

# City of Naperville

## Cash Disbursements

7/5/17 thru 7/26/17

### Accounts Payable

Check Run:	07/05/17	3,357,971.47
Check Run:	07/12/17	1,453,473.52
Check Run:	07/19/17	13,552,799.03
Check Run:	07/26/17	4,472,176.38
Check Run:		
<i>Sub-Total</i>		<u>\$ 22,836,420.40</u>

### Payroll

Payroll Date:	07/07/15	2,285,896.38
Payroll Date:	07/21/15	2,327,603.36
<i>Sub-Total</i>		<u>\$ 4,613,499.74</u>

### Grand Total

\$ 27,449,920.14

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000430637	ABRAHAM, SARAH UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109558	119.91	
9000016 000397415	AFOAKWAH, CHRISTINA O & EVANS UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058520	106.10	
9000016 000435029	ALLDREDGE, RANDOLPH/CRISSIE UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000109462	130.22	
9000016 000345451	AUTUMN RUN LLC UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000460	162.24	
9000016 000433981	BAKER, ANNA & RICHARD UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016552	130.91	
9000016 000418047	BALASUBRAMANIAM, SUNDAR/RAMAA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118082	262.38	
9000016 000440449	BARAJAS, GERARDO UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000087834	172.37	
9000016 000182675	BARNES, DARYL UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106140	112.25	
9000016 000428779	BENNIE, BARBARA UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072908	177.17	
9000016 000413961	BIDLAKE, JONATHAN UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108572	127.52	
9000016 000399249	BOBLAK, PIOTR UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112948	46.90	
9000016 000384751	BUCCO'S WINE & SPIRITS UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063026	83.64	
9000016 000208653	BUDD, CHARLES & KATHY UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000110416	6.12	
9000016 000428541	BUENTE, LARRY UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117534	56.69	
9000016 000309551	CAMBRIDGE HOMES UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142024	18.93	
9000016 000401731	CAMPBELL, JONATHAN UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100450	92.30	
9000016 000392937	CARRILLO, SANDRA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS	122.89	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000412493	CHENNELL, STEPHANIE UT		00	06/28/2017	410-0000-124.28-00	000057422 UB CR REFUND-FINALS 000108690	67.03	
9000016 000428805	COLBURN, WILLIAM UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109798	128.80	
9000016 000429185	COSELLI, RAYMOND UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000042042	158.04	
9000016 000422923	CROSS COUNTRY STAFFING UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000010102	18.52	
9000016 000430441	DAVIDSON, JENNIFER UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107510	98.85	
9000016 000428961	DECORE, ASHLEY UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109144	78.33	
9000016 000438751	DING, RICHARD UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020694	82.11	
9000016 000389593	DOWNSIZE FITNESS LLC UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138260	102.36	
9000016 000378957	DUCHARME, GLORIA UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000067084	53.08	
9000016 000429431	ESPOSITO, SARAH UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028652	175.56	
9000016 000436951	EVANS, JAKE UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100410	11.48	
9000016 000434027	FARRELL, REBECCA UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119318	95.64	
9000016 000438385	FIGUEROA, JOBANNY UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013218	73.80	
9000016 000439723	FITZGERALD, IRIDIAN & KODY UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144364	12.33	
9000016 000347455	FLESNER, ADRIAN UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113574	13.87	
9000016 000424013	FLOYD, DEMETRIA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000113216	85.39	
9000016	FOBES, RICHARD W							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000027477	UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116112	114.13	
9000016 000404337	FRITSCHLE, MAKINZIE UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011140	44.17	
9000016 000416397	FULKS, JOHN / MELISSA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043636	162.40	
9000016 000435275	GAJAVALLISRIMIVASAN, NARENDRAN UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103684	92.84	
9000016 000417403	GALE, SCOTT UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100416	7.52	
9000016 000435499	GARE, AMIT UT		00	06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117482	105.49	
9000016 000399165	GARRETT, CLIFFORD UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000108644	44.25	
9000016 000404425	GERHARDT, SHAWN UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108602	22.10	
9000016 000429237	GHOSH, SUDAIPTA / RATNA HAZRA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126278	104.88	
9000016 000154035	GOLDSTEIN, ANDREW M UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000090836	179.50	
9000016 000420917	GOLEBIOVSKI, FLAVIO UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000098400	230.41	
9000016 000385533	GOMEZ, L / LIMA VARGAS, G UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102314	24.47	
9000016 000397747	GOSHI, NILESH UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117486	91.33	
9000016 000071169	HARTMANN, STEPHEN E UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000024554	196.54	
9000016 000344009	HEATHER, WANDA UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063622	98.74	
9000016 000417191	HEEMSTRA, MARTIN UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001052	16.24	
9000016 000428021	HOTOP, BRANDI UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014072	56.54	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000429919	HSU, DAVID D UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000090432	27.30	
9000016 000241411	HUINER, BRADLEY T UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000120610	13.68	
9000016 000415249	HUMBERTSON, CAROLYN UT		00	06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117564	35.66	
9000016 000410309	HUMPHRIES, SARAH UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116064	72.26	
9000016 000425777	JEWEL OSCO UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000142154	61.93	
9000016 000439539	JEWEL STORE UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138516	16.81	
9000016 000176541	KACZOR, JULIE/BAIRD & WARNER UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000043428	22.96	
9000016 000385107	KHOZANI, MAHANZ UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000132264	417.38	
9000016 000431229	KIM, CARINA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020506	124.12	
9000016 000414379	KIM, JAEYOON UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103080	177.00	
9000016 000414335	KIM, KIBUM UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013850	99.78	
9000016 000432933	KOLLER, JENNIFER UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050666	124.27	
9000016 000429361	KURIHARA, ANTHONY UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109034	59.63	
9000016 000438199	LACOUR, JONATHAN UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004016	71.42	
9000016 000435089	LATINOVIC, TAINA/SRDAN UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109334	51.19	
9000016 000249643	LEGEND GROUP UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063600	30.03	
9000016 000291541	LINES, STEVEN/CHERYL UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND	137.20	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000231729	MALOTO, FAUSTINO UT		00 06/30/2017	410-0000-124.28-00	000120170 UB CR REFUND-FINALS 000018470	272.86	
9000016 000426867	MCDERMOTT, RACHEL & HUGH UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011004	54.42	
9000016 000427069	MIENE, MICHELLE UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND 000013964	128.37	
9000016 000413237	MILLER, CLINT UT		00 06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000094020	25.57	
9000016 000432641	MITRA, SRIMATH UT		00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006590	156.45	
9000016 000331877	MOORE, CHARLES UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000019358	295.25	
9000016 000429639	NADHAMUMI, JOTHI UT		00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126774	102.83	
9000016 000340243	O'SHAUGHNESSY, PAMELA UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND 000094768	60.95	
9000016 000406373	PATEL, ASHISH UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117526	54.77	
9000016 000415143	PATRICK, KYLE UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057292	36.12	
9000016 000427319	PIERCE, JUESON/BADA, SUSAN UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007038	73.72	
9000016 000437077	POOVATHINCHAL, PRASOB UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008720	21.84	
9000016 000350429	PUGH, RYAN UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND 000125230	61.38	
9000016 000416005	PURPUR, KALLEY UT		00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029808	84.57	
9000016 000401145	RAGOZIN, MAKSYM UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND 000103740	100.00	
9000016 000433035	RAMZEY D LLC UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043660	424.76	
9000016	RANGADHAMAIAH, KAVITHA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000431143	UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126248	108.51	
9000016 000389753	RAOKA, ALOK UT		00 06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113530	80.73	
9000016 000423819	RASSUL, EHSANULLAH UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063874	126.93	
9000016 000428511	REDMOND, TERRICA/ UT	BRODICK	00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109184	61.85	
9000016 000212139	RIOUX, STEVEN M UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000034760	135.66	
9000016 000415421	ROCCONI, RYAN UT		00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033984	29.40	
9000016 000289099	ROLLO, SHERRY UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035772	77.59	
9000016 000035177	SAVIANO, FRED UT		00 06/28/2017	410-0000-124.28-00	UB CR REFUND 000034720	18.44	
9000016 000427437	SAXTON, SEAN UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008370	67.68	
9000016 000435843	SETORK, MINA UT		00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020342	20.74	
9000016 000435843	SETORK, MINA UT		00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020352	126.14	
9000016 000415857	SHAH, BHAVIN/KALSARIYA, UT	SUNITA	00 06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122972	89.19	
9000016 000140235	SHENAI, KRISHNA UT		00 06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000075280	273.50	
9000016 000432107	SIMMONS, JAMINA UT		00 06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117572	49.38	
9000016 000389545	SIVARAMAN, BASKARAN/ UT	GAYATHRI	00 06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117520	81.12	
9000016 000431993	SMITH, ALAN & DOUG UT	AMUNDSON	00 06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023494	37.73	
9000016 000345071	SORIANO, CARLOS & UT	GLORIA	00 07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101128	30.78	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000269317	SREEDHAR, MURALIDHAR UT		00	06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000129976	77.97	
9000016 000431267	STAFFING OPTIONS & UT	SOLUT. INC.	00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145138	70.82	
9000016 000378601	STIERLEY, SHANE UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000007946	116.95	
9000016 000392101	STRANGE, MATTHEW UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000022478	158.60	
9000016 000429293	THORNTON, ROBERTA UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115748	129.20	
9000016 000418093	THURMONZ, JOSHUA UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027480	66.25	
9000016 000343527	TIAN, SHOURUI UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000127904	144.14	
9000016 000413965	TUHUMURY, AISHA UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026846	71.50	
9000016 000428875	WANDALKAR, VISHAL UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115868	112.46	
9000016 000427827	WASH, ROBERT/NIEMANN, UT	ELISE	00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007952	33.17	
9000016 000350043	WINDSOR CUSTOM DEVELOPERS UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND 000134912	42.49	
9000016 000350325	WINSTON, ANNETTE UT		00	06/30/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013268	72.39	
9000016 000428767	WYNNE, SAM UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010704	6.92	
9000016 000406913	YIRKU, KRYSTINA UT		00	07/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004008	94.66	
9000016 000408745	YUAN, XI UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND 000008060	40.63	
9000016 000133303	ZABA, DOROTHY UT		00	06/28/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026088	175.18	
9000016 000405837	ZHAO, JUMIN UT		00	06/29/2017	410-0000-124.28-00	UB CR REFUND-FINALS	131.34	

PREPARED 7/05/17, 11:40:19  
PROGRAM: GM339L1

EXPENDITURE APPROVAL LIST  
UTILITY REFUNDS  
AS OF: 7/05/17

VEND NO	VENDOR NAME					ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT		DESCRIPTION	AMOUNT	
NO	NO	NO	DATE	NO				
9000016	ZHOU, YUAN					000116090		
000416407	UT		00 06/30/2017	410-0000-124.28-00		UB CR REFUND-FINALS 000013652	107.06	
9000016	ZIEBARTH, BRITTANY	M						
000360543	UT		00 06/28/2017	410-0000-124.28-00		UB CR REFUND-FINALS 000004044	68.08	
<b>TOTAL FOR UTILITY REFUNDS:</b>							<b>11,406.94</b>	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015707 1344711-06-2017008605	ADP SCREENING & SELECTION SERVICES		00	06/30/2017	010-1111-411.35-09	BACKGROUND CHECK	46.11	
0018300 104219	COPS AND FIRE PERSONNEL PI5315 170070		00	07/05/2017	010-1117-411.35-09	TESTING SERVICES	160.00	
0019186 INVOICE 2	COLLANDER, CHRISTOPHER BENNET 008599		00	06/28/2017	010-1210-412.35-01	COURT COVERAGE	CHECK #: 500558	1,200.00
0003722 MEMBERSHIP	DUPAGE COUNTY BAR ASSN 008144		00	06/29/2017	010-1210-412.50-21	RENEWAL	CHECK #: 500559	452.00
0010459 MEMBERSHIP	DUPAGE COUNTY BAR ASSOCC. 008144		00	06/28/2017	010-1210-412.50-21	RENEWAL	CHECK #: 629409	452.00-
0017841 17841 6/22-28	US BANK 008893		00	07/05/2017	010-1210-412.50-22	JEWEL #3059 MEETING SUPPLIES FOR LEGA	35.02	
0017841 17841 6/22-28	US BANK 008895		00	07/05/2017	010-1210-412.50-24	METRA NAPERVILLE KF TRAIN TO/FROM NAPERVIL	14.00	
0017841 17841 6/22-28	US BANK 008896		00	07/05/2017	010-1210-412.50-24	METRA MOBILE RW TRAIN TO/FROM NAPERVIL	7.00	
0017841 17841 6/22-28	US BANK 008897		00	07/05/2017	010-1210-412.50-24	METRA UNION STATION RW TRAIN TO/FROM NAPERVIL	7.00	
0017841 17841 6/22-28	US BANK 008898		00	07/05/2017	010-1210-412.50-24	METRA MOBILE RW TRAIN TO/FROM NAPERVIL	7.00	
0017841 17841 6/22-28	US BANK 008899		00	07/05/2017	010-1210-412.50-24	METRA UNION STATION RW TRAIN TO/FROM NAPERVIL	7.00	
0017841 17841 6/22-28	US BANK 008900		00	07/05/2017	010-1210-412.50-51	FEDEX 779463051558 SHIPMENT OF COURT-FILED D	17.50	
0017841 17841 6/22-28	US BANK 008936		00	07/05/2017	010-1310-413.50-45	EMPIRE DINE WITH DOUG/IT	87.90	
0017841 17841 6/22-28	US BANK 008937		00	07/05/2017	010-1313-413.35-09	PP*PHOTOGRAPHY PHOTOS/B WHITE & CHIRICO	315.00	

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0017841 17841	US BANK 6/22-28 008917		00	07/05/2017	010-1313-413.50-22	DOWNTOWN NAPERVILLE AS GIFT CARD/WEBSITE GROUP	225.00	
0017841 17841	US BANK 6/22-28 008918		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520395150065 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008919		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520395546905 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008920		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520395598118 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008921		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520395723035 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008922		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520395766169 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008923		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520396062220 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008924		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520396198129 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008925		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520396260597 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008926		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520396470173 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008927		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520397234882 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008928		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520397246075 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008929		00	07/05/2017	010-1313-413.50-51	UPS*1Z6264520397820542	5.66	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NEWSLETTER MAILING							
0017841 17841	US BANK 6/22-28 008930		00 07/05/2017	010-1313-413.50-51	UPS*1Z6264520397900492 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008931		00 07/05/2017	010-1313-413.50-51	UPS*1Z6264520398130956 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008932		00 07/05/2017	010-1313-413.50-51	UPS*1Z6264520398306981 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008933		00 07/05/2017	010-1313-413.50-51	UPS*1Z6264520398654211 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008934		00 07/05/2017	010-1313-413.50-51	UPS*1Z6264520399810933 NEWSLETTER MAILING	5.66	
0017841 17841	US BANK 6/22-28 008935		00 07/05/2017	010-1313-413.50-51	UPS*1Z6264520399835005 NEWSLETTER MAILING	5.66	
0005582	MUNICIPAL CLERKS OF ILLINOIS REGISTRATION 008619		00 06/30/2017	010-1330-417.50-22	7/20-21 SEMINAR	45.00	
0017841 17841	US BANK 6/22-28 008938		00 07/05/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER DUPAGE COUNTY RECORDINGS	496.00	
0001616 2028693	LAW BULLETIN PUBLISHING CO 008683		00 07/05/2017	010-1410-414.50-26	ATTORNEY POSTING	75.00	
0001616 2028452	LAW BULLETIN PUBLISHING CO 008684		00 07/05/2017	010-1410-414.50-26	ATTORNEY POSTING	350.00	
0001616 2028453	LAW BULLETIN PUBLISHING CO 008685		00 07/05/2017	010-1410-414.50-26	ATTORNEY POSTING	350.00	
0017841 17841	US BANK 6/22-28 008939		00 07/05/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTINGILSTATEBARASSOC.	125.00	
0017841 17841	US BANK 6/22-28 008940		00 07/05/2017	010-1410-414.50-26	YOURMEMBER-CAREERS JBPOSTINGILSTATEBARASSOC	125.00	
0017841	US BANK						

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17841	6/22-28 008941		00	07/05/2017	010-1410-414.50-26	PAYPAL *SGR JBPOSTING ANIMALCONTROLPD	49.00	
0017841 17841	US BANK 6/22-28 008942		00	07/05/2017	010-1410-414.50-26	NATIONAL ANIMAL CARE & JBPOSTANIMALCONTROLPD	40.00	
0006448 933462563001	OFFICE DEPOT INC PI5012 170018		00	07/05/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	51.96	
0019128 0617-81313	CHASE-PAYMENTECH 008660		00	07/05/2017	010-1510-415.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008794	4,659.04
0019128 0617-81313	CHASE-PAYMENTECH 008661		00	07/05/2017	010-1510-415.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008794	1,132.38
0019131 0617-30888	MONERIS BMO HARRIS 008669		00	07/05/2017	010-1510-415.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008795	996.71
0019131 0617-30888	MONERIS BMO HARRIS 008670		00	07/05/2017	010-1510-415.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008795	257.95
0006448 932907834001	OFFICE DEPOT INC PI4866 170013		00	07/05/2017	010-1510-415.60-74	OFFICE SUPPLIES	36.98	
0017841 17841	US BANK 6/22-28 008706		00	07/05/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	8.00	
0017841 17841	US BANK 6/22-28 008707		00	07/05/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	40.00	
0001375 0000626452257	UNITED PARCEL SERVICES, INC. 008613		00	06/30/2017	010-1511-415.50-51	DELIVERY FEES	18.10	
0018836 PER DIEM	SARUP, AMITA 008622		00	06/30/2017	010-1610-581.50-22	7/15-22 WESTLAKE, OH	517.50	
0002505 171-795-0160933PI5615	AT&T,CK GRP-A 170801		00	06/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	925.63	
0002505 630R05-06066066PI5616	AT&T,CK GRP-B 170801		00	06/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	574.62	
0017841 17841	US BANK 6/22-28 008699		00	07/05/2017	010-1610-581.60-63	MENARDS NAPERVILLE IL POWER STRIPS/SURGE	74.45	
0017841 17841	US BANK 6/22-28 008702		00	07/05/2017	010-1610-581.60-63	AMAZON MKTPLACE PMTS	46.67	

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REPLACEMENT BULB FOR THE								
0017841 17841	US BANK 6/22-28 008701		00	07/05/2017	010-1610-581.60-69	AMAZON MKTPLACE PMTS REPLACEMENT HARD DRIVE	55.00	
0017841 17841	US BANK 6/22-28 008700		00	07/05/2017	010-1610-581.60-74	CDW GOVT #JGM8397 INK CARTRIDGES	42.12	
0009019 INV1085755	CDS OFFICE TECHNOLOGIES, INC. PI5298 170772		00	07/05/2017	010-1611-581.60-69	COMPUTER EQUIPMENT	945.00	
0017841 17841	US BANK 6/22-28 008703		00	07/05/2017	010-1611-581.60-69	AMAZON.COM FOR CASHIERS - FINANCE	31.55	
0003359 155VC00331	EQUIFAX INFORMATION SERVICES LLC 008679		00	07/05/2017	010-2110-421.35-09	MONTHLY SERVICE FEE	31.11	
0009985 6232017	NOTARY PUBLIC ASSOCIATION 008696		00	07/05/2017	010-2110-421.50-21	NOTARY BOND AND SEAL	98.00	
0001375 0000626452257	UNITED PARCEL SERVICES, INC. 008614		00	06/30/2017	010-2110-421.50-51	DELIVERY FEES	7.91	
0019060 18406222017	PET SUPPLIES PLUS #184 008697		00	07/05/2017	010-2110-421.60-63	SUPPLIES; ANIMAL CONTROL	99.09	
0017841 17841	US BANK 6/22-28 008965		00	07/05/2017	010-2110-421.60-63	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLIES RECORDS	161.51	
0017841 17841	US BANK 6/22-28 008966		00	07/05/2017	010-2110-421.60-63	OFFICEMAX/OFFICEDEPT#6 OFFICE SUPPLIES CR TAX	11.27-	
0006448 933866937001	OFFICE DEPOT INC PI5182 170025		00	07/05/2017	010-2110-421.60-74	PAPER	63.56	
0006448 933866937002	OFFICE DEPOT INC PI5183 170025		00	07/05/2017	010-2110-421.60-74	PAPER	96.47	
0006448 934115826001	OFFICE DEPOT INC PI5184 170025		00	07/05/2017	010-2110-421.60-74	PAPER	50.53	
0006448 933642074001	OFFICE DEPOT INC PI5186 170125		00	07/05/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	79.99	
0013778 15690	POWERDMS INC PI4632 170611		00	07/05/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	4,100.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010692 90615335	TSI INC PI8599	141429	00	07/01/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0011976 TRAVEL REIMB	CONSIDINE, KALAH 008612		00	06/30/2017	010-2120-421.50-22	6/15-16 WASHINGTON, DC	150.74	
0012143 PER DIEM	HEUN, BRETT 005338		00	07/05/2017	010-2120-421.50-22	7/23-28 WASHINGTON DC	379.50	
0003218 TRAVEL REIMB	KRZOS, CHRISTOPHER 008623		00	06/30/2017	010-2120-421.50-22	5/29-6/02 LINCOLN, NE	110.50	
0011389 PER DIEM	MARTINEZ, RYAN G 005337		00	07/05/2017	010-2120-421.50-22	7/23-28 WASHINGTON DC	379.50	
0019198 0305420	SIRCHIE 008629		00	06/30/2017	010-2120-421.50-22	TUITION AND SUPPLIES	350.00	
0017841 17841 6/22-28	US BANK 008967		00	07/05/2017	010-2120-421.50-22	EDWARD COMM TRAINING C BLS PROVIDER CARDS	165.60	
0017841 17841 6/22-28	US BANK 008975		00	07/05/2017	010-2120-421.50-22	FORCE SCIENCE INSTITUT REG FIOR J STUBLER	1,500.00	
0017841 17841 6/22-28	US BANK 008976		00	07/05/2017	010-2120-421.50-22	ALPHA GROUP CENTER FOR REG A SMITH	595.00	
0006607 TRAVEL REIMB	WISTOCKI, RICHARD J 008624		00	06/30/2017	010-2120-421.50-22	6/5-6/8 ATLANTA, GA	306.00	
0014056 28860	JUST SAFETY LTD 008693		00	07/05/2017	010-2120-421.60-63	FIRST AID SUPPLIES	204.65	
0014056 28661	JUST SAFETY LTD 008694		00	07/05/2017	010-2120-421.60-63	FIRST AID SUPPLIES	191.10	
0014056 28662	JUST SAFETY LTD 008695		00	07/05/2017	010-2120-421.60-63	FIRST AID SUPPLIES	101.70	
0000202 1732049	RAY O'HERRON CO INC PI5171 160137		00	07/05/2017	010-2120-421.60-63	SHOES AND BOOTS	84.99	
0000202 1732051	RAY O'HERRON CO INC PI5173 160331		00	07/05/2017	010-2120-421.60-63	CLOTHING	182.39	
0017841 17841 6/22-28	US BANK 008977		00	07/05/2017	010-2120-421.60-63	NATIONAL PELRA	80.00	

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TRAINING SUPPLIES								
0018720 6/22/2017	NAPERVILLE POLICE 008602			PENSION BOARD 00 06/30/2017	010-2120-421.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008785	125,559.64
0009011 2017-6646	CLASSIC TOWING - INC 008691			00 07/05/2017	010-2140-421.35-09	TOW FEE	170.00	
0001988 T1739300	COMMUNICATION REVOLVING FUND 008692			00 07/05/2017	010-2140-421.35-09	IWIN SERVICE FOR SRT	44.27	
0000558 2017-6495	GREEN MACHINE TOWING INC 008689			00 07/05/2017	010-2140-421.35-09	TOW FEE	180.00	
0004852 2017-006653	NAR TOWING 008690			00 07/05/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 6/22-28	US BANK 008974			00 07/05/2017	010-2140-421.50-41	VS *WOW SOG INTERNET MONTHLY	86.88	
0017841 17841 6/22-28	US BANK 008969			00 07/05/2017	010-2140-421.60-63	FAMILY EXPRESS #29 OIL FOR VEHICLE TRASN SUB	14.18	
0017841 17841 6/22-28	US BANK 008970			00 07/05/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL EVIDENCE TECH SUPPLIES	11.98	
0017841 17841 6/22-28	US BANK 008971			00 07/05/2017	010-2140-421.60-63	MENARDS NAPERVILLE IL EVIDENCE TECH SUPPLIES	32.67	
0017841 17841 6/22-28	US BANK 008972			00 07/05/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	743.88	
0017841 17841 6/22-28	US BANK 008973			00 07/05/2017	010-2140-421.60-63	AURELIOS - SPRINGBROOK INV SUPPLIES 2017-5041	29.50	
0000766 4072613	LANGUAGE LINE SERVICES CORP PI5635 170121			00 05/31/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	263.50	
0006448 933828507001	OFFICE DEPOT INC PI5185 170026			00 07/05/2017	010-2170-425.60-74	OFFICE SUPPLIES	215.09	
0017841 17841 6/22-28	US BANK 008876			00 07/05/2017	010-2210-422.50-22	GRN VALLEY HOTEL FD IAFC HEART SAFE AWARD	752.36	
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	6/22-28	008873	00	07/05/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS IT SUPPLIES	48.97	
0017841	US BANK							
17841	6/22-28	008884	00	07/05/2017	010-2210-422.60-63	WAL-MART #1401 LAMP SHADE	15.62	
0017841	US BANK							
17841	6/22-28	008885	00	07/05/2017	010-2210-422.60-63	PLAQUES PLUS - NAPERVI MAILBOX/OFFICE NAMEPLATES	100.74	
0017841	US BANK							
17841	6/22-28	008886	00	07/05/2017	010-2210-422.60-63	SPEEDWAY 07439 171 FUEL FOR EXT TRAINING	6.07	
0017841	US BANK							
17841	6/22-28	008887	00	07/05/2017	010-2210-422.60-63	SPEEDWAY 07439 171 FUEL FOR EXT TRAINING	1.16	
0018656	NAPERVILLE FIRE PENSION							
6/22/2017	008674	00	07/05/2017	010-2210-422.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008786	125,860.28	
0003837	AMERICAN BACKFLOW PREV. INC.							
53555	008620	00	06/30/2017	010-2220-422.40-35	STATION 7 MAIN	945.00		
0011784	FIREGROUND SUPPLY INC							
17213	PI5127 170781	00	07/05/2017	010-2220-422.60-63	CLOTHING	648.50		
0016250	FIRST SIGNS OF FIRE							
S17.0303	008621	00	06/30/2017	010-2220-422.60-63	EQUIP MARKERS	99.45		
0010693	IL DEPARTMENT OF PUBLIC HEALTH							
LIC FEE	008633	00	06/29/2017	010-2220-422.60-63	LIC FEE	CHECK #: 500560	25.00	
0010692	TSI INC							
90582383	PI3852 140711	00	07/01/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-		
0017841	US BANK							
17841	6/22-28	008867	00	07/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL MOUNTING SUPPLIES FOR AMB	360.20	
0017841	US BANK							
17841	6/22-28	008868	00	07/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL WRT SUPPLIES	38.43	
0017841	US BANK							
17841	6/22-28	008869	00	07/05/2017	010-2220-422.60-63	N AMERICA RESCUE PRODU TEMS SUPPLIES	215.01	
0017841	US BANK							
17841	6/22-28	008870	00	07/05/2017	010-2220-422.60-63	AMAZON MKTPLACE PMTS	117.16	

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TEMS TEXT BOOKS								
0017841 17841	US BANK 6/22-28 008874		00	07/05/2017	010-2220-422.60-63	OFFICE DEPOT #1099 FIT TESTER SUPPLIES	151.98	
0017841 17841	US BANK 6/22-28 008875		00	07/05/2017	010-2220-422.60-63	PLANO METAL SPECIALTIE TRAINING SUPPLIES	92.00	
0017841 17841	US BANK 6/22-28 008877		00	07/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL PAD LOCKS FOR TRAILER	19.98	
0017841 17841	US BANK 6/22-28 008878		00	07/05/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	5.46	
0017841 17841	US BANK 6/22-28 008879		00	07/05/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	9.96	
0017841 17841	US BANK 6/22-28 008880		00	07/05/2017	010-2220-422.60-63	LOWES #01711* STATION SUPPLIES	11.57	
0017841 17841	US BANK 6/22-28 008881		00	07/05/2017	010-2220-422.60-63	CARROLL DIST 20 SAW BLADES	255.00	
0017841 17841	US BANK 6/22-28 008882		00	07/05/2017	010-2220-422.60-63	WAL-MART #1401 CHARGE ERROR	25.62	
0017841 17841	US BANK 6/22-28 008883		00	07/05/2017	010-2220-422.60-63	WAL-MART #1401 STATION SUPPLIES	23.83	
0017841 17841	US BANK 6/22-28 008888		00	07/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STA 7 PATIO CHAIRS	641.99	
0017841 17841	US BANK 6/22-28 008889		00	07/05/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	33.56	
0017841 17841	US BANK 6/22-28 008890		00	07/05/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION SUPPLIES	8.94	
0017841	US BANK							

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17841 6/22-28	008891		00	07/05/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	21.16	
0017841 17841 6/22-28	US BANK 008892		00	07/05/2017	010-2220-422.60-63	SAMS CLUB #8143 JANITORIAL SUPPLIES	76.12	
0017841 17841 6/22-28	US BANK 008872		00	07/05/2017	010-2220-422.60-69	AMAZON.COM TOUGHPAD BATTERY	159.99	
0006448 934684394001	OFFICE DEPOT INC PI5393 170180		00	07/05/2017	010-2220-422.60-74	OFFICE SUPPLIES	6.79	
0017841 17841 6/22-28	US BANK 008871		00	07/05/2017	010-2220-422.60-74	STAPLES DIRECT OFFICE SUPPLIES	91.98	
0017841 17841 6/22-28	US BANK 008828		00	07/05/2017	010-3110-419.50-21	ASFPM MADISON WI IAFSM RENEWAL FEE - -FANO	70.00	
0017841 17841 6/22-28	US BANK 008829		00	07/05/2017	010-3110-419.50-21	ASFPM MADISON WI IAFSM RENEWAL FEE - FANO	50.00	
9000000 MILEAGE REIMB	DIEDERICH, JACK 008680		00	07/05/2017	010-3110-419.50-24	M.I.P. INSPECTING	109.89	
0019185 REIMB	GIAZZON, ADAM 008609		00	06/30/2017	010-3110-419.50-24	MILEAGE; M.I.P.	131.61	
0017841 17841 6/22-28	US BANK 008824		00	07/05/2017	010-3110-419.60-63	WATER PRODUCTS COMPANY INSPECTION SUPPLIES	138.00	
0017841 17841 6/22-28	US BANK 008830		00	07/05/2017	010-3110-419.60-63	JEWEL #3059 REFRESHMENTS 4 RETIREMENT	70.53	
0017841 17841 6/22-28	US BANK 008831		00	07/05/2017	010-3110-419.60-63	DOLLAR TREE PARTY SUPPLIES 4 RETIREME	24.00	
0017841 17841 6/22-28	US BANK 008826		00	07/05/2017	010-3110-419.60-74	OFFICEMAX/OFFICEDEPOT6 INSPECTION DESK KEYBOARD	49.99	
0017841 17841 6/22-28	US BANK 008827		00	07/05/2017	010-3110-419.60-74	MURNANE PAPER COMPANY PERMIT PAPER	341.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0003872 ME780609-0001	TWIN OAKS LANDSCAPING INC PI5296	170686	00	07/05/2017	010-3120-419.30-29	PROFESSIONAL SERVICES	300.00	
0006448 937515580001	OFFICE DEPOT INC PI5605	170141	00	06/22/2017	010-4210-431.60-74	OFFICE SUPPLIES	36.09	
0017841 17841 6/22-28	US BANK 008819		00	07/05/2017	010-4210-431.60-74	AMAZON.COM PHONE SHOULDER RESTS (2)	24.74	
0017841 17841 6/22-28	US BANK 008820		00	07/05/2017	010-4210-431.60-74	AMAZON MKTPLACE PMTS PHONE SHOULDER REST	6.90	
0017841 17841 6/22-28	US BANK 008822		00	07/05/2017	010-4210-431.60-74	AMAZON.COM AMZN.COM/BI PHONE SHOULDER RESTS (5)	49.35	
0013389 63144736	TRUGREEN LANDCARE PI5578	170476	00	04/30/2017	010-4220-431.30-29	ARCHITECT & ENG. SERVICES	9,568.20	
0019131 0617-30888	MONERIS BMO HARRIS 008672		00	07/05/2017	010-4220-431.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008795	160.97
0017841 17841 6/22-28	US BANK 008821		00	07/05/2017	010-4220-431.40-43	FUTURE ENVIRONMENTAL I USED OIL DISPOSAL	135.00	
0000901 4303149013	COMMONWEALTH EDISON PI5634	162229	00	05/31/2017	010-4220-431.60-42	PURCHASE POWER	297.18	
0000901 8654644003	COMMONWEALTH EDISON PI5658	162229	00	06/01/2017	010-4220-431.60-42	PURCHASE POWER	41.73	
0000901 4627041010	COMMONWEALTH EDISON PI5659	162229	00	06/06/2017	010-4220-431.60-42	PURCHASE POWER	338.84	
9000017 REIMB	MEALER, JASON 008688		00	07/05/2017	010-4230-431.30-29	CDL	51.18	
0018678 1358	MONDI CONSTRUCTION INC PI5655	161770	00	06/20/2017	010-4230-431.30-29	CONSTRUCTION	12,870.00	
0014719 1706	ST AUBIN NURSERY & LANDSCAPE INC PI5640	170456	00	05/28/2017	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	4,004.00	
0002198 7653	STEVE PIPER & SONS INC PI5559	170533	00	07/05/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	10,278.00	
9000012	HECTOR, JOHN							

