435		00	09/15/2017	410-0000-369.81-00	RPU-13 ELCTRIC EXCISE TX	CHECK #: 9008944	423.77
0017833 OCT POSTAGE	AB DATA LTD - POSTAGE 002806		00	09/20/2017	410-1511-415.50-51	POSTAGE UT BILLING	10,000.00	
0018957 045-199088	TYLER TECHNOLOGIES INC PI7524 163020	INC	00	09/20/2017	410-1610-581.70-85	COMPUTER EQUIPMENT	3,194.99	
0017581 36127	WEBSOLUTIONS TECHNOLOGY INC PI8383 151834	INC	00	09/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	275.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0017581 36148	WEBSOLUTIONS TECHNOLOGY INC PI8386 151834	00		09/01/2017	410-1610-581.70-85	PROFESSIONAL SERVICES	825.00	
0011860 JXR5456	CDW GOVERNMENT INC PI8378 171197	00		09/05/2017	410-1610-581.70-88	COMPUTER EQUIPMENT	2,684.77	
0014556 IN089029	WELCH & CO LLP 002746	00		09/20/2017	410-3310-533.30-29	FCC FILER ID 825341	25.00	
0011664 52724-00	EDWARD CORPORATE HEALTH SRVS PI8251 170236	00		08/31/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	55.00	
0017841 17841 9/6-11	US BANK 002684	00		09/20/2017	410-3310-533.60-63	MEIJER INC #178 Q01 REPLENISH BOTTLED WATER	11.96	
0017841 17841 9/6-11	US BANK 002685	00		09/20/2017	410-3310-533.60-63	POTBELLY #15 REFRESHMENTS FOR UNION	108.77	
0000210 50-79-10-1000	NICOR GAS CORP 7002805	00		09/20/2017	410-3321-533.60-44	METER 3614356	24.98	
0000210 87-35-69-0000	NICOR GAS CORP 8002806	00		09/20/2017	410-3321-533.60-44	METER 3358769	324.72	
0017593 150049	NAVEX GLOBAL INC PI8131 171292	00		08/04/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	2,762.42	
0009133 195290	SCHWEITZER ENGINEERING INC PI7907 170975	00		09/20/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	5,520.00	
0006612 PER DIEM	ANDRYCHOWSKI, EDWARD 002128	00		09/20/2017	410-3331-533.50-22	10/1-5 SAVANNAH, GA	221.25	
0017841 17841 9/6-11	US BANK 002686	00		09/20/2017	410-3331-533.50-22	SOUTHWES 5268761256243 ANDRYCHOWSKI FLIGHT CREDI	422.96-	
0017841 17841 9/6-11	US BANK 002687	00		09/20/2017	410-3331-533.50-22	SCHWEITZER ENGINEERING GROTH REGISTRATION TO	1,725.00	
0017841 17841 9/6-11	US BANK 002688	00		09/20/2017	410-3331-533.50-22	PAYPAL *SARGENTLUND FITZGIBBONS REGISTRATION	1,825.00	
0017841 17841 9/6-11	US BANK 002689	00		09/20/2017	410-3331-533.50-22	UNITED 01623642245680 ANDRYCHOWSKI FLIGHT TO	754.40	

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0017841 17841	US BANK 9/6-11 002690		00	09/20/2017	410-3331-533.50-22	UNITED 01686929822642 GROTH AIRFARE TO ATTEND	424.40	
0017841 17841	US BANK 9/6-11 002691		00	09/20/2017	410-3331-533.50-22	SOUTHWES 5268761256243 ANDRYCHOWSKI FIRST FLIGHT	422.96	
0006448 951540529001	OFFICE DEPOT INC PI7386 170157		00	09/20/2017	410-3331-533.60-74	OFFICE SUPPLIES	52.46	
0006448 951540722001	OFFICE DEPOT INC PI7387 170157		00	09/20/2017	410-3331-533.60-74	OFFICE SUPPLIES	17.59	
0006448 951686813001	OFFICE DEPOT INC PI7388 170157		00	09/20/2017	410-3331-533.60-74	OFFICE SUPPLIES	39.49	
0006448 956045196001	OFFICE DEPOT INC PI7389 170157		00	09/20/2017	410-3331-533.60-74	OFFICE SUPPLIES	115.96	
0006448 957002484001	OFFICE DEPOT INC PI7390 170157		00	09/20/2017	410-3331-533.60-74	OFFICE SUPPLIES	30.08	
0018259 ERIKMAN	TEK SYSTEMS INC PI7526 163047		00	09/20/2017	410-3333-533.35-03	CONSULTING SERVICES, MISC	2,996.00	
0008461 NED17-127	MEADE ELECTRIC COMPANY R PI8119 170800		00	08/22/2017	410-3342-533.40-40	CONSTRUCTION	1,329.57	
0008461 NED17-154	MEADE ELECTRIC COMPANY PI8178 170800		00	09/07/2017	410-3342-533.40-40	CONSTRUCTION	1,999.55	
0008461 NED17-155	MEADE ELECTRIC COMPANY PI8179 170800		00	09/07/2017	410-3342-533.40-40	CONSTRUCTION	664.88	
0009766 PER DIEM	KREINBRINK, FRED R 009478		00	09/20/2017	410-3342-533.50-22	10/2-6 LOUISVILLE, KY	287.00	
0018127 PER DIEM	ORTIZ, DANIEL G 009477		00	09/20/2017	410-3342-533.50-22	10/2-6 LOUISVILLE, KY	287.00	
0018694 PER DIEM	DIAB, MAHER 002804		00	09/20/2017	410-3343-533.50-22	11/4-8 SACRAMENTO, CA	304.00	
0017841 17841	US BANK 9/6-11 002692		00	09/20/2017	410-3343-533.50-22	AMERICAN 00186933005265 DIAB FLIGHT TO ATTEND	120.20	
0017841 17841	US BANK 9/6-11 002693		00	09/20/2017	410-3343-533.50-22	ORBITZ*7294181616013	1.97	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DIAB ORBITZ FEE FOR								
0017841 17841	US BANK 9/6-11 002694		00	09/20/2017	410-3343-533.50-22	UNITED 01686932831743 DIAB RETURN FLIGHT FROM	120.20	
0017841 17841	US BANK 9/6-11 002683		00	09/20/2017	410-3351-533.60-63	WELDSTAR COMPANY SUBSTATION SUPPLIES	59.14	
0006862 8/1-31	ILLINOIS MUNICIPAL PI8196 171198		00	09/18/2017	410-3351-533.60-85	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008942	3,335,073.05
0006862 8/1-31	ILLINOIS MUNICIPAL PI8197 171198		00	09/18/2017	410-3351-533.60-86	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008942	882,228.00
0006862 8/1-31	ILLINOIS MUNICIPAL PI8198 171198		00	09/18/2017	410-3351-533.60-87	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008942	5,447,942.23
0006862 8/1-31	ILLINOIS MUNICIPAL PI8199 171198		00	09/18/2017	410-3351-533.60-88	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008942	30,531.00
0006862 8/1-31	ILLINOIS MUNICIPAL PI8200 171198		00	09/18/2017	410-3351-533.60-89	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008942	325,309.21
0006862 8/1-31	ILLINOIS MUNICIPAL PI8201 171198		00	09/18/2017	410-3351-533.60-90	ELECTRIC AGENCY PURCHASE POWER	CHECK #: 9008942	199,636.67-
0017841 17841	US BANK 9/6-11 002682		00	09/20/2017	410-3390-533.30-29	OSI HARDWARE CISCO 2960XR	3,049.50	
0016326 262721	NOVINIUM INC PI8269 162330		00	09/03/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	22,675.65	
0016326 262722	NOVINIUM INC PI8270 162330		00	09/03/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	8,053.05	
0009133 195739	SCHWEITZER ENGINEERING INC PI7884 170543		00	09/20/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	8,000.00	
0008461 NED17-150	MEADE ELECTRIC COMPANY PI8175 170800		00	09/07/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-151	MEADE ELECTRIC COMPANY PI8176 170800		00	09/07/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-153	MEADE ELECTRIC COMPANY PI8177 170800		00	09/07/2017	410-3391-533.70-89	CONSTRUCTION	2,403.40	
0008461	MEADE ELECTRIC COMPANY							

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NED17-156	PI8180	170800	00	09/07/2017	410-3391-533.70-89	CONSTRUCTION	5,263.84	
0008461 NED17-158	MEADE ELECTRIC COMPANY PI8181	170800	00	09/08/2017	410-3391-533.70-89	CONSTRUCTION	52,008.00	
0008461 NED17-159	MEADE ELECTRIC COMPANY PI8182	170800	00	09/11/2017	410-3391-533.70-89	CONSTRUCTION	34,672.00	
0008461 NED17-188	MEADE ELECTRIC COMPANY PI8183	170800	00	09/12/2017	410-3391-533.70-89	CONSTRUCTION	14,874.98	
0015511 10860	RIDGELINE CONSULTANTS LLC PI7546	170197	00	09/20/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	1,630.00	
0013389 70179549	TRUGREEN LANDCARE PI8233	170476	00	07/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,352.00	
0003872 MN780465-0006	TWIN OAKS LANDSCAPING INC PI8065	170643	00	08/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	3,440.00	
0003872 MN780465-0005	TWIN OAKS LANDSCAPING INC PI8077	170643	00	07/31/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	2,752.00	
TOTAL FOR ELECTRIC UTILITY FUND							10,631,752.20	
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	415-0000-361.10-02	INVSTMNT CONSULTING	41.77	
TOTAL FOR RENEWABLE ENERGY FUND							41.77	
0004669 1098625-01	B & B INSTRUMENTS INC PI8058		00	08/14/2017	430-0000-141.00-00	SWITCHES PO NUM 170788	782.56	
0001031 9535236385	GRAINGER INC PI7324		00	09/20/2017	430-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171135	78.93	
0002806 170566	H B K WATER METER SERVICE INC PI7319		00	09/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171094	1,905.00	
0007463 H698598	HD SUPPLY WATERWORKS LTD PI7724		00	09/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171224	7,570.00	
0002076 023609	UNDERGROUND PIPE & VALVE CO PI7454		00	09/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171139	537.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0002076 023609	UNDERGROUND PIPE & VALVE CO PI7455		00 09/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171139	397.50	
0002076 023650	UNDERGROUND PIPE & VALVE CO PI7456		00 09/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171142	1,365.00	
0002608 3025078	UNIVERSAL UTILITY SUPPLY CO PI7326		00 09/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171163	156.00	
0000735 238723-000	ZIEBELL WATER SERVICE PRODUCT PI7722		00 09/20/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171169	850.00	
0000735 238724-000	ZIEBELL WATER SERVICE PRODUCT PI7725		00 09/20/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171225	941.65	
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	430-0000-361.10-02	INVSTMNT CONSULTING	41.77	
0017833 OCT POSTAGE	AB DATA LTD - POSTAGE 002806		00 09/20/2017	430-1511-415.50-51	POSTAGE UT BILLING	10,000.00	
0018842 101325	ALEXANDER'S CONTRACT SERVICES INC PI7522 162590	00	09/20/2017	430-1518-415.30-29	METERS	23,861.28	
0010444 460556	ITRON 002751		00 09/20/2017	430-1518-415.40-35	HARD/SOFTWARE MAINTENANCE	1,019.48	
0011860 JXR5456	CDW GOVERNMENT INC PI8379 171197	00	09/05/2017	430-1610-581.70-88	COMPUTER EQUIPMENT	1,789.85	
0000202 1745356	RAY O'HERRON CO INC PI7670 170039	00	09/20/2017	430-2170-425.60-63	CLOTHING	459.41	
0018957 045-199088	TYLER TECHNOLOGIES INC PI7525 163020	00	09/20/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	1,278.00	
0017581 36127	WEBSOLUTIONS TECHNOLOGY INC PI8384 151834	00	09/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 36148	WEBSOLUTIONS TECHNOLOGY INC PI8387 151834	00	09/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
9000000 REIMB	BOSCO, JOHN 002800		00 09/20/2017	430-3490-537.70-89	WATER SERVICE LINE	2,500.00	
0014996	RAILROAD MANAGEMENT CO III LLC						

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354533	002771		00	09/20/2017	430-3710-537.30-29	12/2/17-12/2/18	194.55	
0015034 H10241	CURRIE MOTORS FRANKFORT PI8111	170605	00	08/28/2017	430-3710-537.70-87	FIRE PROTECTION EQUIP/SUP	36,014.00	
0001077 9/14/2017	ILLINOIS MUNICIPAL 002428	RETIREMENT	00	09/14/2017	430-3810-537.20-20	DAVID NYKIEL	CHECK #: 9008927	11,690.66
0017841 17841 9/6-11	US BANK 002631		00	09/20/2017	430-3810-537.50-22	UWEX REGISTRATION REGISTRATION AMY WRIGLEY	1,345.00	
0019291 PER DIEM	WRIGLEY, AMY 002777		00	09/20/2017	430-3810-537.50-22	10/23-26 MADISON, WI	206.50	
0000987 5-927-69752	FEDERAL EXPRESS INC 002742		00	09/20/2017	430-3810-537.50-51	DELIVERY FEE	21.95	
0000987 5-927-69752	FEDERAL EXPRESS INC 002743		00	09/20/2017	430-3810-537.50-51	DELIVERY FEE	18.40	
0017841 17841 9/6-11	US BANK 002647		00	09/20/2017	430-3810-537.50-51	UPS*1Z6264520390799017 SHIPPING CHARGES +	3.64	
0017841 17841 9/6-11	US BANK 002648		00	09/20/2017	430-3810-537.50-51	UPS*2928G3OHM3G PICKUP CHARGES	5.62	
0006448 955118702001	OFFICE DEPOT INC PI7372	170015	00	09/20/2017	430-3810-537.60-74	OFFICE SUPPLIES	170.98	
0006448 955120033001	OFFICE DEPOT INC PI7373	170015	00	09/20/2017	430-3810-537.60-74	OFFICE SUPPLIES	8.19	
0017841 17841 9/6-11	US BANK 002627		00	09/20/2017	430-3811-537.40-34	WASTE MGMT WM EZPAY DUMPSTER	263.28	
0017841 17841 9/6-11	US BANK 002658		00	09/20/2017	430-3811-537.40-34	SQU*SQ *INLAND ENVIRON ACM INSPECTION, SAMPLE	913.12	
0016672 6549221	CENTERPOINT ENERGY SERVICES INC PI8272	170035	00	09/12/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	64.80	
0000210 68-30-11-1000	NICOR GAS CORP 0002751		00	09/20/2017	430-3811-537.60-44	2899919	24.95	
0018666 1902634357	EMERGENT SAFETY SUPPLY PI7923	171144	00	09/20/2017	430-3811-537.60-63	SAFETY EQUIPMENT	213.41	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018666 1902634358	EMERGENT SAFETY SUPPLY PI7924	171144	00	09/20/2017	430-3811-537.60-63	SAFETY EQUIPMENT	1,827.70	
0018666 1902634359	EMERGENT SAFETY SUPPLY PI7925	171144	00	09/20/2017	430-3811-537.60-63	SAFETY EQUIPMENT	2,421.48	
0018666 1902634360	EMERGENT SAFETY SUPPLY PI7926	171144	00	09/20/2017	430-3811-537.60-63	SAFETY EQUIPMENT	2,615.85	
0017841 17841 9/6-11	US BANK 002628		00	09/20/2017	430-3811-537.60-63	THE HOME DEPOT #1918 MATERIALS FOR #790	58.33	
0018351 4114411	HAWKINS INC PI8069	170111	00	07/17/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	423.00	
0018351 4114411	HAWKINS INC PI8070	170111	00	07/17/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0018351 4130160	HAWKINS INC PI8099	170111	00	08/09/2017	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	352.50	
0018351 4130160	HAWKINS INC PI8100	170111	00	08/09/2017	430-3811-537.60-64	CARTAGE SERVICES	25.00	
0017841 17841 9/6-11	US BANK 002646		00	09/20/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE MORE BLADES FOR REMOVING	18.86	
0017841 17841 9/6-11	US BANK 002649		00	09/20/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA SEMI-ANNUAL TESTING	418.50	
0017841 17841 9/6-11	US BANK 002643		00	09/20/2017	430-3812-537.60-63	WEBER SCIENTIFIC INC SUPPLIES USED IN	73.17	
0017841 17841 9/6-11	US BANK 002650		00	09/20/2017	430-3813-537.50-21	AWWA.ORG AWWA MEMBERSHIP	83.00	
0007432 2081213719	ARAMARK WORK APPAREL & UNIFORM INC PI8136	161592	00	09/08/2017	430-3813-537.50-37	CLOTHING	118.60	
0017841 17841 9/6-11	US BANK 002644		00	09/20/2017	430-3813-537.60-63	WALMART.COM PAPER TOWELS FOR	192.56	
0017841 17841 9/6-11	US BANK 002645		00	09/20/2017	430-3813-537.60-63	TRAVERS TOOL CO.	31.24	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ADAPTERS FOR SOUTH BLOWER								
0017841 17841 9/6-11	US BANK 002651		00	09/20/2017	430-3813-537.60-63	NORTHERN ILLINOIS STEE MORE ANGLE IRON	563.00	
0017841 17841 9/6-11	US BANK 002652		00	09/20/2017	430-3813-537.60-63	FASTENAL COMPANY01 MORE WEDGE ANCHORS	261.00	
0017841 17841 9/6-11	US BANK 002653		00	09/20/2017	430-3813-537.60-63	WW GRAINGER CANS OF PVC GLUE AND	93.10	
0000395 1291419	ROWELL CHEMICAL CORP PI7510 160345		00	09/20/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,321.99	
0017841 17841 9/6-11	US BANK 002654		00	09/20/2017	430-3813-537.60-73	WW GRAINGER SPARE OIL PUMP IMPELLER	149.13	
0017841 17841 9/6-11	US BANK 002655		00	09/20/2017	430-3813-537.60-73	DEWALT FACTORY SVC 146 REPLACEMENT BODY	21.67	
0017841 17841 9/6-11	US BANK 002656		00	09/20/2017	430-3813-537.60-73	MCMaster-CARR NEW TIMER NEEDED TO	79.55	
0017841 17841 9/6-11	US BANK 002657		00	09/20/2017	430-3813-537.60-73	MCMaster-CARR CREDIT FOR WRONG	79.55-	
0017841 17841 9/6-11	US BANK 002632		00	09/20/2017	430-3910-537.50-21	AWWA.ORG ANTHENAT ANNUAL DUES	83.00	
0017841 17841 9/6-11	US BANK 002633		00	09/20/2017	430-3910-537.50-21	AWWA.ORG SLOAN ANNUAL DUES	83.00	
0007432 2081217109	ARAMARK WORK APPAREL & UNIFORM INC PI8144 170061		00	09/12/2017	430-3910-537.50-37	CLOTHING	126.20	
0016672 6549221	CENTERPOINT ENERGY SERVICES INC PI8273 170035		00	09/12/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	296.77	
0005821 307602	RJN GROUP INC PI7882 170298		00	09/20/2017	430-3912-537.35-03	CONSULTING SERVICES, MISC	79,914.92	
0002041	ZACK MOGA SEWER SERVICE							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
8/16/17	PI8098	170087	00	08/16/2017	430-3912-537.40-34	SEWER SERVICE	425.00	
0017841 17841 9/6-11	US BANK 002637		00	09/20/2017	430-3912-537.60-63	EJ EQUIPMENT-CENTRAL- LEADER HOSES	360.70	
0017841 17841 9/6-11	US BANK 002629		00	09/20/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL REPLACEMENT POLES	105.96	
0017841 17841 9/6-11	US BANK 002630		00	09/20/2017	430-3912-537.60-73	EPASALES JET FLUSHER PARTS	876.86	
0017841 17841 9/6-11	US BANK 002639		00	09/20/2017	430-3912-537.60-73	BUIKEMAS ACE HDWE LIFT STATION MTCE SPLY'S	4.04	
0017841 17841 9/6-11	US BANK 002640		00	09/20/2017	430-3912-537.60-73	THE HOME DEPOT #1939 LIFT STATION SUPPLIES	146.18	
0017841 17841 9/6-11	US BANK 002641		00	09/20/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL LIFT STATION SUPPLIES	94.47	
0017841 17841 9/6-11	US BANK 002642		00	09/20/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL SHOP SUPPLIES	84.47	
0017398 3556966921	XYLEM WATER SOLUTIONS USA INC PI7022	170279	00	09/20/2017	430-3912-537.60-73	PUMPS & PARTS	1,203.31	
0017841 17841 9/6-11	US BANK 002634		00	09/20/2017	430-3913-537.60-63	ALLAN J COLEMAN CO INC CAMERA REPAIRS	105.72	
0017841 17841 9/6-11	US BANK 002635		00	09/20/2017	430-3913-537.60-63	ALLAN J COLEMAN CO INC CAMERA REPAIRS/PARTS	567.15	
0017841 17841 9/6-11	US BANK 002636		00	09/20/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY CHOP SAW BLADES	390.00	
0017841 17841 9/6-11	US BANK 002638		00	09/20/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SUPPLIES	251.14	
0016133 93268751	HARRIS CORPORATION PI7893	170695	00	09/20/2017	430-3913-537.70-87	COMMUNICATIONS EQUIPMENT	1,590.79	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0006448 957787231001	OFFICE DEPOT INC PI7667	170027	00	09/20/2017	430-3940-537.60-74	OFFICE SUPPLIES	42.99	
0006448 957787007001	OFFICE DEPOT INC PI7668	170027	00	09/20/2017	430-3940-537.60-74	OFFICE SUPPLIES	73.61	
0013389 70179549	TRUGREEN LANDCARE PI8234	170476	00	07/31/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	5,535.30	
0003872 MN780465-0006	TWIN OAKS LANDSCAPING INC PI8066	170643	00	08/31/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	13,375.00	
0003872 MN780465-0005	TWIN OAKS LANDSCAPING INC PI8078	170643	00	07/31/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	6,380.00	
0003322 IN00111058	FOX VALLEY FIRE & SAFETY CO INC PI7836	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111059	FOX VALLEY FIRE & SAFETY CO INC PI7837	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111060	FOX VALLEY FIRE & SAFETY CO INC PI7838	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111061	FOX VALLEY FIRE & SAFETY CO INC PI7839	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111062	FOX VALLEY FIRE & SAFETY CO INC PI7840	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111063	FOX VALLEY FIRE & SAFETY CO INC PI7841	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111064	FOX VALLEY FIRE & SAFETY CO INC PI7842	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111065	FOX VALLEY FIRE & SAFETY CO INC PI7843	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111066	FOX VALLEY FIRE & SAFETY CO INC PI7844	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111067	FOX VALLEY FIRE & SAFETY CO INC PI7845	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111068	FOX VALLEY FIRE & SAFETY CO INC PI7846	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111069	FOX VALLEY FIRE & SAFETY CO INC PI7847	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0003322 IN00111070	FOX VALLEY FIRE & SAFETY CO INC PI7848	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111071	FOX VALLEY FIRE & SAFETY CO INC PI7849	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111072	FOX VALLEY FIRE & SAFETY CO INC PI7850	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	178.75	
0003322 IN00111073	FOX VALLEY FIRE & SAFETY CO INC PI7851	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00111074	FOX VALLEY FIRE & SAFETY CO INC PI7852	163084	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	25.00	
0003322 IN00110637	FOX VALLEY FIRE & SAFETY CO INC PI7872	170172	00	09/20/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	220.00	
0013105 41371	PHOENIX SYSTEMS & SERVICE INC PI8108	170386	00	08/23/2017	430-4240-418.40-34	SECURITY, FIRE/SAFETY SERV	393.75	
TOTAL FOR WATER & WASTEWATER FUND							234,196.74	
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	431-0000-361.10-02	INVSTMNT CONSULTING	41.77	
TOTAL FOR WATER IAC FUND							41.77	
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	623-0000-361.10-02	INVSTMNT CONSULTING	83.54	
0017400 9/15/2017	HSA BANK A DIV OF WEBSTER BANK NA 002431		00	09/14/2017	623-0000-392.30-01	HSA CONTRIBUTIONS	CHECK #: 9008941	2,146.29
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002409		00	09/14/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008924	176.67
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002410		00	09/14/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008924	1,717.04
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002512		00	09/19/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008945	5,975.17
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002411		00	09/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008924	11,254.44-
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002412		00	09/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008924	109,378.29-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002412		00 09/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008924	26,428.75
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002412		00 09/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008924	215,804.32
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002412		00 09/14/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008924	43,022.06
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002513		00 09/19/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008945	380,596.16-
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002514		00 09/19/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008945	586,012.84
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002516		00 09/19/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008945	15.44
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002412		00 09/14/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008924	115.94
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002515		00 09/19/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008945	496.85
0018924 9/8-15	CAREMARK LLC 002519		00 09/19/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008947	43,892.81
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002412		00 09/14/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008924	27,456.98
0000844 9/1-8	BLUE CROSS-BLUE SHIELD OF ILL, INC. 002517		00 09/19/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008945	64,211.88
0009586 9/7-13	DELTA DENTAL, INC 002414		00 09/14/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008925	9,967.89
0009586 9/14-20	DELTA DENTAL, INC 002510		00 09/19/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008946	11,803.25
0019096 18877	LAW OFFICES OF ROBERT G BLACK, P.C. 002764		00 09/20/2017	623-9710-585.35-01	16-3766	40.00	
0019215 5	MURPHY, PETER M. II, P.C. 002763		00 09/20/2017	623-9710-585.35-01	PROFESSIONAL SERVICES	6,162.50	
0015387 15CV1854	THE SOTOS LAW FIRM P.C. 002442		00 09/15/2017	623-9710-585.35-01	OUTSIDE COUNSEL	CHECK #: 500573	7,516.00
0015387	THE SOTOS LAW FIRM P.C.						