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REIMB	008610		00	06/30/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	MAUDE, KIMBERLY 008611		00	06/30/2017	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0007432 2081115629	ARAMARK WORK APPAREL & UNIFORM INC PI5591 161799		00	06/27/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081115630	ARAMARK WORK APPAREL & UNIFORM INC PI5592 161799		00	06/27/2017	010-4230-431.50-37	CLOTHING	106.44	
0003181 REIMB	DICKSON, DANIEL R 008686		00	07/05/2017	010-4230-431.60-63	SAFETY BOOTS	138.71	
0016252 REIMB	DONOVAN, CHRISTOPHER J 008687		00	07/05/2017	010-4230-431.60-63	SAFETY BOOTS	154.49	
0000191 407912	NAPCO STEEL INC PI5311 161906		00	07/05/2017	010-4230-431.60-63	MATERIALS, FABRICATING	1,157.75	
0017841 17841 6/22-28	US BANK 008708		00	07/05/2017	010-4230-431.60-63	ENGINEERSUPPLY LLC GRADING ROD & CASE	156.23	
0017841 17841 6/22-28	US BANK 008710		00	07/05/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL 55 GAL DRUM FUEL	599.99	
0017841 17841 6/22-28	US BANK 008711		00	07/05/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CHAIN SAW HANDLE, BOX COVE	128.57	
0017841 17841 6/22-28	US BANK 008712		00	07/05/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE EAR PLUGS-ASSORTED	717.60	
0017841 17841 6/22-28	US BANK 008713		00	07/05/2017	010-4230-431.60-63	FASTENAL COMPANY01 BANDING METAL CLIPS	53.12	
0017841 17841 6/22-28	US BANK 008716		00	07/05/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE EAR MUFFS, LENS CLEANER	873.84	
0017841 17841 6/22-28	US BANK 008717		00	07/05/2017	010-4230-431.60-63	THE HOME DEPOT #1918 DRAIN PIPE, COUPLING	151.53	
0017841 17841 6/22-28	US BANK 008794		00	07/05/2017	010-4230-431.60-63	GFS STORE #0182 ADMINISTRATION	87.08	

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0017841 17841	US BANK 6/22-28 008807		00	07/05/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR SPECTIALIZED SIGN FACES	993.40	
0017841 17841	US BANK 6/22-28 008809		00	07/05/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CONCRETE ANCHORS	208.17	
0017841 17841	US BANK 6/22-28 008810		00	07/05/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SHOVELS, HELMET, SOD KNIFE	358.99	
0017841 17841	US BANK 6/22-28 008811		00	07/05/2017	010-4230-431.60-63	MENARDS YORKVILLE IL LASER & TAPE MEASURES	197.56	
0017841 17841	US BANK 6/22-28 008812		00	07/05/2017	010-4230-431.60-63	THE HOME DEPOT #6887 DRILL BITS, LEVEL	82.59	
0017841 17841	US BANK 6/22-28 008813		00	07/05/2017	010-4230-431.60-63	LOWES #01711* ADS PIPE	85.32	
0017841 17841	US BANK 6/22-28 008814		00	07/05/2017	010-4230-431.60-63	CLARKE MOSQUITO CONTRO MOSQUITO LARVICIDE	415.00	
0017841 17841	US BANK 6/22-28 008816		00	07/05/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HOSE, SPRAYER-RETURN	70.81-	
0017841 17841	US BANK 6/22-28 008817		00	07/05/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HOSE, SPRAYER	70.81	
0017841 17841	US BANK 6/22-28 008818		00	07/05/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HOSE, PUMP, FAN SPRAYER	65.87	
0001182 59783	NAGEL TRUCKING & MATERIALS INC PI5312 162232		00	07/05/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,970.64	
0001182 59795	NAGEL TRUCKING & MATERIALS INC PI5314 162232		00	07/05/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,429.44	
0017841 17841	US BANK 6/22-28 008709		00	07/05/2017	010-4230-431.60-66	OZINGA READY MIX CONCR 3CY CONCRETE	650.00	
0017841	US BANK							

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17841 6/22-28	008714		00	07/05/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 25" CONCRETE CHAIN	849.32	
0017841 17841 6/22-28	US BANK 008715		00	07/05/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 25" CONCRETE CHAIN	849.32	
0014719 1706	ST AUBIN NURSERY & LANDSCAPE INC PI5641 170456		00	05/28/2017	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	40,000.00	
0018194 3-270100003	JX PETERBILT INC PI1363 161346		00	07/01/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0002283 88923	ALLIED DOOR INC PI5630 170711		00	04/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	938.94	
0002283 92111	ALLIED DOOR INC PI5645 170711		00	06/03/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,970.38	
0002283 92124	ALLIED DOOR INC PI5646 170711		00	06/03/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	486.90	
0002283 92303	ALLIED DOOR INC PI5647 170711		00	06/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	294.57	
0002283 92331	ALLIED DOOR INC PI5648 170711		00	06/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,139.47	
0002283 92389	ALLIED DOOR INC PI5650 170711		00	06/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,017.60	
0002283 92706	ALLIED DOOR INC PI5652 170711		00	06/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,207.68	
0002283 92710	ALLIED DOOR INC PI5653 170711		00	06/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	172.00	
0015043 1548327	SMITHEREEN PEST MANAGEMENT SERVICES PI5669 170707		00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	24.20	
0017841 17841 6/22-28	US BANK 008738		00	07/05/2017	010-4240-418.50-51	UPS*1Z6264520397262262 SHIPPING	3.68	
0000210 19-31-50-1000	NICOR GAS CORP 9PI5660 162324		00	06/09/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	30.24	
0012642 100170	STANDARD COMPANIES PI5664 163082		00	06/01/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	1,378.40	
0012642	STANDARD COMPANIES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
100173	PI5665	163088	00	06/01/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642 100171	STANDARD COMPANIES PI5666	170139	00	06/01/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	1,149.10	
0017841 17841	US BANK 6/22-28 008722		00	07/05/2017	010-4240-418.60-63	JON DON ECOMM #999 CADDIES	413.67	
0017841 17841	US BANK 6/22-28 008723		00	07/05/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL CLOCKS, BROOM	48.88	
0017841 17841	US BANK 6/22-28 008735		00	07/05/2017	010-4240-418.60-63	THE HOME DEPOT #1918 STEP LADDERS	268.92	
0017841 17841	US BANK 6/22-28 008736		00	07/05/2017	010-4240-418.60-63	THE HOME DEPOT #1918 SAW BLADES, GLOVES, SOLDER	147.76	
0017841 17841	US BANK 6/22-28 008744		00	07/05/2017	010-4240-418.60-63	ILLCO INC LEATHER GLOVES	30.59	
0017841 17841	US BANK 6/22-28 008746		00	07/05/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TAP & DIE SET	59.97	
0017841 17841	US BANK 6/22-28 008751		00	07/05/2017	010-4240-418.60-63	VERIZON WRLS M146901 CHARGERS	119.94	
0017841 17841	US BANK 6/22-28 008755		00	07/05/2017	010-4240-418.60-63	THE HOME DEPOT #1918 KNEE PADS, BITS	36.94	
0000446 2493608	NEUCO, INC PI5668	170703	00	07/05/2017	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	2,764.93	
0017841 17841	US BANK 6/22-28 008724		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 SUPER GLUE	4.47	
0017841 17841	US BANK 6/22-28 008725		00	07/05/2017	010-4240-418.60-66	HOH WATER TECHNOLOGY BROMICIDE	942.50	
0017841 17841	US BANK 6/22-28 008726		00	07/05/2017	010-4240-418.60-66	NEUCO INC THERMISTOR	136.20	

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 6/22-28 008727		00	07/05/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HEXES	40.91	
0017841 17841	US BANK 6/22-28 008728		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 DRAIN CLEANER	31.46	
0017841 17841	US BANK 6/22-28 008729		00	07/05/2017	010-4240-418.60-66	ILLCO INC FITTINGS	17.73	
0017841 17841	US BANK 6/22-28 008734		00	07/05/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL UTILITY TUB KIT	128.75	
0017841 17841	US BANK 6/22-28 008739		00	07/05/2017	010-4240-418.60-66	MCMASTER-CARR COUPLER	188.75	
0017841 17841	US BANK 6/22-28 008740		00	07/05/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HARDWARE	52.52	
0017841 17841	US BANK 6/22-28 008741		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FREEZER RETURN	298.00-	
0017841 17841	US BANK 6/22-28 008742		00	07/05/2017	010-4240-418.60-66	WM F MEYER CO AURORA CONDUIT CLAMPS	75.75	
0017841 17841	US BANK 6/22-28 008745		00	07/05/2017	010-4240-418.60-66	ILLCO INC GLOVES	188.66	
0017841 17841	US BANK 6/22-28 008747		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FREEZER	298.00	
0017841 17841	US BANK 6/22-28 008748		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FREEZER	359.00	
0017841 17841	US BANK 6/22-28 008753		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CONCRETE PAVERS	9.12	
0017841 17841	US BANK 6/22-28 008754		00	07/05/2017	010-4240-418.60-66	THE HOME DEPOT #1918	441.89	

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DEHUMIDIFIER								
0015590 24026	FIRE SERVICE INC PI5399 170427		00	07/05/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	800.00	
0018287 3006759283	RUSH TRUCK CENTERS OF ILLINOIS INC PI5598 162212		00	06/14/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	138.18	
0017841 17841 6/22-28	US BANK 008764		00	07/05/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	236.50	
0017841 17841 6/22-28	US BANK 008796		00	07/05/2017	010-4610-582.40-34	PIRTEK OHARE LABOR/REPAIR	93.57	
0017841 17841 6/22-28	US BANK 008803		00	07/05/2017	010-4610-582.40-34	HERITAGE MOTORSPORTS L LABOR/REPAIR	999.70	
0017841 17841 6/22-28	US BANK 008762		00	07/05/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841 17841 6/22-28	US BANK 008768		00	07/05/2017	010-4610-582.50-22	ASE TEST FEES VEHICLE PARTS	75.00	
0007432 2081115628	ARAMARK WORK APPAREL & UNIFORM INC PI5614 170688		00	06/27/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841 17841 6/22-28	US BANK 008798		00	07/05/2017	010-4610-582.50-51	UPS*1Z6264520396220648 POSTAGE/DELIVERY	4.09	
0017693 71031	HERITAGE FS INC PI5362 161694		00	07/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,302.82	
0018473 ACCT CITYNA	HICKSGAS LLC PI5632 160830		00	04/30/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	576.80	
0017842 1218465-IN	LUKE OIL CO INC PI5601 162259		00	07/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	12,082.23	
0000189 203360L	PARENT PETROLEUM INC PI5460 162300		00	07/05/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,239.60	
0008535 131891069	VALVOLINE COMPANY PI5607 170354		00	06/09/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	4,065.46	
0017841	US BANK							

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17841 6/22-28	008772		00	07/05/2017	010-4610-582.60-63	CLIPSANDFASTENERS SHOP SUPPLY	17.27	
0017841 17841 6/22-28	US BANK 008804		00	07/05/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	142.68	
0017841 17841 6/22-28	US BANK 008805		00	07/05/2017	010-4610-582.60-63	KRZYSZTOF G MATCO TLS SHOP SUPPLY	21.50	
0015904 15008788	BILL KAY CHEVROLET PI4653 162170		00	07/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,927.13	
0015904 15008861	BILL KAY CHEVROLET PI4882 162170		00	07/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.90	
0015904 15008893	BILL KAY CHEVROLET PI4883 162170		00	07/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	37.98	
0017680 30IC007966	CHICAGO PARTS AND SOUND PI4550 162118		00	07/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.86	
0017680 30CR001761	CHICAGO PARTS AND SOUND PI5037 162118		00	07/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.88-	
0017680 30CR001836	CHICAGO PARTS AND SOUND PI5038 162118		00	07/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.80-	
0017680 30IC011933	CHICAGO PARTS AND SOUND PI5364 162118		00	07/01/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	93.80	
0001936 711-76786	CUMMINS INC PI3783 162285		00	07/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784 162285		00	07/01/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0015590 13291	FIRE SERVICE INC PI5402 170427		00	07/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	6.00	
0018287 3006704179	RUSH TRUCK CENTERS OF ILLINOIS INC PI5597 162212		00	06/08/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	197.55	
0017841 17841 6/22-28	US BANK 008756		00	07/05/2017	010-4610-582.60-73	FASTENAL COMPANY01 VEHICLE PARTS	2.00	
0017841 17841 6/22-28	US BANK 008757		00	07/05/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	4.95	

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0017841 17841 6/22-28	US BANK 008758		00 07/05/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	41.49	
0017841 17841 6/22-28	US BANK 008759		00 07/05/2017	010-4610-582.60-73	THE HOME DEPOT #1918 VEHICLE PARTS	24.99	
0017841 17841 6/22-28	US BANK 008760		00 07/05/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	29.82	
0017841 17841 6/22-28	US BANK 008761		00 07/05/2017	010-4610-582.60-73	AURORA SPRING & TRUCK VEHICLE PARTS	48.94	
0017841 17841 6/22-28	US BANK 008763		00 07/05/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	173.66	
0017841 17841 6/22-28	US BANK 008765		00 07/05/2017	010-4610-582.60-73	BAUER BUILT TIRE 20 VEHICLE PARTS	120.00	
0017841 17841 6/22-28	US BANK 008766		00 07/05/2017	010-4610-582.60-73	BAUER BUILT TIRE 20 VEHICLE PARTS	3,408.00	
0017841 17841 6/22-28	US BANK 008767		00 07/05/2017	010-4610-582.60-73	PATTEN VEHICLE PARTS	11.61	
0017841 17841 6/22-28	US BANK 008769		00 07/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	29.54	
0017841 17841 6/22-28	US BANK 008770		00 07/05/2017	010-4610-582.60-73	LACAL EQUIPMENT INC VEHICLE PARTS	1,966.72	
0017841 17841 6/22-28	US BANK 008771		00 07/05/2017	010-4610-582.60-73	KELLER HEARTT CO INC VEHICLE PARTS	850.62	
0017841 17841 6/22-28	US BANK 008773		00 07/05/2017	010-4610-582.60-73	HI GEAR CO VEHICLE PARTS	77.57	
0017841 17841 6/22-28	US BANK 008774		00 07/05/2017	010-4610-582.60-73	AMAZON MKTPLACE PMTS	32.52	



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17841	6/22-28 008787		00	07/05/2017	010-4610-582.60-73	TERMINAL SUPPLY - TR VEHICLE PARTS	293.52	
0017841	US BANK							
17841	6/22-28 008788		00	07/05/2017	010-4610-582.60-73	MAP CHICAGO VEHICLE PARTS	316.20	
0017841	US BANK							
17841	6/22-28 008789		00	07/05/2017	010-4610-582.60-73	OREILLY AUTO #4841 VEHICLE PARTS	17.17	
0017841	US BANK							
17841	6/22-28 008790		00	07/05/2017	010-4610-582.60-73	MIDWEST WHEEL-DM VEHICLE PARTS	807.05	
0017841	US BANK							
17841	6/22-28 008791		00	07/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	11.15	
0017841	US BANK							
17841	6/22-28 008792		00	07/05/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	109.59	
0017841	US BANK							
17841	6/22-28 008793		00	07/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	23.95	
0017841	US BANK							
17841	6/22-28 008795		00	07/05/2017	010-4610-582.60-73	CHEVROLET OF NAPERVILL VEHICLE PARTS	40.50	
0017841	US BANK							
17841	6/22-28 008797		00	07/05/2017	010-4610-582.60-73	INT*IN *BROWN EQUIPMEN VEHICLE PARTS	849.72	
0017841	US BANK							
17841	6/22-28 008799		00	07/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	85.59	
0017841	US BANK							
17841	6/22-28 008800		00	07/05/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	150.00	
0017841	US BANK							
17841	6/22-28 008801		00	07/05/2017	010-4610-582.60-73	WW GRAINGER VEHICLE PARTS	28.48	
0017841	US BANK							
17841	6/22-28 008802		00	07/05/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	28.40	
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	6/22-28 008806		00	07/05/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	58.18	
0007298 28594	H & H ELECTRIC CO INC PI5633 161977		00	05/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	19,777.85	
0017841 17841	US BANK 6/22-28 008943		00	07/05/2017	010-8510-489.50-45	AMEX GIFT CARDS SENIORITY GIFT CARDS CMO	6,858.95	
<b>TOTAL FOR GENERAL FUND</b>							<b>455,185.44</b>	
0005885 S1157179.002	FLETCHER-REINHARDT CO PI4959		00	07/05/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170723	4,313.40	
0004259 35009687	THOMAS & BETTS CORP PI4958		00	07/05/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170722	862.21	
0004259 35027864	THOMAS & BETTS CORP PI5129		00	07/05/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170646	2,166.00	
0004259 35037684	THOMAS & BETTS CORP PI5139		00	07/05/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170817	869.71	
0002608 3024617	UNIVERSAL UTILITY SUPPLY CO PI5026		00	07/05/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170782	90.00	
0002608 3024616	UNIVERSAL UTILITY SUPPLY CO PI5027		00	07/05/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170790	156.72	
0002608 3024616	UNIVERSAL UTILITY SUPPLY CO PI5028		00	07/05/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170790	1,358.28	
0000163 108986	WESCO DISTRIBUTION INC PI4955		00	07/05/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170377	8,538.00	
0000163 112409	WESCO DISTRIBUTION INC PI4956		00	07/05/2017	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 170488	8,116.00	
0000163 112407	WESCO DISTRIBUTION INC PI4957		00	07/05/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL	585.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
						PO NUM 170650		
0000163 107521	WESCO DISTRIBUTION PI4960	INC	00	07/05/2017	410-0000-141.00-00	HARDWARE PO NUM 170736	582.24	
0000163 112408	WESCO DISTRIBUTION PI4961	INC	00	07/05/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170748	14,000.00	
0000163 123535	WESCO DISTRIBUTION PI5130	INC	00	07/05/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170710	62.20	
0000163 123536	WESCO DISTRIBUTION PI5131	INC	00	07/05/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170774	71.00	
0000163 123537	WESCO DISTRIBUTION PI5132	INC	00	07/05/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170775	213.98	
0000163 123533	WESCO DISTRIBUTION PI5134	INC	00	07/05/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170795	230.00	
0000163 123534	WESCO DISTRIBUTION PI5135	INC	00	07/05/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170795	75.00	
0000163 123538	WESCO DISTRIBUTION PI5136	INC	00	07/05/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170823	324.00	
0000163 114334	WESCO DISTRIBUTION PI5227	INC	00	07/05/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170774	56.00	
0000163 114336	WESCO DISTRIBUTION PI5228	INC	00	07/05/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170775	4.12	
0000163 114335	WESCO DISTRIBUTION PI5229	INC	00	07/05/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170776	24.63	
0000163 114337	WESCO DISTRIBUTION PI5230	INC	00	07/05/2017	410-0000-141.00-00	BATTERIES PO NUM 170804	172.80	
0000163	WESCO DISTRIBUTION	INC						

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114337	PI5231		00	07/05/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170804	110.30	
0000163 114337	WESCO DISTRIBUTION PI5232	INC	00	07/05/2017	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 170804	156.12	
0000163 114338	WESCO DISTRIBUTION PI5233	INC	00	07/05/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170804	269.05	
0001460 517459	WILLIAM FRICK & CO PI5226	INC	00	07/05/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170745	1,275.48	
0019128 0617-81313	CHASE-PAYMENTECH 008657		00	07/05/2017	410-3310-533.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008794	44,375.70
0019131 0617-30888	MONERIS BMO HARRIS 008664		00	07/05/2017	410-3310-533.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008795	8,868.90
0005506 TRAVEL REIMB	CURRAN, MARK 008681		00	07/05/2017	410-3310-533.50-22	6/14-15 SPRINGFIELD, IL	76.50	
0017841 17841 6/22-28	US BANK 008913		00	07/05/2017	410-3310-533.60-63	ED'S TROPHIES-CLVR ANDERS GILCHRIST PLAQUE	62.27	
0006448 934507134001	OFFICE DEPOT INC PI5291 170130		00	07/05/2017	410-3321-533.60-74	OFFICE SUPPLIES	352.05	
0009546 4594679A	D L T SOLUTIONS INC PI5126 170669		00	07/05/2017	410-3331-533.35-03	DP PROCESSING & SOFTWARE	5,805.00	
0017841 17841 6/22-28	US BANK 008903		00	07/05/2017	410-3331-533.60-63	COMCAST CHICAGO CS 1X METER ACCESS FEE	164.85	
0017841 17841 6/22-28	US BANK 008904		00	07/05/2017	410-3331-533.60-63	MONOPRICE, INC. ETHERNET CABLES	98.21	
0017841 17841 6/22-28	US BANK 008914		00	07/05/2017	410-3331-533.60-63	THE HOME DEPOT #1918 DRILL BITS, TAP SCREWS	21.12	
0019193 PER DIEM	LOPEZ, RICARDO 007929		00	07/05/2017	410-3332-533.50-22	7/16-21 SAN JOSE, CA	384.00	
0017841 17841 6/22-28	US BANK 008902		00	07/05/2017	410-3333-533.60-63	FRESH CONCEPT ENTERPRI	180.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
(18) LOGOS EMBROIDERED								
0018259 MX06125639	TEK SYSTEMS INC PI5355	151452	00	07/05/2017	410-3334-533.30-29	CONSULTING SERVICES, MISC	321.00	
0018678 1358	MONDI CONSTRUCTION INC PI5656	161770	00	06/20/2017	410-3342-533.40-40	CONSTRUCTION	585.00	
0017841 17841	US BANK 6/22-28 008894		00	07/05/2017	410-3342-533.50-22	SQ *SQ *ELM TRAINING, APPA SAFETY TRAINING CLAS	400.00	
0018666 1902621996	EMERGENT SAFETY SUPPLY PI5629	170764	00	02/10/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	1,233.80	
0018666 1902629353	EMERGENT SAFETY SUPPLY PI5670	170764	00	06/07/2017	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	1,233.80	
0000670 10049612	HI-LINE UTILITY SUPPLY CO PI5389	170126	00	07/05/2017	410-3342-533.60-63	TOOLS, HAND	95.60	
0000670 10049640	HI-LINE UTILITY SUPPLY CO PI5390	170128	00	07/05/2017	410-3342-533.60-63	INSPECTIONS, REQUIRED.	473.00	
0017841 17841	US BANK 6/22-28 008915		00	07/05/2017	410-3342-533.60-63	FLEET SAFETY SUPPLY COMP. MOUNT, ANTENNAS	756.01	
0017841 17841	US BANK 6/22-28 008916		00	07/05/2017	410-3342-533.60-63	M & B'S BATTERY (2) BATTERIES	97.77	
0017841 17841	US BANK 6/22-28 008905		00	07/05/2017	410-3351-533.60-63	MENARDS NAPERVILLE IL SUBSTATION SUPPLIES	20.77	
0017841 17841	US BANK 6/22-28 008906		00	07/05/2017	410-3351-533.60-63	CREATE CUT INVENT SUBSTATION SUPPLIES	890.00	
0017841 17841	US BANK 6/22-28 008907		00	07/05/2017	410-3351-533.60-63	NEWARK US 000700000075 SUBSTATION SUPPLIES	66.42	
0017841 17841	US BANK 6/22-28 008908		00	07/05/2017	410-3351-533.60-63	SHOPPUMPS SUBSTATION SUPPLIES	494.23	
0017841 17841	US BANK 6/22-28 008909		00	07/05/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	164.22	

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0017841 17841	US BANK 6/22-28 008910		00	07/05/2017	410-3351-533.60-63	MCMaster-CARR SUBSTATION SUPPLIES	51.44	
0017841 17841	US BANK 6/22-28 008911		00	07/05/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	47.55	
0017841 17841	US BANK 6/22-28 008912		00	07/05/2017	410-3351-533.60-63	ARC - IL ADDISON-CYB SUBSTATION SUPPLIES	199.04	
0018957 045-191621	TYLER TECHNOLOGIES INC PI5250 163020		00	07/05/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,233.37	
0009133 165720	SCHWEITZER ENGINEERING INC PI5624 170543		00	05/17/2017	410-3390-533.70-89	COMPUTER EQUIPMENT	2,613.00	
0000163 095680	WESCO DISTRIBUTION INC PI5637 170263		00	05/31/2017	410-3390-533.70-89	SUBSTATION EQUIPMENT	14,855.00	
0008461 677792	MEADE ELECTRIC COMPANY PI5661 162326		00	06/15/2017	410-3391-533.70-89	CONSTRUCTION	18,445.35	
0008461 677793	MEADE ELECTRIC COMPANY PI5662 162326		00	06/15/2017	410-3391-533.70-89	CONSTRUCTION	68,556.56	
0015511 10529	RIDGELINE CONSULTANTS LLC PI5125 170149		00	07/05/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	990.00	
0013389 63144736	TRUGREEN LANDCARE PI5581 170476		00	04/30/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	1,110.00	
0002283 88976	ALLIED DOOR INC PI5631 170711		00	04/03/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	498.24	
0002283 90969	ALLIED DOOR INC PI5643 170711		00	05/12/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	651.50	
0002283 91262	ALLIED DOOR INC PI5644 170711		00	05/18/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	904.50	
0002283 92388	ALLIED DOOR INC PI5649 170711		00	06/10/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	216.00	
0017841 17841	US BANK 6/22-28 008730		00	07/05/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL CLR	19.97	
0017841	US BANK							

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17841	6/22-28 008731		00	07/05/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL Q TURNS	22.96	
0017841	US BANK							
17841	6/22-28 008732		00	07/05/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL TEES	20.05	
0017841	US BANK							
17841	6/22-28 008733		00	07/05/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL HARDWARE	43.68	
0017841	US BANK							
17841	6/22-28 008737		00	07/05/2017	410-4240-418.60-66	BATTERIES PLUS 12V LEAD	109.90	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>222,490.57</b>	
0014496	CUSTOMIZED ENERGY SOLUTIONS LTD							
1045042	PI5459 162088	00	07/05/2017	415-3310-533.30-29	CONSULTING SERVICES, MISC	2,000.00		
<b>TOTAL FOR RENEWABLE ENERGY FUND</b>							<b>2,000.00</b>	
0000963	EAST JORDAN IRON WORKS INC							
110170042264	PI5133	00	07/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170784	2,890.00		
0016788	KOMLINE-SANDERSON ENGINEERING CORP							
42035348	PI5574	00	06/12/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170786	3,290.07		
0004245	PRESTO DYECHM CO INC							
36731	PI5029	00	07/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170810	1,672.75		
0002076	UNDERGROUND PIPE & VALVE CO							
022084	PI5305	00	07/05/2017	430-0000-141.00-00	PIPE & FITTINGS PO NUM 170807	174.00		
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024606	PI5025	00	07/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170694	1,040.00		
0000325	WATER PRODUCTS CO							
0273553	PI4966	00	07/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170805	475.00		
0000325	WATER PRODUCTS CO							
0273564	PI4967	00	07/05/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170805	475.00		

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0018957 045-191621	TYLER TECHNOLOGIES INC PI5251	163020	00	07/05/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	493.35	
0003868 1701.4	PERFORMANCE PIPELINING INC PI5584	161976	00	05/25/2017	430-3490-537.70-89	SEWER SERVICE	85,221.00	
0003868 1701.5	PERFORMANCE PIPELINING INC PI5585	161976	00	05/31/2017	430-3490-537.70-89	SEWER SERVICE	216,648.00	
0001332 0129823	STRAND ASSOC INC PI5323	170182	00	07/05/2017	430-3490-537.70-89	PROFESSIONAL SERVICES	19,305.87	
0019128 0617-81313	CHASE-PAYMENTECH 008658		00	07/05/2017	430-3710-537.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008794	17,669.16
0019128 0617-81313	CHASE-PAYMENTECH 008659		00	07/05/2017	430-3710-537.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008794	7,962.51
0019131 0617-30888	MONERIS BMO HARRIS 008667		00	07/05/2017	430-3710-537.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008795	3,816.45
0019131 0617-30888	MONERIS BMO HARRIS 008668		00	07/05/2017	430-3710-537.35-11	JUNE CREDIT CARD FEES	CHECK #: 9008795	1,719.86
0017841 17841 6/22-28	US BANK 008848		00	07/05/2017	430-3810-537.50-22	AMERICAN WATER WORKS A REGISTRATION FOR	30.00	
0014071 6/8/17	AWF INC PI5223	170060	00	07/05/2017	430-3811-537.40-34	CONSTRUCTION	4,950.00	
0014071 6/8/2017	AWF INC PI5224	170060	00	07/05/2017	430-3811-537.40-34	CONSTRUCTION	3,000.00	
0019122 5090	NATIONAL WASH AUTHORITY LLC PI5225	170679	00	07/05/2017	430-3811-537.40-34	FACILITY MAINT. SERVICE	13,500.00	
0019055 2007135	PHILLIPS AIR COMPRESSOR INC PI5576	170418	00	04/26/2017	430-3811-537.40-34	COMPRESSORS & PARTS	1,380.00	
0017841 17841 6/22-28	US BANK 008858		00	07/05/2017	430-3811-537.60-63	RED WING SHOE STORE 0 REPLACEMENT WORK BOOTS	164.99	
0019055 2007135	PHILLIPS AIR COMPRESSOR INC PI5577	170418	00	04/26/2017	430-3811-537.60-73	COMPRESSORS & PARTS	8,065.00	
0017841 17841 6/22-28	US BANK 008849		00	07/05/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA MONTHLY NPDES PERMIT	202.50	

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0017841 17841	US BANK 6/22-28 008855		00	07/05/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA TOTAL NITROGEN AND	153.00	
0017841 17841	US BANK 6/22-28 008856		00	07/05/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA ROUTINE TESTING OF	238.50	
0017841 17841	US BANK 6/22-28 008851		00	07/05/2017	430-3812-537.40-52	NALCO CROSSBOW WATER EXCHANGE DIONIZATION	213.72	
0017841 17841	US BANK 6/22-28 008852		00	07/05/2017	430-3812-537.40-52	NALCO CROSSBOW WATER EXCHANGE DIONIZATION	213.73	
0017841 17841	US BANK 6/22-28 008850		00	07/05/2017	430-3812-537.60-63	USA BLUE BOOK OPERATING SUPPLIES AND	925.36	
0017841 17841	US BANK 6/22-28 008853		00	07/05/2017	430-3812-537.60-63	TFS*FISHER SCI CCH OPERATING SUPPLIES USED	442.51	
0017841 17841	US BANK 6/22-28 008854		00	07/05/2017	430-3812-537.60-63	VWR INTERNATIONAL INC OPERATING SUPPLIES USED	624.56	
0017841 17841	US BANK 6/22-28 008857		00	07/05/2017	430-3812-537.60-63	VWR INTERNATIONAL INC OPERATING SUPPLIES USED	113.41	
0017391 63878	TRIANGLE ENVIRONMENTAL INC PI5606 170158		00	06/13/2017	430-3813-537.40-34	FACILITY MAINT. SERVICE	135.00	
0017841 17841	US BANK 6/22-28 008859		00	07/05/2017	430-3813-537.60-63	GEMPLER'S REPLACEMENT WORK BOOTS	129.95	
0017841 17841	US BANK 6/22-28 008862		00	07/05/2017	430-3813-537.60-63	FLUKE CORPORATION REPLACEMENT CHARGING	99.50	
0017841 17841	US BANK 6/22-28 008865		00	07/05/2017	430-3813-537.60-63	FLUKE CORPORATION REFUND FOR SALES TAX THAT	105.72-	
0000395 1287634	ROWELL CHEMICAL CORP PI5219 160345		00	07/05/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,313.52	
0017841	US BANK							

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	6/22-28 008860		00	07/05/2017	430-3813-537.60-66	THE HOME DEPOT #1918 PAINT AND PAINTING TOOLS	283.95	
0017841 17841	US BANK 6/22-28 008861		00	07/05/2017	430-3813-537.60-73	WW GRAINGER 1 REGULATOR NEEDED FOR	69.94	
0017841 17841	US BANK 6/22-28 008863		00	07/05/2017	430-3813-537.60-73	FASTENAL COMPANY01 ASSORTED FASTENERS TO	926.49	
0017841 17841	US BANK 6/22-28 008864		00	07/05/2017	430-3813-537.60-73	MCMaster-CARR ELECTRICAL TROUGH	138.26	
0017841 17841	US BANK 6/22-28 008839		00	07/05/2017	430-3910-537.50-22	GFS STORE #0182 DISASTER MGMT TRAINING	19.78	
0017841 17841	US BANK 6/22-28 008840		00	07/05/2017	430-3910-537.50-22	SUBWAY 00473124 DISASTER MGMT TRAINING	233.98	
0017841 17841	US BANK 6/22-28 008841		00	07/05/2017	430-3910-537.50-22	SUPERSHUTTLE EXECUCARS LIBRIZZI SHUTTLE ARRIVAL	11.80	
0017841 17841	US BANK 6/22-28 008842		00	07/05/2017	430-3910-537.50-22	SUPERSHUTTLE EXECUCARS LIBRIZZI SHUTTLE RETURN	11.80	
0000210 76-77-20-1000	NICOR GAS CORP 5008627		00	06/30/2017	430-3910-537.60-44	3610226	53.94	
0017841 17841	US BANK 6/22-28 008704		00	07/05/2017	430-3910-537.60-69	TECHSMITH CORPORATION SNAGIT SOFTWARE UPGRADE	25.79	
0017841 17841	US BANK 6/22-28 008846		00	07/05/2017	430-3910-537.60-74	AMAZON.COM AMZN.COM/BI WRIST REST	17.49	
0017841 17841	US BANK 6/22-28 008832		00	07/05/2017	430-3911-537.60-63	HYDRO FLOW PRODUCTS HOSE MONSTER REPAIR PARTS	41.34	
0017841 17841	US BANK 6/22-28 008833		00	07/05/2017	430-3911-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/YOUNG	165.00	
0017841	US BANK							

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/05/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17841	6/22-28 008834		00	07/05/2017	430-3911-537.60-63	RED WING SHOE STORE 0 SAFETY WORKBOOTS/ALBRIGHT	143.99	
0017841	US BANK							
17841	6/22-28 008835		00	07/05/2017	430-3911-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	46.63	
0017841	US BANK							
17841	6/22-28 008836		00	07/05/2017	430-3911-537.60-63	WATER PRODUCTS COMPANY EXTENSION RODS	924.00	
0017841	US BANK							
17841	6/22-28 008837		00	07/05/2017	430-3911-537.60-63	MENARDS NAPERVILLE IL PAINTING SUPPLIES	15.87	
0000210	NICOR GAS CORP							
26-77-40-1000	8008625		00	06/30/2017	430-3912-537.60-44	4622573	89.35	
0000210	NICOR GAS CORP							
19-58-30-8466	4008626		00	06/30/2017	430-3912-537.60-44	4254820	25.32	
0000210	NICOR GAS CORP							
84-76-43-5559	4008628		00	06/30/2017	430-3912-537.60-44	4680523	26.19	
0000210	NICOR GAS CORP							
02-60-82-4220	8008676		00	07/05/2017	430-3912-537.60-44	4127862	26.78	
0000210	NICOR GAS CORP							
23-68-65-9669	5008677		00	07/05/2017	430-3912-537.60-44	4145814	25.49	
0000210	NICOR GAS CORP							
25-40-07-1465	2008678		00	07/05/2017	430-3912-537.60-44	4477794	26.87	
0017841	US BANK							
17841	6/22-28 008843		00	07/05/2017	430-3912-537.60-63	THE HOME DEPOT #1918 SHOP SUPPLIES	69.34	
0017841	US BANK							
17841	6/22-28 008844		00	07/05/2017	430-3912-537.60-63	WATER PRODUCTS COMPANY MANHOLE HOOKS	182.00	
0017841	US BANK							
17841	6/22-28 008845		00	07/05/2017	430-3912-537.60-63	EPASALES AIR HOSE/ROPE	615.39	
0013575	EJ EQUIPMENT							
P06292	PI5062 170162		00	07/01/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841	US BANK							
17841	6/22-28 008838		00	07/05/2017	430-3912-537.60-73	GEXPRO7265 LIFT STATION SUPPLIES	429.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841 6/22-28	US BANK 008847		00	07/05/2017	430-3912-537.60-73	THE HOME DEPOT #1939 LIFT STATION SUPPLIES	60.05	
0018678 1358	MONDI CONSTRUCTION INC PI5657 161770		00	06/20/2017	430-3913-537.40-40	CONSTRUCTION	22,455.00	
0017841 17841 6/22-28	US BANK 008866		00	07/05/2017	430-3941-537.60-63	RED WING SHOE STORE 0 SAFETY BOOTS - KUMAR GALI	165.00	
0013389 63144736	TRUGREEN LANDCARE PI5582 170476		00	04/30/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	2,775.00	
0002283 92644	ALLIED DOOR INC PI5651 170711		00	06/10/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	629.30	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>431,293.06</b>	
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008638		00	07/05/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008788	1,136.03
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008643		00	07/05/2017	623-9210-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008788	37,338.21
0018053 2017-CON.07	GCG FINANCIAL INC PI5594 162061		00	06/23/2017	623-9210-585.35-09	BLANKET PURCHASE ORDER	6,916.20	
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008639		00	07/05/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008788	72,366.66-
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008640		00	07/05/2017	623-9210-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008788	161,968.65
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008641		00	07/05/2017	623-9215-585.90-45	MEDICAL & DENTAL FEES	CHECK #: 9008788	693.10
0018924 6/24-30	CAREMARK LLC 008636		00	07/05/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008787	56,439.83
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008644		00	07/05/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008788	20,882.52
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008645		00	07/05/2017	623-9220-585.30-29	MEDICAL & DENTAL FEES	CHECK #: 9008788	5,094.96
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008646		00	07/05/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008788	17,133.72
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
6/1-30	008647		00 07/05/2017	623-9220-585.50-46	MEDICAL & DENTAL FEES	CHECK #: 9008788	149,521.71
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008642		00 07/05/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008788	292,310.34-
0000844 6/1-30	BLUE CROSS-BLUE SHIELD OF ILL, INC. 008648		00 07/05/2017	623-9220-585.90-47	MEDICAL & DENTAL FEES	CHECK #: 9008788	6,066.24-
0009586 7/1-5	DELTA DENTAL, INC 008650		00 07/05/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008790	18,573.33
0009586 6/29-30	DELTA DENTAL, INC 008652		00 07/05/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008789	12,382.22
0017841 17841 6/22-28	US BANK 008901		00 07/05/2017	623-9710-585.30-29	JENSEN LITIGATION SOLU DEPOSITION TRANSCRIPT OF	502.81	
0003289 1040280	ALLIANT INSURANCE SERVICES INC 008631		00 06/30/2017	623-9715-585.50-46	INSURANCE 7/1/17-6/30/18	247,352.87	
0003289 2040280	ALLIANT INSURANCE SERVICES INC 008630		00 06/30/2017	623-9718-585.50-46	INSURANCE 7/1/17-6/30/18	4,577.00	
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>						<b>369,769.92</b>	
<b>TOTAL FOR OPERATING FUNDS</b>						<b>1,480,738.99</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0017841 17841	US BANK 6/22-28 008956		00	07/05/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR STAFF-	222.00	
0006448 933191375001	OFFICE DEPOT INC PI5089 170019		00	07/05/2017	016-7511-451.60-74	OFFICE SUPPLIES	730.86	
0017841 17841	US BANK 6/22-28 008948		00	07/05/2017	016-7512-451.30-29	ACT FORESTPRDISTOFDUP PRESENTATION ON REPTILES	100.00	
0017841 17841	US BANK 6/22-28 008964		00	07/05/2017	016-7512-451.30-29	STICKY FINGERS COOKING STICKY FINGERS COOKING DE	250.00	
0017841 17841	US BANK 6/22-28 008944		00	07/05/2017	016-7512-451.60-63	TIM WALLACE LANDSCAPE PROGRAM SUPPLIES FOR CAMP	6.50	
0017841 17841	US BANK 6/22-28 008945		00	07/05/2017	016-7512-451.60-63	MEIJER INC #178 Q01 RETURN OF SOME CAMP SUPPL	5.98-	
0017841 17841	US BANK 6/22-28 008946		00	07/05/2017	016-7512-451.60-63	MEIJER INC #178 Q01 RETURN OF SOME PROGRAM SU	22.50-	
0017841 17841	US BANK 6/22-28 008947		00	07/05/2017	016-7512-451.60-63	JO-ANN ETC #2024 RETURN OF SOME PROGRAM SU	8.96-	
0017841 17841	US BANK 6/22-28 008949		00	07/05/2017	016-7512-451.60-63	MEIJER INC #178 Q01 PROGRAM SUPPLIES FOR CAMP	30.97	
0017841 17841	US BANK 6/22-28 008957		00	07/05/2017	016-7512-451.60-63	MENARDS NAPERVILLE IL TILES FOR CAMP PROJECT, C	23.99	
0017841 17841	US BANK 6/22-28 008958		00	07/05/2017	016-7512-451.60-63	MENARDS NAPERVILLE IL TILES FOR CAMP PROJECT, C	29.94	
0017841 17841	US BANK 6/22-28 008959		00	07/05/2017	016-7512-451.60-63	TARGET 00014035 SUPPLIES FOR CAMP NAPER	51.28	
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	6/22-28 008960		00	07/05/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	23.00	
0017841	US BANK							
17841	6/22-28 008961		00	07/05/2017	016-7512-451.60-63	WALGREENS #3405 SUPPLIES FOR CAMP NAPER	22.34	
0017841	US BANK							
17841	6/22-28 008962		00	07/05/2017	016-7512-451.60-63	HOBBY LOBBY #245 SUPPLIES FOR CAMP NAPER	20.55	
0017841	US BANK							
17841	6/22-28 008963		00	07/05/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	15.05	
0001545	RAINMAKERS IRRIGATION INC.							
BW50870	008606		00	06/30/2017	016-7513-451.40-34	SPRINKLER START UP&REPAIR	225.00	
0016672	CENTERPOINT ENERGY SERVICES INC							
6436061	PI5551 170010	00	00	07/01/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	1,043.69	
0002456	ALL AMERICAN PAPER CO							
96546	PI5556 170339	00	00	07/05/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	108.00	
0017841	US BANK							
17841	6/22-28 008950		00	07/05/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL CARPET TAPE	17.94	
0017841	US BANK							
17841	6/22-28 008951		00	07/05/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL NWC ART FAIR PLYWOOD	582.00	
0017841	US BANK							
17841	6/22-28 008952		00	07/05/2017	016-7513-451.60-66	GALLERIA LIGHTING REPLACEMENT LIGHT FIXTURE	189.90	
0017841	US BANK							
17841	6/22-28 008953		00	07/05/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL BULBS, WIPES, COAT HOOK F	18.42	
0017841	US BANK							
17841	6/22-28 008954		00	07/05/2017	016-7513-451.60-66	WANNEMAKERS 0999 GARDEN STAKES FOR SEASONA	101.90	
0017841	US BANK							
17841	6/22-28 008955		00	07/05/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL PLYWOOD FOR WCAF ROAD DUR	145.50	
0016962	F H PASCHEN S N NIELSEN&ASSOC LLC							
1550-263-1	PI5625 170434	00	00	04/30/2017	016-7513-451.70-89	SEED,SOD,SOIL&INOCULANT	15,682.08	
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
1550-263-2F	PI5627	170754	00	06/23/2017	016-7513-451.70-89	SEED, SOD, SOIL&INOCULANT	36,003.82	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>							<b>55,607.29</b>	
<b>NAPERVILLE LIBRARY FUND</b>								
0019131 0617-30888	MONERIS BMO HARRIS 008671		00	07/05/2017	102-6104-455.30-29	JUNE CREDIT CARD FEES	CHECK #: 9008795	1,290.23
<b>TOTAL FOR NAPERVILLE LIBRARY FUND</b>							<b>1,290.23</b>	
<b>BURLINGTON PARKING FUND</b>								
9000000 REFUND	CARDONA, REBECCA 008682		00	07/05/2017	104-0000-344.88-00	PURCHASE OF SMART CARD	36.00	
0001375 0000626452257	UNITED PARCEL SERVICES, INC. 008615		00	06/30/2017	104-1510-434.35-09	DELIVERY FEES	7.91	
0013389 63144736	TRUGREEN LANDCARE PI5579 170476		00	04/30/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	321.80	
0017841 17841 6/22-28	US BANK 008825		00	07/05/2017	104-4410-434.50-41	COMCAST CHICAGO 4TH AV DAILY FEE MACH INT	65.90	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>							<b>431.61</b>	
<b>SPEC.EV. &amp; CULTURE AMENITY</b>								
0018720 JUN-17	NAPERVILLE POLICE PENSION BOARD 008654		00	07/05/2017	134-2120-421.80-16	POLICE PENSION TRANSFER	CHECK #: 9008791	48,316.03
0018656 JUN-17	NAPERVILLE FIRE PENSION 008656		00	07/05/2017	134-2210-422.80-16	FIRE PENSION TRANSFER	CHECK #: 9008792	48,316.03
0014027 FINAL	NAPERVILLE WOMAN'S CLUB PI5628 170941		00	06/30/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	1,250.00	
<b>TOTAL FOR SPEC.EV. &amp; CULTURE AMENITY</b>							<b>97,882.06</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>								
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
0000626452257	008616		00	06/30/2017	136-4010-566.30-29	DELIVERY FEES	7.90	
0003322 88923	FOX VALLEY FIRE & SAFETY CO INC PI5636 170172		00	05/19/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	275.00	
0007846 3362225-2007-2	WASTE MANAGEMENT INC PI5667 170171		00	06/01/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	43.48	
0017841 17841 6/22-28	US BANK 008718		00	07/05/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL 5' HOSE	9.99	
0017841 17841 6/22-28	US BANK 008719		00	07/05/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE HOSE COUPLERS	12.58	
0017841 17841 6/22-28	US BANK 008720		00	07/05/2017	136-4010-566.60-63	TARGET 00008409 TWO WHEELED CARRIER	34.99	
0017841 17841 6/22-28	US BANK 008721		00	07/05/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL HOSE	9.99	
0017841 17841 6/22-28	US BANK 008808		00	07/05/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL CONCRETE MIX	10.80	
0017841 17841 6/22-28	US BANK 008815		00	07/05/2017	136-4010-566.60-66	BUIKEMAS ACE HDWE KEYS	8.96	
0013389 63144736	TRUGREEN LANDCARE PI5580 170476		00	04/30/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	188.70	
0008461 677844	MEADE ELECTRIC COMPANY PI5612 170583		00	06/16/2017	136-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2,386.75	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>2,989.14</b>	
<b>STATE DRUG FORFEITURE FD</b>								
0011752 9787292800	VERIZON WIRELESS PI5663 162768		00	06/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	447.50	
0017841 17841 6/22-28	US BANK 008968		00	07/05/2017	139-2110-421.60-63	K9 BALLISTICS K9 SUPPLIES *	112.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>560.00</b>	
<b>TEST TRACK FUND</b>								
0013389 63144736	TRUGREEN LANDCARE PI5583 170476		00	04/30/2017	455-4220-431.30-29	PROFESSIONAL SERVICES	377.40	
0017841 17841 6/22-28	US BANK 008743		00	07/05/2017	455-4410-434.40-34	FOX VALLEY SANDBLASTIN SPIKE STRIP REPAIR	100.00	
0017841 17841 6/22-28	US BANK 008823		00	07/05/2017	455-4410-434.50-41	VS *WOW INTERNET TEST TRACK	85.99	
0017841 17841 6/22-28	US BANK 008749		00	07/05/2017	455-4410-434.60-63	FASTENAL COMPANY01 CONCRETE CRACK FILL	239.52	
0017841 17841 6/22-28	US BANK 008750		00	07/05/2017	455-4410-434.60-63	FASTENAL COMPANY01 SCREWS	17.89	
0017841 17841 6/22-28	US BANK 008752		00	07/05/2017	455-4410-434.60-66	THE HOME DEPOT #1918 WASHERS	46.63	
<b>TOTAL FOR TEST TRACK FUND</b>							<b>867.43</b>	
<b>GEN TRUST &amp; AGENCY FUND</b>								
9000006 17-00002439	ESCAMILLA MARIA BONBP		00	06/30/2017	618-0000-208.04-46	REC FEE WILL DRWY/RPZ REC FEE WILL DRWY/RPZ	47.75	
0000580 06232017	FAIR OAKS FORD INC 008618		00	06/30/2017	618-0000-208.88-41	REDUCTION OF CASH DEPOSIT	13,348.50	
0002296 MAY-17	ILLINOIS STATE POLICE 008607		00	06/30/2017	618-0000-208.90-00	FINGERPRNT BILL;LIQ&TAXI	513.00	
0002296 MAY-17	ILLINOIS STATE POLICE 008608		00	06/30/2017	618-0000-208.90-00	FINGERPRNT BILL;LIQ&TAXI	45.00	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>							<b>13,954.25</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>							<b>173,582.01</b>	

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**ROAD AND BRIDGE FUND**

0015003 172701	CHICAGOLAND PAVING CONTRACTORS INC PI5613	170684	00	06/13/2017	013-4710-431.70-89	CONSTRUCTION	113,527.88	
0004452 8433	SKC CONSTRUCTION INC PI5586	170556	00	05/12/2017	013-4710-431.70-89	ROADWAY	61,851.40	
0018004 2	WHITELINE CONSTRUCTION INC PI5610	170555	00	06/21/2017	013-4710-431.70-89	CONSTRUCTION	28,625.71	

**TOTAL FOR ROAD AND BRIDGE FUND**

**204,004.99**

**CAPITAL PROJECTS FUND**

0014719 1706	ST AUBIN NURSERY & LANDSCAPE INC PI5642	170456	00	05/28/2017	301-4230-431.70-89	NURSERY STOCK & SUPPLIES	45,000.00	
9000000 REIMB	SHAH, KIMBERLY 008617		00	06/30/2017	301-4710-431.70-89	DAMAGED SPRINKLERS	155.00	
0018004 2	WHITELINE CONSTRUCTION INC PI5611	170555	00	06/21/2017	301-4710-431.70-89	CONSTRUCTION	65,757.54	

**TOTAL FOR CAPITAL PROJECTS FUND**

**110,912.54**

**2014 G.O. BOND FUND**

0018957 045-191621	TYLER TECHNOLOGIES INC PI5249	163020	00	07/05/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,384.52	
0017841 17841 6/22-28	US BANK 008705		00	07/05/2017	332-1610-581.70-88	CDW GOVT #JHG2242 PAID ON STATE CONTRACT	1,800.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	07/01/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481	ACUITY BRANDS LIGHTING INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
50389542	PI2132	160846	00 07/01/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0003499 136830	CHRISTOPHER BURKE ENGINEERING PI5174	161152	00 07/05/2017	332-4230-431.70-89	PROFESSIONAL SERVICES	518.00	
0008789 120673	ILLINOIS DEPARTMENT OF PI5588	161145	00 06/01/2017	332-4710-431.70-89	CONSTRUCTION	64,767.34	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>68,799.86</b>	
<b>MOTOR FUEL TAX FUND</b>							
0000057 PAY APPL 2	K-FIVE CONSTRUCTION CORP PI5626	170698	00 06/02/2017	615-4710-431.70-89	ROADWAY	1,308,526.14	
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>						<b>1,308,526.14</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>1,692,243.53</b>	

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9000016 000402993	ABDELMASSIH, ZAK UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102196	86.85	
9000016 000415323	AGGARWAL, GOURAV UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117752	71.65	
9000016 000379909	ALEXANDER, LYNSAY UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028854	25.28	
9000016 000429531	ANDREANI, MARY & SEDRIC UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011124	53.66	
9000016 000428583	ARUMUGAN, SATHISH KUMAR UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103622	78.70	
9000016 000427105	AUGUSTYN, JOHN D UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109530	66.93	
9000016 000425341	BAKER, STEVE UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113878	68.17	
9000016 000389215	BANOT, JACOB UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020274	195.11	
9000016 000429151	BAREN, CHARLES UT		00	07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115908	113.59	
9000016 000429675	BAUMGARTNER, SHANNON E UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029132	9.74	
9000016 000414537	BAWISKAR, SUCHITRA UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109860	10.97	
9000016 000428991	BENESIEWICZ, MACIEJ UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013832	60.97	
9000016 000410541	BENNETT, KIMBERLY UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109080	47.79	
9000016 000432209	BENTLEY, CHRISTOPHER UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000454	37.63	
9000016 000436069	BERO, MATTHEW UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145260	180.20	
9000016 000429509	BERZINS, JACOB UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001602	62.05	
9000016 000402945	BEUFEL, DANIEL UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	97.09	

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9000016 000436573	BHIMASANI, SUSHEEL UT		00 07/06/2017	410-0000-124.28-00	000023574 UB CR REFUND-FINALS 000113070	5.42	
9000016 000413915	BIJALWAN, ARVIND UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102996	28.42	
9000016 000415939	BLACKBURN, KATE / DAVID UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000036690	183.73	
9000016 000406863	BOROWITZ, BRITTANEY UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND 000013584	116.25	
9000016 000022423	BROOKER JR, WALTER UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND 000022080	115.52	
9000016 000408359	BROWN, ALANA UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058028	48.66	
9000016 000423301	CALCOTE, LAUREN UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109160	63.62	
9000016 000393899	CAMARILLO, GUILLERMO UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120738	9.63	
9000016 000171715	CARLSON-BOUDREAU, ANDRA C UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000052492	54.86	
9000016 000429087	CENSI, MARISA UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143030	108.43	
9000016 000418897	CHAMPLIN, CHRISTOPHER/CHRISTINA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000072852	23.88	
9000016 000407229	CHANERASEKARAN, UMASHANKAR UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122978	69.04	
9000016 000437299	CHEEDARABOINA MURALI UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126782	98.75	
9000016 000415311	CHERRY, SANDRA UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122916	120.36	
9000016 000315755	CHRISTIANSON, JOHN UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001560	86.32	
9000016 000428935	CHURCH, FREDRIC UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025972	293.96	
9000016	CORNETT, JUDITH A						

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000170727	UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047500	70.46	
9000016 000425193	COVINGTON, JAFAYRE UT		00 07/05/2017	410-0000-124.28-00	UB CR REFUND 000012244	10.30	
9000016 000378287	CRUNK, CHRISTOPHER UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020326	28.72	
9000016 000429589	D'ERCOLA, STEPHANIE UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113504	60.88	
9000016 000423349	DALLAIRE, CYNTHIA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040686	163.58	
9000016 000426851	DELISLE, NATHANIEL UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011038	92.73	
9000016 000428669	DESAI, KETA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020724	71.82	
9000016 000373917	DEVAL, KAILASH UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003526	154.90	
9000016 000346013	DILLARD, ANGELA UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100470	71.11	
9000016 000432561	DINARDO, KASSANDRA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113142	86.59	
9000016 000142105	DINERSTEIN, COREY L UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063708	5.98	
9000016 000372425	DORSEY, SHEMON UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101080	65.37	
9000016 000389593	DOWNSIZE FITNESS LLC UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000138262	49.99	
9000016 000430609	EBSWORTH, LAURA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028748	46.78	
9000016 000419903	ESLINGER, MORGAN UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023264	106.28	
9000016 000295861	FANAEIAN, MANI UT		00 07/05/2017	410-0000-124.28-00	UB CR REFUND 000119080	54.53	
9000016 000395603	FIORESINI, NICK UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109486	15.31	

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9000016 000417487	FOX, WILLIAM UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000024096	89.70	
9000016 000418791	GARG, RAVINDRA UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117034	84.69	
9000016 000429319	GAYATHRI, KARNAM UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100754	102.55	
9000016 000296407	GORDON, MARNESHIA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058100	3.63	
9000016 000356293	GRANT, VIVIAN D UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057304	17.51	
9000016 000377517	GRIGLER, DELLA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058104	31.61	
9000016 000370431	GUGERTY, KEITH UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002492	130.95	
9000016 000429127	HABEEBUDDIN, FARAAZ UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020576	124.38	
9000016 000416301	HARMS, AMANDA UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109410	35.89	
9000016 000428261	HEADLEY, DANIEL UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045512	118.80	
9000016 000428371	HERNANDEZ, JAIME UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013908	49.00	
9000016 000437745	HIDDEN KEY ESCAPES UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000025274	159.52	
9000016 000423723	HOUSTON, WESLEY UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122806	79.62	
9000016 000394141	HOWARD, JASON UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000108558	41.00	
9000016 000087833	HUMMEL, DARRIN UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000074280	44.43	
9000016 000411043	JACKSON, LOLA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000033350	119.08	
9000016 000279307	JELLOULI, SAID UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS	188.65	

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9000016 000015183	JEWELL, BARBARA UT		00	07/06/2017	410-0000-124.28-00	000073122 UB CR REFUND-FINALS 000064904	20.86	
9000016 000429497	JIMENEZ, MIGUEL UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102916	23.91	
9000016 000430307	KALITA, BHASKAR/NIGAM,SONAL UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117550	52.16	
9000016 000414875	KASKELA, PAUL / VALERIE UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000104950	53.12	
9000016 000395225	KAUNDINYA, R/KRISHNAN, PRABHA UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117540	112.50	
9000016 000379071	KEE, ALEX UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000050754	71.16	
9000016 000414099	KESSLER, TRAVIS UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118814	29.02	
9000016 000347483	KHAN, ANZUM UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105032	176.70	
9000016 000287179	KING, RUSSELL & LAURA UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012170	88.80	
9000016 000429767	KLINGLER, CHRISTINE UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000105642	58.55	
9000016 000364989	KODELA, KRISHA KANTH UT		00	07/05/2017	410-0000-124.28-00	UB CR REFUND 000117048	11.74	
9000016 000404521	KOLE, SUELA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000113080	55.65	
9000016 000402237	KOTEK, NEIL UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003022	75.52	
9000016 000252687	KRAMARCZYK, WILLIAM / MICHELLE UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121122	56.24	
9000016 000416361	LEE, HOSEUNG UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114686	136.48	
9000016 000377337	LI, WEI UT		00	07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006712	97.03	
9000016	LIANG, LUEJIA							

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000419299	UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000092848	105.82	
9000016 000420159	LONDON, JOSEPH UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145146	120.04	
9000016 000421637	LOYALL, MICHAEL UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000063842	55.85	
9000016 000415197	MAHONEY, KAYLYN/MICHAEL UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001074	42.94	
9000016 000418179	MAI, JEFF UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011178	15.66	
9000016 000420961	MALLARI, CLAUDIA / JOSEPH UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095836	45.87	
9000016 000393783	MANNING, MICHAEL P UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023762	108.84	
9000016 000407883	MARQUETTE COMPANIES UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000136086	1,406.00	
9000016 000318891	MARTEL, ZACHARY UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000015810	65.88	
9000016 000059985	MARTINSON, MARK/KAY UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000059116	140.94	
9000016 000370293	MCCABE, ELIZABETH UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000690	30.47	
9000016 000287455	MCINEREY, JOHN UT		00	07/05/2017	410-0000-124.28-00	UB CR REFUND 000121228	39.80	
9000016 000390339	MEENAN, JESSICA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112872	128.06	
9000016 000426407	MENGARELLI, MICHAEL UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016912	26.59	
9000016 000425529	MIAN, ASIM UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125274	62.09	
9000016 000434415	MOHANTY, CHANDAN UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006994	97.13	
9000016 000438139	MOHITE, SAMIR UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126438	58.07	

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9000016 000429669	MOORE, JUSTINE UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002998	122.81	
9000016 000403149	MORGAN, JASMINE / UT	MATHEW	00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125306	35.47	
9000016 000381847	MOVVA, SIVAKUMAR UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117660	91.00	
9000016 000401429	MUNEEVA, INC UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000135544	18.09	
9000016 000400993	MURRAY, SEQUOIA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126256	45.75	
9000016 000434197	NAM, YOON/JI SUN UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126008	23.13	
9000016 000418181	NAMKUNG, HYUK UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106134	225.45	
0002136 000429709	NAPERVILLE, CITY OF UT		00 07/06/2017	410-0000-124.28-00	439839-145602 000045538	111.53	
0002136 000402545	NAPERVILLE, CITY OF UT		00 07/06/2017	410-0000-124.28-00	138256 000138254	11.80	
9000016 000410887	NIRVANEGOWDA, SANTOSH UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125504	68.46	
9000016 000402957	NURSE, KRISTINE UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063862	164.71	
9000016 000365287	ORANGE, DARREN UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033772	193.93	
9000016 000429543	ORMOND, MELISSA UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008032	28.85	
9000016 000431277	OULAVONG, SAMANTHA UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117722	63.69	
9000016 000406199	PAGE, HANNA UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013724	9.93	
9000016 000422413	PASSMORE, BILLIE UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112956	.21	
9000016 000177233	PATEL, DASHU R & UT	HANSABEN K	00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS	50.27	

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9000016 000419359	PATEL, RASMINKUMAR UT		00	07/05/2017	410-0000-124.28-00	000006922 UB CR REFUND-FINALS 000090436	4.17	
9000016 000435349	PATTAN TRUST UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000061286	159.01	
9000016 000367481	PERVAIZ, SHAZIB UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000139022	77.44	
9000016 000326041	PETRINA, BRIAN UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000122252	81.76	
9000016 000245857	PHILLIPP, JOHN & MARY UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011786	25.73	
9000016 000433081	PILAFAS, OKSAN UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119312	120.90	
9000016 000099509	PISARCIK, PAULA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000016080	122.18	
9000016 000390607	PK MANAGEMENT GROUP UT		00	11/16/2016	410-0000-124.28-00	UB CR REFUND-FINALS 000017382	CHECK #: 621934	150.45-
9000016 000390607	PK MANAGEMENT GROUP UT		00	07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000017382	150.45	
9000016 000415717	RAMIREZ, NABOR UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND 000058642	100.01	
9000016 000406007	RANDOLPH, CHARNELLE UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002688	105.37	
9000016 000429353	RANI MOTHILA, KARPICK BABU UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100656	151.74	
9000016 000411121	REED, ERIKA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057344	54.47	
9000016 000415843	REYES, KAYLA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028654	85.70	
9000016 000204539	RICHARDSON, JULIA UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006682	5.61	
9000016 000422335	RODRIGUES, DANIEL UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101422	83.62	
9000016	ROWE, MORGAN							

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000435119	UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020612	235.18	
9000016 000429765	ROY, STEPHEN UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109680	34.38	
9000016 000429429	SACKS, SAMANTHA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040128	125.44	
9000016 000417061	SAGE, REBECCA UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031896	75.21	
9000016 000434281	SAHU, SUBHASHREE UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006736	52.44	
9000016 000428027	SCANLON, GAIL UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000032978	105.08	
9000016 000415623	SCHNEIDER, CASSANDRA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000110980	32.72	
9000016 000399757	SCHOENHARD, JAMISON UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126554	129.23	
9000016 000421053	SCURTO, KYLIE & TREPANIER, AMA UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000992	54.61	
9000016 000295617	SHAW, BILL UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071696	79.34	
9000016 000436067	SHUKLA, DHRUV UT		00 05/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002926		CHECK #: 627673 61.66-
9000016 000436067	SHUKLA, DHRUV UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS repla 000002926	61.66	
9000016 000419829	SMITH, VIRGINIA UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000832	74.96	
9000016 000407851	SOTELO, STEVE UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023266	37.44	
9000016 000420969	SPASENOVSKI, SLOBODAN UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058204	100.08	
9000016 000435775	SRINIVASAN, VENKAT UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125334	113.11	
9000016 000416447	STACHNIK, SARAH & HOFER, CHRIS UT		00 07/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000001600	69.48	

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9000016 000428645	STOLLE, DANIEL & NANCY UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070242	27.16	
9000016 000423017	STONE, STEVEN UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023728	120.91	
9000016 000328809	SUDHAKARAN, BYJU UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112984	471.70	
9000016 000261705	SUKHANOV, ALEXANDER UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106238	68.51	
9000016 000416317	SULLIVAN, SHANNON/SUMMERS, EVAN UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023496	105.26	
9000016 000411829	SWARTOUT, DAVID UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071530	114.75	
9000016 000417331	TADYCH, ANDREW & RUIZ, JON UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028374	147.22	
9000016 000388835	TAETS, MARILYN/ UT	AUSTIN, AMY	00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100324	43.26	
9000016 000399887	THANGARAJ, BALAMURUGAN UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117156	197.75	
9000016 000395179	TIMOTEO-MARTINEZ, DALINDA UT		00 07/10/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006810	58.88	
9000016 000402335	TRAINOR, DYLAN UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND 000013796	44.91	
9000016 000413139	UDUMULA, AROKIAM / UT	LOURDU	00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126280	94.33	
9000016 000421729	UPADHYAY, ANANT UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003560	20.10	
9000016 000436787	USMANOVA, MATINA UT		00 07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000099254	95.07	
9000016 000401341	VALENTINE, CRAIG UT		00 07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023828	56.44	
9000016 000390977	VARADHARAJAN, ARULKUMAR UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117780	12.59	
9000016 000416583	WEYL, MORGAN/KAREN UT		00 07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS	128.37	

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9000016 000010001	WHITTINGTON, GEORGE A UT		00	06/28/2017	410-0000-124.28-00	000130404 UB CR REFUND 000009752	CHECK #: 629563	137.40-
9000016 000010001	WHITTINGTON, STEVE UT		00	07/11/2017	410-0000-124.28-00	UB CR REFUND replacement 000009752	137.40	
9000016 000402811	WILLIAMS, LEAH/ ROGER UT		00	07/06/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106460	109.56	
9000016 000426227	WILLS, BRIANA UT		00	07/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020402	66.91	
9000016 000391025	YAMOUT, FRANK UT		00	07/05/2017	410-0000-124.28-00	UB CR REFUND 000012160	62.95	
9000016 000433279	ZHAO, SONG & ZHANG, LI UT		00	03/01/2017	410-0000-124.28-00	UB CR REFUND 000052202	CHECK #: 625503	185.32-
9000016 000433279	ZHAO, SONG & ZHANG, LI UT		00	07/10/2017	410-0000-124.28-00	UB CR REFUND 000052202	185.32	
9000016 000443099	5TH AVENUE STATION UT		00	07/11/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147854	440.01	
<b>TOTAL FOR UTILITY REFUNDS:</b>							<b>15,187.19</b>	

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9000000 REIMB	MARKO, MICHELLE 009220		00	07/11/2017	010-0000-341.55-00	CANCEL 3 MEETING ROOMS	90.00	
0008173 JUNE-2017	ILLINOIS DEPARTMENT OF REVENUE 008997		00	07/06/2017	010-0000-341.98-00	GARBAGE CART SALES TAX	CHECK #: 9008809	1,084.00
0017806 07052017	ALAN FRIEDMAN, PHD INC PI5809 162704		00	07/05/2017	010-1117-411.35-08	TESTING SERVICES	1,190.00	
0015707 1395331-06-2017	ADP SCREENING & SELECTION SERVICES PI5723 160735		00	06/25/2017	010-1117-411.35-09	INVESTIGATIVE SERVICES	42.04	
0019013 LIN2017.19	TESTING FOR PUBLIC SAFETY LLC PI5799 170978		00	06/13/2017	010-1117-411.50-26	PROFESSIONAL SERVICES	13,410.00	
0017841 17841 6/29-7/5	US BANK 009172		00	07/11/2017	010-1117-411.50-51	UPS*1Z6264520390790614 SHANE BROWN	5.65	
0017841 17841 6/29-7/5	US BANK 009173		00	07/11/2017	010-1117-411.50-51	UPS*1Z6264520391665623 JAKE WIEGAND	5.65	
0017841 17841 6/29-7/5	US BANK 009174		00	07/11/2017	010-1117-411.50-51	UPS*1Z6264520392548230 FRANK DELUCA	5.65	
0017806 07052017	ALAN FRIEDMAN, PHD INC 009025		00	07/07/2017	010-1117-411.60-63	ADMIN FEES	110.80	
0017806 06/21/2017	ALAN FRIEDMAN, PHD INC 008156		00	07/11/2017	010-1117-411.60-63	ADMIN FEES	110.80	
0002296 06212017	ILLINOIS STATE POLICE 008156		00	06/28/2017	010-1117-411.60-63	ADMIN FEES	CHECK #: 629377	110.80-
0017841 17841 6/29-7/5	US BANK 009155		00	07/11/2017	010-1210-412.50-24	METRA GENEVA KF TRAIN TO/FROM NAPERVIL	16.00	
0017841 17841 6/29-7/5	US BANK 009156		00	07/11/2017	010-1210-412.50-51	FEDEX 779493881040 SHIPMENT OF EXECUTED AGRE	34.50	
0017784 PETTY CSH 7/12	PETTY CASH 008983		00	07/05/2017	010-1210-412.60-63	LUNCH ALTON V CITY 16CV6640	4.50	
0017841 17841 6/29-7/5	US BANK 009169		00	07/11/2017	010-1313-413.30-29	WWW.ISTOCK.COM	115.00	

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12 ISTOCK CREDITS								
0017581 35812	WEBSOLUTIONS TECHNOLOGY INC PI5702	170205	00	05/17/2017	010-1313-413.30-29	COMPUTER EQUIPMENT	3,580.00	
0016174 00290505	MUNICIPAL CODE CORPORATION PI5568	170269	00	07/12/2017	010-1330-417.35-09	PROFESSIONAL SERVICES	500.00	
0017784 PETTY CSH	PETTY CASH 7/12 008982		00	07/05/2017	010-1330-417.50-24	MILEAGE; N LEARY	14.70	
0006448 936757497001	OFFICE DEPOT INC PI5565	170132	00	07/12/2017	010-1330-417.60-74	OFFICE SUPPLIES	15.58	
0006448 936757814001	OFFICE DEPOT INC PI5566	170132	00	07/12/2017	010-1330-417.60-74	OFFICE SUPPLIES	21.99	
0000006 REIMB	BRAZZALLE, CHRIS 009025		00	07/07/2017	010-1410-414.20-23	TUITION ASSISTANCE	1,500.00	
0018127 REIMB	ORTIZ, DANIEL G 009029		00	07/10/2017	010-1410-414.20-23	TUITION ASSISTANCE	708.00	
0010946 103718	B. GUNTHER AND CO INC 009029		00	07/10/2017	010-1410-414.35-09	NAME TAGS	107.37	
0017841 17841 6/29-7/5	US BANK 009170		00	07/11/2017	010-1410-414.50-26	MWW*MONSTER.COM JBPOSTING BUILDING MAINT	184.00	
0017841 17841 6/29-7/5	US BANK 009171		00	07/11/2017	010-1410-414.50-26	AMERICAN PUBLIC WORKS JBPOSTING BUILDMAINT	295.00	
0006448 935472499001	OFFICE DEPOT INC PI5289	170018	00	07/12/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	12.51	
0018536 22645	LAUTERBACH & AMEN LLP 009220		00	07/11/2017	010-1510-415.35-09	ACCTING SERVICES MAY	10,666.67	
0008973 A627951903	PROGRESSIVE BUSINESS PUBLICATIONS 009029		00	07/10/2017	010-1510-415.50-21	RENEWAL SUBSCRIPTION	299.00	
0017784 PETTY CSH	PETTY CASH 7/12 008984		00	07/05/2017	010-1510-415.50-24	MILEAGE; D MOYANO	9.74	
0017841 17841 6/29-7/5	US BANK 009039		00	07/11/2017	010-1510-415.60-63	PARK VENDING INC COFFEE SUPPLIES	417.38	
0017841	US BANK							