PREPARED 9/21/17, 9:21:03
PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST
OPERATING FUNDS W/O UT REFUNDS
AS OF: 9/21/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15CV1854	002444		00 09/15/2017	623-9710-585.35-01	OUTSIDE COUNSEL	CHECK #: 500574	7,516.00
TOTAL FOR SELF INSURED BENEFITS FND						559,333.33	
TOTAL FOR OPERATING FUNDS						13,519,067.16	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPER SETTLEMENT FUND								
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	016-0000-361.10-02	INVSTMNT CONSULTING	50.13	
0017841 17841	US BANK 9/6-11 002706		00	09/20/2017	016-7511-451.50-22	AT T EXECUTIVE13199203 AASLH 2017 AUSTIN	6.50	
0017841 17841	US BANK 9/6-11 002707		00	09/20/2017	016-7511-451.50-22	SQU*SQ *O'S CAMPUS CAF AASLH 2017 - AUSTIN	6.59	
0017841 17841	US BANK 9/6-11 002708		00	09/20/2017	016-7511-451.50-22	AT T EXECUTIVE13199203 AASLH 2017 AUSTIN	18.43	
0017841 17841	US BANK 9/6-11 002710		00	09/20/2017	016-7511-451.50-22	SQU*SQ *CASTLE YELLOW AASLH AUSTIN 2017	33.00	
0017841 17841	US BANK 9/6-11 002711		00	09/20/2017	016-7511-451.50-22	SOUTHWES 5265558817578 AASLH 2017 AUSTIN ADDITIO	75.00	
0017841 17841	US BANK 9/6-11 002712		00	09/20/2017	016-7511-451.50-22	NAPERVILLE LIMOUSINE I AASLH 2017 AUSTIN	73.20	
0017841 17841	US BANK 9/6-11 002709		00	09/20/2017	016-7512-451.50-22	AT&T EXECUTIVE16199200 AASH 2017 CONFERENCE AUST	1,117.42	
0017841 17841	US BANK 9/6-11 002704		00	09/20/2017	016-7512-451.50-28	OFFICEMAX/OFFICEDEPOT6 SUPPLIES FOR GRANDPARENTS	24.99	
0017841 17841	US BANK 9/6-11 002700		00	09/20/2017	016-7512-451.60-63	AMAZON.COM PROGRAM SUPPLIES	128.04	
0017841 17841	US BANK 9/6-11 002701		00	09/20/2017	016-7512-451.60-63	HERRSCHNERS8007131239 PROGRAM SUPPLIES	104.38	
0017841 17841	US BANK 9/6-11 002702		00	09/20/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR GRANDPARENTS	18.92	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	9/6-11	002703	00	09/20/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 SUPPLIES FOR GRANDPARENTS	12.00	
0017841 17841	US BANK 9/6-11	002714	00	09/20/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS EGGS FOR EGG CRATE	6.95	
0017841 17841	US BANK 9/6-11	002715	00	09/20/2017	016-7512-451.60-63	AMAZON.COM BLACKSMITH HAMMER HANDLES	5.98	
0017841 17841	US BANK 9/6-11	002716	00	09/20/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS WEDGES FOR BLACKSMITH HAM	8.32	
0017841 17841	US BANK 9/6-11	002705	00	09/20/2017	016-7513-451.60-66	HD SUPPLY FACILITIES M PEH-TOILET PARTS; PPPO-VE	90.90	
0017841 17841	US BANK 9/6-11	002713	00	09/20/2017	016-7515-451.60-63	GAYLORD BROS INC ARCHIVAL PRESERVATION SUP	503.30	
TOTAL FOR NAPER SETTLEMENT FUND							2,284.05	
NAPERVILLE LIBRARY FUND								
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	102-0000-361.10-02	INVSTMNT CONSULTING	146.20	
TOTAL FOR NAPERVILLE LIBRARY FUND							146.20	
BURLINGTON PARKING FUND								
9000004 75875	CHIARADONNA, MATTEO MR		00	09/19/2017	104-0000-124.99-00	CANC PERMIT PRKG #75875 MR Refund Voucher	36.00	
9000004 104189	JOHNSON, MICHAEL MR		00	09/19/2017	104-0000-124.99-00	CANC PERMIT PRKG #104189 MR Refund Voucher	40.00	
9000004 99782	KRAMER, ROSS MR		00	09/19/2017	104-0000-124.99-00	CANC PERMIT PRKG #99782 MR Refund Voucher	48.00	
9000004	VOGAN, JENNIFER							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
107565	MR		00	09/19/2017	104-0000-124.99-00	CANC PERMIT PRKG #107565 MR Refund Voucher	40.00	
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	104-0000-361.10-02	INVSTMNT CONSULTING	125.31	
0001375 626452107	UNITED PARCEL SERVICES, INC. 002057		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375 626452107	UNITED PARCEL SERVICES, INC. 002057		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002061		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375 626452117	UNITED PARCEL SERVICES, INC. 002061		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	4.83-
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.83	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375	UNITED PARCEL 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
626452157	002064		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	4.85-
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	4.85	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	CHECK #: 632019	6.03-
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00	09/20/2017	104-1510-434.35-09	DELIVERY SERVICE FSD	6.03	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002139		00	09/13/2017	104-1510-434.35-09	DELIVERY SERVICE	CHECK #: 632019	6.04-
0001375 626452367	UNITED PARCEL SERVICES, INC. 002768		00	09/20/2017	104-1510-434.35-09	DELIVERY FEES	4.83	
0007499 480679	PACE SUBURBAN BUS PI7913 171036		00	09/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 480678	PACE SUBURBAN BUS PI7914 171037		00	09/20/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 480677	PACE SUBURBAN BUS PI7915 171038		00	09/20/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0013389 70179549	TRUGREEN LANDCARE PI8231 170476		00	07/31/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	304.50	
0003872 MN780465-0006	TWIN OAKS LANDSCAPING INC PI8063 170643		00	08/31/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	655.00	
0003872 MN780465-0005	TWIN OAKS LANDSCAPING INC PI8075 170643		00	07/31/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	604.00	
0000615	FULLMER LOCKSMITH SERVICE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
N11617	PI7990	170187	00 09/20/2017	104-4410-434.60-63	FACILITY MAINT. SERVICE	198.95	
TOTAL FOR BURLINGTON PARKING FUND						24,060.47	
LIBRARY CAPITAL RESERVE							
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	106-0000-361.10-02	INVSTMNT CONSULTING	14.62	
TOTAL FOR LIBRARY CAPITAL RESERVE						14.62	
LIBRARY MEMORIAL FUND							
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	107-0000-361.10-02	INVSTMNT CONSULTING	1.04	
TOTAL FOR LIBRARY MEMORIAL FUND						1.04	
SPEC.EV.& CULTURE AMENITY							
9000000 REFUND	DINKY DONUTS 002751		00 09/20/2017	134-0000-314.53-11	OVRPYMNT LAST FLING	.71	
9000000 REFUND	RS CONCESSIONS/LITTLE JIMMYS 002751		00 09/20/2017	134-0000-314.53-11	OVRPYMNT LAST FLING	2.33	
9000000 REFUND	WARRENS ALE HOUSE LLC 002802		00 09/20/2017	134-0000-314.53-11	OVERPAYMENT LAST FLING 17	1.95	
9000000 REFUND	DINKY DONUTS 002751		00 09/20/2017	134-0000-314.53-12	OVRPYMNT LAST FLING	.71	
9000000 REFUND	RS CONCESSIONS/LITTLE JIMMYS 002751		00 09/20/2017	134-0000-314.53-12	OVRPYMNT LAST FLING	2.33	
9000000 REFUND	WARRENS ALE HOUSE LLC 002802		00 09/20/2017	134-0000-314.53-12	OVERPAYMENT LAST FLING 17	1.95	
9000000 REFUND	DINKY DONUTS 002751		00 09/20/2017	134-0000-314.53-13	OVRPYMNT LAST FLING	4.22	
9000000 REFUND	RS CONCESSIONS/LITTLE JIMMYS 002751		00 09/20/2017	134-0000-314.53-13	OVRPYMNT LAST FLING	13.98	
9000000	WARRENS ALE HOUSE LLC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REFUND	002801		00	09/20/2017	134-0000-314.53-13	OVERPAYMENT LAST FLING 17	11.71	
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	134-0000-361.10-02	INVSTMNT CONSULTING	41.77	
0017530 1ST	BRIGHTSIDE THEATRE PI8406	171307	00	09/13/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	10,900.00	
0011155 PAYMENT	EXCHANGE CLUB OF NAPERVILLE PI8202	171284	00	09/18/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	55,906.00	
0004489 3	LOAVES AND FISHES COMMUNITY SERVICE PI8191	170920	00	09/18/2017	134-8510-489.91-15	CONTRIBUTIONS	7,461.73	
0004489 2	LOAVES AND FISHES COMMUNITY SERVICE PI8193	170934	00	09/18/2017	134-8510-489.91-15	CONTRIBUTIONS	2,959.75	
0006571 1	SAMARITAN INTERFAITH PI8192	170927	00	09/18/2017	134-8510-489.91-15	CONTRIBUTIONS	21,000.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							98,309.14	
S.S.A. #26-DOWNTOWN MAINT								
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	136-0000-361.10-02	INVSTMNT CONSULTING	39.68	
0019266 055-70-027	OPENEDGE JULY002424		00	09/14/2017	136-0000-369.14-00	CC FEES; ELECTRIC STATION	CHECK #: 9008943	132.74
0001375 626452107	UNITED PARCEL SERVICES, INC. 002058		00	09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-
0001375 626452107	UNITED PARCEL SERVICES, INC. 002058		00	09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 6264521117	UNITED PARCEL SERVICES, INC. 002062		00	09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-
0001375 626452117	UNITED PARCEL SERVICES, INC. 002062		00	09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00	09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0001375 626452127	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-
0001375 626452137	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	4.82-
0001375 626452147	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.82	
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-
0001375 626452157	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	4.84-
0001375 626452167	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	4.84	
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-
0001375 626452347	UNITED PARCEL SERVICES, INC. 001733		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	6.04	
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE DPW	CHECK #: 632019	6.04-
0001375 626452357	UNITED PARCEL SERVICES, INC. 002064		00 09/20/2017	136-4010-566.30-29	DELIVERY SERVICE	6.04	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DPW							
0001375 626452357	UNITED PARCEL SERVICES, INC. 002140		00 09/13/2017	136-4010-566.30-29	DELIVERY SERVICE	CHECK #: 632019	6.02-
0001375 626452367	UNITED PARCEL SERVICES, INC. 002769		00 09/20/2017	136-4010-566.30-29	DELIVERY FEES	4.82	
0003322 IN00112225	FOX VALLEY FIRE & SAFETY CO INC PI8103 170172		00 08/30/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	165.00	
0017951 1157457754	KONE INC PI8130 171255		00 08/24/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	763.31	
0013732 33359	SCOTT'S SPRINKLER SERVICE INC PI8184 170806		00 09/05/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	124.29	
0013732 33361	SCOTT'S SPRINKLER SERVICE INC PI8186 170806		00 09/05/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
0013389 70179549	TRUGREEN LANDCARE PI8232 170476		00 07/31/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	178.50	
0003872 MN780465-0006	TWIN OAKS LANDSCAPING INC PI8064 170643		00 08/31/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	400.00	
0003872 MN780465-0005	TWIN OAKS LANDSCAPING INC PI8076 170643		00 07/31/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	440.00	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						2,365.18	
FED DRUG FORFEITURE FUND							
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	138-0000-361.10-02	INVSTMNT CONSULTING	12.53	
TOTAL FOR FED DRUG FORFEITURE FUND						12.53	
STATE DRUG FORFEITURE FD							
0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	139-0000-361.10-02	INVSTMNT CONSULTING	25.06	
0017985 47380	PARTNERS & PAWS VET SERVICE LLC CO 002789		00 09/20/2017	139-2110-421.60-63	VET BILL K9;ASTOR	10.00	
0017841	US BANK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	9/6-11 002722		00	09/20/2017	139-2110-421.60-63	E-COLLAR K9 SUPPLIES *	260.00	
0018051 09052017	WOLF, NICHOLAS G 002783		00	09/20/2017	139-2110-421.60-63	KENNAL STARY; ASTOR	212.50	
0001074 989	ILLINOIS, STATE OF 002751		00	09/20/2017	139-2110-421.90-39	REGISTATION RENEWAL	101.00	
TOTAL FOR STATE DRUG FORFEITURE FD							608.56	
TEST TRACK FUND								
0013389 70179549	TRUGREEN LANDCARE PI8235 170476		00	07/31/2017	455-4220-431.30-29	PROFESSIONAL SERVICES	357.00	
0013732 33360	SCOTT'S SPRINKLER SERVICE INC PI8185 170806		00	09/05/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	237.15	
TOTAL FOR TEST TRACK FUND							594.15	
GEN TRUST & AGENCY FUND								
0001196 AUG 2017	NAPERVILLE SCHOOL DISTRICT 203 002806		00	09/20/2017	618-0000-208.01-00	CSH CONT LIEU OF LAND DED	9,039.72	
0004786 AUG 2017	INDIAN PRAIRIE COMMUNITY 002806		00	09/20/2017	618-0000-208.02-00	CSH CONT LIEU OF LAND DED	83,943.05	
0017996 AUG 2017	NAPERVILLE PARK DISTRICT 002806		00	09/20/2017	618-0000-208.03-00	CSH CONT LIEU OF LAND DED	132,656.48	
9000000 VEST REFUND	KNIGHTS OF COLUMBUS 002739		00	09/20/2017	618-0000-208.04-52	DEPOSIT- TAG DAY	CHECK #: 500575	2,200.00
0002296 MS1301788	ILLINOIS STATE POLICE 002741		00	09/20/2017	618-0000-208.90-00	COST CENTER 04336	15.00	
TOTAL FOR GEN TRUST & AGENCY FUND							227,854.25	
TOTAL FOR SPECIAL FUNDS & AGENCY							356,250.19	

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

ROAD AND BRIDGE FUND

0018869 79736	PFM ASSET MANAGEMENT INC 002751		00 09/20/2017	013-0000-361.10-02	INVSTMNT CONSULTING	4.18	
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TOTAL FOR ROAD AND BRIDGE FUND

4.18

DOWNTOWN PARKING FUND

0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	142-0000-361.10-02	INVSTMNT CONSULTING	208.86	
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TOTAL FOR DOWNTOWN PARKING FUND

208.86

CAPITAL PROJECTS FUND

0018869 79736	PFM ASSET MANAGEMENT INC 002772		00 09/20/2017	301-0000-361.10-02	INVSTMNT CONSULTING	300.75	
0011860 JXR5456	CDW GOVERNMENT INC PI8377 171197		00 09/05/2017	301-1610-581.70-88	COMPUTER EQUIPMENT	4,474.62	
0000259 PAY APPL 1	KOVILIC CONSTRUCTION CO INC PI7905 170886		00 09/16/2017	301-3203-452.70-89	GROUNDS & PARK SERVICES	54,910.00	
0006438 140239A	MID AMERICAN WATER INC PI7771 171218		00 09/20/2017	301-4230-431.70-89	UNDERGROUND HARDWARE	7,113.40	
0009177 3188325-68	TRANSYSTEMS CORPORATION PI8236 151817		00 08/25/2017	301-4710-431.35-09	PROFESSIONAL SERVICES	11,593.51	
0009177 3189565-4	TRANSYSTEMS CORPORATION PI8254 170730		00 08/25/2017	301-4710-431.70-80	CONSTRUCTION	6,747.19	
9000000 REIMB	GUMZ, KEVIN AND NATASHA 002748		00 09/20/2017	301-4710-431.70-89	LOWER SPRINKLER HEADS	80.30	
9000000	HASTINGS, JOY						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	002750		00	09/20/2017	301-4710-431.70-89	SIDEWALK	360.00	
0000064 100580	TRAFFIC CONTROL CORP PI7419	170992	00	09/20/2017	301-4710-431.70-89	TRAFFIC CONTROL	4,990.00	
0009177 3188326-7	TRANSYSTEMS CORPORATION PI8240	163096	00	08/25/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	791.86	
TOTAL FOR CAPITAL PROJECTS FUND							91,361.63	

2014 G.O. BOND FUND

0018957 045-199088	TYLER TECHNOLOGIES INC PI7523	163020	00	09/20/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	6,176.98	
0017581 36127	WEBSOLUTIONS TECHNOLOGY INC PI8382	151834	00	09/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 36148	WEBSOLUTIONS TECHNOLOGY INC PI8385	151834	00	09/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0011860 JVQ2860	CDW GOVERNMENT INC PI8127	171187	00	08/27/2017	332-2220-422.70-88	COMPUTER EQUIPMENT	15,975.00	
0009177 3188325-68	TRANSYSTEMS CORPORATION PI8237	151817	00	08/25/2017	332-4710-431.35-09	PROFESSIONAL SERVICES	1,932.25	
0019234 2004	ADV INC PI8281	171154	00	09/05/2017	332-4710-431.70-80	CONSTRUCTION	3,754.56	
0009177 3189565-4	TRANSYSTEMS CORPORATION PI8255	170730	00	08/25/2017	332-4710-431.70-80	CONSTRUCTION	27,329.55	
0009177 3188326-7	TRANSYSTEMS CORPORATION PI8241	163096	00	08/25/2017	332-4710-431.70-89	PROFESSIONAL SERVICES	395.93	
TOTAL FOR 2014 G.O. BOND FUND							57,764.27	