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17841 6/29-7/5	009037		00	07/11/2017	010-1510-415.60-74	AMAZON.COM AMZN.COM/BI SHREDDER	32.72	
0016568 10314446	GARDA CL GREAT LAKES INC 009220		00	07/11/2017	010-1511-415.30-29	PICK UP/ DELIVERY FEE	191.80	
0004787 16605-13606	UNITED EXPRESS SYSTEM INC 009220		00	07/11/2017	010-1511-415.30-29	PICK UP/ DELIVERY FEE	299.81	
0017841 17841 6/29-7/5	US BANK 009038		00	07/11/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	688.00	
0001375 626452267	UNITED PARCEL SERVICES, INC. 009025		00	07/07/2017	010-1511-415.50-51	DELIVERY/SHIPPING	18.10	
0015131 831-000-5608813	AT&T PI5587 151128		00	06/12/2017	010-1610-581.30-29	PROFESSIONAL SERVICES	2,800.00	
0018241 40958	CSE SOFTWARE PI5775 170270		00	06/20/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	302.91	
0018241 40959	CSE SOFTWARE PI5776 170270		00	06/20/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	658.00	
0018796 341669	LASALLE NETWORK INC PI5784 170492		00	06/19/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,620.86	
0013363 21843501	GLOBAL KNOWLEDGE PI5617 170822		00	07/12/2017	010-1610-581.50-22	COMPUTER EQUIPMENT	5,692.50	
0013325 TRAVEL REIMB	SCHLAKE, DIANE M 009025		00	07/07/2017	010-1610-581.50-22	6/19-23 SUGA 2017	30.51	
0017784 PETTY CSH 7/12	PETTY CASH 008981		00	07/05/2017	010-1610-581.50-24	MILEAGE;I TRIVEDI	48.58	
0006061 PHONE STIPENDS	ALSHARIFI, KIFAH 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0015829 PHONE STIPENDS	ARSHED, RAHEEL H 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	70.50	
0002505 0803766304	AT&T PI5791 170801		00	06/23/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	9,999.83	
0018562 PHONE STIPENDS	ATHANIKAR, KAVITA 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0015367 PHONE STIPENDS	CANCINO, EVA 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	

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0012524	CHRISTENSEN, CARL PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0019101	CHRISTIANSEN, DEVIN PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0016666	DISANTO, MICHAEL R PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0018301	FANO, RAYMUND PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0016975	LOCKWOOD, LYNN PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	70.50	
0015260	MENDOZA MORRIS, JULIE A PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0010344	RECEK STEPHEN M. PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0017365	SCHMIDT, KIMBERLY A PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	70.50	
0011755	SHARP, JOHN E PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0014722	SPLITT, DOUGLAS R PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0012991	TROTZ, EMMA L PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0011752	VERIZON WIRELESS 9787305921 PI5810 162768		00	07/05/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,908.51	
0010794	VRDOLJAK, BONNIE PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0003017	WARFEL, MICHAEL J PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	24.00	
0017836	WILLIS, TRAVIS PHONE STIPENDS 009220		00	07/11/2017	010-1610-581.50-41	4-6/17	70.50	
0017841	US BANK 17841 6/29-7/5 009036		00	07/11/2017	010-1610-581.60-69	SENDGRID SMTP SMARTHOST MONTHLY	79.95	
0006448	OFFICE DEPOT INC							

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935986393001	PI5492	170133	00	07/12/2017	010-1610-581.60-74	OFFICE SUPPLIES	118.43	
0018014 205591	PACE SYSTEMS INC PI5466 162934		00	07/12/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	650.00	
0018014 205592	PACE SYSTEMS INC PI5467 162934		00	07/12/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	620.00	
0013105 40711	PHOENIX SYSTEMS & SERVICE INC PI5781 170386		00	06/09/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	188.00	
0010182 4-5/2017	ALBOLD, JARRETT 009025		00	07/07/2017	010-2110-421.50-24	COURT MILEAGE	149.80	
0017784 PETTY CSH	PETTY CASH 7/12 008980		00	07/05/2017	010-2110-421.50-24	MILEAGE;R LEDERMANN	28.79	
0017566 REIMB	REITMEYER, CHAD 009029		00	07/10/2017	010-2110-421.50-24	COURT MILEAGE 6/17	10.70	
0008081 6/2017	STOJ, GERALD 009025		00	07/07/2017	010-2110-421.50-24	COURT MILEAGE	10.70	
0018055 MILEAGE REIMB	WOMACK, JEREMY 009029		00	07/10/2017	010-2110-421.50-24	2-6/17	128.40	
0001375 626452267	UNITED PARCEL SERVICES, INC. 009025		00	07/07/2017	010-2110-421.50-51	DELIVERY/SHIPPING	6.04	
0017841 17841 6/29-7/5	US BANK 009195		00	07/11/2017	010-2110-421.60-69	WWW.NEWEGG.COM IT EQUIPT FOR LAPTOPS	527.23	
0006448 935919035001	OFFICE DEPOT INC PI5480 170021		00	07/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	9.99	
0006448 934832451001	OFFICE DEPOT INC PI5481 170023		00	07/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	81.55	
0006448 934853691001	OFFICE DEPOT INC PI5482 170023		00	07/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	139.90	
0006448 934980889001	OFFICE DEPOT INC PI5483 170023		00	07/12/2017	010-2110-421.60-74	OFFICE SUPPLIES	71.14	
0006448 934822641001	OFFICE DEPOT INC PI5484 170025		00	07/12/2017	010-2110-421.60-74	PAPER	104.96	
0006448 936317322001	OFFICE DEPOT INC PI5490 170125		00	07/12/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	92.54	
0010692	TSI INC							

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90615335	PI8599	141429	00	07/12/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0011779 PER DIEM	ANDERSON, KATHLEEN 005702		00	06/28/2017	010-2120-421.50-22	FT LAUDERDALE, FL 8/12-18	CHECK #: 629415	416.00-
0018812 PER DIEM	HORNER, JAMIE 009029		00	07/10/2017	010-2120-421.50-22	7/19-20 BLOOMINGTON, IL	102.00	
0007977 PER DIEM	LEE, ROBERT 009218		00	07/11/2017	010-2120-421.50-22	8/6-12 HENDERSON, NV	416.00	
0000582 221396	NORTH EAST MULTI-REGIONAL, INC 009029		00	07/10/2017	010-2120-421.50-22	TRAFFIC CRASH INVESTIGATI	175.00	
0019198 0305420	SIRCHIE 009029		00	07/10/2017	010-2120-421.50-22	REGISTRATION FOR C. KEAHL	350.00	
0017841 17841 6/29-7/5	US BANK 009204		00	07/11/2017	010-2120-421.50-22	PAYPAL *ROSECRANCE REG TRAINING SON	300.00	
0017841 17841 6/29-7/5	US BANK 009205		00	07/11/2017	010-2120-421.50-22	PAYPAL *WIUILETSE REG CIT CONF HORNER	100.00	
0017841 17841 6/29-7/5	US BANK 009206		00	07/11/2017	010-2120-421.50-22	PAYPAL *POLICE RECO REG EVIDENCE CLASS ARNEY	195.00	
0009010 21540	JG UNIFORMS INC 009029		00	07/10/2017	010-2120-421.60-63	VEST CARRIER	150.00	
0009010 21539	JG UNIFORMS INC 009029		00	07/10/2017	010-2120-421.60-63	VEST CARRIER	150.00	
0000949 REIMB	LEON, JUAN C 009029		00	07/10/2017	010-2120-421.60-63	SHOES	140.73	
0000202 1732360	RAY O'HERRON CO INC PI5451 160331		00	07/12/2017	010-2120-421.60-63	CLOTHING	32.99	
0000202 1732411	RAY O'HERRON CO INC PI5452 160331		00	07/12/2017	010-2120-421.60-63	CLOTHING	81.07	
0000202 1732470	RAY O'HERRON CO INC PI5453 160331		00	07/12/2017	010-2120-421.60-63	CLOTHING	134.40	
0000202 1732730	RAY O'HERRON CO INC PI5454 160331		00	07/12/2017	010-2120-421.60-63	CLOTHING	546.21	
0000202	RAY O'HERRON CO INC							

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1732922	PI5455	160331	00	07/12/2017	010-2120-421.60-63	CLOTHING	501.61	
0018720 7/3/2017	NAPERVILLE POLICE 008991		00	07/06/2017	010-2120-421.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008812	42,556.57
0016028 152	PUSCAS JR VICTOR E PI5458 161682		00	07/12/2017	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	600.00	
0014501 295574	PORUS, DONALD B 009029		00	07/10/2017	010-2130-421.60-63	REIMB	381.52	
0017841 17841 6/29-7/5	US BANK 009191		00	07/11/2017	010-2130-421.60-63	ULINE *SHIP SUPPLIES SUPPLIES FOR JAIL	40.99	
0015404 2017-006683	LAST CHANCE RECOVERY INC 009029		00	07/10/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 6/29-7/5	US BANK 009201		00	07/11/2017	010-2140-421.35-09	LIVE VIEW GPS MONTHLY FEE FOR SERV	239.70	
0017841 17841 6/29-7/5	US BANK 009202		00	07/11/2017	010-2140-421.35-09	LEXISNEXIS RISK DAT MONTHLY FEE FOR SERV	513.65	
0011886 2017-7147	VILLAGE TOWING INC 009029		00	07/10/2017	010-2140-421.35-09	TOW FEE	310.00	
0005156 2017-006484	WHITE EAGLE AUTO BODY, LTD 009029		00	07/10/2017	010-2140-421.35-09	TOW FEE	155.00	
0017841 17841 6/29-7/5	US BANK 009190		00	07/11/2017	010-2140-421.60-63	GALLS SUPPLIES FOR SRT *	137.75	
0017841 17841 6/29-7/5	US BANK 009196		00	07/11/2017	010-2140-421.60-63	PLAQUES PLUS - NAPERVI INTEL SERVICE PLAQUE	64.99	
0017841 17841 6/29-7/5	US BANK 009197		00	07/11/2017	010-2140-421.60-63	GALLS SRT SUPPLIES *	410.28	
0017841 17841 6/29-7/5	US BANK 009198		00	07/11/2017	010-2140-421.60-63	GALLS SRT SUPPLIES *	136.76	
0017841 17841 6/29-7/5	US BANK 009200		00	07/11/2017	010-2140-421.60-63	WRISTBANDCOMWRISTBAND SUPPLIES FNATIONAL NIGHT	277.90	

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0017841 17841 6/29-7/5	US BANK 009203		00	07/11/2017	010-2140-421.60-63	LANDS END BUS OUTFITTE SHIRTS FOR CRIME PREVENTI	637.48	
0001986 20222	MERCURY SYSTEMS CORP PI5796 170960	170960	00	06/02/2017	010-2170-425.40-35	COMMUNICATIONS SERVICES	24,676.00	
0001988 T1738944	COMMUNICATION REVOLVING FUND PI5774 170230	170230	00	06/12/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.40	
0000202 1732936	RAY O'HERRON CO INC PI5756 170039	170039	00	06/15/2017	010-2170-425.60-63	CLOTHING	23.99	
0017841 17841 6/29-7/5	US BANK 009192		00	07/11/2017	010-2170-425.60-63	CALL ONE INC. REPL BATTERIES HEAD SETS	696.00	
0017841 17841 6/29-7/5	US BANK 009194		00	07/11/2017	010-2170-425.60-63	AMAZON MKTPLACE PMTS HEADSETS	26.02	
0017841 17841 6/29-7/5	US BANK 009193		00	07/11/2017	010-2170-425.60-74	OFFICE DEPOT #251 OFFICE SUPPLIES	35.96	
0017841 17841 6/29-7/5	US BANK 009147		00	07/11/2017	010-2210-422.30-29	ORDEREDWAVE.COM ENROLLWARE MONTHLY FEE	99.00	
0004606 PER DIEM	DINA, ANDREW 005775		00	07/12/2017	010-2210-422.50-22	CHARLOTTE,NC; 7/25-29	295.00	
0005419 PER DIEM	MORAN, THOMAS M 005784		00	07/12/2017	010-2210-422.50-22	CHARLOTTE,NC; 7/25-29	265.50	
0016173 PER DIEM	PUKNAITIS, MARK J 005779		00	07/12/2017	010-2210-422.50-22	CHARLOTTE,NC; 7/25-29	265.50	
0013697 PER DIEM	SHELLER, AMANDA R 005786		00	07/12/2017	010-2210-422.50-22	CHARLOTTE,NC; 7/25-29	265.50	
0017841 17841 6/29-7/5	US BANK 009148		00	07/11/2017	010-2210-422.50-22	10 - LOU MALNATIS PIZZ IFSI INSTRUCTOR DINNER	47.00	
0017841 17841 6/29-7/5	US BANK 009145		00	07/11/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS PICTURE WALL BACKDROP	35.99	
0017841	US BANK							

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17841	6/29-7/5 009146		00	07/11/2017	010-2210-422.60-63	AMAZON MKTPLACE PMTS PICTURE WALL BACKDROP	39.06	
0017841 17841	US BANK 6/29-7/5 009149		00	07/11/2017	010-2210-422.60-63	FIREGROUND SUPPLY SAR NAME PATCHES	139.00	
0018656 7/3/2017	NAPERVILLE FIRE PENSION 008989		00	07/06/2017	010-2210-422.80-15	TAX LEVY PENSION PAYMENT	CHECK #: 9008811	47,476.01
0017569 144310	LAWMENS & SHOOTERS SUPPLY INC PI5468 162935		00	07/12/2017	010-2220-422.60-63	CLOTHING	6.59	
0012642 100259A	STANDARD COMPANIES PI5771 170139		00	06/01/2017	010-2220-422.60-63	FACILITY MAINT. SERVICE	254.20	
0010692 90582383	TSI INC PI3852 140711		00	07/12/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 6/29-7/5 009140		00	07/11/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL STATION SUPPLIES	20.97	
0017841 17841	US BANK 6/29-7/5 009141		00	07/11/2017	010-2220-422.60-63	THE HOME DEPOT #1918 STATION SUPPLIES	19.98	
0017841 17841	US BANK 6/29-7/5 009142		00	07/11/2017	010-2220-422.60-63	JEWEL #3059 EMS SUPPLIES	17.94	
0017841 17841	US BANK 6/29-7/5 009144		00	07/11/2017	010-2220-422.60-63	FLIR DETECTION ,INC GAS MONITOR MAINTENANCE	745.00	
0017841 17841	US BANK 6/29-7/5 009150		00	07/11/2017	010-2220-422.60-63	WAL-MART #1401 RETURN REFUND	25.62-	
0017841 17841	US BANK 6/29-7/5 009151		00	07/11/2017	010-2220-422.60-63	BUIKEMAS ACE HDWE STATION PROJECT	9.42	
0017841 17841	US BANK 6/29-7/5 009152		00	07/11/2017	010-2220-422.60-63	PLAQUES PLUS - NAPERVI SCBA SUPPLIES	68.60	
0017841 17841	US BANK 6/29-7/5 009153		00	07/11/2017	010-2220-422.60-63	PLAQUES PLUS - NAPERVI RIT PAKS NAME PLATES	81.60	
0006448	OFFICE DEPOT INC							

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935984150001	PI5394	170180	00	07/12/2017	010-2220-422.60-74	OFFICE SUPPLIES	96.12	
0017841 17841	US BANK 6/29-7/5 009143		00	07/11/2017	010-2220-422.60-74	OFFICE DEPOT #251 OFFICE SUPPLIES	106.97	
0017841 17841	US BANK 6/29-7/5 009119		00	07/11/2017	010-3110-419.50-21	APA-MEMBERSHIP ONLINE APA MEMBERSHIP RENEW LAFF	555.00	
0018801 REIMB	OROS, JACK 009029		00	07/10/2017	010-3110-419.50-24	MILEAGE TED INTERN	83.46	
0017841 17841	US BANK 6/29-7/5 009117		00	07/11/2017	010-4210-431.50-22	AMERICAN PUBLIC WORKS APWA CONF.-C.SCHWARTZHOFF	799.00	
0013911 5205	ALANIZ LANDSCAPE GROUP INC PI5704 170532		00	05/19/2017	010-4220-431.30-29	CONSTRUCTION	88.20	
0002198 7837	STEVE PIPER & SONS INC PI5785 170533		00	06/21/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	13,773.00	
0002198 7838	STEVE PIPER & SONS INC PI5786 170533		00	06/21/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	17,879.00	
0017841 17841	US BANK 6/29-7/5 009154		00	07/11/2017	010-4230-431.50-22	BNSF CONTRACTOR.COM STUDENT FEES FOR WEB CLAS	900.00	
0017841 17841	US BANK 6/29-7/5 009041		00	07/11/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE GLOVES,EAR PLUGS	710.80	
0017841 17841	US BANK 6/29-7/5 009042		00	07/11/2017	010-4230-431.60-63	MSC CLASS C PAINT,FUSES,DRILL BITS	257.08	
0017841 17841	US BANK 6/29-7/5 009108		00	07/11/2017	010-4230-431.60-63	DICKS SPORTING GOODS#7 SAFETY GOGGLES	111.96	
0017841 17841	US BANK 6/29-7/5 009109		00	07/11/2017	010-4230-431.60-63	MENARDS YORKVILLE IL FOLDING KNIFE,HAMMERS	146.22	
0017841 17841	US BANK 6/29-7/5 009110		00	07/11/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SOD KNIFE,SPADE FOOT PADS	31.96	
0017841	US BANK							

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17841	6/29-7/5 009111		00	07/11/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL SHOP STOOL, SPRING	46.48	
0017841	US BANK							
17841	6/29-7/5 009112		00	07/11/2017	010-4230-431.60-63	DOUGLAS ACE HARDWARE NUT DRIVER, SOCKETS, PLIERS	106.95	
0017841	US BANK							
17841	6/29-7/5 009113		00	07/11/2017	010-4230-431.60-63	MSC CLASS C SIGN HARDWARE	714.93	
0017841	US BANK							
17841	6/29-7/5 009114		00	07/11/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BROOMS, GLOVES, AIR CIRC.	81.36	
0017841	US BANK							
17841	6/29-7/5 009115		00	07/11/2017	010-4230-431.60-63	MSC CLASS C SIGN HARDWARE	69.50	
0017841	US BANK							
17841	6/29-7/5 009118		00	07/11/2017	010-4230-431.60-63	PORTILLOS HOT DOGS #16 LUNCH-UNION NEGOTIATIONS	87.73	
0011385	CHICAGO MATERIALS CORP							
1225	PI5469 162943		00	07/12/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	464.63	
0011385	CHICAGO MATERIALS CORP							
925	PI5707 170971		00	05/22/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	737.69	
0017841	US BANK							
17841	6/29-7/5 009116		00	07/11/2017	010-4230-431.60-66	SITEONE LANDSCAPE S PARKWAY TREE-RED OAK	279.00	
0017841	US BANK							
17841	6/29-7/5 009040		00	07/11/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 20' DIAMOND CHAIN & BAR	852.32	
0017841	US BANK							
17841	6/29-7/5 009043		00	07/11/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 10" DIAMOND CHAIN, 20"BAR	940.32	
0017841	US BANK							
17841	6/29-7/5 009044		00	07/11/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 20" DIAMOND CHAIN, 25"BAR	945.32	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346		00	07/12/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
20810191327	PI5788 170688		00	06/08/2017	010-4240-418.50-37	CLOTHING	38.14	
0001031	GRAINGER INC							

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9467193455	PI5763	170093	00	06/08/2017	010-4240-418.60-63	BUILDING MATERIALS	106.31	
0017841 17841 6/29-7/5	US BANK 009049		00	07/11/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL LIGHTERS, KNIFE	28.71	
0017841 17841 6/29-7/5	US BANK 009050		00	07/11/2017	010-4240-418.60-63	THE STANDARD COMPANI VACUUMS	690.58	
0017841 17841 6/29-7/5	US BANK 009051		00	07/11/2017	010-4240-418.60-63	THE HOME DEPOT #1918 DISTILLED WATER	1.96	
0017841 17841 6/29-7/5	US BANK 009061		00	07/11/2017	010-4240-418.60-63	FASTENAL COMPANY01 HAMMER BIT	68.96	
0001031 9466980845	GRAINGER INC PI5761	170093	00	06/08/2017	010-4240-418.60-66	BUILDING MATERIALS	137.66	
0001031 9467193448	GRAINGER INC PI5762	170093	00	06/08/2017	010-4240-418.60-66	BUILDING MATERIALS	31.32	
0001031 9467193463	GRAINGER INC PI5764	170093	00	06/08/2017	010-4240-418.60-66	BUILDING MATERIALS	113.50	
0017841 17841 6/29-7/5	US BANK 009052		00	07/11/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE SPRINKLER, HOSE	48.56	
0017841 17841 6/29-7/5	US BANK 009053		00	07/11/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL BREAKER	12.50	
0017841 17841 6/29-7/5	US BANK 009054		00	07/11/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL STEEL WOOL	2.96	
0017841 17841 6/29-7/5	US BANK 009055		00	07/11/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL THRESHOLD RETURN	15.99-	
0017841 17841 6/29-7/5	US BANK 009056		00	07/11/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL THRESHOLD	19.98	
0017841 17841 6/29-7/5	US BANK 009062		00	07/11/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL SHANK VALVE	23.98	
0017841	US BANK							

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17841 6/29-7/5	009063		00	07/11/2017	010-4240-418.60-66	THE HOME DEPOT #1918 COUPLINGS	20.28	
0017841 17841 6/29-7/5	US BANK 009064		00	07/11/2017	010-4240-418.60-66	ILLCO INC FIBERGLASS	88.11	
0000292 SWO015794-1	ILLINI POWER PRODUCTS CO PI5395 170344		00	07/12/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	3,791.06	
0017841 17841 6/29-7/5	US BANK 009080		00	07/11/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	294.50	
0017841 17841 6/29-7/5	US BANK 009081		00	07/11/2017	010-4610-582.40-34	SOURCE NORTH AMERICA LABOR/REPAIR	280.22	
0017841 17841 6/29-7/5	US BANK 009090		00	07/11/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	182.00	
0017841 17841 6/29-7/5	US BANK 009077		00	07/11/2017	010-4610-582.40-43	FUTURE ENVIRONMENTAL I WATER/SEWER & REFUSE	45.00	
0017841 17841 6/29-7/5	US BANK 009078		00	07/11/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCE/TRAINING	39.00	
0017841 17841 6/29-7/5	US BANK 009071		00	07/11/2017	010-4610-582.50-51	UPS*1ZX6R4180398431892 POSTAGE/DELIVERY	3.63	
0017841 17841 6/29-7/5	US BANK 009093		00	07/11/2017	010-4610-582.50-51	UPS*1Z6264520392307204 POSTAGE/DELIVERY	4.02	
0017693 71088	HERITAGE FS INC PI5589 161694		00	07/12/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,042.44	
0017693 71089	HERITAGE FS INC PI5590 161694		00	07/12/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	787.91	
0007676 1037669	MID-TOWN PETROLEUM INC PI5638 170375		00	02/10/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	237.20	
0007676 1038095	MID-TOWN PETROLEUM INC PI5639 170375		00	02/10/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,491.50	
0017841	US BANK							

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17841	6/29-7/5 009066		00	07/11/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	53.82	
0017841	US BANK							
17841	6/29-7/5 009069		00	07/11/2017	010-4610-582.60-63	MAC-TECH TECHNICAL SHOP SUPPLY	83.45	
0017841	US BANK							
17841	6/29-7/5 009082		00	07/11/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	108.22	
0017841	US BANK							
17841	6/29-7/5 009084		00	07/11/2017	010-4610-582.60-63	WURTH USA INC SHOP SUPPLY	110.75	
0017841	US BANK							
17841	6/29-7/5 009091		00	07/11/2017	010-4610-582.60-63	CINTAS F94 SHOP SUPPLY	72.41	
0015904	BILL KAY CHEVROLET							
15008961	PI5366 162170	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	264.43		
0015904	BILL KAY CHEVROLET							
15009021	PI5367 162170	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	223.99		
0015904	BILL KAY CHEVROLET							
15009069	PI5369 162170	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	612.11		
0015904	BILL KAY CHEVROLET							
15009090	PI5370 162170	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.48		
0015904	BILL KAY CHEVROLET							
15009108	PI5371 162170	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	172.50		
0015904	BILL KAY CHEVROLET							
15009111	PI5372 162170	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	96.42		
0015904	BILL KAY CHEVROLET							
15009190	PI5732 162170	00	06/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	80.70-		
0017680	CHICAGO PARTS AND SOUND							
30IC007966	PI4550 162118	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	31.86		
0017680	CHICAGO PARTS AND SOUND							
30CR001761	PI5037 162118	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.88-		
0017680	CHICAGO PARTS AND SOUND							
30CR001836	PI5038 162118	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.80-		
0017680	CHICAGO PARTS AND SOUND							
30IC011933	PI5364 162118	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	93.80		

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0017680 848214	CHICAGO PARTS AND SOUND PI5729	162118	00	06/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	250.00	
0017680 30IC016079	CHICAGO PARTS AND SOUND PI5730	162118	00	06/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	213.75	
0017680 30IC016236	CHICAGO PARTS AND SOUND PI5731	162118	00	06/27/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	26.19	
0001936 711-76786	CUMMINS INC PI3783	162285	00	07/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784	162285	00	07/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0015590 13283	FIRE SERVICE INC PI5400	170427	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	162.55	
0015590 13284	FIRE SERVICE INC PI5401	170427	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	337.35	
0015590 13306	FIRE SERVICE INC PI5608	170427	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	515.00	
0015590 13326	FIRE SERVICE INC PI5609	170427	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	39.50	
0015590 13172	FIRE SERVICE INC PI5703	170427	00	06/10/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	111.00	
0018287 3006774036	RUSH TRUCK CENTERS OF ILLINOIS INC PI5599	162212	00	07/12/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.60	
0018287 3003772261	RUSH TRUCK CENTERS OF ILLINOIS INC PI5690	162212	00	09/03/2016	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	482.02-	
0018287 3006828890	RUSH TRUCK CENTERS OF ILLINOIS INC PI5741	162212	00	06/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	41.94	
0018287 3006829021	RUSH TRUCK CENTERS OF ILLINOIS INC PI5742	162212	00	06/20/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	28.12	
0018287 3006926384	RUSH TRUCK CENTERS OF ILLINOIS INC PI5743	162212	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	87.50	
0018287 3006926404	RUSH TRUCK CENTERS OF ILLINOIS INC PI5744	162212	00	06/28/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.30	
0003507 C23284	STANDARD EQUIPMENT CO PI5600	162220	00	07/12/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	206.16	

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 6/29-7/5 009065		00	07/11/2017	010-4610-582.60-73	DEL CITY VEHICLE PARTS	43.44	
0017841 17841	US BANK 6/29-7/5 009067		00	07/11/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	238.08	
0017841 17841	US BANK 6/29-7/5 009068		00	07/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	31.79	
0017841 17841	US BANK 6/29-7/5 009070		00	07/11/2017	010-4610-582.60-73	SUMMIT RACING MAIL ORD VEHICLE PARTS	380.91	
0017841 17841	US BANK 6/29-7/5 009072		00	07/11/2017	010-4610-582.60-73	PAYPAL *SBINDUSUPPLY VEHICLE PARTS	209.95	
0017841 17841	US BANK 6/29-7/5 009073		00	07/11/2017	010-4610-582.60-73	PROVANTAGE VEHICLE PARTS	238.62	
0017841 17841	US BANK 6/29-7/5 009074		00	07/11/2017	010-4610-582.60-73	SQU*SQ *QUARRY SUPPLY, VEHICLE PARTS	84.17	
0017841 17841	US BANK 6/29-7/5 009075		00	07/11/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	78.70	
0017841 17841	US BANK 6/29-7/5 009076		00	07/11/2017	010-4610-582.60-73	FLEET SAFETY SUPPLY VEHICLE PARTS	372.84	
0017841 17841	US BANK 6/29-7/5 009079		00	07/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	189.96	
0017841 17841	US BANK 6/29-7/5 009083		00	07/11/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	89.76	
0017841 17841	US BANK 6/29-7/5 009085		00	07/11/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	48.46	
0017841 17841	US BANK 6/29-7/5 009086		00	07/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00	122.07	

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 6/29-7/5 009087		00	07/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	217.78	
0017841 17841	US BANK 6/29-7/5 009088		00	07/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	240.53	
0017841 17841	US BANK 6/29-7/5 009092		00	07/11/2017	010-4610-582.60-73	FORCE AMERICA DISTRIBU VEHICLE PARTS	92.57	
0017841 17841	US BANK 6/29-7/5 009094		00	07/11/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	887.34	
0017841 17841	US BANK 6/29-7/5 009095		00	07/11/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	646.99	
0017841 17841	US BANK 6/29-7/5 009096		00	07/11/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	77.21	
0017841 17841	US BANK 6/29-7/5 009097		00	07/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	1,097.28	
0017841 17841	US BANK 6/29-7/5 009098		00	07/11/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	536.53	
0017841 17841	US BANK 6/29-7/5 009099		00	07/11/2017	010-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	106.70	
0017841 17841	US BANK 6/29-7/5 009100		00	07/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	12.49	
0017841 17841	US BANK 6/29-7/5 009101		00	07/11/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	712.48	
0017841 17841	US BANK 6/29-7/5 009102		00	07/11/2017	010-4610-582.60-73	MOTION INDUSTRIES IL42 VEHICLE PARTS	20.00	
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	6/29-7/5	009103	00	07/11/2017	010-4610-582.60-73	COFFMAN TRUCK SALES IN VEHICLE PARTS	78.62	
0017841	US BANK							
17841	6/29-7/5	009104	00	07/11/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	23.72	
0000354	WEST SIDE EXCHANGE CO							
N53213	PI5740	162181	00	06/14/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	50.00-	
0000987	FEDERAL EXPRESS INC							
5-849-33202	009029		00	07/10/2017	010-4710-431.50-51	1034-6407-2	22.91	
<b>TOTAL FOR GENERAL FUND</b>							<b>265,023.07</b>	
0013128	POWER LINE SUPPLY							
56154626	PI5328		00	07/12/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170831	680.00	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024679	PI5303		00	07/12/2017	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 170782	795.75	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024689	PI5306		00	07/12/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170848	662.40	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024689	PI5307		00	07/12/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170848	145.00	
0002608	UNIVERSAL UTILITY SUPPLY CO							
3024689	PI5308		00	07/12/2017	410-0000-141.00-00	HARDWARE PO NUM 170848	1,110.00	
0000163	WESCO DISTRIBUTION INC							
132797	PI5301		00	07/12/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170746	273.00	
0000163	WESCO DISTRIBUTION INC							
132798	PI5302		00	07/12/2017	410-0000-141.00-00	ANIMAL CONTROL PO NUM 170774	140.40	
0000163	WESCO DISTRIBUTION INC							
132799	PI5304		00	07/12/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170804	121.66	
0000163	WESCO DISTRIBUTION INC							
135570	PI5330		00	07/12/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170840	445.00	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000163 131146	WESCO DISTRIBUTION PI5416	INC		00 07/12/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170693	17,638.50	
0000163 124861	WESCO DISTRIBUTION PI5419	INC		00 07/12/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170795	697.00	
0013436 178829	AB DATA LTD PI5708	160122	00	06/30/2017	410-1511-415.50-28	PRINTING/RELATED SERVICES	7,670.03	
0001986 20222	MERCURY SYSTEMS CORP PI5797	170960	00	06/02/2017	410-2170-425.40-35	COMMUNICATIONS SERVICES	7,973.00	
0017841 17841	US BANK 6/29-7/5 009158		00	07/11/2017	410-3331-533.30-29	PHASE 3 MEDIA LLC SAG 10 SOFTWARE RENEWL	500.00	
0012324 P621838	SENTINEL TECHNOLOGIES INC PI5773	170214	00	06/19/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	992.00	
0006448 934490363001	OFFICE DEPOT INC PI5292	170157	00	07/12/2017	410-3331-533.60-74	OFFICE SUPPLIES	248.12	
0006448 936638041001	OFFICE DEPOT INC PI5391	170157	00	07/12/2017	410-3331-533.60-74	OFFICE SUPPLIES	65.98	
0017841 17841	US BANK 6/29-7/5 009164		00	07/11/2017	410-3333-533.50-22	ABB INC LOPEZ REGISTRATION WITH	1,999.00	
0018259 MX06125641	TEK SYSTEMS INC PI5356	151452	00	07/12/2017	410-3334-533.30-29	CONSULTING SERVICES, MISC	160.50	
0018259 MX06125642	TEK SYSTEMS INC PI5357	151452	00	07/12/2017	410-3334-533.30-29	CONSULTING SERVICES, MISC	535.00	
0017841 17841	US BANK 6/29-7/5 009166		00	07/11/2017	410-3342-533.30-29	ARBOR DAY FOUNDATION N TREE LINE USA RENEWAL	75.00	
0013829 68H23517	ASPLUNDH TREE EXPERT CO PI5724	161556	00	06/16/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	3,020.96	
0013829 68H23617	ASPLUNDH TREE EXPERT CO PI5725	161556	00	06/16/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	4,127.04	
0019204 Z87762	JNR ADJUSTMENT COMPANT, INC 009219		00	07/11/2017	410-3342-533.40-34	CABLE DAMAGE CHARGE	1,150.39	
0013911	ALANIZ LANDSCAPE GROUP INC							

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5192	PI5692	170532	00	04/28/2017	410-3342-533.40-40	CONSTRUCTION	3,844.89	
0013911 5205	ALANIZ LANDSCAPE GROUP INC PI5705	170532	00	05/19/2017	410-3342-533.40-40	CONSTRUCTION	2,182.77	
0017841 17841	US BANK 6/29-7/5 009165		00	07/11/2017	410-3342-533.50-22	BRILLIANTPROMOS TRADE SHOW SPLYS	299.10	
0017841 17841	US BANK 6/29-7/5 009168		00	07/11/2017	410-3342-533.60-63	AMAZON MKTPLACE PMTS IPHONE SUPPLIES	52.80	
0017841 17841	US BANK 6/29-7/5 009167		00	07/11/2017	410-3343-533.50-22	4IMPRINT TRADE SHOW SPLYS	145.42	
0017841 17841	US BANK 6/29-7/5 009163		00	07/11/2017	410-3351-533.50-41	VS *WOW WOW BILL - CONTROL ROOM	10.62	
0017841 17841	US BANK 6/29-7/5 009159		00	07/11/2017	410-3351-533.60-63	FLEET SAFETY SUPPLY SUBSTATION SUPPLIES	999.24	
0017841 17841	US BANK 6/29-7/5 009160		00	07/11/2017	410-3351-533.60-63	KRENZ & COMPANY INC SUBSTATION SUPPLIES	635.01	
0017841 17841	US BANK 6/29-7/5 009161		00	07/11/2017	410-3351-533.60-63	WW GRAINGER SUBSTATION SUPPLIES	158.96	
0017841 17841	US BANK 6/29-7/5 009162		00	07/11/2017	410-3351-533.60-63	MCMASTER-CARR SUBSTATION SUPPLIES	53.25	
0006448 913850655001	OFFICE DEPOT INC PI5691	170108	00	03/17/2017	410-3351-533.60-74	OFFICE SUPPLIES	45.22	
0006448 928530521001	OFFICE DEPOT INC PI5700	170108	00	05/17/2017	410-3351-533.60-74	OFFICE SUPPLIES	25.99	
0006448 930966320001	OFFICE DEPOT INC PI5701	170108	00	05/25/2017	410-3351-533.60-74	OFFICE SUPPLIES	51.24	
0017581 35935	WEBSOLUTIONS TECHNOLOGY INC PI5801	151834	00	07/01/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35954	WEBSOLUTIONS TECHNOLOGY INC PI5804	151834	00	07/01/2017	410-3390-533.70-85	PROFESSIONAL SERVICES	825.00	

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9000000 REMI	DUFFIELD, DENISE 009029		00	07/10/2017	410-3390-533.70-89	SPRINKLER REPAIR	300.00	
0001182 59840	NAGEL TRUCKING & MATERIALS INC PI5538 162390		00	07/12/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	305.94	
0017841 17841 6/29-7/5	US BANK 009157		00	07/11/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0017841 17841 6/29-7/5	US BANK 009057		00	07/11/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL WASHERS	9.00	
0017841 17841 6/29-7/5	US BANK 009058		00	07/11/2017	410-4240-418.60-66	FASTENAL COMPANY01 BURR CYL, TAPCON	44.95	
0017841 17841 6/29-7/5	US BANK 009059		00	07/11/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL SUMP PUMP	220.02	
0017841 17841 6/29-7/5	US BANK 009060		00	07/11/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL HARDWARE	21.06	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>61,845.16</b>	
0001031 9474329498	GRAINGER INC PI5327		00	07/12/2017	430-0000-141.00-00	FILTERS PO NUM 170602	217.92	
0001031 9474237931	GRAINGER INC PI5329		00	07/12/2017	430-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170835	113.24	
0016788 42035348	KOMLINE-SANDERSON ENGINEERING CORP PI5574		00	07/05/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170786		CHECK #: 18314 3,290.07-
0016788 42035348	KOMLINE-SANDERSON ENGINEERING CORP PI5574		00	07/11/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170786	3,290.07	
0013436 178829	AB DATA LTD PI5709 160122		00	06/30/2017	430-1511-415.50-28	PRINTING/RELATED SERVICES	7,670.02	
0001986 20222	MERCURY SYSTEMS CORP PI5798 170960		00	06/02/2017	430-2170-425.40-35	COMMUNICATIONS SERVICES	5,315.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017581 35935	WEBSOLUTIONS TECHNOLOGY INC PI5802 151834	00		07/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	275.00	
0017581 35954	WEBSOLUTIONS TECHNOLOGY INC PI5805 151834	00		07/01/2017	430-3490-537.70-85	PROFESSIONAL SERVICES	825.00	
9000000 REMIB	CONSTRUCTION REALTY 009028	00		07/10/2017	430-3490-537.70-89	LEAD WTR SERVICE RPLCMNT	2,500.00	
0002806 170340	H B K WATER METER SERVICE INC PI5671 170031	00		06/15/2017	430-3490-537.70-89	WATER DISTRIBUTION	18,400.00	
0000987 5-849-33202	FEDERAL EXPRESS INC 009029	00		07/10/2017	430-3810-537.50-51	1034-6407-2	21.63	
0006448 936711406001	OFFICE DEPOT INC PI5386 170015	00		07/12/2017	430-3810-537.60-74	OFFICE SUPPLIES	138.93	
0006448 936712365001	OFFICE DEPOT INC PI5387 170015	00		07/12/2017	430-3810-537.60-74	OFFICE SUPPLIES	3.99	
0018487 31083	USA RENT A FENCE INC PI5561 170830	00		07/12/2017	430-3811-537.40-34	FENCING	1,371.99	
0018487 31094	USA RENT A FENCE INC PI5792 170830	00		06/22/2017	430-3811-537.40-34	FENCING	1,071.99	
0007432 2081121475	ARAMARK WORK APPAREL & UNIFORM INC PI5726 161592	00		06/29/2017	430-3811-537.50-37	CLOTHING	40.04	
0000210 50-07-21-1000	NICOR GAS CORP 5009220	00		07/11/2017	430-3811-537.60-44	2928586	24.82	
0000210 28-32-03-1000	NICOR GAS CORP 7009220	00		07/11/2017	430-3811-537.60-44	3018758	27.94	
0017841 17841 6/29-7/5	US BANK 009129	00		07/11/2017	430-3811-537.60-63	MENARDS NAPERVILLE IL ZIPLOC VACUUM SEALER	50.91	
0017841 17841 6/29-7/5	US BANK 009130	00		07/11/2017	430-3811-537.60-66	JC LICHT - 1206 - NAPE PAINT FOR TWO NON	39.34	
0017841 17841 6/29-7/5	US BANK 009133	00		07/11/2017	430-3811-537.60-73	GLOBAL TREAT FOR NWWW PAS	250.37	
0016951 9100255460	AGILENT TECHNOLOGIES INC PI5295 170586	00		07/12/2017	430-3812-537.40-34	EQUIPMENT REPAIR SERVICE	8,796.48	

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
0017841 17841	US BANK 6/29-7/5	009131	00	07/11/2017	430-3812-537.60-63	VWR INTERNATIONAL INC OPERATING SUPPLIES USED	89.37	
0017096 2003-SC-2799	ILLINOIS EPA 009025		00	07/07/2017	430-3813-537.35-09	ANNUAL NPDES FEE	2,500.00	
0017096 IL0034061	ILLINOIS EPA 009025		00	07/07/2017	430-3813-537.35-09	ANNUAL NPDES FEE	50,000.00	
0009952 8252	HYDROAIRE SERVICE INC PI5750 170012		00	06/07/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	5,370.00	
0009952 8251	HYDROAIRE SERVICE INC PI5751 170012		00	06/14/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	4,097.00	
0017841 17841	US BANK 6/29-7/5	009089	00	07/11/2017	430-3813-537.40-34	NATIONAL LIFT TRUCK PARTS	250.25	
0017841 17841	US BANK 6/29-7/5	009136	00	07/11/2017	430-3813-537.40-34	RITE WAY GLASS & MIRRO WINDOW REPLACEMENT DUE	1,050.00	
0017841 17841	US BANK 6/29-7/5	009137	00	07/11/2017	430-3813-537.40-34	HI-LINE 7813 SEMI-ANNUAL	50.78	
0007432 2081121475	ARAMARK WORK APPAREL & UNIFORM INC PI5727 161592		00	06/29/2017	430-3813-537.50-37	CLOTHING	118.60	
0000593 78969	C L C LUBRICANTS CORP PI5388 170042		00	07/12/2017	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	1,077.30	
0017841 17841	US BANK 6/29-7/5	009134	00	07/11/2017	430-3813-537.60-63	BIG FROG CUSTOM T-S T-SHIRTS PROVIDED TO	822.50	
0017841 17841	US BANK 6/29-7/5	009135	00	07/11/2017	430-3813-537.60-63	WW GRAINGER SAMPLING POLE USED	295.91	
0017841 17841	US BANK 6/29-7/5	009132	00	07/11/2017	430-3813-537.60-66	TIM WALLACE LANDSCAPE TOPSOIL NEEDED	358.00	
0017841 17841	US BANK 6/29-7/5	009138	00	07/11/2017	430-3813-537.60-73	WW GRAINGER FLEXIBLE METAL HOSE	55.50	
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	6/29-7/5 009139		00	07/11/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 BEARING NEEDED TO REPAIR	715.96	
0017841	US BANK							
17841	6/29-7/5 009122		00	07/11/2017	430-3910-537.50-22	JEWEL #3059 DISASTER MGMT TRAINIING	23.24	
0017841	US BANK							
17841	6/29-7/5 009123		00	07/11/2017	430-3910-537.50-22	DUNKIN #342310 Q35 DISASTER MGMT TRAINING	112.75	
0017841	US BANK							
17841	6/29-7/5 009124		00	07/11/2017	430-3910-537.50-22	JEWEL #3059 DISASTER MGMT TRAINING	46.57	
0017841	US BANK							
17841	6/29-7/5 009125		00	07/11/2017	430-3910-537.50-22	BRACONIS - NORTH DISASTER MGMT TRAINING	279.67	
0017841	US BANK							
17841	6/29-7/5 009126		00	07/11/2017	430-3910-537.50-22	DUNKIN #342310 Q35 DISASTER MGMT TRAINING	53.78	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081115632	PI5759 170061	00	06/27/2017	430-3910-537.50-37	CLOTHING	86.16		
0000210	NICOR GAS CORP							
80-90-75-3807	0009229	00	07/12/2017	430-3910-537.60-44	4475544	42.91		
0000901	COMMONWEALTH EDISON							
7274606000	PI5760 170063	00	06/26/2017	430-3912-537.60-42	PURCHASE POWER	23.46		
0000210	NICOR GAS CORP							
17-11-43-9779	1009223	00	07/12/2017	430-3912-537.60-44	4510852	26.19		
0000210	NICOR GAS CORP							
81-70-55-3331	3009224	00	07/12/2017	430-3912-537.60-44	4798738	29.66		
0000210	NICOR GAS CORP							
14-15-30-1000	5009225	00	07/12/2017	430-3912-537.60-44	3146486	26.93		
0000210	NICOR GAS CORP							
92-37-30-1000	5009226	00	07/12/2017	430-3912-537.60-44	2840245	26.93		
0000210	NICOR GAS CORP							
48-57-49-5335	1009227	00	07/12/2017	430-3912-537.60-44	4718054	26.24		
0000210	NICOR GAS CORP							
32-04-57-9675	5009228	00	07/12/2017	430-3912-537.60-44	4145841	26.93		
0000210	NICOR GAS CORP							

EXPENDITURE APPROVAL LIST  
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63-44-40-8907	0009230		00	07/12/2017	430-3912-537.60-44	4619439	26.93	
0000210	NICOR GAS CORP							
51-46-10-1000	4009231		00	07/12/2017	430-3912-537.60-44	3611459	24.86	
0013575	EJ EQUIPMENT							
P06292	PI5062 170162		00	07/12/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841	US BANK							
17841	6/29-7/5 009120		00	07/11/2017	430-3912-537.60-73	GEXPRO7265 PHASE MONITOR	119.37	
0017841	US BANK							
17841	6/29-7/5 009121		00	07/11/2017	430-3912-537.60-73	RUSSO POWER - NAPERVIL CHAINSAW CHAIN & FUEL	73.57	
0017841	US BANK							
17841	6/29-7/5 009128		00	07/11/2017	430-3912-537.60-73	THE HOME DEPOT #1939 LIFT STATION SUPPLIES	23.10	
0008083	LASER TECHNOLOGY INC							
7359222	009021		00	07/07/2017	430-3913-537.40-34	REIMB FOR PORTA POTTY	325.00	
9000000	POETZ, KRIS							
REMI	009029		00	07/10/2017	430-3913-537.40-34	IRRIGATION REPAIR	97.00	
0013911	ALANIZ LANDSCAPE GROUP INC							
5192	PI5693 170532		00	04/28/2017	430-3913-537.40-40	CONSTRUCTION	793.80	
0013911	ALANIZ LANDSCAPE GROUP INC							
5205	PI5706 170532		00	05/19/2017	430-3913-537.40-40	CONSTRUCTION	1,384.74	
0017841	US BANK							
17841	6/29-7/5 009127		00	07/11/2017	430-3913-537.60-63	LEE JENSEN SALES RIGGING SUPPLIES	172.00	
0001182	NAGEL TRUCKING & MATERIALS INC							
59785	PI5747 162490		00	06/06/2017	430-3913-537.60-66	AGGREGATE	533.41	
0019159	INNOVYZE INC							
1756675	PI5790 170792		00	06/02/2017	430-3940-537.30-29	COMPUTER EQUIPMENT	55,500.00	
0000210	NICOR GAS CORP							
38-71-79-0000	5009027		00	07/10/2017	430-3940-537.60-44	4783773	38.63	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>173,870.79</b>	
0017628	FIDELITY SECURITY LIFE INSURANCE CO							
163189554	009220		00	07/11/2017	623-0000-367.11-00	JUNE 2017	226.04	
0017628	FIDELITY SECURITY LIFE INSURANCE CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
1371158	009220		00	07/11/2017	623-0000-367.11-00	MAY 2017	288.87	
0017400 7/7/2017	HSA BANK A DIV OF 009000	WEBSTER BANK NA	00	07/06/2017	623-0000-392.30-01	EMPLOYER HSA CONT	CHECK #: 9008803	61,413.51
0000844 7/1-7	BLUE CROSS-BLUE 009212	SHIELD OF ILL, INC.	00	07/11/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008815	1,158.81
0017400 JUL-17	HSA BANK A DIV OF 009002	WEBSTER BANK NA	00	07/06/2017	623-9210-585.50-46	CONTRIBUTIONS; RETIREES	CHECK #: 9008797	19,975.00
0000844 7/1-7	BLUE CROSS-BLUE 009213	SHIELD OF ILL, INC.	00	07/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008815	73,821.30-
0000844 7/1-7	BLUE CROSS-BLUE 009214	SHIELD OF ILL, INC.	00	07/11/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008815	143,619.09
0000844 7/1-7	BLUE CROSS-BLUE 009215	SHIELD OF ILL, INC.	00	07/11/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008815	941.31
0000844 7/1-7	BLUE CROSS-BLUE 009216	SHIELD OF ILL, INC.	00	07/11/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008815	97,727.66
0015443 448813	IUOE LOCAL 399 PI5716 160250		00	06/21/2017	623-9226-585.50-46	PROFESSIONAL SERVICES		11,341.00
0009586 7/6-12	DELTA DENTAL, INC 009210		00	07/11/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008814	11,834.14
0019206 2014-AG01710	DAVIS, MYIA J. 009222		00	07/12/2017	623-9710-585.90-48	AGREEMENT		18,140.00
9000000 3RD PARTY	OLIVO, ERIC REIMB008227		00	06/28/2017	623-9710-585.90-48	VEH ACCIDENT 17AL016(2)	CHECK #: 629492	2,992.76-
9000000 3RD PARTY	OLIVO, ERIC REIMB008227		00	07/11/2017	623-9710-585.90-48	VEH ACCIDENT 17AL016(2)		2,992.76
0019116 I71258NEN	PMA COMPANIES INC 009220		00	07/11/2017	623-9711-585.30-29	INSTALMNT 2 OF 4		5,306.00
0019116 S72130NEN	PMA COMPANIES INC 009220		00	07/11/2017	623-9711-585.90-47	CLAIMS REIMB		87,057.93
0019116 S72130NEN	PMA COMPANIES INC 009220		00	07/11/2017	623-9711-585.90-49	CLAIMS REIMB		34,960.66
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>							<b>420,168.72</b>	
<b>TOTAL FOR OPERATING FUNDS</b>							<b>920,907.74</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>NAPER SETTLEMENT FUND</b>							
0017841 17841	US BANK 6/29-7/5	009182	00 07/11/2017	016-7511-451.50-21	REGISTER.COM*134A77D3J DOMAIN REGISTRATION FOR N	592.00	
0018968 207564	RILEY, SHEILA 009220		00 07/11/2017	016-7512-451.60-63	POP CULTURE CAMP	16.00	
0018968 0505055	RILEY, SHEILA 009220		00 07/11/2017	016-7512-451.60-63	POP CULTURE CAMP	35.96	
0018968	RILEY, SHEILA 009220		00 07/11/2017	016-7512-451.60-63	POP CULTURE CAMP	35.00	
0017841 17841	US BANK 6/29-7/5	009175	00 07/11/2017	016-7512-451.60-63	DOLLAR TREE PROGRAM SUPPLIES FOR CAMP	25.00	
0017841 17841	US BANK 6/29-7/5	009176	00 07/11/2017	016-7512-451.60-63	MEIJER INC #178 Q01 PROGRAM SUPPLIES FOR CAMP	31.94	
0017841 17841	US BANK 6/29-7/5	009183	00 07/11/2017	016-7512-451.60-63	WALGREENS #3405 PHOTO FOR CAMP HOPE AND I	14.21	
0017841 17841	US BANK 6/29-7/5	009184	00 07/11/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS SUPPLIES FOR CAMP NAPER	39.34	
0017841 17841	US BANK 6/29-7/5	009185	00 07/11/2017	016-7512-451.60-63	AMERICANA SOUVENIERS A SUPPLIES FOR CIVIL WAR CA	45.12	
0017841 17841	US BANK 6/29-7/5	009186	00 07/11/2017	016-7512-451.60-63	WAL-MART #1401 SUPPLIES FOR CURIOUS COOK	73.91	
0017841 17841	US BANK 6/29-7/5	009187	00 07/11/2017	016-7512-451.60-63	AMAZON.COM AMZN.COM/BI GENERAL LE SUPPLIES	56.72	
0017841 17841	US BANK 6/29-7/5	009188	00 07/11/2017	016-7512-451.60-63	PAYPAL *BRENDAJ522 MECHANICAL BELLOWS REPLAC	347.37	
0017841 17841	US BANK 6/29-7/5	009189	00 07/11/2017	016-7512-451.60-63	CENTAUR FORGE	534.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
COAL FOR EVERYDAY USE								
0009678 1010598335	COVERALL NORTH AMERICA INC PI5778	170308	00	06/14/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	1,432.00	
0009678 1010598373	COVERALL NORTH AMERICA INC PI5779	170308	00	06/20/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	15,339.00	
0018970 37398885-0	BARTLETT TREE EXPERTS PI5777	170302	00	06/20/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	2,850.00	
0015073 3516	MCK BACKFLOW 009220		00	07/11/2017	016-7513-451.40-34	17 BACKFLOW TEST/INSPECT	850.00	
0014966 15006489	GROOT INDUSTRIES PI5697	162530	00	05/31/2017	016-7513-451.40-43	CARTAGE SERVICES	342.16	
0014966 15079876	GROOT INDUSTRIES PI5748	162530	00	06/15/2017	016-7513-451.40-43	CARTAGE SERVICES	286.00	
0017841 17841 6/29-7/5	US BANK 009177		00	07/11/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL FERTILIZER, WOOD BOARD, P	164.67	
0017841 17841 6/29-7/5	US BANK 009178		00	07/11/2017	016-7513-451.60-66	CENTRAL SOD FARMS SOD	84.00	
0017841 17841 6/29-7/5	US BANK 009179		00	07/11/2017	016-7516-451.30-29	ICON ENTERPRISES INC HOST SETTLEMENT WEB SITE	4,221.21	
0017841 17841 6/29-7/5	US BANK 009180		00	07/11/2017	016-7516-451.30-29	SMK*SURVEYMONKEY.COM ACCESS TO SURVEY TOOLS	300.00	
0017841 17841 6/29-7/5	US BANK 009181		00	07/11/2017	016-7516-451.50-21	DOWNERS GROVE AREA DUES FOR DOWNERS GROVE CH	290.00	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>							<b>28,005.61</b>	
<b>BURLINGTON PARKING FUND</b>								
9000004 66844	BROWN, EVAN D MR		00	07/06/2017	104-0000-124.99-00	OVERPAYMENT REFUND #66844 MR Refund Voucher	145.00	
9000004	CHAN, ALAN							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
84590	MR		00 07/06/2017	104-0000-124.99-00	REFUND OVERPYMT #84590 MR Refund Voucher	870.00	
9000004 83671	KLANCIR, CHRIS MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #83671 MR Refund Voucher	145.00	
9000004 83671	KLANCIR, CHRIS MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #83671 MR Refund Voucher	48.00	
9000004 98001	MAGERKURTH, CHRISTINA MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #98001 MR Refund Voucher	145.00	
9000004 47930	MATHUR, BHARAT MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #47930 MR Refund Voucher	120.00	
9000004 107099	PALCO, ZOE MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #107099 MR Refund Voucher	120.00	
9000004 107099	PALCO, ZOE MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #107099 MR Refund Voucher	40.00	
9000004 92005	PHILIP, MATHEW MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #92005 MR Refund Voucher	120.00	
9000004 3002	RICHARD, WAYNE MR		00 07/06/2017	104-0000-124.99-00	CANC PERMIT PRKG #3002 MR Refund Voucher	120.00	
9000000 REFUND	GRIMES, RICHARD 009025		00 07/07/2017	104-0000-207.18-00	REMOTE PARKING DEPOSIT	100.00	
0017784 PETTY CSH	PETTY CASH 7/12 008985		00 07/05/2017	104-0000-344.88-00	SMART CARD REFUND 11974 R LECKINGER	2.00	
0017784 PETTY CSH	PETTY CASH 7/12 008986		00 07/05/2017	104-0000-344.88-00	SMART CARD REFUND 11958 R LECKINGER	8.00	
0017784 PETTY CSH	PETTY CASH 7/12 008987		00 07/05/2017	104-0000-344.88-00	SMART CARD M SCHOURICLA	2.75	
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
626452267	009025		00	07/07/2017	104-1510-434.35-09	DELIVERY/SHIPPING	6.04	
0018909 F008802	T2 SYSTEMS INC PI5698 162804		00	05/31/2017	104-2110-421.70-85	COMPUTER EQUIPMENT	30,984.00	
0018909 M005664	T2 SYSTEMS INC PI5699 162804		00	05/31/2017	104-2110-421.70-85	COMPUTER EQUIPMENT	6,080.00	
0016440 144772	WALKER, BONNIE J 009025		00	07/07/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	7.00	
9000015 146884	WRIGHT, JOHN 009025		00	07/07/2017	104-3110-434.90-38	GUARANTEED RIDE HOME	16.00	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>							<b>39,078.79</b>	
<b>SPEC.EV.&amp; CULTURE AMENITY</b>								
9000000 REFUND	SGT. OINK'S BBQ CO 009220		00	07/11/2017	134-0000-314.53-00	OVRPMNT RIBFEST 2017	16.50	
9000000 REFUND	SGT. OINK'S BBQ CO 009220		00	07/11/2017	134-0000-314.53-11	OVRPMNT RIBFEST 2017	2.75	
9000000 REFUND	SGT. OINK'S BBQ CO 009220		00	07/11/2017	134-0000-314.53-12	OVRPMNT RIBFEST 2017	2.75	
0017996 N2220	NAPERVILLE PARK DISTRICT PI5794 170952		00	06/09/2017	134-8510-489.91-13	CONTRIBUTIONS	172,598.00	
0017996 N2220	NAPERVILLE PARK DISTRICT PI5795 170952		00	06/09/2017	134-8510-489.91-16	CONTRIBUTIONS	126,366.00	
<b>TOTAL FOR SPEC.EV.&amp; CULTURE AMENITY</b>							<b>298,986.00</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>								
0001375 626452267	UNITED PARCEL SERVICES, INC. 009025		00	07/07/2017	136-4010-566.30-29	DELIVERY/SHIPPING	6.02	
0018148 REMI1253143	FIRST DATA INC 009232		00	07/12/2017	136-4010-566.35-11	MAY 2017	40.00	
0017841 17841 6/29-7/5	US BANK 009045		00	07/11/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL SOAKER HOSE,CLEANER	83.46	
0017841	US BANK							

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17841	6/29-7/5 009046		00	07/11/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL CLEANER, SEVIN PESTICIDE	38.89	
0017841	US BANK							
17841	6/29-7/5 009047		00	07/11/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL BROOM, SWIFFER	28.66	
0017841	US BANK							
17841	6/29-7/5 009048		00	07/11/2017	136-4010-566.60-63	THE HOME DEPOT #1918 WATERING TIMER, BATTERIES	35.45	
0017841	US BANK							
17841	6/29-7/5 009105		00	07/11/2017	136-4010-566.60-66	MENARDS NAPERVILLE IL PVC TAPE, GARDEN TOOLS	79.14	
0017841	US BANK							
17841	6/29-7/5 009106		00	07/11/2017	136-4010-566.60-66	RUSSO POWER - NAPERVIL GARDEN TILLER	279.99	
0017841	US BANK							
17841	6/29-7/5 009107		00	07/11/2017	136-4010-566.60-66	THE HOME DEPOT #1918 CEMENT, TOOL CART, TOOLS	152.88	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>744.49</b>	
<b>STATE DRUG FORFEITURE FD</b>								
0017841	US BANK							
17841	6/29-7/5 009199		00	07/11/2017	139-2110-421.60-63	THE HOME DEPOT #1918 SUPPLIES FOR SOG OFFICE *	94.00	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>94.00</b>	
<b>GEN TRUST &amp; AGENCY FUND</b>								
9000016	RYMARZ, STERLING							
000414271	009029		00	07/10/2017	618-0000-205.10-00	STALE DATED CK 616742	65.28	
0001196	NAPERVILLE SCHOOL DISTRICT 203							
JUNE 2017	009025		00	07/07/2017	618-0000-208.01-00	TRANSFER OF CSH CONTRIBUT	28,615.17	
0004786	INDIAN PRAIRIE COMMUNITY							
JUNE 2017	009025		00	07/07/2017	618-0000-208.02-00	TRANSFER OF CSH CONTRIBUT	70,248.81	
0017996	NAPERVILLE PARK DISTRICT							
JUNE 2017	009025		00	07/07/2017	618-0000-208.03-00	TRANSFER OF CSH CONTRIBUT	41,906.20	
0013315	PLAINFIELD COMMUNITY CONSOLIDATED							

PREPARED 7/12/17, 10:02:36  
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST  
SPECIAL FUNDS & AGENCY  
AS OF: 7/12/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
JUNE	009025		00 07/07/2017	618-0000-208.04-43	TRANSFER OF CSH CONTRIBUT	2,228.10	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>						<b>143,063.56</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>						<b>509,972.45</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>CAPITAL PROJECTS FUND</b>								
0002198 7700	STEVE PIPER & SONS INC PI5783	170436	00	06/20/2017	301-4230-431.70-89	GROUNDS & PARK SERVICES	450.00	
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>							<b>450.00</b>	
<b>2014 G.O. BOND FUND</b>								
0017581 35935	WEBSOLUTIONS TECHNOLOGY INC PI5800	151834	00	07/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	550.00	
0017581 35954	WEBSOLUTIONS TECHNOLOGY INC PI5803	151834	00	07/01/2017	332-1610-581.70-85	PROFESSIONAL SERVICES	1,650.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	07/12/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00	07/12/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018481 50400615	ACUITY BRANDS LIGHTING INC PI5694	160846	00	05/06/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	274.00-	
0018481 50400616	ACUITY BRANDS LIGHTING INC PI5695	160846	00	05/06/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	208.00-	
0018481 50402984	ACUITY BRANDS LIGHTING INC PI5696	160846	00	05/06/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	122.00-	
0003499 136987	CHRISTOPHER BURKE ENGINEERING PI5749	162950	00	06/21/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	6,030.14	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>							<b>6,956.14</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>							<b>7,406.14</b>	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000429229	ABECIA, THERESA UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000095544	131.10	
9000016 000418263	ABUBAKA, SHAHIDA/WARMOHAMMAD UT		00 07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000071686	42.26	
9000016 000305831	AGRAWAL, SANJAY UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126286	73.84	
9000016 000414107	ALLEN, AGUSTITO UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000121828	10.57	
9000016 000393231	ALTISOURCE SINGLE FAMILY INC. UT		00 07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058538	130.54	
9000016 000434427	AMBERHOUSE PROPERTY MGMT INC UT		00 07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027438	33.72	
9000016 000286421	ANTHONY, SHERYL UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017280	15.21	
9000016 000344235	BAGAN, BRIAN UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000047906	538.26	
9000016 000415215	BATTAR, SANTOSH K/SUSHMITHA UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117214	24.52	
9000016 000417283	BECKER, WILLIAM UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125384	96.95	
9000016 000329085	BEGICH JR, MICHAEL UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND 000018182	36.25	
9000016 000430871	BETTER DAYS, LLC UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023300	230.66	
9000016 000423047	BEVEL, ELIZABETH UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND 000028848	38.63	
9000016 000417095	BHARAGVE, PRITHVI UT		00 07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023474	180.67	
9000016 000434265	BIEWER, MAUREEN UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012156	68.28	
9000016 000436553	BLANKENSHIP, ETHAN UT		00 07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007686	91.26	
9000016 000416253	BROWDER, ARTHUR UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS	35.78	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000419435	CAISIN, LILIANA/RADU UT		00	07/14/2017	410-0000-124.28-00	000109444 UB CR REFUND-FINALS 000011710	20.86	
9000016 000436827	CARTER, NICHOLAS UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006506	13.75	
9000016 000405461	CERNAK, JOHN UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000014066	57.86	
9000016 000364113	CHOE, BYONG UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126168	91.53	
9000016 000412841	COLLINS, NAKIA UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013744	59.68	
9000016 000408659	CONKEY, KATHLEEN UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007842	33.55	
9000016 000419199	CONTRACTOR, BHAVIK / PATEL, R UT		00	07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012818	118.95	
9000016 000430789	DALPRA, NIKOLAS UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100500	118.93	
9000016 000436285	DBRO PROPERTY MANAGER, LLC UT		00	07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000120876	80.69	
9000016 000429381	DEVELLA, SATISH UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND 000117208	52.89	
9000016 000412953	DOBBS, JACOB UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069984	124.63	
9000016 000338861	DORSEY, SHERYL UT		00	07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057128	38.04	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143388	66.51	
9000016 000430069	ESTALELLA, KAREN UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113020	86.77	
9000016 000428359	FERRY, ADAM & ROBIN UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100284	40.29	
9000016 000350557	FISHER, PATRICK UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023990	99.11	
9000016	FISTE, TIMOTHY							

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
000429785	UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008872	54.40	
9000016 000405309	FLOWER, BRETT UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109216	62.44	
9000016 000417789	GANDRA, SHARATH UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117700	65.15	
9000016 000398699	GLICKMAN, ROBERT & UT	VERONICA	00	07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102198	23.83	
9000016 000440363	GOSS, TAYLOR UT		00	07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143140	43.35	
9000016 000428475	GUTIERREZ, DELORES UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006616	120.92	
9000016 000428115	HARTY, DOROTHY & UT	JAMES	00	07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000035300	117.36	
9000016 000426401	HEPPE, CHRISTINE UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020564	194.09	
9000016 000435809	HERNANDEZ, CHRISTIAN A UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012230	46.16	
9000016 000414849	HUFF, CARRIE UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000109416	47.13	
9000016 000417207	HWANG, JUNGWOONG UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000058440	110.28	
9000016 000427955	JAIN, VIKAS UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006608	105.52	
9000016 000432041	JODH, NIRAJ UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126154	44.74	
9000016 000308201	KEENAN, CHRIS & UT	NICHOLE	00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013058	152.11	
9000016 000323057	KIRCHNER, PATRICK UT		00	07/14/2017	410-0000-124.28-00	UB CR REFUND 000102296		CHECK #: 500561 3,712.57
9000016 000417609	KMETZ, COREY UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000063558	114.02	
9000016 000417067	KNOWLTON, BENJAMIN UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000000648	12.73	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000437169	KOTA, ROHIT UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002592	181.26	
9000016 000381793	KREBS, JEFFREY UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040608	36.21	
9000016 000396191	KUMAR, RAKESH UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117174	4.06	
9000016 000429207	LACH, BRIAN UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143172	103.08	
9000016 000429839	LAKSHMINARAYANAN, PRABHAKARAN UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126526	51.50	
9000016 000422899	LEMERICH, RYAN UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096612	245.41	
9000016 000436629	LEROLLAND-WAGNER, SEAN UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010406	83.08	
9000016 000428743	LIENONEN, ERIK UT		00	07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033272	93.79	
9000016 000422865	LOPEZ, HERIBERTO UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069926	52.84	
9000016 000428121	LOPEZ, RICARDO UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008072	70.91	
9000016 000361475	M/I HOMES OF CHICAGO UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000147770	190.61	
9000016 000423205	MACDONALD, DIANE UT		00	07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000118554	99.57	
9000016 000431081	MADIWALA, SRINIVASULU UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126230	83.96	
9000016 000429729	MATTINGLY, GABRIELLE UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115650	79.25	
9000016 000367699	MCCORMICK, ROBERT J UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000057122	4.10	
9000016 000428777	MCLEOD, JOSH UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103658	114.66	
9000016 000429407	MENG, YUE & YANG, FANGSHENG UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS	116.08	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000429555	MOHNEY, MORGAN UT		00	07/12/2017	410-0000-124.28-00	000010928 UB CR REFUND-FINALS 000109820	74.12	
9000016 000429115	MOLSTAD, NATHAN UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020496	65.97	
9000016 000420059	MURALI, SANTOSH UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000126166	29.38	
9000016 000430201	MURRAY, CHARLES UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113802	50.22	
0002136 000037259	NAPERVILLE, CITY OF UT		00	07/13/2017	410-0000-124.28-00	36846 000036964	1.16	
0002136 000149427	NAPERVILLE, CITY OF UT		00	07/13/2017	410-0000-124.28-00	70344 000062094	109.24	
0002136 000434427	NAPERVILLE, CITY OF UT		00	07/14/2017	410-0000-124.28-00	28692 000027438	75.19	
9000016 000416165	NG, ALLEN UT		00	07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003894	70.25	
9000016 000430805	NICHOLS, JESSICA UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000006866	139.34	
9000016 000414095	O'CONNOR, ELIZABETH UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000004482	111.46	
9000016 000428481	PATEL, KRUNAL UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013966	61.50	
9000016 000251833	PERLONGO, NINA UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND 000027812	2,856.96	
9000016 000314755	PERSICHTTE, JOHN UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096776	66.13	
9000016 000373625	PETERSEN, SCOTT & MICHELLE UT		00	07/13/2017	410-0000-124.28-00	UB CR REFUND 000032872	61.85	
9000016 000367829	REGIONAL REALTY GROUP UT		00	07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000070584	135.52	
9000016 000110023	REINER, STEVE L UT		00	07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000103182	163.12	
9000016	ROSE, PATRICIA L							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000436803	UT		00 07/18/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008298	70.07	
9000016 000438813	RUSCIANO, RAQUELLE UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010552	103.99	
9000016 000435139	SETHI, PIYUSH UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND 000003386	36.92	
9000016 000366807	SHUMER, BRANDY UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000004396	94.06	
9000016 000313937	SOLIS, ROSARIO & MIGUEL UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000033480	48.95	
9000016 000304005	SPLAN, EMELYN UT		00 07/18/2017	410-0000-124.28-00	UB CR REFUND 000056256	454.99	
9000016 000412417	SRIVASTAVA, ANOOP / JYOTI UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000013558	132.71	
9000016 000430995	SUBANSKI, TAYLOR UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008930	4.68	
9000016 000430137	SUNDARAM, ANAND UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011114	248.63	
9000016 000421845	TAYAG, ANDREW UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000055918	21.70	
9000016 000428809	THOMAS, RUTH UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006820	157.28	
9000016 000415501	VAN HISE, NICK UT		00 07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000069874	90.58	
9000016 000355751	WADDELL, ALLEN UT		00 07/17/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115508	80.97	
9000016 000425137	WALKER, DAVID UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000143034	161.64	
9000016 000420311	WANG, YUHONG UT		00 07/14/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012282	226.32	
9000016 000436781	WILLETTE, TYLER UT		00 07/13/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006278	166.67	
9000016 000430607	WILSON, AMANDA & EDWARDS, UT		00 07/12/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126742	9.14	