MOTOR FUEL TAX FUND

0018869 79736	PFM ASSET MANAGEMENT INC 002772		00	09/20/2017	615-0000-361.10-02	INVSTMNT CONSULTING	27.15	
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PREPARED 9/21/17, 9:21:03
PROGRAM: GM339L6

EXPENDITURE APPROVAL LIST
CAPITAL PROJECT
AS OF: 9/21/17

VEND NO	VENDOR NAME					ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	
NO	NO	NO	DATE	NO				
TOTAL FOR MOTOR FUEL TAX FUND							27.15	
TOTAL FOR CAPITAL PROJECT							149,366.09	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000184547	***AMLI AT NAPERVILLE UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND 000113364	51.20	
9000016 000125813	AC PAVEMENT STRIPING CO UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147846	351.84	
9000016 000272855	ALBANO, AMANDA UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143128	5.85	
9000016 000393231	ALTISOURCE SINGLE FAMILY INC. UT		00 09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072860	174.46	
9000016 000432747	AMARAL, VITOR A UT		00 09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110714	149.11	
9000016 000439417	AMP SECURITY UT		00 09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144350	9.45	
9000016 000439089	AMPSMART UT		00 09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145166	58.32	
9000016 000008261	ANDERSON, BERNADINE UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033350	104.29	
9000016 000432777	ANDRATE, MARCIO UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027076	15.86	
9000016 000432713	ARNOLD, KRISTA/ IURO, NICHOLAS UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058482	119.61	
9000016 000435683	BABY, ANNIE/ UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065730	73.40	
9000016 000295223	BARTA, TOM UT		00 09/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129498	133.37	
9000016 000385685	BAUMGARTNER CUSTOM HOMES UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000146162	8.11	
9000016 000418549	BAVA, NICHOLAS/STEPHAN, KATHRYN UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145252	117.62	
9000016 000436435	BAYNE, THOMAS/MARY UT		00 09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039244	182.16	
9000016 000442087	BEDNARIKOVA, ALEXANDRA UT		00 09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058720	196.75	
9000016 000419577	BEEBE, NICHOLAS UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS	122.69	

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9000016 000292405	BIKULCIUS, ANDREW UT		00 09/20/2017	410-0000-124.28-00	000007066 UB CR REFUND-FINALS 000063918	84.98	
9000016 000412273	BLABOLIL, CASEY UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113666	96.01	
9000016 000379765	BOYD, NICK/FLOSCZAK, DAVE UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021134	78.25	
9000016 000415873	BROGAN, HEATHER UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013818	280.67	
9000016 000063695	BROWN, THOMAS L UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000062778	83.77	
9000016 000425595	BURKHOLDER, JOEL UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002670	115.59	
9000016 000379227	BUSHELL, MEAGAN UT		00 09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100580	126.48	
9000016 000422281	CALLAHAN, SEAN UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020674	82.75	
9000016 000051535	CAPONIGRO, CAROL UT		00 09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050866	7.84	
9000016 000435961	CARUSO, ALEXANDRIA UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109412	71.62	
9000016 000406781	CAVIEDES, JUAN CARLOS UT		00 09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109094	14.69	
9000016 000278205	CHADHA, GUNCHOO UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144642	27.76	
9000016 000404093	CHANDRAN, PRABHU UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113686	1.44	
9000016 000440761	CHOI, WOO UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100512	75.41	
9000016 000399755	CLARK, LESTER UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007188	10.38	
9000016 000407201	COIL, DANIEL UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013562	67.65	
9000016	COOPER, SHAWN & GWEN						

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000424107	UT		00 09/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112198	97.32	
9000016 000328263	COPIA PROPERTIES UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND 000042906	161.90	
9000016 000433107	DAMMALAPATI, ARUN UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126484	104.21	
9000016 000364957	DANNER, TODD UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND 000019780	134.04	
9000016 000441735	DEE, MARY / JOHN UT		00 09/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113296	66.10	
9000016 000416517	DEMLOW, LINDSEY/ANDERSON, BEAU UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022762	182.82	
9000016 000437651	DEOLIVERA, WILLIAM GOMES UT		00 09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095900	64.91	
9000016 000169309	DERE, MILIND D UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003296	123.25	
9000016 000416759	DEVITTO, NANCY UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003116	157.23	
9000016 000405039	DILLARD, TAUREST UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113906	95.72	
9000016 000422037	DODDS, VICKY UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138820	73.28	
9000016 000431425	DODIER, DELPHINE/ANTOINE UT		00 09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000080032	417.26	
9000016 000425607	EDGE PEST CONTROL UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003134	100.73	
9000016 000425607	EDGE PEST CONTROL UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003150	123.29	
9000016 000425607	EDGE PEST CONTROL UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003474	201.26	
9000016 000425607	EDGE PEST CONTROL UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003476	311.30	
9000016 000441919	ENDERS, KRISTEN UT		00 09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114658	58.08	

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9000016 000418761	FARRINGTON, REID UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121378	24.68	
9000016 000390111	FRIERSON, EDWARD UT		00 09/25/2017	410-0000-124.28-00	UB CR REFUND 000063662	898.94	
9000016 000356337	GADDAM, TARUN UT		00 09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006728	87.76	
9000016 000433083	GALDA, ALEKEY UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010802	52.12	
9000016 000062981	GALLAHUE, V G UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND 000047388	15.03	
9000016 000432273	GILBERT, SUSAN & RANDALL UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019454	183.26	
9000016 000401903	GILLARD, AARON UT		00 09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003432	373.01	
9000016 000428807	GOVIL, VIPUL UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013810	106.84	
9000016 000191363	GREGORY, JANET UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024128	59.20	
9000016 000419015	GUPTA, GAURAV/JAISWAL, DEEPIKA UT		00 09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126390	73.94	
9000016 000440621	HAINES, CHARISSE UT		00 09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012046	53.98	
9000016 000405199	HAN, SARAH UT		00 09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039692	274.96	
9000016 000414223	HARIPRASAD, NANDINI UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020804	72.26	
9000016 000416055	HART, CHRISTOPHER UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017822	132.30	
9000016 000068039	HASHIMOTO, TADAYO/AYAOKO UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND 000131864	187.85	
9000016 000425525	HIDALGO, MARIA UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND 000006870	57.07	
9000016 000374979	HIGBY, PAUL UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS	65.43	

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9000016 000426989	HILL, LESTER UT		00	09/26/2017	410-0000-124.28-00	000065614 UB CR REFUND-FINALS 000000710	7.83	
9000016 000440143	HOLMES, BLAKE UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002956	186.46	
9000016 000430965	HORIZON BROS PAINTING CORP UT		00	09/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131296	150.00	
9000016 000092627	HUME, JAMES UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND 000017794	24.84	
9000016 000418183	IBIDOKUN, LATASHA/OLUBUKOLA UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002600	54.23	
9000016 000405233	JACOB, EMMA UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040178	113.97	
9000016 000286657	JACOBSON, MARCI / ALAN UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000060298	4.32	
9000016 000390877	JAIN, SHWETA UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002440	208.77	
9000016 000426177	JANDA, LOGAN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023724	90.67	
9000016 000431553	JOHNSON, JOSIAH UT		00	09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003216	163.90	
9000016 000433895	JOSHI, SHIRISU S UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000131278	261.54	
9000016 000176541	KACZOR, JULIE/BAIRD & WARNER UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000093576	202.65	
9000016 000420635	KENDRICK, ADRIAN UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012152	101.07	
9000016 000440885	KEOUGH, CHARLES UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116710	149.25	
9000016 000417205	KILIC, ECE UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113854	96.10	
9000016 000363829	KNAPP, KYLE UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012118	65.86	
9000016	KNC REALTY GROUP, LLC							

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000438719	UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140018	402.78	
9000016 000429607	KNIGHT, COLE UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013704	64.36	
9000016 000395449	KOHLEY, BARBARA UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000021208	167.58	
9000016 000433063	KOSTKA, ANDREW UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117280	123.59	
9000016 000431629	KOTHARI, RISHI UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115884	111.39	
9000016 000378705	KUHN, PRESTON UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000452	86.87	
9000016 000433887	LAKHE, BHUSHAN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134988	204.67	
9000016 000189739	LAMBERT, SALLY A UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000032736	115.56	
9000016 000435535	LEDESMA, STEVE UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115950	92.70	
9000016 000433601	LEE, EDWARD UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003912	27.94	
9000016 000424895	LELEK, KATE UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013174	99.05	
9000016 000444109	LEOPARDO JOB #16-3065 UT		00	09/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147820	381.49	
9000016 000407439	LEWIS, TAMISHA UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101136	19.57	
9000016 000436477	LIU, YUAN YUAN UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103092	183.07	
9000016 000424251	LOZADA, JESUS/AZCATL, IRIS UT		00	09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004542	48.21	
9000016 000441069	MARACCINI, MARIO UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006424	157.39	
9000016 000388355	MARNAUZS, AINARS UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000037360	137.16	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000434911	MARSHALL, MARIAH UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012998	110.12	
9000016 000436603	MILHOUSE, LAUREN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003032	154.58	
9000016 000430655	MUSALE, DEEPAK & UJWALA WANI UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013426	89.56	
9000016 000312529	NAPERVILLE CONVERSION LLC UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034162	19.78	
0002136 000407679	NAPERVILLE, CITY OF UT		00	09/18/2017	410-0000-124.28-00	2446 000003206	20.72	
0002136 000407679	NAPERVILLE, CITY OF UT		00	09/18/2017	410-0000-124.28-00	2446 000003282	9.14	
0002136 000407679	NAPERVILLE, CITY OF UT		00	09/18/2017	410-0000-124.28-00	2446 000003440	33.80	
0002136 000002139	NAPERVILLE, CITY OF UT		00	09/26/2017	410-0000-124.28-00	APPLY TO 425231-2072 000002082	164.53	
9000016 000433005	NARAYANA RAO, NAGARAJ UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012450	79.30	
9000016 000365971	NATIONAL CORP HOUSING UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126392	14.56	
9000016 000365971	NATIONAL CORP HOUSING UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113170	95.01	
9000016 000385783	NATIONAL CORPORATE HOUSING UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113304	81.36	
9000016 000002139	O'CONNOR, RONALD UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND 000002082	CHECK #:	632139 164.53-
9000016 000417747	OROZCO, MARY UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008876	91.90	
9000016 000430791	ORTIZ, JANIE UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000008358	52.28	
9000016 000423025	PADAKI, BHIMSEN UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126266	49.73	
9000016 000433867	PADEEL, RAVISHANKAR UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS	80.26	

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9000016 000410781	PAGAN, JASON UT		00	09/18/2017	410-0000-124.28-00	000117412 UB CR REFUND-FINALS 000003106	281.18	
9000016 000419227	PARKS, TROY UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011224	90.31	
9000016 000432805	PASTIAK, MAXX UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000109102	104.28	
9000016 000438503	PATEL, AAYUSHI UT		00	09/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022976	148.90	
9000016 000437073	PATEL, JIGAR UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002434	232.65	
9000016 000428957	PATEL, YOGESH, BIJALBEN Y, UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006600	94.10	
9000016 000409125	PATHLIGHT PROPERTY MANAGEMENT UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000054686	245.65	
9000016 000406903	PAVAR, DINESH UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126634	86.17	
9000016 000431933	PERALTA, IRMA UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011036	3.73	
9000016 000441143	PETERBOK, RYAN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000012244	96.61	
9000016 000376225	PHIFER, MICHAEL/ MALCOLM UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010830	70.67	
9000016 000430185	PIKES, JOHN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000007936	56.77	
9000016 000439965	POINTE PEST CONTROL IL LLC UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109804	125.98	
9000016 000439965	POINTE PEST CONTROL IL LLC UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109854	68.54	
9000016 000431475	PRAKASH, SHWETHA UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013552	88.78	
9000016 000263163	RAJARAM, DURGAPRASAD UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114394	120.24	
9000016	REGAN, PAMELA							

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000309633	UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000085996	72.46	
9000016 000438261	RHYNE JR, CHRISTOPHER D. UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113764	36.19	
9000016 000089305	RICH, DENISE UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063868	16.10	
9000016 000408569	RIES, AMY N UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000134440	77.10	
9000016 000094583	ROBERT LENERT UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND 000127438	10,000.00	
9000016 000438633	RODRIGUEZ, ANTONIO UT		00	09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010432	94.55	
9000016 000213991	ROHWEDEL FRANK & KATHRYN UT		00	09/13/2017	410-0000-124.28-00	UB CR REFUND 000016962	CHECK #: 632155	69.10-
9000016 000213991	ROHWEDEL KATHRYN UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND replacement 000016962	69.10	
9000016 000423295	RUIZ, GERMAN UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012850	52.66	
9000016 000418563	RUNDELL, MATTHEW/BIRUTE UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000103416	135.56	
9000016 000410831	RUTLEDGE, JEFFREY UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143032	67.44	
9000016 000425123	RYSELL, ALLISON UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024088	108.41	
9000016 000430331	SAHU, VIPIM KUMAR UT		00	08/02/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117238	CHECK #: 630810	119.41-
9000016 000430331	SAHU, VIPIM KUMAR UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000117238	119.41	
9000016 000428059	SAJJAD, LAEEQ UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000044464	233.05	
9000016 000424649	SAMA, SWATHI UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117692	17.61	
9000016 000095487	SARLATI, MARION J UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028224	125.79	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000183421	SCHIRO IV, JAMES E UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000039800	30.09	
9000016 000432451	SCHUTTER, MATTHEW UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028794	104.62	
9000016 000439551	SEMPER FI YARD SERVICES INC UT		00	09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142160	443.23	
9000016 000415805	SHELTON, JOHN UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003244	326.55	
9000016 000433571	SHEN, ZEYI UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007106	79.17	
9000016 000439381	SHEPPERD, RICHARD UT		00	09/26/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100696	31.23	
9000016 000391501	SHETA, W / ELGHAWALBY, L UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129492	251.22	
9000016 000433219	SHREVE, RYAN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108764	121.05	
9000016 000139157	SIKICH, JAMES UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000100070	137.26	
9000016 000342691	SMITH PARTNERS & ASSOCIATES UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017006	107.16	
9000016 000104573	SMITH, JILL UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033398	193.59	
9000016 000418361	SOMMER, SARAH UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007794	45.96	
9000016 000380801	STEVENS, CHRIS UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026614	39.67	
9000016 000435057	STONE, BRITTANY UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007806	126.38	
9000016 000426039	SUKUMAR, NAVEEN KUMAR UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008590	83.42	
9000016 000439617	SYED, ABRAR UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010926	95.97	
9000016 000152865	TABOR HILLS HEALTHCARE (LL) UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND	79.00	

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9000016 000404509	TARASENCO, SERGHEI UT		00	09/18/2017	410-0000-124.28-00	000093056 UB CR REFUND-FINALS 000108326	143.61	
9000016 000409631	TATAUROVA, YULIA UT		00	09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013996	138.84	
9000016 000398945	THOMPSON, MICHAEL M UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099966	177.83	
9000016 000425783	THOMPSON, RICHARD/DOERR, ABBIE UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023730	13.69	
9000016 000420375	TICHLER, ABIGAIL UT		00	09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008188	120.02	
9000016 000401785	TIWARI, SAKET UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113252	64.51	
9000016 000440309	TUMMALA, VINUSHA UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100496	102.54	
9000016 000441225	V-SUITES UT		00	09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144336	175.69	
9000016 000432523	VANASCO, JAMES UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100112	170.89	
9000016 000426447	VASTA, JOSE UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003230	68.26	
9000016 000436003	VOGAN, JENNIFER UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020726	65.57	
9000016 000419891	WAHI INC. UT		00	09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025762	159.93	
9000016 000432925	WASSERMAN, HAROLD UT		00	09/15/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008402	93.25	
9000016 000279117	WASSON, LUCY UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000108388	182.88	
9000016 000432275	WESTON, TYRONE UT		00	09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000652	46.57	
9000016 000053229	WIE-LI CHEN UT		00	09/22/2017	410-0000-124.28-00	UB CR REFUND 000054576	32.64	
9000016	WILCOX, STEPHANIE N							

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000431575	UT		00 09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002278	219.55	
9000016 000432341	WILLIAMS, MATTHEW UT		00 09/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008902	37.32	
9000016 000332533	YOUNG, LISA UT		00 09/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010294	88.62	
9000016 000429105	ZAHEDI, RUBINA/BAIG, YOUSUF UT		00 09/22/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143048	92.45	
9000016 000432973	ZANDY, JESSICA UT		00 09/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126822	91.46	
9000016 000433279	ZHAO, SONG & ZHANG, LI UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND 000052202	CHECK #: 629975	185.32-
9000016 000433279	ZHAO, SONG & ZHANG, LI UT		00 09/26/2017	410-0000-124.28-00	UB CR REFUND replacement 000052202	185.32	
9000016 000333335	3Q INCORPORATED UT		00 09/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000133006	33.64	
TOTAL FOR UTILITY REFUNDS:						31,144.46	

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	MOSS, JONATHON Y 002827		00	09/25/2017	010-0000-314.50-00	TRANSFER STAMP	795.00	
9000006 17-00003330	RSRC-JV NAPERPLACE, LLC BONBP		00	09/21/2017	010-0000-322.87-00	CCAD APP-PLAN REVIEW CCAD APP - PLAN REVIEW	60.00	
0012685 101896	PENN CREDIT CORPORATION 003246		00	09/27/2017	010-0000-341.58-00	SEPT COLLECTION FEES	8.50	
0018869 80685	PFM ASSET MANAGEMENT INC 003240		00	09/27/2017	010-0000-361.10-02	CONSULTING 8/1-31/17	753.30	
9000000 REFUND	LOLORDO, LAUREN 002829		00	09/25/2017	010-0000-369.99-00	BASSET CLASS	30.00	
0000803 59385	ANCEL GLINK DIAMOND BUSH 002831		00	09/25/2017	010-1111-411.35-09	FEES LIQUOR COMMISION	2,131.25	
0017841 17841 9/12-20	US BANK 003127		00	09/26/2017	010-1117-411.60-63	WAL-MART #1401 OFFICESUPPLIESTIIMER	9.97	
0017841 17841 9/12-20	US BANK 003128		00	09/26/2017	010-1117-411.60-63	PANERA BREAD #4028/2 LUNCHPDINTERVIEWS	78.86	
0017841 17841 9/12-20	US BANK 003129		00	09/26/2017	010-1117-411.60-63	PANERA BREAD #4028/2 POLICEOFCRINTERVIEWS	96.34	
0017841 17841 9/12-20	US BANK 003106		00	09/26/2017	010-1210-412.50-21	ILLINOIS STATE BAR ASS C. HOLLAND ATTY MEMBERSHI	250.00	
0017841 17841 9/12-20	US BANK 003107		00	09/26/2017	010-1210-412.50-22	ILLINOIS STATE BAR ASS C. HOLLAND CLE COURSE	160.00	
0017784 PETTY CSH 9/27	PETTY CASH 003230		00	09/27/2017	010-1210-412.50-24	TRAIN TKT/PARKING	19.00	
0017841 17841 9/12-20	US BANK 003122		00	09/26/2017	010-1310-413.50-45	WHICH WICH #83 DINNER FOR COUNCIL	124.50	
0016174 00294749	MUNICIPAL CODE CORPORATION PI7881 170269		00	09/27/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	649.05	
0017784	PETTY CASH							

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PETTY CSH	9/27 003227		00	09/27/2017	010-1330-417.50-24	MILEAGE; N LEARY	16.70	
0017841 17841	US BANK 9/12-20 003123		00	09/26/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE COUNTY RECORDER	511.00	
0011664 52726-00	EDWARD CORPORATE HEALTH SRVS PI8425 161611		00	08/31/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	687.50	
0017841 17841	US BANK 9/12-20 003126		00	09/26/2017	010-1410-414.50-22	PANERA BREAD #4028/2 SRCOMPLUNCHEON	56.37	
0017784 PETTY CSH	PETTY CASH 9/27 003226		00	09/27/2017	010-1410-414.50-24	MILEAGE; S GIANETTO TRAINING SEMINAR	27.82	
0015939 6462472	MONSTER WORLDWIDE INC 002832		00	09/25/2017	010-1410-414.50-26	JOB POSTING	275.00	
0017841 17841	US BANK 9/12-20 003125		00	09/26/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTINGAPWA	295.00	
0006448 957708053001	OFFICE DEPOT INC PI7530 170018		00	09/27/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	25.99	
0017841 17841	US BANK 9/12-20 003124		00	09/26/2017	010-1410-414.60-74	STAPLES DIRECT OFFICESUPPLIESMAT	46.89	
0013458 310717	SIKICH LLP PI8610 170264		00	09/26/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	898.43	
0017841 17841	US BANK 9/12-20 002842		00	09/26/2017	010-1510-415.50-22	WWW.IAPPO.ORG IAPPOCONFERENCE-PST STAFF	500.00	
0018560 2623	K5 IMAGING INC 002831		00	09/25/2017	010-1510-415.60-68	BUSINESS CARDS	21.20	
0018560 2595	K5 IMAGING INC 002831		00	09/25/2017	010-1510-415.60-68	BUSINESS CARDS	23.25	
0017841 17841	US BANK 9/12-20 002843		00	09/26/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	24.00	
0017841 17841	US BANK 9/12-20 002844		00	09/26/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	