PREPARED 7/19/17, 10:24:33  
PROGRAM: GM339L1

EXPENDITURE APPROVAL LIST  
UTILITY REFUNDS  
AS OF: 7/19/17

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 UTILITY REFUNDS:

15,700.42

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	MANSOUR, HICHEM 009491		00 07/19/2017	010-0000-321.10-00	BACCO'S WINE LIQ LICENSE	1,250.00	
0017535 141530	ANDRES MEDICAL BILLING, LTD 009252		00 07/17/2017	010-0000-342.60-00	BILLING SERVICE RATE FEE	1,393.42	
9000000 REFUND	ARENSON, TAYLOR 009251		00 07/17/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
9000000 REFUND	LANDAVERDE, ALVIN 009251		00 07/17/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
9000000 REFUND	VAN PLEW, ALYSSA 009251		00 07/17/2017	010-0000-369.99-00	BASSET TRAINING	30.00	
0011664 00048200-00	EDWARD CORPORATE HEALTH SRVS PI5958 170046		00 06/30/2017	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	3,312.00	
0019186 3	COLLANDER, CHRISTOPHER BENNET 009252		00 07/17/2017	010-1210-412.35-01	FIELD COURT COVERAGE	600.00	
0002383 17DT1385	EDWARD HOSPITAL 009251		00 07/17/2017	010-1210-412.35-01	SUBPOENA FOR RECORDS	25.00	
0017841 17841 7/6-10	US BANK 009423		00 07/18/2017	010-1210-412.60-63	HALSTED STREET DELI REFRESHMENTS FOR LEGAL DE	42.65	
0017841 17841 7/6-10	US BANK 009435		00 07/18/2017	010-1313-413.50-45	WALGREENS #3405 WATER FOR STAFF	20.47	
0006448 936757815001	OFFICE DEPOT INC PI5567 170132		00 07/19/2017	010-1330-417.60-74	OFFICE SUPPLIES	7.79	
0006448 937661249001	OFFICE DEPOT INC PI5770 170132		00 07/19/2017	010-1330-417.60-74	OFFICE SUPPLIES	14.39	
0017841 17841 7/6-10	US BANK 009436		00 07/18/2017	010-1330-417.60-74	PITNEY BOWES PI INK CARTRDGE	176.88	
0017841 17841 7/6-10	US BANK 009437		00 07/18/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	5.50	
0001112 REIMB	HARDING, JAMES 009252		00 07/17/2017	010-1410-414.20-23	TUITION ASSISTANCE	783.00	
0011664	EDWARD CORPORATE HEALTH SRVS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
00048180-00	PI5932	161611	00	06/30/2017	010-1410-414.35-07	BLANKET PURCHASE ORDER	1,108.50	
0017784 PETTY CSH	PETTY CASH 7/12 009287		00	07/17/2017	010-1410-414.50-24	MILEAGE REIMB; H. OLES	21.72	
0015707 1344711-06-2017	ADP SCREENING & SELECTION SERVICES PI6090	170148	00	06/25/2017	010-1410-414.50-26	PROFESSIONAL SERVICES	276.66	
0017784 PETTY CSH	PETTY CASH 7/12 009288		00	07/17/2017	010-1410-414.50-26	INTERN LUNCH	41.26	
0006448 937243930001	OFFICE DEPOT INC PI5947	170018	00	06/21/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	58.33	
0006448 937276262001	OFFICE DEPOT INC PI5948	170018	00	07/19/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	46.19	
0013458 301265	SIKICH LLP PI5494	170264	00	07/19/2017	010-1510-415.35-02	PROFESSIONAL SERVICES	4,772.53	
0019143 US17060281	PAYMENTUS GROUP INC 009239		00	07/14/2017	010-1510-415.35-11	APRIL TRANSACTION FEES	CHECK #: 9008817	36.73
0018880 490185	UMB BANK NA 009482		00	07/18/2017	010-1510-415.35-11	AGENT SERVICE FEES	318.00	
0015256 10090-97	AMERICAN TECHNOLOGY SOLUTIONS PI6101	160540	00	07/11/2017	010-1510-415.60-69	BLANKET PURCHASE ORDER	168.41	
0015256 10090-97	AMERICAN TECHNOLOGY SOLUTIONS PI6102	160540	00	07/11/2017	010-1510-415.60-69	EMPLOYEES	93.28	
0006448 937720728001	OFFICE DEPOT INC PI5479	170013	00	07/19/2017	010-1510-415.60-74	OFFICE SUPPLIES	103.96	
0006448 937720728002	OFFICE DEPOT INC PI5602	170013	00	07/19/2017	010-1510-415.60-74	OFFICE SUPPLIES	6.82	
0017841 17841 7/6-10	US BANK 009313		00	07/18/2017	010-1510-415.60-74	AMAZON MKTPLACE PMTS 4 MOUSE FOR PURCH	123.60	
0017841 17841 7/6-10	US BANK 009312		00	07/18/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER FILING OF LIENS	32.00	
0000324 JUNE LIENS	WILL, COUNTY 009258		00	07/17/2017	010-1511-415.35-09		113.25	
0000324 JUNE LIENS	WILL, COUNTY 009259		00	07/17/2017	010-1511-415.35-09		75.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0000324 JUNE LIENS	WILL, COUNTY 009260		00 07/17/2017	010-1511-415.35-09		75.50	
0000324 JUNE LIENS	WILL, COUNTY 009261		00 07/17/2017	010-1511-415.35-09		37.75	
0001375 626452277	UNITED PARCEL SERVICES, INC. 009262		00 07/17/2017	010-1511-415.50-51	SHIPPING AND DELIVERY	14.48	
0010522 CU00035966	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP PI5962 170135		00 06/30/2017	010-1513-415.50-25	ADVERTISING	132.03	
0018796 341857	LASALLE NETWORK INC PI5967 170492		00 06/26/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0018796 342660	LASALLE NETWORK INC PI6029 170492		00 07/03/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,684.00	
0017841 17841 7/6-10	US BANK 009309		00 07/18/2017	010-1610-581.50-22	SOUTHWES 5265552860182 EARLY BIRD CHECK IN FOR	30.00	
0017841 17841 7/6-10	US BANK 009310		00 07/18/2017	010-1610-581.50-22	SUPERSHUTTLE EXECUCARS SHUTTLE FROM AIRPORT TO	21.24	
0017841 17841 7/6-10	US BANK 009311		00 07/18/2017	010-1610-581.50-22	GLOBALKNOWLEDGETRAININ PROJECT MANAGEMENT	2,322.75	
0011752 9788512535	VERIZON WIRELESS,CK GRP-A PI6016 163004		00 07/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,662.61	
0011752 9788512536	VERIZON WIRELESS,CK GRP-B PI6017 163004		00 07/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,410.94	
0011752 9788512537	VERIZON WIRELESS,CK GRP-C PI6018 163004		00 07/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,309.28	
0011752 9788512538	VERIZON WIRELESS,CK GRP-D PI6019 163004		00 07/01/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,009.17	
0006448 937429185001	OFFICE DEPOT INC PI5603 170133		00 07/19/2017	010-1610-581.60-74	OFFICE SUPPLIES	14.58	
0006448 937429306001	OFFICE DEPOT INC PI5604 170133		00 07/19/2017	010-1610-581.60-74	OFFICE SUPPLIES	64.99	
0017841 17841 7/6-10	US BANK 009307		00 07/18/2017	010-1610-581.60-74	INTUIT *IN *K5 IMAGING	47.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
BUSINESS CARDS FOR:								
0013105 40813	PHOENIX SYSTEMS & SERVICE INC PI5877	170386	00	06/20/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	300.00	
0013553 17430298	CANON FINANCIAL SERVICES INC PI5847	170081	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,126.32	
0013553 17430299	CANON FINANCIAL SERVICES INC PI5848	170081	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	540.38	
0013553 17430300	CANON FINANCIAL SERVICES INC PI5849	170081	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	3.36	
0013553 17430297	CANON FINANCIAL SERVICES INC PI5864	170151	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	698.87	
0013553 17430301	CANON FINANCIAL SERVICES INC PI5865	170151	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	2,824.25	
0013553 17430302	CANON FINANCIAL SERVICES INC PI5866	170151	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	1,252.28	
0013553 17430303	CANON FINANCIAL SERVICES INC PI5867	170151	00	06/12/2017	010-1612-581.30-29	EQUIPMENT RENTAL	822.36	
0015682 00639009	MIDLAND PAPER CO PI5844	170007	00	06/14/2017	010-1612-581.60-63	PAPER	1,180.00	
0017689 2557	CONRAD POLYGRAPH INC 009269		00	07/17/2017	010-2110-421.35-09	PRE EMP PSYCH ASSESMENT	55.00	
0000952 652-23317	DUPAGE COUNTY ANIMAL CARE CONTROL 009270		00	07/17/2017	010-2110-421.35-09	ANIMAL CONTROL SERVICES	50.00	
0000050 5733	THEODORE POLYGRAPH SERVICE INC 009256		00	07/17/2017	010-2110-421.35-09	POLYGRAPH	150.00	
0015154 5758	FALSE ALARM REDUCTION ASSN 009276		00	07/17/2017	010-2110-421.50-21	MEMBERSHIP DUES	175.00	
0017841 17841 7/6-10	US BANK 009450		00	07/18/2017	010-2110-421.50-21	PAYPAL *IACA INTNL ASSOC CRIME ANALYST	25.00	
0007892 MILEAGE	CLARK, VINCENT 009255		00	07/17/2017	010-2110-421.50-24	5-6/2017	64.20	
0018560 2529	K5 IMAGING INC PI5996	161277	00	07/06/2017	010-2110-421.50-28	POLICE EQUIPMENT & SUPPLY	23.75	
0000987	FEDERAL EXPRESS INC							

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5-856-27078	009252		00	07/17/2017	010-2110-421.50-51	DELIVERY/SHIPPING FEES	12.52	
0001375 626452277	UNITED PARCEL SERVICES, INC. 009263		00	07/17/2017	010-2110-421.50-51	SHIPPING AND DELIVERY	6.04	
0017784 PETTY CSH 7/12	PETTY CASH 009290		00	07/17/2017	010-2110-421.60-63	COFFEE	43.80	
0017784 PETTY CSH 7/12	PETTY CASH 009291		00	07/17/2017	010-2110-421.60-63	FOOD CAPS MEETING	15.40	
0017841 17841 7/6-10	US BANK 009451		00	07/18/2017	010-2110-421.60-63	AMAZON MKTPLACE PMTS BOOKS FOR 5 YEAR ANNIVERS	189.00	
0017841 17841 7/6-10	US BANK 009455		00	07/18/2017	010-2110-421.60-63	JEWEL #3059 RETIREMENT SUPPLIES	7.96	
0017841 17841 7/6-10	US BANK 009456		00	07/18/2017	010-2110-421.60-63	GFS STORE #0182 RETIREMENT SUPPLIES	91.03	
0017841 17841 7/6-10	US BANK 009457		00	07/18/2017	010-2110-421.60-63	GFS STORE #0182 RETIREMENT SUPPLIES	23.93	
0017841 17841 7/6-10	US BANK 009452		00	07/18/2017	010-2110-421.60-69	AMAZON.COM IT EQUIPMENT	104.49	
0006448 936317322002	OFFICE DEPOT INC PI5767 170125		00	07/19/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	115.64	
0006448 932940213001	OFFICE DEPOT INC PI5953 170024		00	06/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	36.39-	
0010692 90615335	TSI INC PI8599 141429		00	07/19/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0006297 TRAVEL REIMB	ANDERS, MICHAEL 009251		00	07/17/2017	010-2120-421.50-22	6/15-17TELECOMMUNICATIONS	144.00	
0018210 TRAVEL REIMB	BANUSHI, NIJAS 009251		00	07/17/2017	010-2120-421.50-22	6/5-7 REID INTERVIEWS	116.22	
0017167 07062017	ILLINOIS HOMICIDE INVESTIGATORS 009277		00	07/17/2017	010-2120-421.50-22	REGISTRATION;7 ATTENDEES	1,365.00	
0010839 07172017	IPELRA 009278		00	07/17/2017	010-2120-421.50-22	REGISTRATION	55.00	

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0019200 TRAVEL REIMB	KEAHL, CARRIE 009251		00 07/17/2017	010-2120-421.50-22	6/19-21 EVIDENCE COLLECT	96.36	
0000582 222004	NORTH EAST MULTI-REGIONAL, INC 009266		00 07/17/2017	010-2120-421.50-22	REGISTRATION	300.00	
0000582 222067	NORTH EAST MULTI-REGIONAL, INC 009268		00 07/17/2017	010-2120-421.50-22	REGISTRATION	800.00	
0017784 PETTY CSH	PETTY CASH 7/12 009285		00 07/17/2017	010-2120-421.50-22	MILEAGE REIMB; ARSENAULT	40.02	
0017784 PETTY CSH	PETTY CASH 7/12 009286		00 07/17/2017	010-2120-421.50-22	MEAL REIMB; UMBENHOWER	42.33	
0013352 PER DIEM	STOCK, THERESA M 009251		00 07/17/2017	010-2120-421.50-22	8/13-18 URBANA, IL	280.50	
0017841 17841 7/6-10	US BANK 009468		00 07/18/2017	010-2120-421.50-22	WPY*THE VIRTUS GROUP I T.OGAN REGISTRATION	127.00	
0017841 17841 7/6-10	US BANK 009469		00 07/18/2017	010-2120-421.50-22	PAYPAL *WIUILETSE J.CHRISTENSON REGISTRATIO	100.00	
0017841 17841 7/6-10	US BANK 009470		00 07/18/2017	010-2120-421.50-22	LEVA C.KRZOS REGISTRATION	1,000.00	
0017841 17841 7/6-10	US BANK 009471		00 07/18/2017	010-2120-421.50-22	PALMS CASINO RESERVATI B.LEE LODGING	67.89	
0017841 17841 7/6-10	US BANK 009472		00 07/18/2017	010-2120-421.50-22	PALMS CASINO RESERVATI B.LEE LODGING	573.02	
0017841 17841 7/6-10	US BANK 009473		00 07/18/2017	010-2120-421.50-22	SOUTHWES 5268540086089 C.KRZOS AIRFARE	303.96	
0017841 17841 7/6-10	US BANK 009474		00 07/18/2017	010-2120-421.50-22	SOUTHWES 5268540133340 B.LEE AIRFARE	405.96	
0017841 17841 7/6-10	US BANK 009475		00 07/18/2017	010-2120-421.50-22	HILTON ADVPURCH8002367 C.KRZOS LODGING	1,148.40	
0000987	FEDERAL EXPRESS INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
5-856-27078	009252		00	07/17/2017	010-2120-421.50-51	DELIVERY/SHIPPING FEES	17.71	
0011697 19797	ED JONES COMPANY INC, THE 009267		00	07/17/2017	010-2120-421.60-63	RETIRED RIBBON; KSIAZEK	90.00	
0017784 PETTY CSH	PETTY CASH 7/12 009292		00	07/17/2017	010-2120-421.60-63	SODA PD HOST TRAINING	15.07	
0000202 1734633	RAY O'HERRON CO INC PI5710 160137		00	07/19/2017	010-2120-421.60-63	SHOES AND BOOTS	95.99	
0000202 1734625	RAY O'HERRON CO INC PI5717 160331		00	07/19/2017	010-2120-421.60-63	CLOTHING	314.28	
0000202 1734630	RAY O'HERRON CO INC PI5718 160331		00	07/19/2017	010-2120-421.60-63	CLOTHING	89.99	
0000202 1735322-CM	RAY O'HERRON CO INC PI5927 160331		00	06/27/2017	010-2120-421.60-63	CLOTHING	114.30-	
0000202 1735332-CM	RAY O'HERRON CO INC PI5928 160331		00	06/27/2017	010-2120-421.60-63	CLOTHING	39.00-	
0000202 1735333-CM	RAY O'HERRON CO INC PI5929 160331		00	06/27/2017	010-2120-421.60-63	CLOTHING	40.95-	
0017841 17841 7/6-10	US BANK 009453		00	07/18/2017	010-2120-421.60-63	JERSEY MIKE'S SUBS 270 TRAINING HOSTED BY NP	371.29	
0011013 556938/2	BUIKEMA'S ACE HARDWARE CENTER CORP 009271		00	07/17/2017	010-2130-421.60-63	CSO SUPPLIES	73.75	
0011013 557061/2	BUIKEMA'S ACE HARDWARE CENTER CORP 009272		00	07/17/2017	010-2130-421.60-63	CSO SUPPLIES	35.98	
0017841 17841 7/6-10	US BANK 009454		00	07/18/2017	010-2130-421.60-63	CHANNING BETE CO AHA CPR TRAINING SUPPLIES	65.95	
0017841 17841 7/6-10	US BANK 009458		00	07/18/2017	010-2130-421.60-63	AMAZON MKTPLACE PMTS MISC RADIO EXPENSE OUTSTI	33.45	
0018047 SIN012262-63	MAGNET FORENSICS USA INC PI5413 170850		00	07/19/2017	010-2140-421.30-29	POLICE EQUIPMENT & SUPPLY	3,448.00	
0017841 17841 7/6-10	US BANK 009465		00	07/18/2017	010-2140-421.30-29	FS *SYSTOOLSGROUP BACKUP SOFTWARE TOOL	49.00	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841 7/6-10	009466		00	07/18/2017	010-2140-421.35-09	TLO TRANSUNION TLO	233.50	
0017841 17841 7/6-10	US BANK 009467		00	07/18/2017	010-2140-421.35-09	ENTERSECT ENTERSECT	179.95	
0010836 877120079032575009274	COMCAST CABLE		00	07/17/2017	010-2140-421.50-41	8771200790325753	104.85	
0018794 50408	DJS SCUBA LOCKER INC 009275		00	07/17/2017	010-2140-421.60-63	UTR SUPPLIES/EQUIP	112.16	
0000202 1736578	RAY O'HERRON CO INC 009273		00	07/17/2017	010-2140-421.60-63	EXPLORER UNIFORMS	137.98	
0017841 17841 7/6-10	US BANK 009462		00	07/18/2017	010-2140-421.60-63	PEAVEY CORP. PROPERTY ROOM SUPPLIES	410.40	
0017841 17841 7/6-10	US BANK 009463		00	07/18/2017	010-2140-421.60-63	BATTERIES PLUS PHOTO SUPPLIES	65.94	
0017841 17841 7/6-10	US BANK 009464		00	07/18/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 VOICE RECORDERS 4 INVEST.	959.84	
0019178 AB1184666	WESTPARK ELECTRONICS LLC PI5986 170857		00	06/08/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	6,575.94	
0010511 16124	CONTINENTAL WEATHER SERVICE PI6020 170008		00	07/01/2017	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0017780 03294	RAVE WIRELESS INC PI5793 170885		00	07/19/2017	010-2170-425.50-41	COMMUNICATIONS SERVICES	30,000.00	
0017535 141530	ANDRES MEDICAL BILLING, LTD 009252		00	07/17/2017	010-2210-415.35-09	BILLING SERVICE RATE FEE	17,554.32	
0017841 17841 7/6-10	US BANK 009417		00	07/18/2017	010-2210-422.50-41	COMCAST CHICAGO NEMA CABLE SERVICES	21.12	
0017841 17841 7/6-10	US BANK 009418		00	07/18/2017	010-2210-422.60-63	PRESIDENTS VOL SRV AWA AWARDS FOR VOLUNTEERS	189.28	
0002570 123764	AIR ONE EQUIPMENT INC 009493		00	07/19/2017	010-2220-422.60-63	SAW SUPPLIES	843.05	
0012857	BOUND TREE MEDICAL LLC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
82456849	PI5924	170500	00	04/15/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	227.78	
0012857 82529704	BOUND TREE MEDICAL LLC PI5971	170500	00	06/26/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	5,828.20	
0011784 17222	FIREGROUND SUPPLY INC PI5892	170781	00	06/09/2017	010-2220-422.60-63	CLOTHING	1,009.50	
0011784 17241	FIREGROUND SUPPLY INC PI5893	170781	00	06/14/2017	010-2220-422.60-63	CLOTHING	988.25	
0011784 17255	FIREGROUND SUPPLY INC PI5894	170781	00	06/19/2017	010-2220-422.60-63	CLOTHING	1,243.00	
0001516 007677064	GALLS LLC PI5841	162968	00	06/17/2017	010-2220-422.60-63	CLOTHING	113.25	
0016444 6744786	MIDWEST MEDICAL SUPPLY CO INC PI5968	170499	00	06/14/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	138.80	
0016444 6747565	MIDWEST MEDICAL SUPPLY CO INC PI5969	170499	00	06/15/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	8.24	
0016444 6752667	MIDWEST MEDICAL SUPPLY CO INC PI5970	170499	00	06/20/2017	010-2220-422.60-63	MEDICAL EQUIPMENT	67.42	
0018884 17-006-260	SECOND CHANCE CARDIAC SOLUTIONS INC 009492		00	07/19/2017	010-2220-422.60-63	DEFIBRILLATOR BATTERIES	225.00	
0010692 90582383	TSI INC PI3852	140711	00	07/19/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841 7/6-10	US BANK 009414		00	07/18/2017	010-2220-422.60-63	LYFT *RIDE SUN 1PM FRAUD CREDIT	5.35-	
0017841 17841 7/6-10	US BANK 009415		00	07/18/2017	010-2220-422.60-63	METROPICS WEB FRAUD CREDIT	120.00-	
0017841 17841 7/6-10	US BANK 009416		00	07/18/2017	010-2220-422.60-63	THE HOME DEPOT #1039 FRAUD CREDIT	449.07-	
0017841 17841 7/6-10	US BANK 009419		00	07/18/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL MOUNT BRACKETS FOR MED 1	29.10	
0017841 17841 7/6-10	US BANK 009420		00	07/18/2017	010-2220-422.60-63	THE HOME DEPOT #1918 SUPPLIES	19.78	

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 7/6-10	US BANK 009421		00	07/18/2017	010-2220-422.60-63	MENARDS NAPERVILLE IL PHONE CASES FOR ST 1 & 3	15.98	
0000059 17290068	W S DARLEY & CO PI5838 162657	162657	00	07/02/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	2,505.39	
0000059 17290220	W S DARLEY & CO PI5839 162657	162657	00	07/03/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	566.47	
0000059 17290865	W S DARLEY & CO PI5943 162657	162657	00	07/10/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,657.00	
0000059 17290884	W S DARLEY & CO PI5944 162657	162657	00	07/10/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,224.89	
0009019 INV1089290	CDS OFFICE TECHNOLOGIES, INC. PI5789 170726	170726	00	07/19/2017	010-2220-422.60-69	COMPUTER EQUIPMENT	3,848.00	
0017841 17841 7/6-10	US BANK 009413		00	07/18/2017	010-2220-422.60-69	AMAZON.COM BOARD FOR RADIOS	23.91	
0006448 939238407001	OFFICE DEPOT INC PI5873 170180	170180	00	06/27/2017	010-2220-422.60-74	OFFICE SUPPLIES	287.95	
0017841 17841 7/6-10	US BANK 009376		00	07/18/2017	010-3110-419.50-22	TOWN AND COUNTRY RESOR HOTEL DEPOSIT-COCANIG TRA	172.00	
0017841 17841 7/6-10	US BANK 009377		00	07/18/2017	010-3110-419.50-22	TOWN AND COUNTRY RESOR HOTEL-COCANIG 4 TRAINING	800.65	
9000000 MILEAGE REIMB	DIEDERICH, JACK 009483		00	07/18/2017	010-3110-419.50-24	M.I.P. INTERN INSPECTING	246.42	
0018786 REIMB	O'BRIEN, JONATHAN 009279		00	07/17/2017	010-3110-419.50-24	MILEAGE M.I.P INSPECTING	331.17	
0017841 17841 7/6-10	US BANK 009374		00	07/18/2017	010-3110-419.60-63	THE HOME DEPOT #1918 INFRARED THERMOMETERS	89.94	
0017841 17841 7/6-10	US BANK 009375		00	07/18/2017	010-3110-419.60-63	ESAFETY SUPPLIES INC HEARING PROTECTION	34.84	
0017841 17841 7/6-10	US BANK 009308		00	07/18/2017	010-3110-419.60-69	AMAZON MKTPLACE PMTS	876.00	

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3 - CAMERA'S FOR TED DEPT								
0017841 17841	US BANK 7/6-10 009380		00	07/18/2017	010-3203-452.35-09	PETER TROOST MONUMENT STONE ENGRAVING-RIVERWALK	547.20	
0017841 17841	US BANK 7/6-10 009379		00	07/18/2017	010-3203-452.50-28	FAST SIGNS SIGNS-MEMORIAL DEDICATION	75.00	
0018276 1127106	NETWORKFLEET INC PI6015 162941		00	07/01/2017	010-4210-431.50-41	PUBLIC WORKS/RELATED SERV	1,898.50	
0013911 5213	ALANIZ LANDSCAPE GROUP INC PI5974 170532		00	06/26/2017	010-4220-431.30-29	CONSTRUCTION	145.17	
0019109 1709	GROUNDWORKS LAND DESIGN LLC PI5883 170645		00	06/26/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	7,459.00	
0011606 0551-013600485	ALLIED WASTE SERVICES INC LLC PI5891 170757		00	06/30/2017	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	102,676.35	
0000901 0788408006	COMMONWEALTH EDISON PI5829 162229		00	06/20/2017	010-4220-431.60-42	PURCHASE POWER	38.74	
0000901 6772641000	COMMONWEALTH EDISON PI6068 162229		00	06/26/2017	010-4220-431.60-42	PURCHASE POWER	287.15	
0000901 7274258004	COMMONWEALTH EDISON PI6069 162229		00	06/26/2017	010-4220-431.60-42	PURCHASE POWER	29.51	
0000901 7274270000	COMMONWEALTH EDISON PI6070 162229		00	06/26/2017	010-4220-431.60-42	PURCHASE POWER	29.42	
0000901 3283071048	COMMONWEALTH EDISON PI6071 162229		00	06/27/2017	010-4220-431.60-42	PURCHASE POWER	31.35	
0000901 5932352018	COMMONWEALTH EDISON PI6072 162229		00	06/27/2017	010-4220-431.60-42	PURCHASE POWER	32.89	
0000901 8654644003	COMMONWEALTH EDISON PI6073 162229		00	06/28/2017	010-4220-431.60-42	PURCHASE POWER	39.47	
0000901 4303149013	COMMONWEALTH EDISON PI6074 162229		00	06/29/2017	010-4220-431.60-42	PURCHASE POWER	346.34	
0017308 334585	KINNUCAN COMPANY PI5501 170356		00	07/19/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	100,824.25	
0011036 REIMB	SONDGREROTH, MARK 009248		00	07/17/2017	010-4230-431.30-29	CDL	60.00	

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0017841 17841 7/6-10	US BANK 009373		00	07/18/2017	010-4230-431.40-43	SERVICE SANITATION PORTA POTTY-ALLEY CONST.	75.00	
0007432 2081124861	ARAMARK WORK APPAREL & UNIFORM INC PI5901 161799	161799	00	07/04/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081124862	ARAMARK WORK APPAREL & UNIFORM INC PI5902 161799	161799	00	07/04/2017	010-4230-431.50-37	CLOTHING	106.44	
0007432 2081134128	ARAMARK WORK APPAREL & UNIFORM INC PI6000 161799	161799	00	07/11/2017	010-4230-431.50-37	CLOTHING	241.20	
0007432 2081134129	ARAMARK WORK APPAREL & UNIFORM INC PI6001 161799	161799	00	07/11/2017	010-4230-431.50-37	CLOTHING	106.44	
0013477 REIMB	BROWN, DAVID S 009480		00	07/18/2017	010-4230-431.60-63	SAFETY BOOTS	117.99	
0000191 408038	NAPCO STEEL INC PI5593 161906	161906	00	07/19/2017	010-4230-431.60-63	MATERIALS, FABRICATING	547.55	
0019209 REIMB	SIMONIC, ED 009481		00	07/18/2017	010-4230-431.60-63	SAFETY BOOTS	143.40	
0017841 17841 7/6-10	US BANK 009314		00	07/18/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE PADDED PALM GLOVES	956.00	
0017841 17841 7/6-10	US BANK 009316		00	07/18/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL REFRIGERATOR	139.00	
0017841 17841 7/6-10	US BANK 009317		00	07/18/2017	010-4230-431.60-63	IL TOLLWAY AUTO REPLEN TOLLS, AUTO-REPLENISH	60.00	
0017841 17841 7/6-10	US BANK 009318		00	07/18/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PEG BOARD	16.54	
0017841 17841 7/6-10	US BANK 009363		00	07/18/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR BANDING FOR SIGN INSTALL	859.60	
0017841 17841 7/6-10	US BANK 009365		00	07/18/2017	010-4230-431.60-63	FARM & FLT OF MONTGOMR CAULK GUN	199.00	
0017841	US BANK							

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17841 7/6-10	009366		00	07/18/2017	010-4230-431.60-63	THE HOME DEPOT #6887 STORAGE TOTES,SHELVING	35.39	
0017841 17841 7/6-10	US BANK 009367		00	07/18/2017	010-4230-431.60-63	HARBOR FREIGHT TOOLS 4 CODE READER W/ABS	139.99	
0017841 17841 7/6-10	US BANK 009368		00	07/18/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL CUTOFF SAW 14"	919.99	
0017841 17841 7/6-10	US BANK 009370		00	07/18/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL AIR HOSE,COUPLER,PLUGS	289.81	
0011385 1066	CHICAGO MATERIALS CORP PI5826 170971	170971	00	05/31/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	383.15	
0011385 1428	CHICAGO MATERIALS CORP PI5900 170971	170971	00	06/15/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	194.00	
0011385 1088	CHICAGO MATERIALS CORP PI5909 170971	170971	00	05/30/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	418.56	
0017841 17841 7/6-10	US BANK 009315		00	07/18/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 10" CONCRETE CHAIN	512.32	
0018194 3-270100003	JX PETERBILT INC PI1363 161346	161346	00	07/19/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-	
0017913 0058677	SECURATEX LTD CORP PI5843 163086	163086	00	06/24/2017	010-4240-418.30-29	SECURITY,FIRE/SAFETY SERV	3,360.89	
0011466 806	ACCURATE FENCE & DECK, INC PI6110 170701	170701	00	07/13/2017	010-4240-418.40-34	FENCING	480.00	
0002283 93220	ALLIED DOOR INC PI5890 170711	170711	00	06/25/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	540.34	
0002283 93661	ALLIED DOOR INC PI6093 170711	170711	00	07/02/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	216.00	
0002283 93680	ALLIED DOOR INC PI6094 170711	170711	00	07/03/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	744.80	
0002283 93685	ALLIED DOOR INC PI6095 170711	170711	00	07/03/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,570.06	
0015660 10040	ALLIED PAINTING SERVICES PI5906 170518	170518	00	07/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,460.00	

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0015660 10041	ALLIED PAINTING SERVICES PI5907	170518	00	07/09/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	680.00	
0003322 IN00095567	FOX VALLEY FIRE & SAFETY CO INC PI5870	170172	00	06/19/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	137.50	
0003322 IN00095616	FOX VALLEY FIRE & SAFETY CO INC PI5871	170172	00	06/19/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	295.00	
0000292 SW0015864-1	ILLINI POWER PRODUCTS CO PI5876	170343	00	07/13/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	2,731.77	
0013732 32577	SCOTT'S SPRINKLER SERVICE INC PI6060	160419	00	06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	502.86	
0013732 33039	SCOTT'S SPRINKLER SERVICE INC PI6064	160419	00	06/22/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,602.86	
0007432 2081110036	ARAMARK WORK APPAREL & UNIFORM INC PI5888	170688	00	06/22/2017	010-4240-418.50-37	CLOTHING	38.14	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5830	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,054.61	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5831	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	730.00	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5832	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	191.63	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5833	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	324.42	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5834	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	278.20	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5835	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	514.52	
0016672 6436031	CENTERPOINT ENERGY SERVICES INC PI5836	162363	00	06/13/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	256.54	
0000210 60-99-50-1000	NICOR GAS CORP OPI6076	162324	00	06/12/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	27.53	
0000210 34-08-84-4811	NICOR GAS CORP 2PI6078	162324	00	06/15/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	122.90	
0000210 35-93-75-2782	NICOR GAS CORP 4PI6079	162324	00	06/21/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	24.85	

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0001031 9476027538	GRAINGER INC PI5859	170093	00	06/19/2017	010-4240-418.60-63	BUILDING MATERIALS	65.69	
0011402 3535258-0	METRO PROFESSIONAL PRODUCTS PI5842	163081	00	06/30/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	3,957.30	
0012642 100259	STANDARD COMPANIES PI5861	170139	00	06/01/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	231.26	
0012642 100920	STANDARD COMPANIES PI5862	170139	00	06/22/2017	010-4240-418.60-63	FACILITY MAINT. SERVICE	108.00	
0017841 17841 7/6-10	US BANK 009324		00	07/18/2017	010-4240-418.60-63	JOHNSTONE SUPPLY NAPER WIRE STRIPPER	27.50	
0017841 17841 7/6-10	US BANK 009326		00	07/18/2017	010-4240-418.60-63	THE HOME DEPOT #1918 HOSE, FLASHLIGHT	109.81	
0017841 17841 7/6-10	US BANK 009330		00	07/18/2017	010-4240-418.60-63	THE HOME DEPOT #1918 TOOLS	266.70	
0017841 17841 7/6-10	US BANK 009372		00	07/18/2017	010-4240-418.60-63	10 - EC - LOU MALNATIS LUNCH-A. HAYWARD RETIRE	89.00	
0003131 115416	BRUCKER COMPANY PI5818	163083	00	06/27/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	565.00	
0000615 N10688	FULLMER LOCKSMITH SERVICE INC PI5874	170187	00	07/13/2017	010-4240-418.60-66	FACILITY MAINT. SERVICE	672.87	
0015486 S117151267.001	GEXPRO PI5896	170793	00	06/14/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	2,280.00	
0001031 9464651646	GRAINGER INC PI5852	170093	00	06/06/2017	010-4240-418.60-66	BUILDING MATERIALS	111.16	
0001031 9469155452	GRAINGER INC PI5854	170093	00	06/09/2017	010-4240-418.60-66	BUILDING MATERIALS	103.52	
0001031 9471102005	GRAINGER INC PI5855	170093	00	06/13/2017	010-4240-418.60-66	BUILDING MATERIALS	1,037.70	
0001031 9472561951	GRAINGER INC PI5857	170093	00	06/14/2017	010-4240-418.60-66	BUILDING MATERIALS	509.27	
0001031	GRAINGER INC							

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9474954451	PI5858	170093	00	06/16/2017	010-4240-418.60-66	BUILDING MATERIALS	113.50	
0000536 992095482	GRAYBAR ELECTRIC INC PI5886	170652	00	06/26/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	1,244.26	
0000536 992203031	GRAYBAR ELECTRIC INC PI5887	170652	00	06/30/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	1,948.20	
0000446 2517867	NEUCO, INC PI5981	170703	00	07/19/2017	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	508.20	
0012642 100497	STANDARD COMPANIES PI5897	170825	00	06/21/2017	010-4240-418.60-66	FLOOR MAINT MACHINE, PARTS	4,836.00	
0017841 17841 7/6-10	US BANK 009321		00	07/18/2017	010-4240-418.60-66	NEUCO INC MOTOR, BLADE	454.07	
0017841 17841 7/6-10	US BANK 009322		00	07/18/2017	010-4240-418.60-66	WW GRAINGER CIRCUIT TRACING KIT	118.75	
0017841 17841 7/6-10	US BANK 009323		00	07/18/2017	010-4240-418.60-66	THE HOME DEPOT #1918 COUPLINGS	7.84	
0017841 17841 7/6-10	US BANK 009325		00	07/18/2017	010-4240-418.60-66	JOHNSTONE SUPPLY NAPER WIRE STRIPPER	67.45	
0017841 17841 7/6-10	US BANK 009328		00	07/18/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S LIGHTING	425.78	
0017841 17841 7/6-10	US BANK 009329		00	07/18/2017	010-4240-418.60-66	TEC MOTOR	296.05	
0017841 17841 7/6-10	US BANK 009371		00	07/18/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE HOSES, NOZZLES, SPRINKLER	152.57	
0014385 6/1-30	BILL'S CAR WASH PI5965	170389	00	06/30/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	503.50	
0015590 24164	FIRE SERVICE INC PI5966	170427	00	07/19/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	650.00	
0000044 07/01/2017	JIM'S TRUCK INSPECTION LLC PI6027	170169	00	07/01/2017	010-4610-582.40-34	INSPECTIONS, REQUIRED.	75.00	
0017841	US BANK							

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17841	7/6-10 009342		00	07/18/2017	010-4610-582.40-34	MATERIALS ENGINEERING LABOR/REPAIR	360.00	
0017841 17841	US BANK 7/6-10 009348		00	07/18/2017	010-4610-582.40-34	SOURCE NORTH AMERICA LABOR/REPAIR	160.80	
0017841 17841	US BANK 7/6-10 009356		00	07/18/2017	010-4610-582.40-34	WW GRAINGER LABOR/REPAIR	105.28	
0017841 17841	US BANK 7/6-10 009360		00	07/18/2017	010-4610-582.40-34	FAIR OAKS FORD LABOR/REPAIR	177.00	
0017841 17841	US BANK 7/6-10 009343		00	07/18/2017	010-4610-582.50-22	ASE TEST FEES CONFERENCES/TRAINING	114.00	
0007432 2081124860	ARAMARK WORK APPAREL & UNIFORM INC PI6030 170688	00	07/04/2017	010-4610-582.50-37	CLOTHING	120.05		
0007432 2081134127	ARAMARK WORK APPAREL & UNIFORM INC PI6031 170688	00	07/11/2017	010-4610-582.50-37	CLOTHING	145.35		
0017841 17841	US BANK 7/6-10 009337		00	07/18/2017	010-4610-582.50-51	UPS*1ZX6R4180390095332 POSTAGE/DELIVERY	4.03	
0017841 17841	US BANK 7/6-10 009355		00	07/18/2017	010-4610-582.50-51	UPS*1Z6264520394674671 POSTAGE/DELIVERY	4.03	
0017693 71152	HERITAGE FS INC PI5933 161694	00	06/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,119.53		
0017693 71153	HERITAGE FS INC PI5934 161694	00	06/22/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,230.67		
0017841 17841	US BANK 7/6-10 009335		00	07/18/2017	010-4610-582.60-63	TOOLTOPIA SHOP SUPPLY	234.64	
0017841 17841	US BANK 7/6-10 009339		00	07/18/2017	010-4610-582.60-63	OREILLY AUTO #4841 SHOP SUPPLY	49.99	
0017841 17841	US BANK 7/6-10 009347		00	07/18/2017	010-4610-582.60-63	CUMMINS INC SHOP SUPPLY	550.00	
0017841	US BANK							

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17841	7/6-10 009333		00	07/18/2017	010-4610-582.60-69	HELM INC TECHNOLOGY, DIAG. TESTS	650.00	
0017841 17841	US BANK 7/6-10 009354		00	07/18/2017	010-4610-582.60-69	RUSH TRK CTR JOLIET TECHNOLOGY, DIAGNOSTIC T	450.00	
0007331 408075	CARQUEST NAPERVILLE PI5946 170014		00	06/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,580.00	
0001936 711-76786	CUMMINS INC PI3783 162285		00	07/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936 711-76787	CUMMINS INC PI3784 162285		00	07/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0001908 11001734	GENUINE PARTS CO PI5984 170769		00	06/30/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3,722.80	
0018287 3006774036	RUSH TRUCK CENTERS OF ILLINOIS INC PI5599 162212		00	07/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.60	
0018287 3003772261	RUSH TRUCK CENTERS OF ILLINOIS INC PI5690 162212		00	07/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	482.02-	
0018287 3006828890	RUSH TRUCK CENTERS OF ILLINOIS INC PI5741 162212		00	07/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	41.94	
0018287 3006829021	RUSH TRUCK CENTERS OF ILLINOIS INC PI5742 162212		00	07/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	28.12	
0018287 3006926384	RUSH TRUCK CENTERS OF ILLINOIS INC PI5743 162212		00	07/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	87.50	
0018287 3006926404	RUSH TRUCK CENTERS OF ILLINOIS INC PI5744 162212		00	07/19/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.30	
0018287 3005460419	RUSH TRUCK CENTERS OF ILLINOIS INC PI5923 162212		00	02/14/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	119.41-	
0018287 3006966115	RUSH TRUCK CENTERS OF ILLINOIS INC PI6007 162212		00	07/03/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	62.85	
0018287 3006988100	RUSH TRUCK CENTERS OF ILLINOIS INC PI6008 162212		00	07/05/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	209.80	
0018287 3006995280	RUSH TRUCK CENTERS OF ILLINOIS INC PI6009 162212		00	07/06/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	196.48	
0018287 3007006458	RUSH TRUCK CENTERS OF ILLINOIS INC PI6010 162212		00	07/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.53	

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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
0018287 3007011654	RUSH TRUCK CENTERS PI6011	162212	00	07/07/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	142.49	
0018287 3007046389	RUSH TRUCK CENTERS PI6012	162212	00	07/11/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	200.25	
0003507 C23457	STANDARD EQUIPMENT PI5745	162220	00	07/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	340.20	
0003507 C23564	STANDARD EQUIPMENT PI5746	162220	00	07/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	75.38	
0003507 C23482	STANDARD EQUIPMENT PI6035	162220	00	06/21/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	207.52	
0017841 17841 7/6-10	US BANK 009331		00	07/18/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	84.27	
0017841 17841 7/6-10	US BANK 009332		00	07/18/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	14.23	
0017841 17841 7/6-10	US BANK 009334		00	07/18/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	407.36	
0017841 17841 7/6-10	US BANK 009336		00	07/18/2017	010-4610-582.60-73	PAYPAL *NICKSEBAYSE VEHICLE PARTS	64.95	
0017841 17841 7/6-10	US BANK 009338		00	07/18/2017	010-4610-582.60-73	PETERBILT IL BOLINGBRO VEHICLE PARTS	82.33	
0017841 17841 7/6-10	US BANK 009340		00	07/18/2017	010-4610-582.60-73	AMAZON.COM AMZN.COM/BI VEHICLE PARTS	186.20	
0017841 17841 7/6-10	US BANK 009341		00	07/18/2017	010-4610-582.60-73	WHOLESALE DIRECT INC VEHICLE PARTS	216.71	
0017841 17841 7/6-10	US BANK 009344		00	07/18/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	28.64	
0017841 17841 7/6-10	US BANK 009345		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	15.08	

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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 009346		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	31.10	
0017841 17841	US BANK 009349		00	07/18/2017	010-4610-582.60-73	MSC CLASS C VEHICLE PARTS	638.88	
0017841 17841	US BANK 009350		00	07/18/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	113.06	
0017841 17841	US BANK 009351		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	21.04	
0017841 17841	US BANK 009352		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	77.19	
0017841 17841	US BANK 009353		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	236.78	
0017841 17841	US BANK 009357		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	30.01	
0017841 17841	US BANK 009358		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	288.47	
0017841 17841	US BANK 009359		00	07/18/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	71.52	
0017841 17841	US BANK 009361		00	07/18/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	97.26	
0017841 17841	US BANK 009362		00	07/18/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	193.42	
0000354 N53213	WEST SIDE EXCHANGE CO PI5740 162181		00	07/19/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	50.00-	
0001074 125	ILLINOIS, STATE OF,CK 009250		00	07/17/2017	010-4610-582.90-39	TITLE AND PLATES	196.00	
0001074	ILLINOIS, STATE OF,CK				GRP-B			

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
168	009253		00	07/17/2017	010-4610-582.90-39	REGISTRATION RENEWAL	101.00	
0001074 137	ILLINOIS, STATE OF, 009253	CK	00	07/17/2017	010-4610-582.90-39	REGISTRATION RENEWAL	101.00	
0007298 28529	H & H ELECTRIC CO INC PI5819 161977		00	05/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	159.77	
0007298 28612	H & H ELECTRIC CO INC PI5820 161977		00	05/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	399.40	
0007298 28614	H & H ELECTRIC CO INC PI5821 161977		00	05/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	3,398.04	
0007298 28615	H & H ELECTRIC CO INC PI5822 161977		00	05/31/2017	010-4710-431.40-34	TRAFFIC CONTROL	366.79	
0008461 677842	MEADE ELECTRIC COMPANY PI5878 170485		00	06/16/2017	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	410.45	
0017841 17841 7/6-10	US BANK 009378		00	07/18/2017	010-4710-431.50-41	COMCAST CHICAGO CENTRACS TRAFFIC SIG INTE	109.85	
0009583 5723054050	COMED PI5937 162161		00	06/29/2017	010-4710-431.60-42	PURCHASE POWER	1,090.76	
<b>TOTAL FOR GENERAL FUND</b>							<b>411,585.78</b>	
0000163 139403	WESCO DISTRIBUTION INC PI5417		00	07/19/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170733	585.00	
0000163 139402	WESCO DISTRIBUTION INC PI5418		00	07/19/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170794	13,142.00	
0000163 147117	WESCO DISTRIBUTION INC PI5516		00	07/19/2017	410-0000-141.00-00	METERS PO NUM 170710	1,800.00	
0000163 145572	WESCO DISTRIBUTION INC PI5518		00	07/19/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170823	1,787.50	
0000163 112410	WESCO DISTRIBUTION INC PI5811		00	06/06/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170461	12,959.00	
0000163	WESCO DISTRIBUTION INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
128060	PI5812		00	06/13/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170461	12,959.00	
0000163 106171	WESCO DISTRIBUTION PI6036	INC	00	06/02/2017	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 170461	21,329.09	
0001460 518073	WILLIAM FRICK & CO PI5619		00	07/19/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170818	1,267.01	
0001591 0142236-IN	WILSON BOHANNAN CO PI5815		00	06/29/2017	410-0000-141.00-00	METERS PO NUM 170829	1,858.67	
0001073 JUNE-17	ILLINOIS, STATE OF, 009241	CK GRP-1	00	07/14/2017	410-0000-205.10-00	RPU-13 ELECTRIC EXCISE TX	CHECK #: 9008816	329,779.37
0001073 JUNE-17	ILLINOIS, STATE OF, 16	CK GRP-1	00	07/14/2017	410-0000-209.33-00	RPU-13 ELECTRIC EXCISE TX	CHECK #: 9008816	5,197.23
0001073 JUNE-17	ILLINOIS, STATE OF, 009241	CK GRP-1	00	07/14/2017	410-0000-369.81-00	RPU-13 ELECTRIC EXCISE TX	CHECK #: 9008816	636.57
0013458 301265	SIKICH LLP PI5498	170264	00	07/19/2017	410-1510-415.35-02	PROFESSIONAL SERVICES	1,620.02	
0017833 AUGUST	AB DATA LTD - POSTAGE 009487		00	07/18/2017	410-1511-415.50-51	UT BILLING	10,000.00	
0011664 00048177-00	EDWARD CORPORATE HEALTH SRVS PI5963	170236	00	06/30/2017	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	180.00	
0017841 17841 7/6-10	US BANK 009424		00	07/18/2017	410-3321-533.60-63	CULLIGAN DUPAGE SOFT W LINEMAN GARAGE WATER STAN	39.00	
0006448 937414612001	OFFICE DEPOT INC PI5491	170130	00	07/19/2017	410-3321-533.60-74	OFFICE SUPPLIES	17.16	
0009546 SI361750	D L T SOLUTIONS INC PI6099	170874	00	06/22/2017	410-3331-533.30-29	DP PROCESSING & SOFTWARE	12,808.97	
0011752 9788111628	VERIZON WIRELESS, PI6088	CK GRP-E 162876	00	06/23/2017	410-3331-533.30-29	COMPUTER EQUIPMENT	392.15	
0012324 P622238	SENTINEL TECHNOLOGIES INC PI6091	170214	00	06/29/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	496.00	
0016762 CT033065	HARRIS COMPUTER CORP PI6058	162659	00	03/23/2017	410-3334-533.30-29	PROFESSIONAL SERVICES	1,602.50	

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0004453 14156	PRO ELECTRIC GENERATORS INC PI6075	162321	00	06/22/2017	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	535.00	
0013911 5202	ALANIZ LANDSCAPE GROUP INC PI5925	170532	00	05/19/2017	410-3342-533.40-40	CONSTRUCTION	2,774.16	
0013911 5211	ALANIZ LANDSCAPE GROUP INC PI5972	170532	00	06/26/2017	410-3342-533.40-40	CONSTRUCTION	965.52	
0013911 5213	ALANIZ LANDSCAPE GROUP INC PI5975	170532	00	06/26/2017	410-3342-533.40-40	CONSTRUCTION	916.38	
0013911 5214	ALANIZ LANDSCAPE GROUP INC PI5977	170532	00	06/26/2017	410-3342-533.40-40	CONSTRUCTION	2,844.99	
0017841 17841	US BANK 7/6-10	009432	00	07/18/2017	410-3342-533.50-22	PAY*HOMEAWAY HA-GB81V6 LODGING FOR KREINBRINK	1,450.00	
0017841 17841	US BANK 7/6-10	009433	00	07/18/2017	410-3342-533.50-22	ICUEE REGISTRATION FOR SHOW	78.00	
0001182 59854	NAGEL TRUCKING & MATERIALS INC PI6082	162390	00	06/15/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	208.88	
0002876 3172945	TALLMAN EQUIPMENT CO PI6089	170129	00	06/30/2017	410-3342-533.60-63	TOOLS, HAND	1,109.92	
0017841 17841	US BANK 7/6-10	009434	00	07/18/2017	410-3342-533.60-63	INDUSTRIAL LADDER VILL POLE STRAP KIT	67.42	
0006448 938253693001	OFFICE DEPOT INC PI5765	170115	00	07/19/2017	410-3342-533.60-74	OFFICE SUPPLIES	374.42	
0009617 42311	ALTERNATIVE TECHNOLOGIES INC PI6059	160583	00	05/31/2017	410-3351-533.35-09	TESTING SERVICES	85.00	
0017841 17841	US BANK 7/6-10	009425	00	07/18/2017	410-3351-533.40-52	STEVENSON CRANE SERVIC SUBSTATION SUPPLIES	1,815.00	
0017841 17841	US BANK 7/6-10	009426	00	07/18/2017	410-3351-533.60-63	GEXPRO7265 SUBSTATION SUPPLIES	438.41	
0017841 17841	US BANK 7/6-10	009427	00	07/18/2017	410-3351-533.60-63	GEXPRO7265 SUBSTATION SUPPLIES	50.74	

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0017841 17841	US BANK 7/6-10 009428		00	07/18/2017	410-3351-533.60-63	MID TOWN PETROLEUM ACQ SUBSTATION SUPPLIES	803.97	
0017841 17841	US BANK 7/6-10 009429		00	07/18/2017	410-3351-533.60-63	JOHNSTONE SUPPLY NAPER SUBSTATION SUPPLIES	6.25	
0017841 17841	US BANK 7/6-10 009430		00	07/18/2017	410-3351-533.60-63	SHOPPUMPS SUBSTATION SUPPLIES	494.13	
0017841 17841	US BANK 7/6-10 009431		00	07/18/2017	410-3351-533.60-63	KRENZ & COMPANY INC SUBSTATION SUPPLIES	476.39	
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI6032 170883		00	07/17/2017	410-3351-533.60-85	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 4,109,155.70
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI6033 170883		00	07/17/2017	410-3351-533.60-86	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 992,838.00
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI5987 170884		00	07/17/2017	410-3351-533.60-87	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 864,089.25
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI6034 170883		00	07/17/2017	410-3351-533.60-87	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 4,898,005.30
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI5988 170884		00	07/17/2017	410-3351-533.60-88	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 33,708.00
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI5989 170884		00	07/17/2017	410-3351-533.60-89	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 323,005.01
0006862 6/1-30/17	ILLINOIS MUNICIPAL PI5990 170884		00	07/17/2017	410-3351-533.60-90	ELECTRIC AGENCY PURCHASE POWER		CHECK #: 9008819 155,363.63-
0006885 160015402	D CONSTRUCTION INC,CK GRP-L APPL2PI6087 162599		00	06/14/2017	410-3390-533.70-89	CONSTRUCTION	260,082.93	
0001182 59901	NAGEL TRUCKING & MATERIALS INC PI6083 162390		00	06/22/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	300.36	
0001182 59902	NAGEL TRUCKING & MATERIALS INC PI6084 162390		00	06/22/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	224.17	
0016326 250107	NOVINIUM INC PI6080 162330		00	06/11/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	13,460.00	
0016326	NOVINIUM INC							

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252611	PI6081	162330	00	06/25/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	32,043.25	
0008461 NED17-1	MEADE ELECTRIC COMPANY PI6097	170800	00	06/20/2017	410-3391-533.70-89	CONSTRUCTION	3,171.00	
0015511 10166	RIDGELINE CONSULTANTS LLC PI6057	170149	00	01/26/2017	410-3391-533.70-89	CONSULTING SERVICES, MISC	300.00	
0019109 1709	GROUNDWORKS LAND DESIGN LLC PI5884	170645	00	06/26/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	208.00	
0003322 IN00093466	FOX VALLEY FIRE & SAFETY CO INC PI5868	170172	00	06/12/2017	410-4240-418.40-34	EQUIPMENT REPAIR SERVICE	220.00	
0017841 17841 7/6-10	US BANK 009327		00	07/18/2017	410-4240-418.40-34	MIDWEST COMMERCIAL FIT FITNESS EQUIP REPAIRS	798.10	
0001031 9464883801	GRAINGER INC PI5853	170093	00	06/06/2017	410-4240-418.60-66	BUILDING MATERIALS	620.00	
0001031 9471102013	GRAINGER INC PI5856	170093	00	06/13/2017	410-4240-418.60-66	BUILDING MATERIALS	35.00	
0001031 9480799874	GRAINGER INC PI5860	170093	00	06/22/2017	410-4240-418.60-66	BUILDING MATERIALS	136.34	
0000536 991431309	GRAYBAR ELECTRIC INC PI5823	170652	00	05/17/2017	410-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	123.84	
0017841 17841 7/6-10	US BANK 009320		00	07/18/2017	410-4240-418.60-66	MENARDS NAPERVILLE IL PICTURE FRAME	19.96	
0005545 38080464	TRANE US INC PI5880	170540	00	06/19/2017	410-4240-418.70-89	FACILITY MAINT. SERVICE	26,557.77	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>							<b>11,849,689.17</b>	
0001737 5877	FLOW TECHNICS INC PI5517		00	07/19/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170731	3,878.51	
0000350 1701225	GASVODA & ASSOC INC PI5816		00	07/19/2017	430-0000-141.00-00	PUMPS & PARTS PO NUM 170834	93.00	
0007463 H170689	HD SUPPLY WATERWORKS LTD PI5573		00	07/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170705	16,540.00	

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0007463 H292859	HD SUPPLY WATERWORKS LTD PI5575		00 07/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170803	24,810.00	
0016788 42035496	KOMLINE-SANDERSON ENGINEERING CORP PI5678		00 07/19/2017	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 170860	193.35	
0003556 30149	L M K ENTERPRISES INC PI5519		00 07/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170880	2,468.00	
0002076 022483	UNDERGROUND PIPE & VALVE CO PI5515		00 07/19/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170510	7,653.80	
0013458 301265	SIKICH LLP PI5499	170264	00 07/19/2017	430-1510-415.35-02	PROFESSIONAL SERVICES	1,620.02	
0017833 AUGUST POSTAGE	AB DATA LTD - POSTAGE 009488		00 07/18/2017	430-1511-415.50-51	UT BILLING	10,000.00	
0018842 101252	ALEXANDER'S CONTRACT SERVICES INC PI5462	162590	00 07/19/2017	430-1518-415.30-29	METERS	29,054.08	
0017841 17841 7/6-10	US BANK 009385		00 07/18/2017	430-3490-537.40-34	PHIL WALZ PLUMBING REAPAIR LEAKING METER	158.00	
0019194 6/29/17	ADVANCED PLUMBING PI5991	170899	00 06/29/2017	430-3490-537.70-89	CONSTRUCTION	8,500.00	
0001599 31222	ROAKE & ASSOC INC PI5827	170991	00 05/31/2017	430-3710-537.35-09	PROFESSIONAL SERVICES	2,250.00	
0016918 CU00410944	SUN TIMES MEDIA LLC PI5980	170603	00 06/30/2017	430-3710-537.50-25	ADVERTISING	600.00	
0000987 5-856-27078	FEDERAL EXPRESS INC 009252		00 07/17/2017	430-3710-537.50-51	DELIVERY/SHIPPING FEES	21.63	
0000987 5-856-27078	FEDERAL EXPRESS INC 009252		00 07/17/2017	430-3710-537.50-51	DELIVERY/SHIPPING FEES	21.63	
0000987 5-856-27078	FEDERAL EXPRESS INC 009252		00 07/17/2017	430-3810-537.50-51	DELIVERY/SHIPPING FEES	18.14	
0000987 5-863-01059	FEDERAL EXPRESS INC 009486		00 07/18/2017	430-3810-537.50-51	1034-6407-2	35.58	
0017841	US BANK						

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/6-10	009399	00	07/18/2017	430-3810-537.50-51	UPS*1Z6264520392435281 SHIPPING CHARGES FOR	5.15	
0017841	US BANK							
17841	7/6-10	009400	00	07/18/2017	430-3810-537.50-51	UPS*2936D09FN3R PICKUP CHARGES	5.62	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081130816	PI6103	161592	00	07/07/2017	430-3811-537.50-37	CLOTHING	40.04	
0000901	COMMONWEALTH EDISON							
6856259004	PI5960	170063	00	06/26/2017	430-3811-537.60-42	PURCHASE POWER	103.68	
0016672	CENTERPOINT ENERGY SERVICES INC							
6465961	PI6024	170035	00	07/11/2017	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	102.96	
0000210	NICOR GAS CORP							
17-46-10-1000	5009257		00	07/17/2017	430-3811-537.60-44	4669372	27.98	
0017841	US BANK							
17841	7/6-10	009396	00	07/18/2017	430-3811-537.60-63	MENARDS NAPERVILLE IL EQUIPMENT & MATERIALS FOR	76.81	
0017841	US BANK							
17841	7/6-10	009401	00	07/18/2017	430-3811-537.60-63	AIR CLEANING SPECIALIS AIR FILTERS FOR	390.56	
0017841	US BANK							
17841	7/6-10	009397	00	07/18/2017	430-3812-537.30-29	FIRST ENVIRONMENTAL LA SAMPLES OF SWRC'S	90.00	
0017841	US BANK							
17841	7/6-10	009395	00	07/18/2017	430-3812-537.60-63	IDEXX DISTRIBUTION INC SUPPLIES USED IN THE	881.03	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081130816	PI6104	161592	00	07/07/2017	430-3813-537.50-37	CLOTHING	146.60	
0017841	US BANK							
17841	7/6-10	009402	00	07/18/2017	430-3813-537.60-63	THE HOME DEPOT #1918 PAINT AND PAINTING TOOLS	205.71	
0017841	US BANK							
17841	7/6-10	009410	00	07/18/2017	430-3813-537.60-63	MCMASTER-CARR LUBRICANTS NEEDED TO	93.38	
0017841	US BANK							
17841	7/6-10	009398	00	07/18/2017	430-3813-537.60-66	THE HOME DEPOT #1918 SUPPLIES TO RESOLVE	174.57	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/6-10	009403	00	07/18/2017	430-3813-537.60-73	BEARINGS AND INDUSTRIA BEARINGS NEEDED TO REPAIR	608.84	
0017841	US BANK							
17841	7/6-10	009404	00	07/18/2017	430-3813-537.60-73	GEXPRO7265 PARTS TO REPAIR 480	4,496.30	
0017841	US BANK							
17841	7/6-10	009405	00	07/18/2017	430-3813-537.60-73	MCMMASTER-CARR STAINLESS STEEL STRUT	660.93	
0017841	US BANK							
17841	7/6-10	009406	00	07/18/2017	430-3813-537.60-73	WW GRAINGER COMPRESSOR REGULATOR FOR	281.21	
0017841	US BANK							
17841	7/6-10	009407	00	07/18/2017	430-3813-537.60-73	GRAYBAR ELECTRIC COMPA SPARE DISCONNECT REPAIR	951.04	
0017841	US BANK							
17841	7/6-10	009408	00	07/18/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 V-BELTS FOR MOTOR	61.81	
0017841	US BANK							
17841	7/6-10	009409	00	07/18/2017	430-3813-537.60-73	MOTION INDUSTRIES IL42 SHEAVES NEEDED FOR	267.03	
0017841	US BANK							
17841	7/6-10	009411	00	07/18/2017	430-3813-537.60-73	MCMMASTER-CARR O-RINGS NEEDED TO PM ALL	96.08	
0017841	US BANK							
17841	7/6-10	009387	00	07/18/2017	430-3910-537.50-22	A 1 AIRPORT LIMOUSINE LIBRIZZI LIMO	79.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081124864	PI5904	170061	00	07/04/2017	430-3910-537.50-37	CLOTHING	86.16	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081134131	PI5905	170061	00	07/11/2017	430-3910-537.50-37	CLOTHING	86.16	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081096911	PI5959	170061	00	06/13/2017	430-3910-537.50-37	CLOTHING	127.41	
0016672	CENTERPOINT ENERGY SERVICES INC							
6465961	PI6025	170035	00	07/11/2017	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	534.59	
0017841	US BANK							
17841	7/6-10	009386	00	07/18/2017	430-3911-537.60-63	TRAFFIC CONTROL AND PR REPLACEMENT BARRICADES	680.00	
0016086	ADVANCED AUTOMATION & CONTROLS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
17-2673	PI5881	170559	00	07/19/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	3,155.89	
0016086 17-2674	ADVANCED AUTOMATION & CONTROLS INC PI5882	170559	00	07/19/2017	430-3912-537.40-34	COMMUNICATIONS SERVICES	6,815.97	
0016987 4387	AMBROSE PLUMBING & SEWER INC PI5850	170086	00	06/30/2017	430-3912-537.40-34	SEWER SERVICE	377.50	
0014490 20170184	DAHME MECHANICAL INDUSTRIES INC PI5875	170239	00	06/20/2017	430-3912-537.40-34	PUMPS & PARTS	5,975.00	
9000000 26477	MAY, BRIAN 009245		00	07/17/2017	430-3912-537.40-34	REIMB OF SEWER SERVICE	3,750.00	
0002041 2	ZACK MOGA SEWER SERVICE PI5851	170087	00	06/23/2017	430-3912-537.40-34	SEWER SERVICE	800.00	
0000901 1094311002	COMMONWEALTH EDISON PI5846	170063	00	06/28/2017	430-3912-537.60-42	PURCHASE POWER	114.34	
0000901 6940180009	COMMONWEALTH EDISON PI5961	170063	00	06/26/2017	430-3912-537.60-42	PURCHASE POWER	137.82	
0000210 54-67-42-0000	NICOR GAS CORP 8009252		00	07/17/2017	430-3912-537.60-44	4370358	26.27	
0000210 92-87-64-0897	NICOR GAS CORP 9009252		00	07/17/2017	430-3912-537.60-44	4027398	25.50	
0017841 17841 7/6-10	US BANK 009381		00	07/18/2017	430-3912-537.60-63	RED WING SHOE STORE 0 WORKBOOTS	143.99	
0017841 17841 7/6-10	US BANK 009383		00	07/18/2017	430-3912-537.60-63	WW GRAINGER SAFETY GLASSES	118.24	
0017841 17841 7/6-10	US BANK 009384		00	07/18/2017	430-3912-537.60-63	WW GRAINGER LIFT STATION MAINTENANCE	87.16	
0017841 17841 7/6-10	US BANK 009390		00	07/18/2017	430-3912-537.60-63	SAFETY SUPPLY ILLINOIS CALIBRATION GAS	278.29	
0017841 17841 7/6-10	US BANK 009393		00	07/18/2017	430-3912-537.60-63	RUSSO POWER - NAPERVIL STEEL HANDLE SHOVELS	161.98	
0013575 P06292	EJ EQUIPMENT PI5062	170162	00	07/19/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
0001685	REVERE ELECTRIC SUPPLY CO							
S3301884.001	PI5758	170050	00	07/19/2017	430-3912-537.60-73	WATER SCADA PARTS & EQUIP	3,114.81	
0001685	REVERE ELECTRIC SUPPLY CO							
S3301884.002	PI5845	170050	00	07/19/2017	430-3912-537.60-73	WATER SCADA PARTS & EQUIP	7,708.20	
0017841	US BANK							
17841	7/6-10	009382	00	07/18/2017	430-3912-537.60-73	GEXPRO7265 REPAIR SUPPLIES	138.10	
0017841	US BANK							
17841	7/6-10	009388	00	07/18/2017	430-3912-537.60-73	THE HOME DEPOT #1918 PIPE & CLEANING SUPPLIES	165.19	
0017841	US BANK							
17841	7/6-10	009389	00	07/18/2017	430-3912-537.60-73	MENARDS NAPERVILLE IL MISC SUPPLIES	38.30	
0013911	ALANIZ LANDSCAPE GROUP INC							
5202	PI5926	170532	00	05/19/2017	430-3913-537.40-40	CONSTRUCTION	9,091.35	
0013911	ALANIZ LANDSCAPE GROUP INC							
5211	PI5973	170532	00	06/26/2017	430-3913-537.40-40	CONSTRUCTION	335.25	
0013911	ALANIZ LANDSCAPE GROUP INC							
5213	PI5976	170532	00	06/26/2017	430-3913-537.40-40	CONSTRUCTION	619.02	
0013911	ALANIZ LANDSCAPE GROUP INC							
5214	PI5978	170532	00	06/26/2017	430-3913-537.40-40	CONSTRUCTION	3,093.48	
0017841	US BANK							
17841	7/6-10	009391	00	07/18/2017	430-3913-537.60-63	FARM & FLT OF MONTGOMR WORKBOOTS	119.99	
0017841	US BANK							
17841	7/6-10	009392	00	07/18/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MISC SHOP SUPPLIES	189.62	
0017841	US BANK							
17841	7/6-10	009394	00	07/18/2017	430-3913-537.60-63	ANDERSON LANDSCAPE SU BLACK DIRT	52.00	
0017841	US BANK							
17841	7/6-10	009412	00	07/18/2017	430-3941-537.60-69	WWW.VERSADESK.COM VERSA DESK-KUMAR GALI	420.00	
0019109	GROUNDWORKS LAND DESIGN LLC							
1709	PI5885	170645	00	06/26/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	120.00	
0003322	FOX VALLEY FIRE & SAFETY CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
IN00095528	PI5869	170172	00	06/19/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	200.00	
0003322 IN00095530A	FOX VALLEY FIRE & SAFETY CO INC PI5910	170172	00	06/19/2017	430-4240-418.40-34	EQUIPMENT REPAIR SERVICE	2,060.00	
0012050 2003-15666	FOX VALLEY SEWER SERVICES, INC 009249		00	07/17/2017	430-4240-418.40-34	PUMP OUT STORM SEWER	307.50	
0002283 93113	ALLIED DOOR INC PI5889	170711	00	06/24/2017	430-4240-418.60-66	FACILITY MAINT. SERVICE	204.52	
0000536 991532506	GRAYBAR ELECTRIC INC PI5824	170652	00	05/23/2017	430-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	259.76	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>169,401.81</b>	
0000844 7/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009301		00	07/18/2017	623-9210-585.30-29	MEDICAL FEES	CHECK #: 9008821	1,641.52
0000844 7/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009302		00	07/18/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008821	104,569.94-
0000844 7/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009303		00	07/18/2017	623-9210-585.90-47	MEDICAL FEES	CHECK #: 9008821	217,150.68
0000844 7/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009304		00	07/18/2017	623-9215-585.90-45	MEDICAL FEES	CHECK #: 9008821	335.10
0018924 7/1-7	CAREMARK LLC 009243		00	07/17/2017	623-9215-585.90-47	MEDICAL FEES	CHECK #: 9008813	24,576.37
0018924 7/8-14	CAREMARK LLC 009297		00	07/18/2017	623-9215-585.90-47	MEDICAL FEES CLAIMS	CHECK #: 9008818	52,327.56
0000844 7/8-14	BLUE CROSS-BLUE SHIELD OF ILL, INC. 009305		00	07/18/2017	623-9220-585.90-47	MEDICAL FEES	CHECK #: 9008821	71,199.94
0009586 7/13-19	DELTA DENTAL, INC 009299		00	07/18/2017	623-9230-585.90-47	DENTAL FEES	CHECK #: 9008820	16,024.68
0018915 CT NO 16CV10083009251	BARNES, KRISTIN M		00	07/17/2017	623-9710-585.30-29	TRANSCRIPT OF PROCEEDINGS	75.00	
0018514 4489-Y4P4J5	DIGISTREAM CHICAGO INC 009251		00	07/17/2017	623-9710-585.30-29	ALICE WOOD VS CITY	695.00	
0018514 4680-H3C0C5	DIGISTREAM CHICAGO INC 009251		00	07/17/2017	623-9710-585.30-29	ALICE WOOD VS CITY	3,450.00	
0018903	JOHNSON, ROBERT T							