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0001375 626452377	UNITED PARCEL SERVICES, INC. 002808		00 09/25/2017	010-1511-415.50-51	DELIVERY FEE	18.10	
0018796 346917	LASALLE NETWORK INC PI8552 170492		00 09/11/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,347.20	
0019170 MA08311727	MAGELLAN ADVISORS PI8375 170816		00 09/27/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	5,900.00	
0019170 MA0731171	MAGELLAN ADVISORS PI8593 170816		00 07/31/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	10,191.00	
0019170 MA06301733	MAGELLAN ADVISORS PI8629 170816		00 06/30/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	1,271.80	
0017841 17841 9/12-20	US BANK 002838		00 09/26/2017	010-1610-581.50-22	VENETIAN/PALAZZO ROOM HOTEL ROOM FOR AMITA	1,320.88	
0017841 17841 9/12-20	US BANK 002837		00 09/26/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	171.57	
0011752 9792537049	VERIZON WIRELESS PI8503 162768		00 09/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,662.37	
0011752 980335427-00001	VERIZON WIRELESS PI8388		00 09/21/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES		CHECK #: 632452 8,571.08-
0011752 980335427-00002	VERIZON WIRELESS PI8389		00 09/21/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES		CHECK #: 632452 1,258.33-
0011752 980335427-00001	VERIZON WIRELESS,CK GRP-Q PI8388		00 09/26/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	8,571.08	
0011752 980335427-00002	VERIZON WIRELESS,CK GRP-R PI8389		00 09/26/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,258.33	
0017841 17841 9/12-20	US BANK 002836		00 09/26/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS ETHERNET CABLES	68.42	
0015115 NAP-16	AOT PUBLIC SAFETY CORPORATION PI8495 171311		00 08/18/2017	010-1611-581.30-29	PROFESSIONAL SERVICES	7,217.00	
0005489 91824047	CITRIX SYSTEMS INC PI8600 171143		00 08/24/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	14,160.00	
0005489 91824047	CITRIX SYSTEMS INC PI8601 171143		00 08/24/2017	010-1611-581.30-29	PROFESSIONAL SERVICES	5,040.00	

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0017841 17841	US BANK 9/12-20 002839		00	09/26/2017	010-1611-581.30-29	LOGMEIN*GOTOMEETING VIRTUAL MEETING SERVICES	13.12	
0018014 205867	PACE SYSTEMS INC PI8427 162934	162934	00	08/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0018014 205868	PACE SYSTEMS INC PI8428 162934	162934	00	08/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	909.50	
0018014 205869	PACE SYSTEMS INC PI8429 162934	162934	00	08/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	10,450.00	
0018014 205871	PACE SYSTEMS INC PI8430 162934	162934	00	08/31/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	5,441.50	
0017175 NAPE091917	SPS VAR LLC PI8628 171342	171342	00	09/19/2017	010-1611-581.40-35	PROFESSIONAL SERVICES	7,325.00	
0017841 17841	US BANK 9/12-20 002840		00	09/26/2017	010-1611-581.60-69	AMAZONPRIME MEMBERSHIP AMAZON PRIME BUSINESS	49.00	
0017621 B07040486	SHI INTERNATIONAL CORP PI8398 171056	171056	00	09/27/2017	010-1611-581.70-85	COMPUTER EQUIPMENT	11,574.00	
0017841 17841	US BANK 9/12-20 002841		00	09/26/2017	010-1611-581.70-85	CDW GOVT #KCZ6567 22 CISCO WALL MOUNTS FOR	990.00	
0013553 17642596	CANON FINANCIAL SERVICES INC PI8247 170151	170151	00	09/27/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17642596	CANON FINANCIAL SERVICES INC PI8256 170821	170821	00	09/27/2017	010-1612-581.30-29	EQUIPMENT RENTAL	4,411.80	
0011664 52723-00	EDWARD CORPORATE HEALTH SRVS PI8424 161547	161547	00	08/31/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	190.00	
0006868 8123114736	SHRED-IT INC 002822		00	09/25/2017	010-2110-421.35-09	SHREDDING SERVICE	213.29	
0000582 218187	NORTH EAST MULTI-REGIONAL, INC PI8421 171351	171351	00	04/07/2017	010-2110-421.50-21	POLICE EQUIPMENT & SUPPLY	11,875.00	
0017841 17841	US BANK 9/12-20 003174		00	09/26/2017	010-2110-421.50-21	4TE*IDFPR SFEE DUS & SUBSCRIPTIONS	1.41	
0017841	US BANK							

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17841	9/12-20	003175	00	09/26/2017	010-2110-421.50-21	4TE*IL PROF LICENSE FE DUES AND SUBSCRIPTION	60.00	
0000987	FEDERAL EXPRESS INC							
5-935-47334	003213	00	09/26/2017	010-2110-421.50-51	DELIVERY SERVICE PD	44.96		
0001375	UNITED PARCEL SERVICES, INC.							
626452377	002809	00	09/25/2017	010-2110-421.50-51	DELIVERY FEE	6.04		
0017841	US BANK							
17841	9/12-20	003147	00	09/26/2017	010-2110-421.60-63	PAPER DIRECT MISC EQUP & SUPPLIES	101.13	
0017841	US BANK							
17841	9/12-20	003150	00	09/26/2017	010-2110-421.60-63	AMAZON.COM AMZN.COM/BI MISC ADMIN SUPPLIES	54.56	
0017841	US BANK							
17841	9/12-20	003164	00	09/26/2017	010-2110-421.60-63	TERRACE SUPPLY COMPANY ANIMAL CONTROL SUPPLIES	52.65	
0006448	OFFICE DEPOT INC							
957826044001	PI7854 170021	00	09/27/2017	010-2110-421.60-74	OFFICE SUPPLIES	33.97		
0006448	OFFICE DEPOT INC							
958160273001	PI7855 170024	00	09/27/2017	010-2110-421.60-74	OFFICE SUPPLIES	26.98		
0006448	OFFICE DEPOT INC							
957611455001	PI7869 170125	00	09/27/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	192.53		
0006448	OFFICE DEPOT INC							
959464842001	PI8391 170021	00	09/27/2017	010-2110-421.60-74	OFFICE SUPPLIES	20.86		
0006448	OFFICE DEPOT INC							
962260248001	PI8527 170021	00	09/14/2017	010-2110-421.60-74	OFFICE SUPPLIES	20.39		
0017841	US BANK							
17841	9/12-20	003149	00	09/26/2017	010-2110-421.60-74	AMAZON MKTPLACE PMTS OFFICE SUPPLIES	47.01	
0010692	TSI INC							
90615335	PI8599 141429	00	09/27/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21		
0017732	ERDMAN, ZARINE							
TRAVEL REIMB	003219	00	09/26/2017	010-2120-421.50-22	INT'L ASSOC OF CRIME ANAL YSIS 9/10-15	75.24		
0017784	PETTY CASH							
PETTY CSH	9/27 003233	00	09/27/2017	010-2120-421.50-22	MEAL/MILEAGE REIMB;MATTAS	39.22		
0017841	US BANK							

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17841	9/12-20 003152		00	09/26/2017	010-2120-421.50-22	RESIDENCE INN LODGING K URGO	893.60	
0017841	US BANK							
17841	9/12-20 003181		00	09/26/2017	010-2120-421.50-22	PAYPAL *FAIRIMPARTI REG M WILLIAMS TRAINING	775.00	
0017841	US BANK							
17841	9/12-20 003182		00	09/26/2017	010-2120-421.50-22	SQU*SQ *BRUCE WALSTAD REG M COURTERIER	200.00	
0017841	US BANK							
17841	9/12-20 003183		00	09/26/2017	010-2120-421.50-22	ITOAORG ITOA CONF EDWARDS, COURTE	3,250.00	
0017841	US BANK							
17841	9/12-20 003184		00	09/26/2017	010-2120-421.50-22	ITOAORG ITOA CONF GLIENKE, KONOW,	1,950.00	
0017841	US BANK							
17841	9/12-20 003185		00	09/26/2017	010-2120-421.50-22	ITOAORG ITOA CONF LIPPENCOTT,	1,625.00	
0017841	US BANK							
17841	9/12-20 003188		00	09/26/2017	010-2120-421.50-22	ITOAORG REG ACOSTA TRAINING	50.00	
0017841	US BANK							
17841	9/12-20 003189		00	09/26/2017	010-2120-421.50-22	ITOAORG REG MOY ITOA TRAINING	50.00	
0017841	US BANK							
17841	9/12-20 003190		00	09/26/2017	010-2120-421.50-22	ITOAORG REG SUTHARD TRAINING ITOA	50.00	
0017841	US BANK							
17841	9/12-20 003191		00	09/26/2017	010-2120-421.50-22	ITOAORG REG HEIKES ITOA TRAINING	50.00	
0017841	US BANK							
17841	9/12-20 003192		00	09/26/2017	010-2120-421.50-22	SOUTHWES 5268763396852 AIRFARE M WILLIMAS TRAINI	134.95	
0017841	US BANK							
17841	9/12-20 003193		00	09/26/2017	010-2120-421.50-22	ITOAORG REG ITOA CONF RICHARDS	325.00	
0017841	US BANK							
17841	9/12-20 003194		00	09/26/2017	010-2120-421.50-22	NU CPS REGISTRATION REG R ARSENAULT TRAINING	1,000.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	9/12-20 003195		00	09/26/2017	010-2120-421.50-22	NU CPS REGISTRATION REG S. MEINE TRAINING	1,000.00	
0017841	US BANK							
17841	9/12-20 003196		00	09/26/2017	010-2120-421.50-22	NU CPS REGISTRATION REG E. DEUCHLER TRAININ G	1,000.00	
0017841	US BANK							
17841	9/12-20 003197		00	09/26/2017	010-2120-421.50-22	NU CPS REGISTRATION REG J ZBROZEK TRAINING	1,000.00	
0015281	FULKERSON, ADAM							
PER DIEM	001414		00	09/27/2017	010-2120-421.50-23	10/8-13 INDIANAPOLIS, IN	256.50	
0017841	US BANK							
17841	9/12-20 003151		00	09/26/2017	010-2120-421.50-41	COMCAST CHICAGO COMCAST SERV TRAINING ROO	25.27	
0011697	ED JONES COMPANY INC, THE							
40128	002823		00	09/25/2017	010-2120-421.60-63	BADGE; SARGEANT JOHNSON	625.00	
0000202	RAY O'HERRON CO INC							
1747422	PI7929 171215	00	09/27/2017	010-2120-421.60-63	CLOTHING	86.34		
0000202	RAY O'HERRON CO INC							
1748341	PI8401 171215	00	09/27/2017	010-2120-421.60-63	CLOTHING	279.59		
0017841	US BANK							
17841	9/12-20 003153		00	09/26/2017	010-2120-421.60-63	AMAZON MKTPLACE PMTS MISC TRAINING ROOM SUPPLI	123.16-	
0017841	US BANK							
17841	9/12-20 003165		00	09/26/2017	010-2120-421.60-63	CROWN TROPHY 121 UNIFORM SHIRTPROPERTY UNI	852.00	
0017841	US BANK							
17841	9/12-20 003198		00	09/26/2017	010-2120-421.60-63	DSA ARMS RANGE SUPPLIES	350.00	
0017841	US BANK							
17841	9/12-20 003199		00	09/26/2017	010-2120-421.60-63	LAW ENFORCEMENT TARGET RANGE SUPPLIES	173.23	
0018720	NAPERVILLE POLICE PENSION BOARD							
9/18/2017	003201		00	09/26/2017	010-2120-421.80-15	DUPAGE CO PROP TAXES	CHECK #: 9008948	367,743.62
0015432	MARBERRY CLEANER AND LAUNDERERS							
72292	002823		00	09/25/2017	010-2130-421.60-63	DETENTION BLANKET CLEANIN	16.00	
0015432	MARBERRY CLEANER AND LAUNDERERS							
72274	002823		00	09/25/2017	010-2130-421.60-63	DETENTION BLANKET CLEANIN	32.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015432 72331	MARBERRY CLEANER AND LAUNDERERS 002823		00	09/25/2017	010-2130-421.60-63	DETENTION BLANKET CLEANIN	24.00	
0015432 72312	MARBERRY CLEANER AND LAUNDERERS 002823		00	09/25/2017	010-2130-421.60-63	DETENTION BLANKET CLEANIN	16.00	
0017841 17841 9/12-20	US BANK 003154		00	09/26/2017	010-2130-421.60-63	MIDLAND PAPER COMPANY MISC DETENTION CENTER SUP	114.00	
0017841 17841 9/12-20	US BANK 003155		00	09/26/2017	010-2130-421.60-63	PRIMUS ELECTRONICS INC MISC RADIO SUPPLIES	230.75	
0017841 17841 9/12-20	US BANK 003161		00	09/26/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC RADIO EXPENSES	136.05	
0017841 17841 9/12-20	US BANK 003162		00	09/26/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC RADIO EXPENSES	180.00	
0017841 17841 9/12-20	US BANK 003163		00	09/26/2017	010-2130-421.60-63	HARRIS CORPORATION PSP MISC READIO EXPENSE	8.55	
0017841 17841 9/12-20	US BANK 003168		00	09/26/2017	010-2130-421.60-63	MCDONALD'S F16661 PRISONER FOOD	4.00	
0017841 17841 9/12-20	US BANK 003172		00	09/26/2017	010-2140-421.30-29	ERAD GROUP INC MISC COMPUTERS CRIMES	689.00	
0010053 2017-10105	B & L AUTO BODY INC 002822		00	09/25/2017	010-2140-421.35-09	TOW FEE	360.00	
0018187 2017-8169	BMO HARRIS BANK NA 002822		00	09/25/2017	010-2140-421.35-09	SUBPOENA 813274-17	17.80	
0009553 2017-9476	DARRELL'S INC 002822		00	09/25/2017	010-2140-421.35-09	TOW FEE	155.00	
0009553 2017-7210	DARRELL'S INC 002822		00	09/25/2017	010-2140-421.35-09	TOW FEE	155.00	
0009553 2017-10110	DARRELL'S INC 002822		00	09/25/2017	010-2140-421.35-09	TOW FEE	155.00	
0009553	DARRELL'S INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2017-009639	002822		00	09/25/2017	010-2140-421.35-09	TOW FEE	155.00	
0009553 2017-9874	DARRELL'S INC 002822		00	09/25/2017	010-2140-421.35-09	TOW FEE	155.00	
0017930 23203	RE WALSH & ASSOC INC PI8548 170283	170283	00	09/05/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	1,875.00	
0017841 17841 9/12-20	US BANK 003148		00	09/26/2017	010-2140-421.60-63	ULINE *SHIP SUPPLIES PHOTO SUPPLIES	560.88	
0017841 17841 9/12-20	US BANK 003169		00	09/26/2017	010-2140-421.60-63	ARROWHEAD SCIE00 OF 00 CRIME SCENE UNIT SUPPLIES	490.95	
0017841 17841 9/12-20	US BANK 003170		00	09/26/2017	010-2140-421.60-63	SIRCHIE FINGER PRINT L CRIME SCENE UNIT SUPPLIES	233.33	
0017841 17841 9/12-20	US BANK 003171		00	09/26/2017	010-2140-421.60-63	TFS*FISHERSCI ECOM CHI CRIME SCENE UNIT SUPPLIES	568.45	
0017841 17841 9/12-20	US BANK 003176		00	09/26/2017	010-2140-421.60-63	AMAZON.COM INVESTIGATION SUPL PSO	97.00	
0017841 17841 9/12-20	US BANK 003177		00	09/26/2017	010-2140-421.60-63	AURELIOS - SPRINGBROOK NATIONAL NIGHT OUT WINNER	28.37	
0017841 17841 9/12-20	US BANK 003178		00	09/26/2017	010-2140-421.60-63	CREATIVE FILIN00 OF 00 CRIME PREV CALENDAR PROJ	446.87	
0017841 17841 9/12-20	US BANK 003179		00	09/26/2017	010-2140-421.60-63	CREATIVE FILIN00 OF 00 CRIME PREV CALENDAR PROJ	234.38	
0017841 17841 9/12-20	US BANK 003180		00	09/26/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL SRT SUPPLIES	70.80	
0016610 IN236589	WAREHOUSE DIRECT INC PI7868 170119	170119	00	09/27/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	264.92	
0002170 314657312017	MOTOROLA SOLUTIONS INC PI8547 170211	170211	00	09/01/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	1,080.00	
0019239	BROCK, THERESA							

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	001097		00	09/21/2017	010-2170-425.50-23	OREGON, IL 10/1-4	CHECK #: 632520	178.50-
0019239 PER DIEM	BROCK, THERESA 001097		00	09/26/2017	010-2170-425.50-23	OREGON, IL 10/1-4	178.50	
0017841 17841 9/12-20	US BANK 003186		00	09/26/2017	010-2170-425.50-23	NENA TRAINING S EDWARDS	100.00	
0017841 17841 9/12-20	US BANK 003187		00	09/26/2017	010-2170-425.50-23	NENA TRAINING J CHUFFO	100.00	
0000202 1747423	RAY O'HERRON CO INC PI7859 170039		00	09/27/2017	010-2170-425.60-63	CLOTHING	98.70	
0000202 1747425	RAY O'HERRON CO INC PI7860 170039		00	09/27/2017	010-2170-425.60-63	CLOTHING	98.70	
0017841 17841 9/12-20	US BANK 003157		00	09/26/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS LUNCHROOM SUPPLIES	47.48	
0017841 17841 9/12-20	US BANK 003158		00	09/26/2017	010-2170-425.60-63	CALEA INC. UNIFORMS PSAP	23.00	
0017841 17841 9/12-20	US BANK 003159		00	09/26/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS REPLACE PHONE CHARG PSAP	26.06	
0017841 17841 9/12-20	US BANK 003160		00	09/26/2017	010-2170-425.60-63	NOTHING BUNDT CAKES 73 BREAK ROOM SUPP TC RECOGN	55.87	
0002170 314657312017	MOTOROLA SOLUTIONS INC PI8551 170479		00	09/01/2017	010-2210-422.30-29	COMMUNICATIONS SERVICES	342.00	
0004606 PER DIEM	DINA, ANDREW 002823		00	09/25/2017	010-2210-422.50-22	10/8-11 PEORIA, IL	165.75	
0012527 TRAVEL REIMB	KUBINSKI, JAMES C 002823		00	09/25/2017	010-2210-422.50-22	8/16-18 FORT LAUDERDALE	209.93	
0012527 PER DIEM	KUBINSKI, JAMES C 002823		00	09/25/2017	010-2210-422.50-22	10/8-11 PEORIA, IL	165.75	
0005419 PER DIEM	MORAN, THOMAS M 002823		00	09/25/2017	010-2210-422.50-22	10/8-11 PEORIA, IL	165.75	
0016173	PUKNAITIS, MARK J							

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PER DIEM	002823		00	09/25/2017	010-2210-422.50-22	10/8-11 PEORIA, IL	165.75	
0017841 17841 9/12-20	US BANK 003064		00	09/26/2017	010-2210-422.50-22	FAIRMONT HOTEL VANCOUV REDMON CONF KUBINSKI	361.91	
0017841 17841 9/12-20	US BANK 003076		00	09/26/2017	010-2210-422.50-22	NORTHEAST IOWA COMM CO TRISTATE CONF S. SCHELLER	158.00	
0017841 17841 9/12-20	US BANK 003085		00	09/26/2017	010-2210-422.50-22	CANDLEWOOD SUITES HOTE IFCA CONF PUKNAITIS	79.10	
0017841 17841 9/12-20	US BANK 003088		00	09/26/2017	010-2210-422.50-22	EB 2017 ILLINOIS SEAR CONFERENCE NELSON	128.58	
0017841 17841 9/12-20	US BANK 003089		00	09/26/2017	010-2210-422.50-22	DOUBLETREE AB LINCOLN MISCHARGE	114.17-	
0017841 17841 9/12-20	US BANK 003078		00	09/26/2017	010-2210-422.50-41	VS *WOW ADMIN CABLE	19.56	
0017841 17841 9/12-20	US BANK 003079		00	09/26/2017	010-2210-422.50-41	VS *WOW NEMA CABLE	33.56	
0017841 17841 9/12-20	US BANK 003095		00	09/26/2017	010-2210-422.50-51	THE UPS STORE #0082 MAILING SUPPLIES	23.00	
0017841 17841 9/12-20	US BANK 003098		00	09/26/2017	010-2210-422.50-51	UPS*1Z6264520391259894 SHIPPING CHARGES	5.69	
0017841 17841 9/12-20	US BANK 003099		00	09/26/2017	010-2210-422.50-51	UPS*1Z6264520393587071 SHIPPING CHARGES	5.69	
0017841 17841 9/12-20	US BANK 003100		00	09/26/2017	010-2210-422.50-51	UPS*1Z6264520394771682 SHIPPING CHARGES	5.69	
0017841 17841 9/12-20	US BANK 003101		00	09/26/2017	010-2210-422.50-51	UPS*ADJ00166518073771 SHIPPING CHARGES	12.74	
0017841	US BANK							

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17841	9/12-20 003074		00	09/26/2017	010-2210-422.60-63	THE HOME DEPOT #1918 OPEN HOUSE SUPPLIES	948.60	
0017841	US BANK							
17841	9/12-20 003084		00	09/26/2017	010-2210-422.60-63	BEST NAME BADGES NAME BADGE REAVY	8.35	
0017841	US BANK							
17841	9/12-20 003092		00	09/26/2017	010-2210-422.60-63	HOBBY-LOBBY #0237 FIRE CHIEF AWARD FRAMES	44.97	
0017841	US BANK							
17841	9/12-20 003097		00	09/26/2017	010-2210-422.60-63	HOBBY-LOBBY #0237 FIRE CHIEF AWARD FRAMES	44.97	
0017841	US BANK							
17841	9/12-20 003102		00	09/26/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL PANS FOR EXT TRAINING	23.94	
0017841	US BANK							
17841	9/12-20 003103		00	09/26/2017	010-2210-422.60-63	PROMOTIONS NOW OPEN HOUSE HAND OUTS	297.50	
0010560	CDS OFFICE TECHNOLOGIES							
INV1106592	002823		00	09/25/2017	010-2210-422.60-69	POWER SUPPLY	26.00	
0017841	US BANK							
17841	9/12-20 003073		00	09/26/2017	010-2210-422.60-69	AMAZON MKTPLACE PMTS CD/DVD DRIVE	26.99	
0017841	US BANK							
17841	9/12-20 003077		00	09/26/2017	010-2210-422.60-69	AMAZON.COM SALELA PHONE BLUETOOTH	96.81	
0018656	NAPERVILLE FIRE PENSION							
9/18/2017	003203		00	09/26/2017	010-2210-422.80-15	DUPAGE CO PROP TAXES	CHECK #: 9008949	410,253.93
0011664	EDWARD CORPORATE HEALTH SRVS							
52725-00	PI8480 170202		00	08/31/2017	010-2220-422.35-07	MEDICAL EXAM	90.00	
0011293	CHUCK'S COMPRESSORS INC							
1191	001729		00	09/13/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	CHECK #: 18734	852.00-
0011293	CHUCK'S COMPRESSORS INC							
1191	001729		00	09/26/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	852.00	
0011293	CHUCK'S COMPRESSORS INC							
1204	001734		00	09/13/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	CHECK #: 18734	300.00-
0011293	CHUCK'S COMPRESSORS INC							
1204	001734		00	09/26/2017	010-2220-422.40-35	COMPRESSOR REPAIRS	300.00	

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0017841 17841	US BANK 9/12-20 003071		00	09/26/2017	010-2220-422.40-35	MES/LAWMEN SCBA FLOW TESTS	100.00	
0017841 17841	US BANK 9/12-20 003075		00	09/26/2017	010-2220-422.40-35	EQUIPMENT MANAGEMENT C REPAIR EQUIPMENT	600.00	
0017841 17841	US BANK 9/12-20 003081		00	09/26/2017	010-2220-422.40-35	INT*IN *GEAR WASH - PP GEAR REPAIRS	69.34	
0019199 9067092087	AIRGAS USA, LLC PI8124 170985		00	09/27/2017	010-2220-422.40-52	EQUIPMENT RENTAL	23.75	
0019199 9947042394	AIRGAS USA, LLC PI8492 170985		00	08/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	26.35	
0019199 9947042396	AIRGAS USA, LLC PI8493 170985		00	08/31/2017	010-2220-422.40-52	EQUIPMENT RENTAL	441.98	
0017841 17841	US BANK 9/12-20 003090		00	09/26/2017	010-2220-422.50-22	JEWEL #3059 OFFICER DEVELOPMENT FOOD	32.25	
0017841 17841	US BANK 9/12-20 003091		00	09/26/2017	010-2220-422.50-22	JEWEL #3059 OFFICER DEVELOPMENT FOOD	21.99	
0017841 17841	US BANK 9/12-20 003093		00	09/26/2017	010-2220-422.50-22	FIRESTATS.COM TRAINING CLASS DEMIK	550.01	
0017841 17841	US BANK 9/12-20 003094		00	09/26/2017	010-2220-422.50-22	EZREGISTER TRAINING CLASS DONAHOE	250.00	
0017841 17841	US BANK 9/12-20 003096		00	09/26/2017	010-2220-422.50-22	MOBILE INTENSIVE CARE TRAINING CLASS ANDERSON	175.00	
0005104 REIMB	ZAKARAS, RICK E 003246		00	09/27/2017	010-2220-422.50-22	MILEAGE	148.95	
0001516 008010451	GALLS LLC PI8431 162968		00	08/12/2017	010-2220-422.60-63	CLOTHING	813.26	
0001516 008010734	GALLS LLC PI8432 162968		00	08/12/2017	010-2220-422.60-63	CLOTHING	78.98	
0001516	GALLS LLC							

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008018364	PI8433	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	758.31	
0001516 008018426	GALLS LLC PI8434	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	292.23	
0001516 008018433	GALLS LLC PI8435	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	50.00	
0001516 008018442	GALLS LLC PI8436	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	78.98	
0001516 008018443	GALLS LLC PI8437	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	305.48	
0001516 008018444	GALLS LLC PI8438	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	1,510.00	
0001516 008018666	GALLS LLC PI8439	162968	00	08/13/2017	010-2220-422.60-63	CLOTHING	153.28	
0001516 008026412	GALLS LLC PI8440	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	37.75	
0001516 008026413	GALLS LLC PI8441	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	40.50	
0001516 008026414	GALLS LLC PI8442	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	260.22	
0001516 008026569	GALLS LLC PI8443	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	151.00	
0001516 008026570	GALLS LLC PI8444	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	151.00	
0001516 008026571	GALLS LLC PI8445	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	81.00	
0001516 008026572	GALLS LLC PI8446	162968	00	08/14/2017	010-2220-422.60-63	CLOTHING	89.49	
0001516 008033218	GALLS LLC PI8447	162968	00	08/15/2017	010-2220-422.60-63	CLOTHING	75.50	
0001516 008033219	GALLS LLC PI8448	162968	00	08/15/2017	010-2220-422.60-63	CLOTHING	75.50	
0001516 008036259	GALLS LLC PI8449	162968	00	08/17/2017	010-2220-422.60-63	CLOTHING	89.93	
0001516	GALLS LLC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
008036266	PI8450	162968	00	08/17/2017	010-2220-422.60-63	CLOTHING	510.90	
0001516 008045480	GALLS LLC PI8451	162968	00	08/18/2017	010-2220-422.60-63	CLOTHING	213.25	
0001516 008046088	GALLS LLC PI8452	162968	00	08/18/2017	010-2220-422.60-63	CLOTHING	220.39	
0001516 008054623	GALLS LLC PI8453	162968	00	08/19/2017	010-2220-422.60-63	CLOTHING	154.48	
0001516 008062748	GALLS LLC PI8454	162968	00	08/20/2017	010-2220-422.60-63	CLOTHING	51.45	
0001516 008071443	GALLS LLC PI8455	162968	00	08/21/2017	010-2220-422.60-63	CLOTHING	77.24	
0001516 008071801	GALLS LLC PI8456	162968	00	08/21/2017	010-2220-422.60-63	CLOTHING	113.25	
0001516 008086692	GALLS LLC PI8457	162968	00	08/25/2017	010-2220-422.60-63	CLOTHING	75.50	
0001516 008097585	GALLS LLC PI8458	162968	00	08/26/2017	010-2220-422.60-63	CLOTHING	117.43	
0001516 008097689	GALLS LLC PI8459	162968	00	08/26/2017	010-2220-422.60-63	CLOTHING	194.98	
0001516 008106352	GALLS LLC PI8460	162968	00	08/27/2017	010-2220-422.60-63	CLOTHING	224.49	
0001516 008115522	GALLS LLC PI8461	162968	00	08/28/2017	010-2220-422.60-63	CLOTHING	90.50	
0001516 008115320	GALLS LLC PI8462	162968	00	08/28/2017	010-2220-422.60-63	CLOTHING	37.75	
0001516 008115457	GALLS LLC PI8463	162968	00	08/28/2017	010-2220-422.60-63	CLOTHING	197.45	
0001516 008115486	GALLS LLC PI8464	162968	00	08/28/2017	010-2220-422.60-63	CLOTHING	206.22	
0001516 008123354	GALLS LLC PI8465	162968	00	08/30/2017	010-2220-422.60-63	CLOTHING	50.00	
0001516 008134802	GALLS LLC PI8466	162968	00	09/01/2017	010-2220-422.60-63	CLOTHING	281.72	
0001516	GALLS LLC							

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008134939	PI8467	162968	00	09/01/2017	010-2220-422.60-63	CLOTHING	51.49	
0001516 008160441	GALLS LLC PI8468	162968	00	09/04/2017	010-2220-422.60-63	CLOTHING	75.50	
0001516 008197119	GALLS LLC PI8469	162968	00	09/10/2017	010-2220-422.60-63	CLOTHING	75.50	
0001516 008206154	GALLS LLC PI8506	162968	00	09/11/2017	010-2220-422.60-63	CLOTHING	649.98	
0001516 008206155	GALLS LLC PI8507	162968	00	09/11/2017	010-2220-422.60-63	CLOTHING	118.47	
0001516 008206156	GALLS LLC PI8508	162968	00	09/11/2017	010-2220-422.60-63	CLOTHING	134.68	
0001516 008097688	GALLS LLC PI8589	162968	00	08/26/2017	010-2220-422.60-63	CLOTHING	188.75	
0001516 008106184	GALLS LLC PI8590	162968	00	08/27/2017	010-2220-422.60-63	CLOTHING	113.25	
0001516 008106307	GALLS LLC PI8591	162968	00	09/13/2017	010-2220-422.60-63	CLOTHING	83.46	
0001516 008170061	GALLS LLC PI8595	162968	00	09/07/2017	010-2220-422.60-63	CLOTHING	154.48	
0018974 3581925	SAFEWARE INC PI8125	171050	00	09/27/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	13,224.41	
0010692 90582383	TSI INC PI3852	140711	00	09/27/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 9/12-20	US BANK 003058		00	09/26/2017	010-2220-422.60-63	AMAZON.COM STATION SUPPLIES	15.73	
0017841 17841 9/12-20	US BANK 003060		00	09/26/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WRT SUPPLIES	13.74	
0017841 17841 9/12-20	US BANK 003061		00	09/26/2017	010-2220-422.60-63	JEWEL #3185 TRAINING SUPPLIES	11.83	
0017841 17841 9/12-20	US BANK 003062		00	09/26/2017	010-2220-422.60-63	EINSTEIN BROS BAGELS12 OFFICER DEVELOPMENT FOOD	109.95	
0017841	US BANK							

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17841	9/12-20 003063		00	09/26/2017	010-2220-422.60-63	EINSTEIN BROS BAGELS12 OFFICER DEVELOPMENT FOOD	77.85	
0017841	US BANK							
17841	9/12-20 003065		00	09/26/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL EMS SUPPLIES	103.76	
0017841	US BANK							
17841	9/12-20 003066		00	09/26/2017	010-2220-422.60-63	W.S. DARLEY & CO. CONES	416.82	
0017841	US BANK							
17841	9/12-20 003067		00	09/26/2017	010-2220-422.60-63	OFFICE DEPOT #1099 USB'S FOR RECRUITS	62.97	
0017841	US BANK							
17841	9/12-20 003068		00	09/26/2017	010-2220-422.60-63	EAGLE ENGRAVING INC MABAS TAGS	144.68	
0017841	US BANK							
17841	9/12-20 003069		00	09/26/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	102.95	
0017841	US BANK							
17841	9/12-20 003070		00	09/26/2017	010-2220-422.60-63	WW GRAINGER STATION SUPPLIES	81.20	
0017841	US BANK							
17841	9/12-20 003080		00	09/26/2017	010-2220-422.60-63	ZOLL MEDICAL CORP EMS SUPPLIES	503.25	
0017841	US BANK							
17841	9/12-20 003082		00	09/26/2017	010-2220-422.60-63	RED WING SHOE STORE 1 FIRE BOOTS	574.48	
0017841	US BANK							
17841	9/12-20 003083		00	09/26/2017	010-2220-422.60-63	RED WING SHOE STORE 0 FIRE BOOTS	134.99	
0017841	US BANK							
17841	9/12-20 003086		00	09/26/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	35.93	
0017841	US BANK							
17841	9/12-20 003087		00	09/26/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	38.77	
0017841	US BANK							
17841	9/12-20 003104		00	09/26/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	31.94	
0017841	US BANK							

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17841	9/12-20 003105		00	09/26/2017	010-2220-422.60-63	FASTCAP E-7 SUPPLIES	73.95	
0017841	US BANK							
17841	9/12-20 003072		00	09/26/2017	010-2220-422.60-69	AMAZON MKTPLACE PMTS TOUGH PAD BATTERY	48.88	
0006448	OFFICE DEPOT INC							
958546707001	PI8104 170180	00	09/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	116.44		
0006448	OFFICE DEPOT INC							
958558915001	PI8105 170180	00	09/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	40.09		
0006448	OFFICE DEPOT INC							
954235713001	PI8544 170180	00	09/01/2017	010-2220-422.60-74	OFFICE SUPPLIES	199.99-		
0006448	OFFICE DEPOT INC							
954235712001	PI8545 170180	00	09/08/2017	010-2220-422.60-74	OFFICE SUPPLIES	148.99-		
0017841	US BANK							
17841	9/12-20 002992		00	09/26/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR PROCESSING FEE	1.41	
0017841	US BANK							
17841	9/12-20 002993		00	09/26/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPR LICENSE RENEW-HYNES	60.00	
0017841	US BANK							
17841	9/12-20 002995		00	09/26/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR PROCESSING FEE-LU	1.41	
0017841	US BANK							
17841	9/12-20 002996		00	09/26/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPE LICENSE RENEW-LU	60.00	
0017841	US BANK							
17841	9/12-20 002997		00	09/26/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR PROCESSING FEE-LOUD	1.41	
0017841	US BANK							
17841	9/12-20 002998		00	09/26/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPE LICENSE RENEW-LOUDE	60.00	
0017841	US BANK							
17841	9/12-20 002999		00	09/26/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR PROCESSING FEE SCHM	1.41	
0017841	US BANK							
17841	9/12-20 003000		00	09/26/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPR LICENSE RENEW-SCHMI	60.00	
0017841	US BANK							

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17841	9/12-20 003002		00	09/26/2017	010-3110-419.50-21	4TE*IL PROF LICENSE FE IDFPR LICENSE RENEWSCHATZ	60.00	
0017841	US BANK							
17841	9/12-20 003003		00	09/26/2017	010-3110-419.50-21	4TE*IDFPR SFEE IDFPR PROCESSING FEE	1.41	
0017784	PETTY CASH							
PETTY CSH	9/27 003224		00	09/27/2017	010-3110-419.50-22	MEAL WHILE IN TRAINING	17.70	
0017784	PETTY CASH							
PETTY CSH	9/27 003225		00	09/27/2017	010-3110-419.50-22	MEAL WHILE IN TRAINING	12.66	
0017841	US BANK							
17841	9/12-20 002994		00	09/26/2017	010-3110-419.50-22	AMER SOC CIVIL ENGINEE WEBINAR-TRAINING	249.00	
0017841	US BANK							
17841	9/12-20 003005		00	09/26/2017	010-3110-419.50-28	ALPHA GRAPHICS WORK ORDER LABELS/STICKER	649.02	
0017841	US BANK							
17841	9/12-20 003004		00	09/26/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID RESTOCK	94.45	
0017841	US BANK							
17841	9/12-20 002991		00	09/26/2017	010-3110-419.60-69	TARGET 00008409 CAMERA BATTERIES & SD CAR	40.15	
0017841	US BANK							
17841	9/12-20 003001		00	09/26/2017	010-3110-419.60-69	INT*IN *PRIORITY ENERG REMRATE SOFTWARE LICENSE	250.00	
0006448	OFFICE DEPOT INC							
958230294001	PI7874 170195		00	09/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	18.99	
0006448	OFFICE DEPOT INC							
958231769001	PI7875 170195		00	09/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	410.71	
0006448	OFFICE DEPOT INC							
958231770001	PI7876 170195		00	09/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	7.19	
0006448	OFFICE DEPOT INC							
958231775001	PI7877 170195		00	09/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	19.62	
0006448	OFFICE DEPOT INC							
958508118001	PI7878 170195		00	09/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	241.98	
0006448	OFFICE DEPOT INC							
958231771001	PI7879 170195		00	09/27/2017	010-3110-419.60-74	OFFICE SUPPLIES	4.99	
0017841	US BANK							

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17841	9/12-20 003006		00	09/26/2017	010-3203-452.60-63	JEWEL #3059 RIVERWALK MEETING REFRESH	7.66	
0014731 4/10/2017	DUPAGE RIVER SALT CREEK WORKGROUP PI8420 170554		00	04/10/2017	010-4210-431.50-21	ASSOCIATION DUES	8,734.00	
0018276 1150852	NETWORKFLEET INC PI8496 171330		00	08/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,898.50	
0018276 1174820	NETWORKFLEET INC PI8586 171330		00	09/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,898.50	
0006448 957608689001	OFFICE DEPOT INC PI7988 170141		00	09/27/2017	010-4210-431.60-74	OFFICE SUPPLIES	45.76	
0006448 958589099001	OFFICE DEPOT INC PI7989 170141		00	09/27/2017	010-4210-431.60-74	OFFICE SUPPLIES	10.99	
0017841 17841 9/12-20	US BANK 002985		00	09/26/2017	010-4220-431.30-29	POWTOON PRESENTATION SOFTWARE	139.00	
0008461 683345	MEADE ELECTRIC COMPANY PI7991 170583		00	09/27/2017	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	8,636.34	
0013985 3365426-2007-3	WASTE MANAGEMENT OF ILLINOIS INC PI8555 170683		00	09/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	3,734.25	
0013985 3365429-2007-7	WASTE MANAGEMENT OF ILLINOIS INC PI8556 170683		00	09/01/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	298.30	
0017841 17841 9/12-20	US BANK 003057		00	09/26/2017	010-4220-431.60-63	SEARS ROEBUCK 1660 HHW SUPPLIES	5.99	
0017841 17841 9/12-20	US BANK 003059		00	09/26/2017	010-4220-431.60-63	AMAZON MKTPLACE PMTS HHW SUPPLIES	79.75	
0018027 2146	PRECISION PAVEMENT MARKINGS INC PI8483 170432		00	08/22/2017	010-4230-431.30-29	TRAFFIC CONTROL	16,959.00	
0017841 17841 9/12-20	US BANK 002977		00	09/26/2017	010-4230-431.40-35	RUSSO POWER - NAPERVIL SAW REPAIR	26.56	
0018340 7406760	SERVICE SANITATION INC PI8520 163065		00	09/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7406761	SERVICE SANITATION INC PI8521 163065		00	09/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	

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0018340 7406762	SERVICE SANITATION INC PI8522 163065		00	09/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7406763	SERVICE SANITATION INC PI8523 163065		00	09/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841 9/12-20	US BANK 002986		00	09/26/2017	010-4230-431.50-21	NOTARY SERVICE AND BON NOTARY RENEWAL-DULKINYS	53.95	
0007432 2081226486	ARAMARK WORK APPAREL & UNIFORM INC PI8499 161799		00	09/19/2017	010-4230-431.50-37	CLOTHING	247.14	
0007432 2081226487	ARAMARK WORK APPAREL & UNIFORM INC PI8500 161799		00	09/19/2017	010-4230-431.50-37	CLOTHING	106.44	
0016252 REIMB	DONOVAN, CHRISTOPHER J 002812		00	09/25/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0017841 17841 9/12-20	US BANK 002846		00	09/26/2017	010-4230-431.60-63	GEMPLER'S SAFETY BOOTS	179.95	
0017841 17841 9/12-20	US BANK 002847		00	09/26/2017	010-4230-431.60-63	MSC CLASS C HOSE CLAMPS, LIGHT BULBS	86.26	
0017841 17841 9/12-20	US BANK 002848		00	09/26/2017	010-4230-431.60-63	KIMBALL MIDWEST GRINDING DISKS	688.50	
0017841 17841 9/12-20	US BANK 002849		00	09/26/2017	010-4230-431.60-63	NATIONAL SEED GRASS SEED	318.00	
0017841 17841 9/12-20	US BANK 002850		00	09/26/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL BLUE DISCHARGE HOSE	90.00	
0017841 17841 9/12-20	US BANK 002851		00	09/26/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE SAFETY HARNESS	299.30	
0017841 17841 9/12-20	US BANK 002852		00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #1918 BOLTS, WASHERS, NUTS	78.96	
0017841 17841 9/12-20	US BANK 002853		00	09/26/2017	010-4230-431.60-63	PARTMASTER LEVEL, GRINDING WHEELS	217.90	

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0017841 17841	US BANK 9/12-20 002854		00	09/26/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL GRILL COVER	29.99	
0017841 17841	US BANK 9/12-20 002965		00	09/26/2017	010-4230-431.60-63	ACCURATE REPRO INC KIOSK SIGN	25.00	
0017841 17841	US BANK 9/12-20 002967		00	09/26/2017	010-4230-431.60-63	MENARDS YORKVILLE IL LASER LEVEL & TRIPOD	129.96	
0017841 17841	US BANK 9/12-20 002968		00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #6887 SCREWDRIVER SET,RATCHETS	15.94	
0017841 17841	US BANK 9/12-20 002969		00	09/26/2017	010-4230-431.60-63	CARROLL DIST 20 CONCRETE MIX	247.91	
0017841 17841	US BANK 9/12-20 002970		00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #6887 STORAGE BINS	47.91	
0017841 17841	US BANK 9/12-20 002971		00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #1918 CORDS,LIGHTS, SHELF	246.76	
0017841 17841	US BANK 9/12-20 002972		00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #6887 STORAGE BINS	53.85	
0017841 17841	US BANK 9/12-20 002973		00	09/26/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP PIPE ENDS	72.00	
0017841 17841	US BANK 9/12-20 002974		00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #6887 WATERPROOFING SUPPLIES	97.16	
0017841 17841	US BANK 9/12-20 002975		00	09/26/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL MISC.TOOLS,KEYRACK,HOOKS	92.83	
0017841 17841	US BANK 9/12-20 002976		00	09/26/2017	010-4230-431.60-63	CARROLL DIST 20 SAFETY GLASSES,HAMMERS	153.74	
0017841 17841	US BANK 9/12-20 002978		00	09/26/2017	010-4230-431.60-63	TIM WALLACE LANDSCAPE	652.80	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
PULVERIZED TOPSOIL								
0017841	US BANK							
17841	9/12-20	002979	00	09/26/2017	010-4230-431.60-63	TIM WALLACE LANDSCAPE PULVERIZED BLACK DIRT	326.40	
0017841	US BANK							
17841	9/12-20	002980	00	09/26/2017	010-4230-431.60-63	THE HOME DEPOT #1939 CONCRETE MIX	105.84	
0017841	US BANK							
17841	9/12-20	002981	00	09/26/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LAUNDRY STORAGE BASKETS	17.98	
0017841	US BANK							
17841	9/12-20	002982	00	09/26/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE SPRAYER, MISC. HDWR.	27.40	
0017841	US BANK							
17841	9/12-20	002983	00	09/26/2017	010-4230-431.60-63	ADAPCO INC 7 CASES MOSQUITO SPRAY	989.65	
0017841	US BANK							
17841	9/12-20	002984	00	09/26/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL HEDGE TRIMMER	390.00	
0011385	CHICAGO MATERIALS CORP							
3383	PI7998	170971	00	09/27/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	112.52	
0011385	CHICAGO MATERIALS CORP							
3810	PI8487	170971	00	08/23/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	295.85	
0001182	NAGEL TRUCKING & MATERIALS INC							
60379	PI8260	171027	00	09/27/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	376.12	
0001182	NAGEL TRUCKING & MATERIALS INC							
60390	PI8261	171027	00	09/27/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	375.10	
0017841	US BANK							
17841	9/12-20	002845	00	09/26/2017	010-4230-431.60-73	SITEONE LANDSCAPE S SPRINKLER REPAIR PARTS	88.05	
0018194	JX PETERBILT INC							
3-270100003	PI1363	161346	00	09/27/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26563	PI7942	171028	00	09/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	620.36	
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26563	PI7943	171028	00	09/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	206.79	
0017686	CITYWIDE BUILDING MAINTENANCE INC							

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26563	PI7944	171028	00	09/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7945	171028	00	09/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,292.42	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7946	171028	00	09/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	6,720.57	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7947	171028	00	09/27/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	970.01	
0013765 19429711	EXPRESS EMPLOYMENT PROFESSIONALS PI8581	171042	00	09/06/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80	
0002283 97130	ALLIED DOOR INC PI7895	170711	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	521.73	
0002283 97139	ALLIED DOOR INC PI7896	170711	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	761.20	
0002283 97142	ALLIED DOOR INC PI7897	170711	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	395.00	
0002283 97150	ALLIED DOOR INC PI7898	170711	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	216.00	
0002283 97325	ALLIED DOOR INC PI7899	170711	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	485.24	
0002283 97333	ALLIED DOOR INC PI7900	170711	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	359.50	
0003237 5909	AUTOMATIC BUILDING CONTROLS PI8190	170911	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,943.75	
0005943 75780	COMPLETE PUMP SERVICE INC PI7910	171011	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,275.00	
0007278 175818	RIXON CUSTOM EQUIPMENT PI8151	170465	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 175818	RIXON CUSTOM EQUIPMENT PI8152	170465	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0015043 1604356	SMITHEREEN PEST MANAGEMENT SERVICES PI8165	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	72.00	
0015043 1604385	SMITHEREEN PEST MANAGEMENT SERVICES PI8166	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1604387	PI8167	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604388	SMITHEREEN PEST MANAGEMENT SERVICES PI8168	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604389	SMITHEREEN PEST MANAGEMENT SERVICES PI8169	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0015043 1604391	SMITHEREEN PEST MANAGEMENT SERVICES PI8170	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604392	SMITHEREEN PEST MANAGEMENT SERVICES PI8171	170707	00	09/27/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1595207	SMITHEREEN PEST MANAGEMENT SERVICES PI8485	170707	00	08/29/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	150.00	
0015043 1595394	SMITHEREEN PEST MANAGEMENT SERVICES PI8486	170707	00	08/30/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	75.00	
0015043 1604386	SMITHEREEN PEST MANAGEMENT SERVICES PI8557	170707	00	09/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604396	SMITHEREEN PEST MANAGEMENT SERVICES PI8559	170707	00	09/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604398	SMITHEREEN PEST MANAGEMENT SERVICES PI8560	170707	00	09/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604397	SMITHEREEN PEST MANAGEMENT SERVICES PI8618	170707	00	09/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841 9/12-20	US BANK 002858		00	09/26/2017	010-4240-418.60-63	GIH*GLOBALINDUSTRIALEQ CLEANING SUPPLIES	92.56	
0017841 17841 9/12-20	US BANK 002859		00	09/26/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL ROTO SWEEP RETURN	13.98-	
0017841 17841 9/12-20	US BANK 002860		00	09/26/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL ROTO SWEEP, CLR	94.49	
0017841 17841 9/12-20	US BANK 002866		00	09/26/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL BLADES, DROP CLOTH, MASKS	61.03	
0017841 17841 9/12-20	US BANK 002880		00	09/26/2017	010-4240-418.60-63	THE HOME DEPOT #1918 DRILL HEAD, SCREWDRIVER	106.38	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0017841	US BANK							
17841	9/12-20 002881		00	09/26/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TOOLS FOR ERIC	567.69	
0017841	US BANK							
17841	9/12-20 002882		00	09/26/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WRENCH SETS	52.75	
0017841	US BANK							
17841	9/12-20 002989		00	09/26/2017	010-4240-418.60-63	JUST SAFETY LTD STOCK FIRST AID CABINET	86.75	
0000536	GRAYBAR ELECTRIC INC							
993226687	PI8117 170652	00	09/27/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	402.72		
0000536	GRAYBAR ELECTRIC INC							
993101549	PI8484 170652	00	08/23/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	324.36-		
0017841	US BANK							
17841	9/12-20 002861		00	09/26/2017	010-4240-418.60-66	BULKEMAS ACE HDWE KEY	4.48	
0017841	US BANK							
17841	9/12-20 002862		00	09/26/2017	010-4240-418.60-66	TURBO TUBS OF CHICAGO POOL SHOCK	106.95	
0017841	US BANK							
17841	9/12-20 002863		00	09/26/2017	010-4240-418.60-66	THE HOME DEPOT #1918 OUTLETS, COVERS	87.57	
0017841	US BANK							
17841	9/12-20 002864		00	09/26/2017	010-4240-418.60-66	THE HOME DEPOT #1918 WIRE	212.96	
0017841	US BANK							
17841	9/12-20 002865		00	09/26/2017	010-4240-418.60-66	M ONE SPECIALTIES INC SINK/EYE WASH PARTS	294.64	
0017841	US BANK							
17841	9/12-20 002867		00	09/26/2017	010-4240-418.60-66	THE HOME DEPOT #1918 LOCKTITE, STUDS, GLUE	111.63	
0017841	US BANK							
17841	9/12-20 002868		00	09/26/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SCREWS, STUDS	21.57	
0017841	US BANK							
17841	9/12-20 002869		00	09/26/2017	010-4240-418.60-66	NEUCO INC MODULATING ACTUATOR	577.00	
0017841	US BANK							

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17841	9/12-20 002870		00	09/26/2017	010-4240-418.60-66	MCMASTER-CARR PRESSURE WATER HOSE	45.69	
0017841	US BANK							
17841	9/12-20 002871		00	09/26/2017	010-4240-418.60-66	MCMASTER-CARR PRESSURE WATER HOSE	136.96	
0017841	US BANK							
17841	9/12-20 002873		00	09/26/2017	010-4240-418.60-66	SHERWIN WILLIAMS 70311 PAINT	78.56	
0017841	US BANK							
17841	9/12-20 002874		00	09/26/2017	010-4240-418.60-66	MCMASTER-CARR SWIVEL HOSE FITTING	78.29	
0017841	US BANK							
17841	9/12-20 002875		00	09/26/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER PILOT KIT	51.75	
0017841	US BANK							
17841	9/12-20 002876		00	09/26/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER PILOT KIT RETURN	51.75-	
0017841	US BANK							
17841	9/12-20 002877		00	09/26/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL STEEL SHEET	57.35	
0017841	US BANK							
17841	9/12-20 002878		00	09/26/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL CAULK	32.42	
0017841	US BANK							
17841	9/12-20 002883		00	09/26/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL GLUE,BATH FAN GRILL	13.42	
0001077	ILLINOIS MUNICIPAL RETIREMENT							
AUG-17	003208		00	09/26/2017	010-4610-582.10-01	SLEP	CHECK #: 9008917	14.64
0005937	DELTA SONIC CAR WASH							
320840	PI8423 170390		00	07/06/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	155.99-	
0015590	FIRE SERVICE INC							
24568	PI7832 162171		00	09/27/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	616.16	
0015590	FIRE SERVICE INC							
24230	PI8422 162171		00	07/28/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	777.20	
0015590	FIRE SERVICE INC							
24704	PI8426 162171		00	09/22/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	3,108.00	
0000292	ILLINI POWER PRODUCTS CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
SWO016777-1	PI8107	170344	00	09/27/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	742.60	
0017841 17841 9/12-20	US BANK 002899		00	09/26/2017	010-4610-582.40-34	ALTA INDUSTRIAL EQUI LABOR/REPAIR	1,529.67	
0017841 17841 9/12-20	US BANK 002926		00	09/26/2017	010-4610-582.40-34	KUSSMAUL ELECTRONICS LABOR/REPAIR	381.77	
0017841 17841 9/12-20	US BANK 002952		00	09/26/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0017841 17841 9/12-20	US BANK 002925		00	09/26/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	75.00	
0017841 17841 9/12-20	US BANK 002956		00	09/26/2017	010-4610-582.50-22	EVT CERTIFICATION COMM VEHICLE PARTS	60.00	
0017841 17841 9/12-20	US BANK 002964		00	09/26/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE AND DELIVERY	6.65	
0017842 1241516	LUKE OIL CO INC PI7742	162259	00	09/27/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,715.12	
0017842 1241518	LUKE OIL CO INC PI7743	162259	00	09/27/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	13,953.84	
0017842 1243462	LUKE OIL CO INC PI8002	162259	00	09/27/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,973.31	
0017842 1243465	LUKE OIL CO INC PI8003	162259	00	09/27/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,542.50	
0000189 1136834	PARENT PETROLEUM INC PI7883	170347	00	09/27/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,924.80	
0017841 17841 9/12-20	US BANK 002886		00	09/26/2017	010-4610-582.60-63	BATTERIES PLUS SHOP SUPPLY	6.25	
0017841 17841 9/12-20	US BANK 002887		00	09/26/2017	010-4610-582.60-63	MENARDS NAPERVILLE IL SHOP SUPPLY	17.48	
0017841 17841 9/12-20	US BANK 002889		00	09/26/2017	010-4610-582.60-63	JEWEL #3059	36.96	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SHOP SUPPLY								
0017841 17841	US BANK 9/12-20 002906		00	09/26/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	44.42	
0017841 17841	US BANK 9/12-20 002907		00	09/26/2017	010-4610-582.60-63	WW GRAINGER SHOP SUPPLY	44.42	
0017841 17841	US BANK 9/12-20 002915		00	09/26/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLY	75.05	
0017841 17841	US BANK 9/12-20 002923		00	09/26/2017	010-4610-582.60-63	G T MIDWEST SHOP SUPPLY	68.75	
0017841 17841	US BANK 9/12-20 002938		00	09/26/2017	010-4610-582.60-63	PARTMASTER SHOP SUPPLY	131.76	
0017841 17841	US BANK 9/12-20 002941		00	09/26/2017	010-4610-582.60-63	MCMaster-CARR SHOP SUPPLY	19.32	
0017841 17841	US BANK 9/12-20 002942		00	09/26/2017	010-4610-582.60-63	MCMaster-CARR SHOP SUPPLY	75.20	
0017841 17841	US BANK 9/12-20 002947		00	09/26/2017	010-4610-582.60-63	INNOVATIVE PRODUCTS OF SHOP SUPPLY	126.85	
0017841 17841	US BANK 9/12-20 002951		00	09/26/2017	010-4610-582.60-63	OFFICE CRAVE.COM SHOP SUPPLY	272.81	
0017841 17841	US BANK 9/12-20 002955		00	09/26/2017	010-4610-582.60-63	CARQUEST 2740 SHOP SUPPLY	4.18	
0017841 17841	US BANK 9/12-20 002919		00	09/26/2017	010-4610-582.60-68	NFPA NATL FIRE PROTECT BOOKS, MANS, PUB, MAPS	47.50	
0015904 15010570	BILL KAY CHEVROLET PI7411 170965		00	09/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	47.18	
0011745 0175701	BONNELL INDUSTRIES INC PI7975 162112		00	09/27/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	729.58	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	9/12-20 002894		00	09/26/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	38.16	
0017841	US BANK							
17841	9/12-20 002895		00	09/26/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	346.08	
0017841	US BANK							
17841	9/12-20 002896		00	09/26/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	55.03	
0017841	US BANK							
17841	9/12-20 002897		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	28.04	
0017841	US BANK							
17841	9/12-20 002898		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	58.95	
0017841	US BANK							
17841	9/12-20 002900		00	09/26/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	77.44	
0017841	US BANK							
17841	9/12-20 002901		00	09/26/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	36.68	
0017841	US BANK							
17841	9/12-20 002902		00	09/26/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	72.00	
0017841	US BANK							
17841	9/12-20 002903		00	09/26/2017	010-4610-582.60-73	CUMMINS INC VEHICLE PARTS	189.07	
0017841	US BANK							
17841	9/12-20 002904		00	09/26/2017	010-4610-582.60-73	WAYTEK INC VEHICLE PARTS	90.75	
0017841	US BANK							
17841	9/12-20 002905		00	09/26/2017	010-4610-582.60-73	FREEWAY FORD TRUCK SAL VEHICLE PARTS	106.21	
0017841	US BANK							
17841	9/12-20 002908		00	09/26/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	113.48	
0017841	US BANK							
17841	9/12-20 002909		00	09/26/2017	010-4610-582.60-73	FACTORYOUTLETSTORE.COM VEHICLE PARTS	157.95	
0017841	US BANK							

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17841	9/12-20 002910		00	09/26/2017	010-4610-582.60-73	VIKING-CIVES MIDWEST I VEHICLE PARTS	361.40	
0017841	US BANK							
17841	9/12-20 002911		00	09/26/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	137.88	
0017841	US BANK							
17841	9/12-20 002912		00	09/26/2017	010-4610-582.60-73	FLEETPRIDE 491 VEHICLE PARTS	26.78	
0017841	US BANK							
17841	9/12-20 002913		00	09/26/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	131.20	
0017841	US BANK							
17841	9/12-20 002914		00	09/26/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	604.56	
0017841	US BANK							
17841	9/12-20 002916		00	09/26/2017	010-4610-582.60-73	JUST SAFETY LTD SHOP SUPPLY	27.45	
0017841	US BANK							
17841	9/12-20 002917		00	09/26/2017	010-4610-582.60-73	PAYPAL *PARTWHEELER CREDIT	199.90-	
0017841	US BANK							
17841	9/12-20 002918		00	09/26/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	27.96	
0017841	US BANK							
17841	9/12-20 002920		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	114.35	
0017841	US BANK							
17841	9/12-20 002921		00	09/26/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	171.65	
0017841	US BANK							
17841	9/12-20 002922		00	09/26/2017	010-4610-582.60-73	MORTON GROVE AUTOMOTIV VEHICLE PARTS	49.95	
0017841	US BANK							
17841	9/12-20 002924		00	09/26/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	226.78	
0017841	US BANK							
17841	9/12-20 002927		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	10.20	
0017841	US BANK							

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17841	9/12-20 002928		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	506.58	
0017841	US BANK							
17841	9/12-20 002929		00	09/26/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	61.40	
0017841	US BANK							
17841	9/12-20 002930		00	09/26/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	46.56	
0017841	US BANK							
17841	9/12-20 002931		00	09/26/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	66.56	
0017841	US BANK							
17841	9/12-20 002932		00	09/26/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	40.96	
0017841	US BANK							
17841	9/12-20 002933		00	09/26/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	9.45	
0017841	US BANK							
17841	9/12-20 002934		00	09/26/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	695.71	
0017841	US BANK							
17841	9/12-20 002935		00	09/26/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS VEHICLE PARTS	69.98	
0017841	US BANK							
17841	9/12-20 002936		00	09/26/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	193.20	
0017841	US BANK							
17841	9/12-20 002937		00	09/26/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	127.55	
0017841	US BANK							
17841	9/12-20 002939		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	506.58	
0017841	US BANK							
17841	9/12-20 002940		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	127.96	
0017841	US BANK							
17841	9/12-20 002943		00	09/26/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	91.04	
0017841	US BANK							

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17841	9/12-20 002944		00	09/26/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	42.99	
0017841	US BANK							
17841	9/12-20 002945		00	09/26/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	210.73	
0017841	US BANK							
17841	9/12-20 002946		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	268.80-	
0017841	US BANK							
17841	9/12-20 002948		00	09/26/2017	010-4610-582.60-73	CARQUEST 2740 VEHICLE PARTS	23.07	
0017841	US BANK							
17841	9/12-20 002949		00	09/26/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	193.20	
0017841	US BANK							
17841	9/12-20 002950		00	09/26/2017	010-4610-582.60-73	TOOLDISOUNTER.COM CREDIT	56.29-	
0017841	US BANK							
17841	9/12-20 002953		00	09/26/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	53.64	
0017841	US BANK							
17841	9/12-20 002954		00	09/26/2017	010-4610-582.60-73	NEOBITS INC VEHICLE PARTS	294.15	
0017841	US BANK							
17841	9/12-20 002957		00	09/26/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	620.94	
0017841	US BANK							
17841	9/12-20 002958		00	09/26/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	99.96	
0017841	US BANK							
17841	9/12-20 002960		00	09/26/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	66.15	
0017841	US BANK							
17841	9/12-20 002961		00	09/26/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	40.34	
0017841	US BANK							
17841	9/12-20 002959		00	09/26/2017	010-4610-582.60-74	PAYPAL *XURENFANG GEN OFFICE SUPPLIES	15.88	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	9/12-20 002962		00	09/26/2017	010-4610-582.90-39	4TE*ILSECOFSTATESFEE TAXES AND OTHER SERVICES	2.37	
0017841	US BANK							
17841	9/12-20 002963		00	09/26/2017	010-4610-582.90-39	4TE*SOSINTERNET VEHICL TAXES AND OTHER SERVICES	101.00	
0011210	DUPAGE COUNTY DIV							
3837	PI8280 171031	00	09/27/2017	010-4710-431.40-34	CONSTRUCTION	1,840.58		
0008461	MEADE ELECTRIC COMPANY							
678461	PI8598 170485	00	08/31/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,191.08		
0013553	CANON FINANCIAL SERVICES INC							
17642596	PI8257 170821	00	09/27/2017	010-4710-431.60-69	EQUIPMENT RENTAL	4,280.00		
TOTAL FOR GENERAL FUND							1,129,375.17	
0006894	OKONITE CO							
CK 256799	003205	00	09/26/2017	410-0000-124.91-00	CABLE REEL REFUND PO 171177 & 171219	17,800.00		
0006894	OKONITE CO							
42439	PI7777	00	09/27/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170529	78,042.60		
0006894	OKONITE CO							
42440	PI7778	00	09/27/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170529	26,630.65		
0006894	OKONITE CO							
42434	PI7780	00	09/27/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170981	38,516.31		
0006894	OKONITE CO							
REEL RETURN	PI8212	00	09/27/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171177	11,800.00-		
0006894	OKONITE CO							
REEL RETURN	PI8214	00	09/27/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 171219	6,000.00-		
0000163	WESCO DISTRIBUTION INC							
307319	PI7782	00	09/27/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171188	42.80		
0000163	WESCO DISTRIBUTION INC							
311621	PI7783	00	09/27/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 171188	162.06		
0000163	WESCO DISTRIBUTION INC							

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307320	PI7784		00	09/27/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 171216	1,824.87	
0000163 317422	WESCO DISTRIBUTION PI7785	INC	00	09/27/2017	410-0000-141.00-00	CLOTHING PO NUM 171222	819.92	
0000163 307321	WESCO DISTRIBUTION PI7786	INC	00	09/27/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 171233	555.00	
0000163 307322	WESCO DISTRIBUTION PI7787	INC	00	09/27/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 171233	2,340.00	
0000163 314807	WESCO DISTRIBUTION PI7788	INC	00	09/27/2017	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 171233	538.40	
0000163 333306	WESCO DISTRIBUTION PI7962	INC	00	09/27/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 171070	670.00	
0000163 327433	WESCO DISTRIBUTION PI7964	INC	00	09/27/2017	410-0000-141.00-00	HARDWARE PO NUM 171262	250.00	
0001460 520334	WILLIAM FRICK & CO PI7781	INC	00	09/27/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 171126	1,267.65	
0018869 80685	PFM ASSET MANAGEMENT INC 003245	INC	00	09/27/2017	410-0000-361.10-02	CONSULTING 8/1-31/17	125.55	
0012685 101893	PENN CREDIT CORPORATION 003246	INC	00	09/27/2017	410-0000-369.81-00	SEPT COLLECTION FEES	36.08	
0012685 101894	PENN CREDIT CORPORATION 003246	INC	00	09/27/2017	410-0000-369.81-00	SEPT COLLECTION FEES	155.60	
0013458 310717	SIKICH LLP PI8615 170264	INC	00	09/26/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	304.97	
0000202 1747426	RAY O'HERRON CO INC PI7861 170039	INC	00	09/27/2017	410-2170-425.60-63	CLOTHING	96.60	
0000202 1747959	RAY O'HERRON CO INC PI8395 170039	INC	00	09/27/2017	410-2170-425.60-63	CLOTHING	270.92	
0017841 17841 9/12-20	US BANK 003121	INC	00	09/26/2017	410-3310-533.10-10	SQU*SQ *BIG APPLE BAGE	107.93	

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CORE VALUES MEETING								
0011956 CS-17002	IMUA 002823		00	09/25/2017	410-3310-533.50-22	WORKSHOP REGISTRATION	60.00	
0017784 PETTY CSH	PETTY CASH 9/27 003232		00	09/27/2017	410-3310-533.50-24	PARKING	30.00	
0017841 17841 9/12-20	US BANK 003110		00	09/26/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	166.30	
0019170 MA08311727	MAGELLAN ADVISORS PI8376 170816		00	09/27/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	5,900.00	
0019170 MA0731171	MAGELLAN ADVISORS PI8594 170816		00	07/31/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	10,191.00	
0019170 MA06301733	MAGELLAN ADVISORS PI8630 170816		00	06/30/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	1,271.81	
0015829 PER DIEM	ARSHEH, RAHEEL H 000035		00	09/27/2017	410-3331-533.50-22	10/14-20 TUCSON, AZ	398.25	
0006448 957598332001	OFFICE DEPOT INC PI7536 170157		00	09/27/2017	410-3331-533.60-74	OFFICE SUPPLIES	163.68	
0013829 75Y27417	ASPLUNDH TREE EXPERT CO PI8134 161556		00	09/27/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,181.90	
0015612 29610	SPECIALTY PAINTING & SODABLASTER INC PI8149 170251		00	09/27/2017	410-3342-533.40-34	ELEC. EQPT. REQ. MAINT.	9,600.00	
0001182 60388	NAGEL TRUCKING & MATERIALS INC PI8239 162390		00	09/27/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	949.02	
0017841 17841 9/12-20	US BANK 003109		00	09/26/2017	410-3342-533.60-63	TECH PRODUCTS INC RETURN TO THE YARD TAG	619.29	
0017841 17841 9/12-20	US BANK 003119		00	09/26/2017	410-3342-533.60-63	DITCH WITCH MIDWEST CA SUBSITE LOCK REPAIR	251.12	
0017841 17841 9/12-20	US BANK 003120		00	09/26/2017	410-3342-533.60-63	HOMEDEPOT.COM SAWZAL	164.89	
0017841 17841 9/12-20	US BANK 003118		00	09/26/2017	410-3343-533.50-22	AMER PUBLIC POWER ASSO CONF. REGISTRATION	745.00	

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0017841 17841	US BANK 9/12-20 003117		00	09/26/2017	410-3351-533.50-22	UWEX REGISTRATION \$100 CREDIT ON BLOMQUISTS	100.00-	
0017841 17841	US BANK 9/12-20 003116		00	09/26/2017	410-3351-533.50-41	COMCAST CHICAGO CONTROL'S CABLE SERVICES	109.85	
0017841 17841	US BANK 9/12-20 003111		00	09/26/2017	410-3351-533.60-63	WELDSTAR COMPANY SUBSTATION SUPPLIES	233.98	
0017841 17841	US BANK 9/12-20 003112		00	09/26/2017	410-3351-533.60-63	CHICAGO FLUID SYST SUBSTATION SUPPLIES	163.96	
0017841 17841	US BANK 9/12-20 003113		00	09/26/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	592.56	
0017841 17841	US BANK 9/12-20 003114		00	09/26/2017	410-3351-533.60-63	PAYPAL *MPRESTO SUBSTATION SUPPLIES	89.99	
0017841 17841	US BANK 9/12-20 003115		00	09/26/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	55.01	
0006448 958479491001	OFFICE DEPOT INC PI7751 170108		00	09/27/2017	410-3351-533.60-74	OFFICE SUPPLIES	21.08	
0006448 958479475001	OFFICE DEPOT INC PI7937 170108		00	09/27/2017	410-3351-533.60-74	OFFICE SUPPLIES	27.99	
0019218 174584	DMC POWER INC RI PI7921 171131		00	09/27/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	1,324.77	
0019218 174634	DMC POWER INC RI PI7922 171131		00	09/27/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	474.29	
0019218 174644	DMC POWER INC RI PI7955 171131		00	09/27/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	624.84	
0016326 261352	NOVINIUM INC PI8238 162330		00	09/27/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	22,312.00	
0016326 262720	NOVINIUM INC PI8267 162330		00	09/27/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	2,095.95	
0016326	NOVINIUM INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
262720	PI8268	162330	00	09/27/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	4,639.40	
0008461 NED17-185	MEADE ELECTRIC COMPANY PI8566	170800	00	09/12/2017	410-3391-533.70-89	CONSTRUCTION	2,702.84	
0008461 NED17-187R	MEADE ELECTRIC COMPANY PI8567	170800	00	09/12/2017	410-3391-533.70-89	CONSTRUCTION	3,928.18	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7949	171028	00	09/27/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	5,169.67	
0007278 175818	RIXON CUSTOM EQUIPMENT PI8153	170465	00	09/27/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0015043 1604352	SMITHEREEN PEST MANAGEMENT SERVICES PI8161	170707	00	09/27/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604353	SMITHEREEN PEST MANAGEMENT SERVICES PI8162	170707	00	09/27/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604354	SMITHEREEN PEST MANAGEMENT SERVICES PI8163	170707	00	09/27/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604355	SMITHEREEN PEST MANAGEMENT SERVICES PI8164	170707	00	09/27/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604399	SMITHEREEN PEST MANAGEMENT SERVICES PI8561	170707	00	09/01/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	83.60	
0017841 17841 9/12-20	US BANK 002872		00	09/26/2017	410-4240-418.60-66	NEUCO INC SPLIT RING, EPOXY	559.65	
TOTAL FOR ELECTRIC UTILITY FUND							229,856.58	
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00	09/27/2017	415-0000-361.10-02	CONSULTING 8/1-31/17	41.85	
TOTAL FOR RENEWABLE ENERGY FUND							41.85	
0015486 S117889538.001	GEXPRO PI8061		00	09/27/2017	430-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 171182	465.95	
0001031 9544782577	GRAINGER INC PI8059		00	09/27/2017	430-0000-141.00-00	HVAC-PARTS & NEW PO NUM 171147	731.25	
0010303	MOTION INDUSTRIES INC							

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IL42-751098	PI8411		00	09/14/2017	430-0000-141.00-00	BEARINGS PO NUM 171244	4,208.02	
0002076 023770	UNDERGROUND PIPE & VALVE CO PI7967		00	09/27/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 171192	4,095.00	
0002076 024010	UNDERGROUND PIPE & VALVE CO PI7968		00	09/27/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 171239	1,308.53	
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00	09/27/2017	430-0000-361.10-02	CONSULTING 8/1-31/17	41.85	
0013458 310717	SIKICH LLP PI8616	170264	00	09/26/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	304.97	
0018842 101342	ALEXANDER'S CONTRACT SERVICES INC PI7834	162590	00	09/27/2017	430-1518-415.30-29	METERS	194.67	
0000358 REFILL	UNITED STATES GOVERNMENT 003246		00	09/27/2017	430-3710-537.50-51	BUSINESS ACCOUNT	250.00	
0000987 5-935-47334	FEDERAL EXPRESS INC 003214		00	09/26/2017	430-3810-537.50-51	DELIVERY SERVICE WSR	22.27	
0017841 17841 9/12-20	US BANK 003048		00	09/26/2017	430-3810-537.60-63	JUST SAFETY LTD SAFETY SUPPLIES	58.10	
0017841 17841 9/12-20	US BANK 003049		00	09/26/2017	430-3810-537.60-63	JUST SAFETY LTD SAFETY SUPPLIES	61.85	
0017841 17841 9/12-20	US BANK 003018		00	09/26/2017	430-3811-537.40-34	SMITH ECOLOGICAL SYSTE CL2 ANALYZER MTCE	427.10	
0017841 17841 9/12-20	US BANK 003007		00	09/26/2017	430-3811-537.60-66	MENARDS NAPERVILLE IL MISCELLANEOUS SUPPLIES	44.86	
0017841 17841 9/12-20	US BANK 003013		00	09/26/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE MISCELLANEOUS SUPPLIES	89.95	
0017841 17841 9/12-20	US BANK 003015		00	09/26/2017	430-3811-537.60-73	WW GRAINGER BOOSTER SUPPLIES	32.00	
0017841	US BANK							

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17841	9/12-20 003016		00	09/26/2017	430-3811-537.60-73	SMITH ECOLOGICAL SYSTE CHLORINE ANALYZER SPLY	178.32	
0017841	US BANK							
17841	9/12-20 003017		00	09/26/2017	430-3811-537.60-73	SMITH ECOLOGICAL SYSTE CHLORINE ANALYER SPLY	198.68	
0000666	DUPAGE WATER COMMISSION							
11884	PI8245 170037	00	09/27/2017	430-3811-537.60-75	PURCHASE WATER	2,816,814.08		
0017841	US BANK							
17841	9/12-20 003036		00	09/26/2017	430-3812-537.60-63	WEBER SCIENTIFIC INC SUPPLIES USED IN THE	61.03	
0017841	US BANK							
17841	9/12-20 003037		00	09/26/2017	430-3812-537.60-63	TFS*FISHER SCI HUS SUPPLIES FOR THE	230.81	
0017841	US BANK							
17841	9/12-20 003038		00	09/26/2017	430-3812-537.60-63	NSI SOLUTIONS INC OPERATION SUPPLIES USED	200.00	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2701	PI7733 161861	00	09/27/2017	430-3813-537.40-34	COMMUNICATIONS SERVICES	180.00		
0019292	DELUXE PAINTING AND DECORATING							
386229	002813	00	09/25/2017	430-3813-537.40-34	PAINTING/ REPAIR	850.00		
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081223102	PI8498 161592	00	09/15/2017	430-3813-537.50-37	CLOTHING	118.60		
0017841	US BANK							
17841	9/12-20 003039		00	09/26/2017	430-3813-537.60-63	MCMASTER-CARR DERLIN ACETAL RESIN	247.33	
0017841	US BANK							
17841	9/12-20 003040		00	09/26/2017	430-3813-537.60-63	MDI SALES ROLLER ASSEMBLY AND	219.60	
0017841	US BANK							
17841	9/12-20 003041		00	09/26/2017	430-3813-537.60-63	TIM WALLACE LANDSCAPE TRUCK LOAD OF BLACK	358.00	
0017841	US BANK							
17841	9/12-20 003047		00	09/26/2017	430-3813-537.60-63	FASTENAL COMPANY01 HARDWARE USED FOR	1,051.95	
0017841	US BANK							
17841	9/12-20 003050		00	09/26/2017	430-3813-537.60-63	NORTHERN ILLINOIS STEE STEEL DIAMOND	455.30	
0017841	US BANK							

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17841	9/12-20 003054		00	09/26/2017	430-3813-537.60-63	FASTENAL COMPANY01 GRINDING WHEELS	103.13	
0004912 30699	CLEAR 2 O INC PI7689	170578	00	09/27/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	7,148.08	
0017841 17841	US BANK 9/12-20 003042		00	09/26/2017	430-3813-537.60-66	THE HOME DEPOT #1918 GRASS SEED, ROLLERS FOR	122.36	
0017841 17841	US BANK 9/12-20 003043		00	09/26/2017	430-3813-537.60-66	GARY GALASSI STONE &ST SILL FOR ENTRY WAY	810.00	
0017841 17841	US BANK 9/12-20 003044		00	09/26/2017	430-3813-537.60-73	MIDWEST VALVE & FITTIN CREDIT FOR O-RINGS	28.96-	
0017841 17841	US BANK 9/12-20 003045		00	09/26/2017	430-3813-537.60-73	MIDWEST VALVE & FITTIN PARTS FOR THE VERSA VALVE	28.96	
0017841 17841	US BANK 9/12-20 003046		00	09/26/2017	430-3813-537.60-73	MIDWEST VALVE & FITTIN REMOE & REPLACE ONE	39.47	
0017841 17841	US BANK 9/12-20 003051		00	09/26/2017	430-3813-537.60-73	MCMASTER-CARR STAINLESS STEEL	587.81	
0017841 17841	US BANK 9/12-20 003052		00	09/26/2017	430-3813-537.60-73	MCMASTER-CARR O-RINGS ARE NEEDED	44.44	
0017841 17841	US BANK 9/12-20 003053		00	09/26/2017	430-3813-537.60-73	MCMASTER-CARR REPLACEMENT TIMER FOR	109.60	
0017841 17841	US BANK 9/12-20 003055		00	09/26/2017	430-3813-537.60-73	MCMASTER-CARR O-RINGS NEEDED TO	122.81	
0017398 3556968601	XYLEM WATER SOLUTIONS USA INC PI7227	170032	00	09/27/2017	430-3813-537.60-73	PUMPS & PARTS	2,150.66	
0000536 993200598	GRAYBAR ELECTRIC INC PI8116	170652	00	09/27/2017	430-3910-537.40-43	LIGHTING, LAMPS & FIXTURE	259.76	
0017841 17841	US BANK 9/12-20 003022		00	09/26/2017	430-3910-537.50-22	COD TUITION CASHIER PY TRAINING-MARGE SCHLUETER	475.00	

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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0017841	US BANK							
17841	9/12-20	003023	00	09/26/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE CONN TRAINING	295.00	
0017841	US BANK							
17841	9/12-20	003024	00	09/26/2017	430-3910-537.50-22	JOLIET JUNIOR COLLEGE CONN TRAINING	885.00	
0017841	US BANK							
17841	9/12-20	003010	00	09/26/2017	430-3910-537.60-63	PERFORMANCE HEALTH SUP 1ST AID SAFETY SUPPLIES	22.25	
0017841	US BANK							
17841	9/12-20	003011	00	09/26/2017	430-3910-537.60-63	PARK VENDING INC COFFEE SUPPLIES	231.48	
0017841	US BANK							
17841	9/12-20	003012	00	09/26/2017	430-3910-537.60-63	JUST SAFETY LTD 1ST AID SAFETY SUPPLIES	95.30	
0017841	US BANK							
17841	9/12-20	003029	00	09/26/2017	430-3910-537.60-63	FORD FOX VALLEY FORD RUNNING BOARDS	307.23	
0017841	US BANK							
17841	9/12-20	003026	00	09/26/2017	430-3910-537.60-68	ASTM FEES/PUBLICATIONS ASTM STANDARDS	295.00	
0017841	US BANK							
17841	9/12-20	003014	00	09/26/2017	430-3910-537.60-69	REVERE ELECTRIC SUPPLY SCADA SOFTWARE	426.00	
0006448	OFFICE DEPOT INC							
957765085001	PI7857	170029	00	09/27/2017	430-3910-537.60-74	OFFICE SUPPLIES	253.06	
0006448	OFFICE DEPOT INC							
958906073001	PI7858	170029	00	09/27/2017	430-3910-537.60-74	OFFICE SUPPLIES	112.81	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2715	PI7880	170248	00	09/27/2017	430-3912-537.40-34	PUMPS & PARTS	1,425.00	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2700	PI7886	170559	00	09/27/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	1,098.14	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2703	PI7887	170559	00	09/27/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	2,880.00	
0016086	ADVANCED AUTOMATION & CONTROLS INC							
17-2704	PI7888	170559	00	09/27/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	4,500.00	
0016086	ADVANCED AUTOMATION & CONTROLS INC							

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/27/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17-2705	PI7889	170559	00	09/27/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	2,970.00	
0016086 17-2706	ADVANCED AUTOMATION & CONTROLS INC PI7890	170559	00	09/27/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	4,521.50	
0017841 17841	US BANK 9/12-20 003030		00	09/26/2017	430-3912-537.40-34	LINE-X GREATER ILLINOI LINING ON #755	399.00	
9000000 REIMB	VOIT, JOSH 003246		00	09/27/2017	430-3912-537.40-34	SEWER SERVICE PREVENTION	3,165.00	
0000901 6498647006	COMMONWEALTH EDISON PI8531	170063	00	09/11/2017	430-3912-537.60-42	PURCHASE POWER	86.48	
0000901 7340629000	COMMONWEALTH EDISON PI8532	170063	00	09/12/2017	430-3912-537.60-42	PURCHASE POWER	51.64	
0000901 7340778008	COMMONWEALTH EDISON PI8533	170063	00	09/12/2017	430-3912-537.60-42	PURCHASE POWER	46.97	
0017841 17841	US BANK 9/12-20 003025		00	09/26/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	133.76	
0000124 313504	ENGLEWOOD ELECTRICAL SUPPLY PI7862	170049	00	09/27/2017	430-3912-537.60-73	WATER SCADA PARTS & EQUIP	2,133.48	
0017841 17841	US BANK 9/12-20 003008		00	09/26/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL SOFFIT MATERIAL	180.72	
0017841 17841	US BANK 9/12-20 003009		00	09/26/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL SOFFIT MATERIAL	148.82	
0017841 17841	US BANK 9/12-20 003019		00	09/26/2017	430-3912-537.60-73	THE HOME DEPOT #1918 FILTERS REPLACEMENT	26.82	
0017841 17841	US BANK 9/12-20 003020		00	09/26/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL REPLACE SOFFIT @ NWPS	557.21	
0017841 17841	US BANK 9/12-20 003021		00	09/26/2017	430-3912-537.60-73	EPASALES ROOT CUTTER & CAMERA HOOK	819.43	
0017841 17841	US BANK 9/12-20 003034		00	09/26/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	39.86	

EXPENDITURE APPROVAL LIST
 OPERATING FUNDS W/O UT REFUNDS
 AS OF: 9/27/17

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 9/12-20 003035		00	09/26/2017	430-3912-537.60-73	TNEMEC LIFT STATION SUPPLIES	184.90	
0019297 6269	I & A EXCAVATING, INC 002828		00	09/25/2017	430-3913-537.40-34	WATER MAIN REPAIR	1,470.00	
0017841 17841	US BANK 9/12-20 003027		00	09/26/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS/LOPEZ	165.00	
0017841 17841	US BANK 9/12-20 003028		00	09/26/2017	430-3913-537.60-63	RED WING SHOE STORE 1 SAFETY WORKBOOTS/RAFACZ	165.00	
0017841 17841	US BANK 9/12-20 003031		00	09/26/2017	430-3913-537.60-63	WW GRAINGER REFLECTIVE TAPE STRIPS	48.90	
0017841 17841	US BANK 9/12-20 003032		00	09/26/2017	430-3913-537.60-63	MENARDS NAPERVILLE IL SPRINKLER REPAIR PARTS	46.48	
0017841 17841	US BANK 9/12-20 003033		00	09/26/2017	430-3913-537.60-63	WATER PRODUCTS COMPANY SUPPLY PARTS	414.00	
0006448 957787230001	OFFICE DEPOT INC PI7669 170027		00	09/27/2017	430-3940-537.60-74	OFFICE SUPPLIES	8.29	
0006448 957787232001	OFFICE DEPOT INC PI7856 170027		00	09/27/2017	430-3940-537.60-74	OFFICE SUPPLIES	40.99	
0017841 17841	US BANK 9/12-20 003056		00	09/26/2017	430-3942-537.60-63	ULINE *SHIP SUPPLIES FIRST AID KITS-CITY CARS	186.48	
0018014 205870	PACE SYSTEMS INC PI8494 171039		00	08/31/2017	430-4230-431.70-88	COMPUTER EQUIPMENT	6,943.00	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7950 171028		00	09/27/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,119.57	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7951 171028		00	09/27/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	516.97	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7952 171028		00	09/27/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	2,584.83	
0017686	CITYWIDE BUILDING MAINTENANCE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
26563	PI7953	171028	00	09/27/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,033.93	
0015043 1604393	SMITHEREEN PEST MANAGEMENT SERVICES PI8172	170707	00	09/27/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604394	SMITHEREEN PEST MANAGEMENT SERVICES PI8173	170707	00	09/27/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0015043 1604395	SMITHEREEN PEST MANAGEMENT SERVICES PI8558	170707	00	09/01/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
TOTAL FOR WATER & WASTEWATER FUND							2,889,581.09	
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00	09/27/2017	431-0000-361.10-02	CONSULTING 8/1-31/17	41.85	
TOTAL FOR WATER IAC FUND							41.85	
9000013 44099	TRIMBLE, LAVIANA MR		00	09/25/2017	623-0000-124.99-00	TRIMBLE, LAVIANA MR Refund Voucher	399.62	
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00	09/27/2017	623-0000-361.10-02	CONSULTING 8/1-31/17	83.70	
0019023 796252	DISCOVERY BENEFITS INC PI8481	170297	00	08/31/2017	623-9210-585.35-07	BLANKET PURCHASE ORDER	1,395.20	
0018626 10012017	BENISTAR/HARTFORD-6795 002830		00	09/25/2017	623-9215-585.50-46	ACCT 06209	47,937.90	
0018750 15L848	DUPAGE MEDICAL GROUP 003246		00	09/27/2017	623-9710-585.30-29	DEPOSITION FEE DR SANDERS	1,500.00	
0017841 17841 9/12-20	US BANK 003108		00	09/26/2017	623-9710-585.30-29	18TH JUDICIAL CIRCUIT K. FOLEY LITIGATION APPEA	200.00	
0015387 15CV1854	THE SOTOS LAW FIRM P.C. 002442		00	09/15/2017	623-9710-585.35-01	OUTSIDE COUNSEL	CHECK #: 500573	7,516.00-
0017394 61973	SUBURBAN CLERKING INC 003212		00	09/26/2017	623-9711-585.30-29	W/C COURT RPT-AUG 2017	50.00	
0017224 11A9551705	RELIASTAR LIFE INSURANCE CO PI8596	170245	00	08/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	1,659.90	
0017224 11A9551705	RELIASTAR LIFE INSURANCE CO PI8597	170246	00	08/01/2017	623-9714-585.50-46	BLANKET PURCHASE ORDER	10,179.27	

PREPARED 9/27/17, 10:57:00
PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST
OPERATING FUNDS W/O UT REFUNDS
AS OF: 9/27/17

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

TOTAL FOR SELF INSURED BENEFITS FND

55,889.59

TOTAL FOR OPERATING FUNDS

4,304,786.13

PREPARED 9/27/17, 10:57:00
PROGRAM: GM339L3A

EXPENDITURE APPROVAL LIST
HARRIS BANK
AS OF: 9/27/17

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

NO TRANSACTIONS

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
NAPER SETTLEMENT FUND							
0018869 80685	PFM ASSET MANAGEMENT INC 003242		00 09/27/2017	016-0000-361.10-02	CONSULTING 8/1-31/17	50.22	
0019298 2448	NRP DIRECT 002832		00 09/25/2017	016-7511-451.50-21	OFFICIAL MUSEUM DIRECTORY	213.95	
0017841 17841 9/12-20	US BANK 003131		00 09/26/2017	016-7511-451.50-41	VS *WOW MONTHLY WOW FEES	130.98	
0017841 17841 9/12-20	US BANK 003132		00 09/26/2017	016-7512-451.60-63	MICHAELS STORES 4809 SUPPLIES FOR PROGRAMS-GEN	28.76	
0017841 17841 9/12-20	US BANK 003133		00 09/26/2017	016-7512-451.60-63	DOLLAR TREE PROGRAM SUPPLIES	12.00	
0017841 17841 9/12-20	US BANK 003144		00 09/26/2017	016-7512-451.60-63	AMAZON.COM PROGRAM SUPPLIES	24.06	
0017841 17841 9/12-20	US BANK 003145		00 09/26/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS PROGRAM SUPPLIES	7.86	
0017841 17841 9/12-20	US BANK 003146		00 09/26/2017	016-7512-451.60-63	LEHMANS*NONELECT CATLG EGG CRATE FOR PROGRAMMING	39.94	
0011013 557568/2	BUIKEMA'S ACE HARDWARE CENTER CORP 002831		00 09/25/2017	016-7513-451.60-66	SUPPLIES	47.63	
0017841 17841 9/12-20	US BANK 003134		00 09/26/2017	016-7513-451.60-66	HD SUPPLY FACILITIES M SUPPLIES	202.45	
0017841 17841 9/12-20	US BANK 003138		00 09/26/2017	016-7515-451.30-29	WWW.ISTOCK.COM IMAGE DOWNLOAD FOR HISTOR	12.00	
0017841 17841 9/12-20	US BANK 003130		00 09/26/2017	016-7516-451.30-29	TEAMGANTT TEAM GANTT REFUND	543.97-	
0017841 17841 9/12-20	US BANK 003135		00 09/26/2017	016-7516-451.30-29	PLAINFIELD AREA CHAMBE	150.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
GREETER PROGRAM-AUGUST							
0017841 17841	US BANK 9/12-20 003136		00 09/26/2017	016-7516-451.50-25	FACEBK PF8DQCSN22 FB ADS FOR PAINT BY BEER	82.63	
0017841 17841	US BANK 9/12-20 003137		00 09/26/2017	016-7516-451.50-25	FACEBK PF8DQCSN22 FB ADS FOR PAINT BY BEER	32.63-	
0017841 17841	US BANK 9/12-20 003139		00 09/26/2017	016-7516-451.50-25	DMR PHOTO VIRTUAL TOUR OF SETTLEMEN	420.00	
0017841 17841	US BANK 9/12-20 003140		00 09/26/2017	016-7516-451.50-25	TOWN SQUARE PUBLICATIO GENERAL NS AD	895.00	
0017841 17841	US BANK 9/12-20 003141		00 09/26/2017	016-7516-451.50-25	TRIBUNE PUBLISHING COM NS PROGRAMMING AD	650.00	
0017841 17841	US BANK 9/12-20 003142		00 09/26/2017	016-7516-451.50-25	CHICAGOSTYLE WEDDINGS WEDDING AD FOR PRINT	1,275.00	
0017841 17841	US BANK 9/12-20 003143		00 09/26/2017	016-7516-451.50-25	SIR SPEEDY PRINTING NA MONTHLY EVENT/PROGRAMMING	140.00	
TOTAL FOR NAPER SETTLEMENT FUND						3,806.38	
NAPERVILLE LIBRARY FUND							
0018869 80685	PFM ASSET MANAGEMENT INC 003243		00 09/27/2017	102-0000-361.10-02	CONSULTING 8/1-31/17	146.47	
0013458 310717	SIKICH LLP PI8611 170264		00 09/26/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	47.70	
TOTAL FOR NAPERVILLE LIBRARY FUND						194.17	
BURLINGTON PARKING FUND							
9000004 104307	HAMMOND, MARYCLAIRE MR		00 09/25/2017	104-0000-124.99-00	CANC PERMIT PRKG #104307 MR Refund Voucher	40.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 108298	KOWALSKI, JACOB MR		00 09/25/2017	104-0000-124.99-00	CANC PERMIT PRKG #108298 MR Refund Voucher	20.00	
9000004 108453	LAWRENCE, JACOB MR		00 09/25/2017	104-0000-124.99-00	CANC PERMIT PRKG #108453 MR Refund Voucher	120.00	
9000004 108453	LAWRENCE, JACOB MR		00 09/25/2017	104-0000-124.99-00	CANC PERMIT PRKG #108453 MR Refund Voucher	40.00	
9000004 107778	MEISTER, RICHARD MR		00 09/25/2017	104-0000-124.99-00	CANC PERMIT PRKG #107778 MR Refund Voucher	145.00	
9000004 108976	ROBIDA, PIPER MR		00 09/25/2017	104-0000-124.99-00	CANC PERMIT PRKG #108976 MR Refund Voucher	40.00	
9000000 REFUND	NAPERVILLE JAYCEES 002826		00 09/25/2017	104-0000-207.18-00	PARKING DEPOSIT	100.00	
0017784 PETTY CSH	PETTY CASH 9/27 003222		00 09/27/2017	104-0000-344.88-00	SMART CARD	1.65	
0017784 PETTY CSH	PETTY CASH 9/27 003223		00 09/27/2017	104-0000-344.88-00	SMART CARD T BARR	18.00	
0017784 PETTY CSH	PETTY CASH 9/27 003236		00 09/27/2017	104-0000-344.88-00	SMART CARD	1.00	
0017784 PETTY CSH	PETTY CASH 9/27 003237		00 09/27/2017	104-0000-344.88-00	SMART CARD E LEE	18.00	
0012685 101895	PENN CREDIT CORPORATION 003246		00 09/27/2017	104-0000-351.23-00	SEPT COLLECTION FEES	8.50	
0018869 80685	PFM ASSET MANAGEMENT INC 003244		00 09/27/2017	104-0000-361.10-02	CONSULTING 8/1-31/17	125.55	
0013458 310717	SIKICH LLP PI8612 170264		00 09/26/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	30.68	
0001375 626452377	UNITED PARCEL SERVICES, INC. 002810		00 09/25/2017	104-1510-434.35-09	DELIVERY FEE	6.04	
0018909	T2 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
P-0001963	PI8366	162804	00	09/27/2017	104-2110-421.70-85	COMPUTER EQUIPMENT	11,250.00	
0018909 R009204	T2 SYSTEMS INC 002823		00	09/25/2017	104-2110-421.70-85	ROVR SERVICE MINIMUM FEE	95.00	
9000015 146071	FRANK, NATHAN 003215		00	09/26/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	11.85	
9000015 145335 -	KAMIN, DAVID 145336003217		00	09/26/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	17.62	
9000015 147516	OSWALD, CINDY 003216		00	09/26/2017	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	18.20	
0008461 683345	MEADE ELECTRIC COMPANY PI7992 170583		00	09/27/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	217.10	
0017686 26563	CITYWIDE BUILDING MAINTENANCE INC PI7948 171028		00	09/27/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,326.35	
0011939 30728	A TOUCH OF GLASS & MIRROR INC PI8110 170589		00	09/27/2017	104-4410-434.40-34	FACILITY MAINT. SERVICE	311.70	
0017841 17841 9/12-20	US BANK 002988		00	09/26/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET BURLINGTON TRAIN	139.85	
0017841 17841 9/12-20	US BANK 002990		00	09/26/2017	104-4410-434.50-41	COMCAST CHICAGO RT 59 DAILY FEE MACH	65.90	
TOTAL FOR BURLINGTON PARKING FUND							15,167.99	
LIBRARY CAPITAL RESERVE								
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00	09/27/2017	106-0000-361.10-02	CONSULTING 8/1-31/17	14.65	
TOTAL FOR LIBRARY CAPITAL RESERVE							14.65	
LIBRARY MEMORIAL FUND								
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00	09/27/2017	107-0000-361.10-02	CONSULTING 8/1-31/17	1.05	
TOTAL FOR LIBRARY MEMORIAL FUND							1.05	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SPEC. EV. & CULTURE AMENITY							
9000000 RFND	ARMADILLO'S RIB AND QUE COMPANY 002815		00 09/25/2017	134-0000-314.53-11	OVERPYMT RIBFEST	2.24	
9000000 REFUND	DESPERADO'S BBQ 002830		00 09/25/2017	134-0000-314.53-11	OVERPYMT RIBFEST 2017	23.25	
9000000 REFUND	DIPPIN DOTS ICE CREAM 003246		00 09/27/2017	134-0000-314.53-11	OVRPYMT RIBFEST	9.20	
9000000 REFUND	KONA ICE NORTH PLAINFIELD 003246		00 09/27/2017	134-0000-314.53-11	OVRPYMT LAST FLING	6.75	
9000000 REFUND	MOJO'S RIB SHACK 003246		00 09/27/2017	134-0000-314.53-11	OVRPYMT RIBFEST	6.28	
9000000 REFUND	SUZIE'S FUN FOODS, LLC 002832		00 09/25/2017	134-0000-314.53-11	OVER PYMNT RIBFEST 2017	1.03	
9000000 RFND	ARMADILLO'S RIB AND QUE COMPANY 002816		00 09/25/2017	134-0000-314.53-12	OVERPYMT RIBFEST	2.24	
9000000 REFUND	DESPERADO'S BBQ 002831		00 09/25/2017	134-0000-314.53-12	OVERPYMT RIBFEST 2017	23.25	
9000000 REFUND	DIPPIN DOTS ICE CREAM 003246		00 09/27/2017	134-0000-314.53-12	OVRPYMT RIBFEST	9.20	
9000000 REFUND	KONA ICE NORTH PLAINFIELD 003246		00 09/27/2017	134-0000-314.53-12	OVRPYMT LAST FLING	6.75	
9000000 REFUND	MOJO'S RIB SHACK 003246		00 09/27/2017	134-0000-314.53-12	OVRPYMT RIBFEST	6.28	
9000000 REFUND	SUZIE'S FUN FOODS, LLC 002832		00 09/25/2017	134-0000-314.53-12	OVER PYMNT RIBFEST 2017	1.03	
9000000 RFND	ARMADILLO'S RIB AND QUE COMPANY 002814		00 09/25/2017	134-0000-314.53-13	OVERPYMT RIBFEST	13.46	
9000000 REFUND	DESPERADO'S BBQ 002830		00 09/25/2017	134-0000-314.53-13	OVERPYMT RIBFEST 2017	139.50	
9000000 REFUND	DIPPIN DOTS ICE CREAM 003246		00 09/27/2017	134-0000-314.53-13	OVRPYMT RIBFEST	55.16	
9000000 REFUND	KONA ICE NORTH PLAINFIELD 003246		00 09/27/2017	134-0000-314.53-13	OVRPYMT LAST FLING	40.46	

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	MOJO'S RIB SHACK 003246		00 09/27/2017	134-0000-314.53-13	OVRPYMT RIBFEST	37.64	
9000000 REFUND	SUZIE'S FUN FOODS, LLC 002832		00 09/25/2017	134-0000-314.53-13	OVER PYMNT RIBFEST 2017	6.21	
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	134-0000-361.10-02	CONSULTING 8/1-31/17	41.85	
TOTAL FOR SPEC.EV. & CULTURE AMENITY						431.78	
S.S.A. #26-DOWNTOWN MAINT							
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	136-0000-361.10-02	CONSULTING 8/1-31/17	39.76	
0013458 310717	SIKICH LLP PI8613 170264		00 09/26/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	13.38	
0015474 10410	SMITH MAINTENANCE CO PI7908 171002		00 09/27/2017	136-4010-566.30-29	PUBLIC WORKS/RELATED SERV	12,826.56	
0015474 10411	SMITH MAINTENANCE CO PI7909 171002		00 09/27/2017	136-4010-566.30-29	PUBLIC WORKS/RELATED SERV	310.40	
0001375 626452377	UNITED PARCEL SERVICES, INC. 002811		00 09/25/2017	136-4010-566.30-29	DELIVERY FEE	6.02	
0017841 17841 9/12-20	US BANK 002987		00 09/26/2017	136-4010-566.35-03	VS *WOW ELEC.VEH.CHARGE VANBUREN	45.00	
0007846 3365314-2007-1	WASTE MANAGEMENT INC PI8543 170171		00 09/01/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	110.33	
0018340 7406759	SERVICE SANITATION INC PI8519 163065		00 09/25/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841 9/12-20	US BANK 002855		00 09/26/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE ELECTRICAL CORDS, TAPE	120.47	
0017841 17841 9/12-20	US BANK 002856		00 09/26/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE POWER CORDS	372.31	
0017841 17841 9/12-20	US BANK 002857		00 09/26/2017	136-4010-566.60-63	THE HOME DEPOT #1918	55.76	

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

					TAPE, PLIERS, BLEACH		
0017841 17841	US BANK 9/12-20 002884		00 09/26/2017	136-4010-566.60-63	CARROLL DIST 20 INTRAGUARD, SPRAYER	566.35	
0017841 17841	US BANK 9/12-20 002885		00 09/26/2017	136-4010-566.60-63	CARROLL DIST 20 SPRAYER RETURN	122.35-	
0017841 17841	US BANK 9/12-20 002966		00 09/26/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL PLIERS (4)	27.96	
0008461 683345	MEADE ELECTRIC COMPANY PI7993 170583	00	09/27/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,499.40	
TOTAL FOR S.S.A. #26-DOWNTOWN MAINT						15,956.35	

FED DRUG FORFEITURE FUND							

0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	138-0000-361.10-02	CONSULTING 8/1-31/17	12.55	
TOTAL FOR FED DRUG FORFEITURE FUND						12.55	

STATE DRUG FORFEITURE FD							

0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	139-0000-361.10-02	CONSULTING 8/1-31/17	25.11	
0017841 17841	US BANK 9/12-20 003156		00 09/26/2017	139-2110-421.60-63	RESTAURANT DEPOT K9 SUPPLIES	93.90	
0017841 17841	US BANK 9/12-20 003166		00 09/26/2017	139-2110-421.60-63	MARATHON PETRO MA GASOLINE DUMEG *	52.80	
0017841 17841	US BANK 9/12-20 003167		00 09/26/2017	139-2110-421.60-63	7-ELEVEN 32202 GASOLINE DUMEG *	45.95	
0017841 17841	US BANK 9/12-20 003173		00 09/26/2017	139-2110-421.60-63	AURELIOS - SPRINGBROOK CASE 2017 8893 SOG UNIT	35.00	
0018535	HEWLETT PACKARD ENTERPRISE CO						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2502409573	PI8599	170913	00	08/31/2017	139-2110-421.70-85	COMPUTER EQUIPMENT	49,001.58	
TOTAL FOR STATE DRUG FORFEITURE FD							49,254.34	

TEST TRACK FUND								

0008461 683345	MEADE ELECTRIC COMPANY PI7994	170583	00	09/27/2017	455-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	287.64	
0017841 17841	US BANK 9/12-20 002879		00	09/26/2017	455-4410-434.60-66	FOX VALLEY SANDBLASTIN POWDER COAT PLATES	548.17	
TOTAL FOR TEST TRACK FUND							835.81	

GEN TRUST & AGENCY FUND								

0010869 2017	ILLINOIS, STATE 002833	TREASURER'S OFFICE	00	09/25/2017	618-0000-205.10-00	REMITTANCE;UNCLAIMED PROP	16,665.67	
0017784 PETTY CSH	PETTY CASH 9/27 003228		00	09/27/2017	618-0000-208.04-52	TAG DAY VEST REFUND DEP KNIGHTS OF COLUMBUS	20.00	
0017784 PETTY CSH	PETTY CASH 9/27 003229		00	09/27/2017	618-0000-208.04-52	VEST DEPOSIT	200.00	
0017784 PETTY CSH	PETTY CASH 9/27 003231		00	09/27/2017	618-0000-208.04-52	VEST DEPOSIT	240.00	
0017784 PETTY CSH	PETTY CASH 9/27 003234		00	09/27/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH	PETTY CASH 9/27 003235		00	09/27/2017	618-0000-208.04-52	VEST DEPOSIT	40.00	
0017784 PETTY CSH	PETTY CASH 9/27 003238		00	09/27/2017	618-0000-208.04-52	SAFETY VEST	360.00	
0017677 FEES	ILLINOIS OFFICE OF 002821	THE ATTY GENERAL	00	09/25/2017	618-0000-208.04-71	SEX OFFENDER REGISTRATION	786.00	
0017678 FEES	ILLINOIS STATE POLICE 002820		00	09/25/2017	618-0000-208.04-71	SEX OFFENDER REGISTRATION	786.00	
0017679 FEES	TREASURER OF THE STATE OF ILLINOIS 002819		00	09/25/2017	618-0000-208.04-71	SEX OFFENDER REGISTRATION	262.00	

PREPARED 9/27/17, 10:57:01
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST
SPECIAL FUNDS & AGENCY
AS OF: 9/27/17

VEND NO	VENDOR NAME				ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO		DATE				
9000000	BFG NAPERVILLE PROPCO, LLC							
RELEASE	002817		00	09/25/2017	618-0000-208.85-63	CASH DEPOSIT	33,463.76	
9000000	WISHLINSKI, WILLIAM L.							
RELEASE	002818		00	09/25/2017	618-0000-208.85-64	CASH DEPOSIT	4,174.28	
TOTAL FOR GEN TRUST & AGENCY FUND							57,037.71	
TOTAL FOR SPECIAL FUNDS & AGENCY							142,712.78	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ROAD AND BRIDGE FUND							
0018869 80685	PFM ASSET MANAGEMENT INC 003241		00 09/27/2017	013-0000-361.10-02	CONSULTING 8/1-31/17	4.18	
0017399 137494	MIDLAND STANDARD ENGINEERING INC PI8482 170350		00 08/15/2017	013-4710-431.70-89	TESTING SERVICES	1,426.00	
TOTAL FOR ROAD AND BRIDGE FUND						1,430.18	
WATER TIF FUND							
0013458 310717	SIKICH LLP PI8614 170264		00 09/26/2017	140-4710-431.35-02	PROFESSIONAL SERVICES	1,949.87	
TOTAL FOR WATER TIF FUND						1,949.87	
DOWNTOWN PARKING FUND							
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	142-0000-361.10-02	CONSULTING 8/1-31/17	209.25	
TOTAL FOR DOWNTOWN PARKING FUND						209.25	
CAPITAL PROJECTS FUND							
0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	301-0000-361.10-02	CONSULTING 8/1-31/17	301.32	
0000202 1748719	RAY O'HERRON CO INC PI8399 171152		00 09/27/2017	301-2130-421.70-87	VEHICLES, TRANSPORTATION	12,395.00	
9000000	DANILUK, CHRIS						

EXPENDITURE APPROVAL LIST
 CAPITAL PROJECT
 AS OF: 9/27/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	002825		00 09/25/2017	301-4710-431.70-89	LOWER SPRINKLER HEADS	477.00	
9000000 REIMB	VRANAS, NICHOLAS 002831		00 09/25/2017	301-4710-431.70-89	LOWER SPRINKLER HEADS	800.00	
9000000 REIMBURSEMENT	WALSH, THOMAS 003218		00 09/26/2017	301-4710-431.70-89	SIDEWALK	483.92	
TOTAL FOR CAPITAL PROJECTS FUND						14,457.24	

2014 G.O. BOND FUND							

0003499 138558	CHRISTOPHER BURKE ENGINEERING PI8505 162950		00 09/07/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	3,926.30	
0003499 138509	CHRISTOPHER BURKE ENGINEERING PI8568 170898		00 09/07/2017	332-4230-431.70-89	PROFESSIONAL SERVICES	1,560.00	
0007816 158480	NORWALK TANK CO PI7977 162365		00 09/27/2017	332-4230-431.70-89	UNDERGROUND HARDWARE	2,480.87	
TOTAL FOR 2014 G.O. BOND FUND						7,967.17	

MOTOR FUEL TAX FUND							

0018869 80685	PFM ASSET MANAGEMENT INC 003245		00 09/27/2017	615-0000-361.10-02	CONSULTING 8/1-31/17	27.20	
TOTAL FOR MOTOR FUEL TAX FUND						27.20	
TOTAL FOR CAPITAL PROJECT						26,040.91	

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.