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/19/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
2	009252		00 07/17/2017	623-9710-585.30-29	REITZ V CITY	1,837.50	
0017841 17841 7/6-10	US BANK 009422		00 07/18/2017	623-9710-585.30-29	INT*IN *CK REPORTING, DEPOSITION TRANSCRIPT OF	519.60	
0019096 18857	LAW OFFICES OF ROBERT G BLACK, P.C. 009251		00 07/17/2017	623-9710-585.35-01	NSMA V CITY	20.00	
0017394 60086	SUBURBAN CLERKING INC 009484		00 07/18/2017	623-9711-585.30-29	COURT REPORTING MAY/JUNE	50.00	
0017394 60600	SUBURBAN CLERKING INC 009485		00 07/18/2017	623-9711-585.30-29	COURT REPORTING MAY/JUNE	50.00	
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>						<b>285,383.01</b>	
<b>TOTAL FOR OPERATING FUNDS</b>						<b>12,716,059.77</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
<b>NAPER SETTLEMENT FUND</b>							
0017841 17841	US BANK 7/6-10 009438		00 07/18/2017	016-7511-451.50-21	SOCIETY FOR HUMAN RESO ANNUAL HR MEMBERSHIP	199.00	
0017841 17841	US BANK 7/6-10 009443		00 07/18/2017	016-7511-451.50-21	WEB*NETWORKSOLUTIONS BACKORDER NEVERSETTLE.COM	10.00	
0017841 17841	US BANK 7/6-10 009446		00 07/18/2017	016-7511-451.50-28	MINUTEMAN PRESS OF NAP BUSINESS CARDS FOR BEN NA	52.00	
0017841 17841	US BANK 7/6-10 009439		00 07/18/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS PROGRAM SUPPLIES FOR CAMP	19.99	
0017841 17841	US BANK 7/6-10 009447		00 07/18/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR COOKING IN L	29.81	
0017841 17841	US BANK 7/6-10 009448		00 07/18/2017	016-7512-451.60-63	AMAZON.COM GENERAL PROGRAMMING SUPPL	55.04	
0017841 17841	US BANK 7/6-10 009449		00 07/18/2017	016-7512-451.60-63	WALGREENS #3405 PICTURES FOR CAMP NAPER	7.83	
0017841 17841	US BANK 7/6-10 009440		00 07/18/2017	016-7513-451.60-66	SHERWIN WILLIAMS 70311 DG SCHULZ OFFICE-PATCH &	195.31	
0017841 17841	US BANK 7/6-10 009441		00 07/18/2017	016-7513-451.60-66	SHERWIN WILLIAMS 70327 DG'S OFFICE-PAINT AND PRI	112.36	
0017841 17841	US BANK 7/6-10 009442		00 07/18/2017	016-7513-451.60-66	MENARDS PLAINFIELD IL DG'S OFFICE-ELECTRICAL SU	139.55	
0017841 17841	US BANK 7/6-10 009444		00 07/18/2017	016-7516-451.50-28	CARDINAL COLOR PRINTIN PRINTING OF NS SUMMER GUI	3,999.00	
0017841 17841	US BANK 7/6-10 009445		00 07/18/2017	016-7516-451.50-28	CARDINAL COLOR PRINTIN PRINTING OF NS SUMMER GUI	3,999.00	

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

**TOTAL FOR NAPER SETTLEMENT FUND**

**8,818.89**

**NAPERVILLE LIBRARY FUND**

0013458	SIKICH LLP							
301265	PI5495	170264	00	07/19/2017	102-1510-415.35-02	PROFESSIONAL SERVICES	253.38	

253.38

**TOTAL FOR NAPERVILLE LIBRARY FUND**

**253.38**

**BURLINGTON PARKING FUND**

0017784	PETTY CASH							
PETTY CSH	7/12	009289	00	07/17/2017	104-0000-344.88-00	RFND SMART CARD	20.00	
0017784	PETTY CASH							
PETTY CSH	7/12	009294	00	07/17/2017	104-0000-344.88-00	SMART CARD	10.00	
0013458	SIKICH LLP							
301265	PI5496	170264	00	07/19/2017	104-1510-415.35-02	PROFESSIONAL SERVICES	162.96	
0001375	UNITED PARCEL SERVICES, INC.							
626452277	009264		00	07/17/2017	104-1510-434.35-09	SHIPPING AND DELIVERY	6.04	
0017656	T2 SYSTEMS CANADA INC							
19248	PI5714	160222	00	07/19/2017	104-3110-434.30-29	COMMUNICATIONS SERVICES	720.00	
0000210	NICOR GAS CORP							
01-30-11-1000	1PI6077	162324	00	06/14/2017	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	39.03	

**958.03**

**FAIR SHARE ASSMNT FUND**

0015379	WILL COUNTY							
6/28/2017	PI6100	170994	00	06/28/2017	119-4710-431.70-89	CONSTRUCTION	523,750.29	

523,750.29

**TOTAL FOR FAIR SHARE ASSMNT FUND**

**523,750.29**

**S.S.A. #26-DOWNTOWN MAINT**

0013458	SIKICH LLP							
301265	PI5497	170264	00	07/19/2017	136-1510-415.35-02	PROFESSIONAL SERVICES	71.09	

71.09

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 626452277	UNITED PARCEL SERVICES, INC. 009265		00 07/17/2017	136-4010-566.30-29	SHIPPING AND DELIVERY	6.02	
0016392 06122017	ACCOUNTABLE BACKFLOW PREVENTION PI5837 162453		00 06/16/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	485.00	
0003322 IN00095707	FOX VALLEY FIRE & SAFETY CO INC PI5872 170172		00 06/20/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	210.00	
0013732 33038	SCOTT'S SPRINKLER SERVICE INC PI5985 170806		00 07/19/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	132.50	
0013732 32578	SCOTT'S SPRINKLER SERVICE INC PI6061 160419		00 06/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
0013732 32580	SCOTT'S SPRINKLER SERVICE INC PI6063 160419		00 06/01/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	169.29	
0013732 33040	SCOTT'S SPRINKLER SERVICE INC PI6065 160419		00 06/22/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	122.86	
0013732 33041	SCOTT'S SPRINKLER SERVICE INC PI6066 160419		00 06/22/2017	136-4010-566.40-34	FACILITY MAINT. SERVICE	299.29	
0008415 16693	TEMPLE DISPLAY LTD PI5945 163057		00 06/30/2017	136-4010-566.60-63	LIGHTING, LAMPS & FIXTURE	175.00	
0017841 17841 7/6-10	US BANK 009319		00 07/18/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL SWEEPER, CLEANING SOLVENTS	46.29	
0017841 17841 7/6-10	US BANK 009364		00 07/18/2017	136-4010-566.60-63	THE HOME DEPOT #1918 CHAIN, CHAIN LINKS	22.42	
0017841 17841 7/6-10	US BANK 009369		00 07/18/2017	136-4010-566.60-66	INT*IN *GOLDY LOCKS IN GARBAGE CAN KEYS	23.70	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>						<b>1,886.32</b>	
<b>STATE DRUG FORFEITURE FD</b>							
0017784 PETTY CSH	PETTY CASH 7/12 009284		00 07/17/2017	139-2110-421.60-63	GAS; W.KOWAL	47.39	
0017841 17841 7/6-10	US BANK 009459		00 07/18/2017	139-2110-421.60-63	SPEEDWAY 04250 DES	28.10	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
GAOLINE DEA OFFICER								
0017841 17841	US BANK 7/6-10 009460		00	07/18/2017	139-2110-421.60-63	MARATHON PETRO GASOLINE DUMEG	47.62	
0017841 17841	US BANK 7/6-10 009461		00	07/18/2017	139-2110-421.60-63	EXXONMOBIL 99339467 GASOLINE DUMEG	50.24	
0001074 986	ILLINOIS, STATE OF 009251		00	07/17/2017	139-2110-421.90-39	REGISTRATION RENEWAL	101.00	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>							<b>274.35</b>	
<b>TEST TRACK FUND</b>								
0013732 32579	SCOTT'S SPRINKLER SERVICE INC PI6062 160419		00	06/01/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	237.15	
0013732 33042	SCOTT'S SPRINKLER SERVICE INC PI6067 160419		00	06/22/2017	455-4410-434.40-34	FACILITY MAINT. SERVICE	297.15	
<b>TOTAL FOR TEST TRACK FUND</b>							<b>534.30</b>	
<b>GEN TRUST &amp; AGENCY FUND</b>								
9000016 000422481	LIU, FANG 009282		00	07/17/2017	618-0000-205.10-00	RFND STALEDATED 616401	289.36	
9000016 000268465	MARSEK, SCOTT 009280		00	07/17/2017	618-0000-205.10-00	RFND STALEDATED 596337	18.48	
9000016 000268465	MARSEK, SCOTT 009281		00	07/17/2017	618-0000-205.10-00	RFND STALEDATED 594550	114.55	
0017784 PETTY CSH	PETTY CASH 7/12 009293		00	07/17/2017	618-0000-208.04-52	SAFETY VEST	40.00	
9000000 2016-3121	RODRIQUEZ-SANDER, WILMER 009252		00	07/17/2017	618-0000-208.04-68	RETURN; US FUNDS TO OWNER	3,740.00	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>							<b>4,202.39</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>							<b>540,677.95</b>	

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**

0004452 8466	SKC CONSTRUCTION INC PI5979 170556	00		06/30/2017	013-4710-431.70-89	ROADWAY	253,455.60	
0011385 1079	CHICAGO MATERIALS CORP PI5825 170971	00		05/26/2017	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	3,812.59	
0011385 1282	CHICAGO MATERIALS CORP PI5898 170971	00		06/07/2017	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	5,718.64	
0011385 1290	CHICAGO MATERIALS CORP PI5899 170971	00		06/08/2017	013-4810-431.60-66	MATERIALS, ROAD & HIWAY	2,122.36	

**TOTAL FOR ROAD AND BRIDGE FUND**

**265,109.19**

**CAPITAL PROJECTS FUND**

0007278 175773	RIXON CUSTOM EQUIPMENT PI5879 170504	00		06/01/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	12,210.00	
0018293 06282017	ILLINOIS DEPT OF NATURAL RESOURCES 009252	00		07/17/2017	301-4710-431.70-89	PERMIT REVIEW FEES SPRINGBROOK DAM	2,570.00	
9000000 REIMB	LOCY, KRISTIN 009494	00		07/19/2017	301-4710-431.70-89	SIDEWALK	740.70	
9000000 06292017	NANIA, FRANK 009252	00		07/17/2017	301-4710-431.70-89	SPIRNKLER HEAD REIMB	135.00	
9000000 138116	TRAVERSO, PAUL 009247	00		07/17/2017	301-4710-431.70-89	REIMB SPRINKLER HEADS	600.00	
9000000 19069	YU, YIGI 009246	00		07/17/2017	301-4710-431.70-89	REIMB SPRINKLER HEADS	270.00	

**TOTAL FOR CAPITAL PROJECTS FUND**

**16,525.70**

**2014 G.O. BOND FUND**

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018481 439577	ACUIITY BRANDS LIGHTING INC PI2131	160846	00 07/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUIITY BRANDS LIGHTING INC PI2132	160846	00 07/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018481 50400615	ACUIITY BRANDS LIGHTING INC PI5694	160846	00 07/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	274.00-	
0018481 50400616	ACUIITY BRANDS LIGHTING INC PI5695	160846	00 07/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	208.00-	
0018481 50402984	ACUIITY BRANDS LIGHTING INC PI5696	160846	00 07/19/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	122.00-	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>1,274.00-</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>280,360.89</b>	

EXPENDITURE APPROVAL LIST  
 UTILITY REFUNDS  
 AS OF: 7/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000433935	ANSTRAND, JANA UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045548	46.35	
9000016 000435109	APPLEMAN AND ASSOCIATES LLC UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008530	142.63	
9000016 000428455	BARIDHWAN, MOHAMMED UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006426	16.47	
9000016 000154065	BEDFORD, PAUL & EMILY UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000085712	107.90	
9000016 000416403	BENTIL, KWAKU UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113472	76.82	
9000016 000416509	BOOKER, JASON UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000101954	180.40	
9000016 000431853	CALHOON, NICHOLAS UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000744	129.36	
9000016 000418719	CHEN, JOHN UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000091754	161.47	
9000016 000428267	CHIKA, HEATHER UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006586	110.23	
9000016 000191525	CHUNDU, SRINIVAS UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145294	61.94	
9000016 000437445	CHURI, MONALI UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002672	83.70	
9000016 000179267	CIESLA, TAMMY L UT		00	07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000114022	335.28	
9000016 000443725	COBEL, MICHAEL UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020480	80.00	
9000016 000394019	CUCULICH, DERRICK UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000096058	135.52	
9000016 000417301	CUSHNIE, LISA UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125600	7.63	
9000016 000426597	DIAZ, TALIA UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010302	75.90	
9000016 000413571	EARL, TIMOTHY UT		00	07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS	131.74	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
9000016 000319155	EDWARD W LUKASIK, INC UT		00	07/25/2017	410-0000-124.28-00	000115608 UB CR REFUND-FINALS 000074988	212.62	
9000016 000439871	ENGLE, JOHN R UT		00	07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115700	34.71	
9000016 000422311	FARMER, LINDA UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119212	51.27	
9000016 000432793	FIFE, RICHARD UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144724	213.94	
9000016 000363827	FULTS, JIM & CARRIE UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000061822	102.19	
9000016 000433357	GALTALLI, NAGESHKUMAR UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116032	109.38	
9000016 000349035	GARCIA, ARACELI UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007032	177.53	
9000016 000398699	GLICKMAN, ROBERT & VERONICA UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND 000102198	150.63	
9000016 000366283	GODWIN, WILLIAM UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119222	59.58	
9000016 000422825	GONZALES, COURTNEY UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108800	12.14	
9000016 000397747	GOSHI, NILESH UT		00	07/05/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117486		CHECK #: 629789 91.33-
9000016 000406979	GOSHORN-MARONEY, MONICA UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007866	68.48	
9000016 000438839	HCDZ LLC 2507 UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000106120	201.11	
9000016 000411933	HOLT, KYLE/ JENNIFER UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043578	70.46	
9000016 000390849	IBANEZ, ALIN PAMELA UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000010272	18.54	
9000016 000427523	IMRAN, ABID UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008052	59.14	
9000016	JACOBS, SHERYLL & RICH DRENNEN							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000434559	UT		00 07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000045438	151.10	
9000016 000431067	JANASWAMY, SRINIVAS / UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000144090	163.11	
9000016 000430093	JANJANAM, KANAKADURGA UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006510	90.07	
9000016 000378585	JENA, SASMITA UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006480	174.71	
9000016 000414261	JONES, BRENDA UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000794	41.55	
9000016 000397747	JOSHI, NILESH UT		00 07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117486	91.33	
9000016 000403975	KADVATH, SURESH UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000107862	27.19	
9000016 000430283	KANNAN, PRAVEEN UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000011156	101.21	
9000016 000404341	KATRE, MADHURA UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000020696	159.42	
9000016 000425129	KORCHK, NADIA UT		00 07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116040	136.93	
9000016 000293799	KRUEGER, BRIAN UT		00 07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000093136	137.21	
9000016 000430421	KUMAR, DHEERAJ UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000109960	70.72	
9000016 000435675	KURIAKOSE, SAJU /LISSY SAJU UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000065374	15.56	
9000016 000429753	KWON, YOUNGHONG UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000102624	84.50	
9000016 000439407	LECHGUER, FONZIA UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000057274	116.97	
9000016 000409813	LEE, YONG UT		00 07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111032	129.29	
9000016 000354039	LESAGE, MICHAEL J UT		00 07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003070	261.91	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000427739	LIVINGSTON, THOMAS UT		00 07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028534	76.84	
9000016 000413387	LOBOS, EDWIN UT		00 07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000029350	45.16	
9000016 000434295	LUCIDO, SIENA & ANTHONY GIL UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000145268	57.49	
9000016 000196609	MADDEN, LAURA / SCOTT UT		00 07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000043352	283.26	
9000016 000161665	MAGUIRE, DANIEL/MYOUNG H UT		00 07/24/2017	410-0000-124.28-00	UB CR REFUND 000072352	186.04	
9000016 000441029	MARINOS, JOHN UT		00 07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007322	335.73	
9000016 000343173	MARTINEZ, DAISY UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000119218	75.07	
9000016 000380933	MARTINEZ, JOSE UT		00 07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000023340	50.38	
9000016 000402623	MCCLELLAND, JOHN R UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000860	53.72	
9000016 000429701	MCFADDEN, DAN UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000108698	66.09	
9000016 000413865	METZGER, MARTIN UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000002436	122.98	
9000016 000313389	MORRISON, KATHLEEN UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000017018	187.78	
9000016 000379457	MOY, CHRIS UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000026326	92.12	
9000016 000424835	MYROS, WALTER/ROSEMARIE UT		00 07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000140254	252.91	
9000016 000432473	NIGAM, RATNESH UT		00 06/07/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125246		CHECK #: 628694 87.69-
9000016 000432473	NIGAM, RATNESH UT		00 07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000125246	87.69	
9000016 000438941	NOGUERA, ANDRES UT		00 07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS	68.89	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000429445	PAHN, JAMES/YUN UT		00	07/19/2017	410-0000-124.28-00	000129436 UB CR REFUND-FINALS 000012486	102.82	
9000016 000433853	PANDYA, PARTHKUMAR UT		00	05/03/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000586	CHECK #: 627463	118.99-
9000016 000433853	PANDYA, PARTHKUMAR UT		00	07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000000586	118.99	
9000016 000397771	PARTHASARATHY, LAKSHMI N. UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115500	107.21	
9000016 000045537	PLUMMER, ROBT D UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000116010	24.63	
9000016 000175131	ROUSSEL, REED M UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000056336	316.62	
9000016 000428789	SACHS, TIMOTHY UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000012088	24.51	
9000016 000406267	SANTIAGO, JAMIE UT		00	07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000003508	37.75	
9000016 000437433	SARNOWSKI, CHAD/ANGELA UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000124324	173.90	
9000016 000439635	SHARMA, DEVESH UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000007064	3.34	
9000016 000009495	SHARPE, HARRY UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000009248	241.24	
9000016 000430907	SHUKLA, PRAVEEN UT		00	07/24/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115726	4.63	
9000016 000431211	SMOOT, KELSEY UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113902	12.44	
9000016 000402873	SOTELO, ANGELICA UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006490	217.87	
9000016 000417189	SPIRA, LAUREN UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000100172	84.57	
9000016 000385087	STECH, ASHLEY UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028842	19.31	
9000016	STORTZ, JAY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000425333	UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000113058	70.48	
9000016 000417357	THROCKMORTON, TAYLOR UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000028890	45.26	
9000016 000382019	VADDEPATI, OMKARE UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000117396	7.59	
9000016 000433861	VAHL, ERIK UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000031922	14.34	
9000016 000425877	VENKATARAMAN, ARAVIND & ABINAYA UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000126382	71.98	
9000016 000408259	WARREN, ALLISON UT		00	07/20/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000008086	32.69	
9000016 000390837	WEBSTER, PHARA UT		00	07/25/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000040428	72.70	
9000016 000419867	WILKOSZ, GENINA SWAW & ARTHUR UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000112726	42.03	
9000016 000388843	WILLIAMS, NAZREE UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000027354	93.88	
9000016 000438375	WILLIS, BENJAMIN / LESLIE UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000115972	88.55	
9000016 000418965	WILSON, DAMIAN UT		00	07/21/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000111018	29.86	
9000016 000403621	WISE, DEVIN UT		00	07/19/2017	410-0000-124.28-00	UB CR REFUND-FINALS 000006514	80.97	
<b>TOTAL FOR UTILITY REFUNDS:</b>							<b>9,262.14</b>	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0012685 100667	PENN CREDIT CORPORATION 009950		00 07/26/2017	010-0000-341.58-00	JULY COLLECTION FEES	17.00	
9000000 2017-007469	WAGNER, DANIEL 009514		00 07/24/2017	010-0000-341.59-00	ADMIN TOW FEE RFND	310.50	
0012685 100666	PENN CREDIT CORPORATION 009951		00 07/26/2017	010-0000-351.20-00	JULY COLLECTION FEES	4.25	
0018869 78833	PFM ASSET MANAGEMENT INC 009927		00 07/26/2017	010-0000-361.10-02	INVSTMNT CONSULTING 6/17	552.85	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009899		00 07/25/2017	010-0000-361.10-02	QRTLY FEE 4/1-6/1/17	2,570.94	
0009750 2017061500	SISTER CITIES INTERNATIONAL 1593 009511		00 07/24/2017	010-1113-411.50-21	MEMBERSHIP 2017-2018	990.00	
9000000 REIMB	CUI, TIANJIAN 009530		00 07/25/2017	010-1113-411.50-22	DROPBOX PYMT SISTERCITES	55.18	
9000000 REIMB	LINDSTROM, PATTY 009512		00 07/24/2017	010-1113-411.50-22	SISTER CITIES INT'L CONF	1,151.51	
0005387 98848	OTTOSEN BRITZ KELLY COOPER PI5982 170759		00 07/26/2017	010-1117-411.35-01	LEGAL SERVICES	180.00	
0005387 98849	OTTOSEN BRITZ KELLY COOPER PI5983 170759		00 07/26/2017	010-1117-411.35-01	LEGAL SERVICES	650.00	
0017784 PETTY CSH	PETTY CASH 7/25 009541		00 07/25/2017	010-1117-411.50-24	MILEAGE; K. MACKENZIE	41.96	
0017841 17841 7/11-19	US BANK 009845		00 07/25/2017	010-1117-411.50-51	UPS*1Z6264520395206326 POLICE CANDIDATE OLSON	5.65	
0017841 17841 7/11-19	US BANK 009846		00 07/25/2017	010-1117-411.50-51	UPS*1Z6264520399590314 POLICE CANDIDATE WIEGAND	5.65	
0000164 10000	DUPAGE MAYORS & MANAGERS CONF 009520		00 07/24/2017	010-1310-413.50-45	ATTENDANCE D. KRIEGER	40.00	
0017841 17841 7/11-19	US BANK 009837		00 07/25/2017	010-1313-413.30-29	SMK*SURVEYMONKEY.COM SURVEY	250.00	
0019214 1595	EDWARD WEILAND PHOTOGRAPHY 009546		00 07/25/2017	010-1313-413.35-09	PHOTOSHOOT 17 CITYCOUNCIL	300.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017841 17841	US BANK 7/11-19 009835		00	07/25/2017	010-1313-413.35-09	SPPPHOTOGRAPHY BY LIN HEADSHOTS FOR COUNCIL	60.97	
0017841 17841	US BANK 7/11-19 009836		00	07/25/2017	010-1313-413.35-09	SPPPHOTOGRAPHY BY LIN HEADSHOTS FOR COUNCIL	25.00	
0017784 PETTY CSH	PETTY CASH 7/25 009539		00	07/25/2017	010-1313-413.60-74	AV BATTERIES; K. SCHULTZ	7.47	
0017784 PETTY CSH	PETTY CASH 7/25 009538		00	07/25/2017	010-1330-417.50-24	MILEAGE; N. LEARY	10.70	
0017841 17841	US BANK 7/11-19 009838		00	07/25/2017	010-1330-417.90-39	DUPAGE COUNTY RECORDER COUNTY RECORDINGS	30.00	
0001112 REIMB	HARDING, JAMES 009535		00	07/25/2017	010-1410-414.20-23	TUITION ASSISTANCE	783.00	
0017841 17841	US BANK 7/11-19 009844		00	07/25/2017	010-1410-414.35-09	WAL-MART #1401 RETIREMENTFAIR/HLTHOPENHS	116.64	
0017841 17841	US BANK 7/11-19 009839		00	07/25/2017	010-1410-414.50-26	POWERLINEMAN.COM JOBPOSTING LINEMAN	300.00	
0017841 17841	US BANK 7/11-19 009840		00	07/25/2017	010-1410-414.50-26	INDEED JOBPOSTING LINEMAN	25.08	
0006448 937258293001	OFFICE DEPOT INC PI5949 170018		00	07/26/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	15.99	
0006448 937640081001	OFFICE DEPOT INC PI6169 170018		00	06/21/2017	010-1410-414.60-74	BLANKET PURCHASE ORDER	39.98-	
0006448 939880933001	OFFICE DEPOT INC PI5752 170013		00	07/26/2017	010-1510-415.60-74	OFFICE SUPPLIES	31.61	
0006448 939881407001	OFFICE DEPOT INC PI5753 170013		00	07/26/2017	010-1510-415.60-74	OFFICE SUPPLIES	9.26	
0006448 939868413001	OFFICE DEPOT INC PI6238 170013		00	07/07/2017	010-1510-415.60-74	OFFICE SUPPLIES	23.98-	
0017841 17841	US BANK 7/11-19 009571		00	07/25/2017	010-1511-415.35-09	DUPAGE COUNTY RECORDER	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
FILING OF LIENS							
0001375 0000626452287	UNITED PARCEL SERVICES, INC. 009516		00 07/24/2017	010-1511-415.50-51	SHIPPING	18.10	
0018796 343074	LASALLE NETWORK INC PI6131 170492		00 07/10/2017	010-1610-581.30-29	PERSONNEL-TEMPORARY	1,010.40	
0019170 MA06301718	MAGELLAN ADVISORS PI6203 170816		00 06/30/2017	010-1610-581.30-29	CONSULTING SERVICES, MISC	12,175.00	
0017841 17841 7/11-19	US BANK 009568		00 07/25/2017	010-1610-581.50-21	CHICAGO TRIB SUBSCRIPT NAPERVILLE SUN	62.13	
0018567 TRAVEL REIMB	SNOW, JASON 009535		00 07/25/2017	010-1610-581.50-22	6/19-23 NASHVILLE, TN	181.51	
0017841 17841 7/11-19	US BANK 009566		00 07/25/2017	010-1610-581.50-22	GRAND HYATT SAN DIEGO HOTEL ROOM FOR E. CANCINO	1,375.75	
0017841 17841 7/11-19	US BANK 009567		00 07/25/2017	010-1610-581.50-22	VITA SANA TREATS FOR OPEN PORTAL	101.00	
0017841 17841 7/11-19	US BANK 009569		00 07/25/2017	010-1610-581.50-22	SOUND OF KNOWLEDGE ACCESS TO THE VIDEOS FROM	309.00	
0002505 3601327302	AT&T,CK GRP-M PI6471 170801		00 07/11/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	714.29	
0002505 630R05060607	AT&T,CK GRP-N PI6472 170801		00 07/16/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	573.78	
0016666 PHONE STIPENDS	DISANTO, MICHAEL R 009220		00 07/12/2017	010-1610-581.50-41	4-6/17	CHECK #: 629920	24.00-
0017606 PHONE STIPENDS	DISANTO, MICHAEL W 009220		00 07/24/2017	010-1610-581.50-41	4-6/17	24.00	
0017841 17841 7/11-19	US BANK 009565		00 07/25/2017	010-1610-581.50-41	ATT* SERVICE AT&T TELECONFERENCE	107.64	
0017841 17841 7/11-19	US BANK 009570		00 07/25/2017	010-1610-581.50-41	AMAZON MKTPLACE PMTS ETHERNET PATCH CABLES	232.31	
0011752	VERIZON WIRELESS,CK GRP-B						

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9789041219	PI6236	162768	00	07/10/2017	010-1610-581.50-41	COMMUNICATIONS SERVICES	18,993.66	
0015539 287277739319X07	AT&T MOBILITY INC PI6371	170802	00	06/25/2017	010-1610-581.60-69	COMPUTER EQUIPMENT	11,961.38	
0015539 287277739319X07	AT&T MOBILITY INC PI6372	170802	00	06/25/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	18,321.88	
0017450 17251-M	REQUORDIT INC PI6373	170950	00	06/30/2017	010-1611-581.30-29	COMPUTER EQUIPMENT	77,623.70	
0018014 205709	PACE SYSTEMS INC PI5840	162934	00	07/26/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	552.00	
0018014 205698	PACE SYSTEMS INC PI6331	162934	00	06/29/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,350.00	
0018014 205699	PACE SYSTEMS INC PI6332	162934	00	06/29/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	6,775.00	
0018014 205700	PACE SYSTEMS INC PI6333	162934	00	06/29/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	1,750.00	
0018014 205701	PACE SYSTEMS INC PI6334	162934	00	06/29/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	650.00	
0018014 205710	PACE SYSTEMS INC PI6335	162934	00	06/30/2017	010-1611-581.40-35	TELEVISION EQUIPMENT	720.00	
0013105 40882	PHOENIX SYSTEMS & SERVICE INC PI6178	170386	00	06/27/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	192.50	
0013105 40883	PHOENIX SYSTEMS & SERVICE INC PI6179	170386	00	06/27/2017	010-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	422.50	
0011664 00048176-00	EDWARD CORPORATE HEALTH SRVS PI6115	161547	00	06/30/2017	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	46.00	
0006868 8122717374	SHRED-IT INC 009515		00	07/24/2017	010-2110-421.35-09	SHREDDING SERVICE	180.83	
0017841 17841 7/11-19	US BANK 009877		00	07/25/2017	010-2110-421.50-21	DRIVERS LICENSE GUIDE DUES & SUBSCRIPTIONS	82.50	
0000987 5-855-72062	FEDERAL EXPRESS INC 009513		00	07/24/2017	010-2110-421.50-51	SHIPPING CASE 2017-006198	19.23	
0000987 5-869-55240	FEDERAL EXPRESS INC 009535		00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987	FEDERAL EXPRESS INC							

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5-869-55240	009535		00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987 5-869-55240	FEDERAL EXPRESS 009535	INC	00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987 5-869-55240	FEDERAL EXPRESS 009535	INC	00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987 5-869-55240	FEDERAL EXPRESS 009535	INC	00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987 5-869-55240	FEDERAL EXPRESS 009535	INC	00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987 5-869-55240	FEDERAL EXPRESS 009535	INC	00	07/25/2017	010-2110-421.50-51	SHIPPING	17.71	
0000987 5-869-55240	FEDERAL EXPRESS 009535	INC	00	07/25/2017	010-2110-421.50-51	SHIPPING	27.85	
0001375 0000626452287	UNITED PARCEL SERVICES, 009517	INC	00	07/24/2017	010-2110-421.50-51	SHIPPING	6.04	
0017841 17841 7/11-19	US BANK 009872		00	07/25/2017	010-2110-421.60-63	LIFE TRIBUTES SYMPATHY MEMORIAL RECOGNITION	64.90	
0017841 17841 7/11-19	US BANK 009881		00	07/25/2017	010-2110-421.60-63	COLBERT CUSTOM FRAMING RETIREMENT PLAQUE	267.76	
0017841 17841 7/11-19	US BANK 009876		00	07/25/2017	010-2110-421.60-69	AMAZON.COM IT SUPPLIES	32.00	
0006448 936317322003	OFFICE DEPOT INC PI5768 170125		00	07/26/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	43.78	
0006448 936317322004	OFFICE DEPOT INC PI5769 170125		00	07/26/2017	010-2110-421.60-74	COMPUTER EQUIPMENT	409.08	
0006448 939725956001	OFFICE DEPOT INC PI5950 170021		00	07/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	37.74	
0006448 939937783001	OFFICE DEPOT INC PI5951 170021		00	07/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	25.99	
0006448 940166754001	OFFICE DEPOT INC PI5952 170022		00	07/26/2017	010-2110-421.60-74	OFFICE SUPPLIES	184.52	
0010692 90615335	TSI INC PI8599 141429		00	07/22/2017	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	1,027.21	
0011779	ANDERSON, KATHLEEN							

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PER DIEM	005702		00 07/26/2017	010-2120-421.50-22	FT LAUDERDALE, FL 8/12-18	272.00	
0008621 PER DIEM	GUERRERO-DAVIS, ELIZABETH 008133		00 07/26/2017	010-2120-421.50-22	8/6-11 ATLANTA, GA	414.00	
0018359 H11003658	H-11 DIGITAL FORENSICS CO LLC PI6205 170827		00 06/30/2017	010-2120-421.50-22	PROFESSIONAL SERVICES	10,122.00	
0008948 PER DIEM	MARSH, BRADLEY 007823		00 07/26/2017	010-2120-421.50-22	8/15-18 FT. LAUTERDALE	208.00	
0017784 PETTY CSH	PETTY CASH 7/25 009540		00 07/25/2017	010-2120-421.50-22	MEAL REIMB; A. SMITH	40.43	
0017841 17841 7/11-19	US BANK 009873		00 07/25/2017	010-2120-421.50-22	SOUTHWES 5265553723194 AIRFARE FOR IACP CONF	30.00	
0017841 17841 7/11-19	US BANK 009874		00 07/25/2017	010-2120-421.50-22	SOUTHWES 5268543071899 AIRFARE FOR IACP CONG	255.96	
0017841 17841 7/11-19	US BANK 009875		00 07/25/2017	010-2120-421.50-22	IACP REG IACP CONF M ANDERS	350.00	
0017841 17841 7/11-19	US BANK 009896		00 07/25/2017	010-2120-421.50-22	PAYPAL *WIUILETSB REG B WAITER CIT CONF	125.00	
0006607 PER DIEM	WISTOCKI, RICHARD J 009923		00 07/26/2017	010-2120-421.50-22	8/6-10 DALLAS, TX	288.00	
0017841 17841 7/11-19	US BANK 009878		00 07/25/2017	010-2120-421.50-41	COMCAST CHICAGO COMCAST SERV	25.27	
0000202 1735141	RAY O'HERRON CO INC PI5711 160137		00 07/26/2017	010-2120-421.60-63	SHOES AND BOOTS	75.00	
0000202 1735571	RAY O'HERRON CO INC PI5712 160137		00 07/26/2017	010-2120-421.60-63	SHOES AND BOOTS	139.99	
0000202 1735948	RAY O'HERRON CO INC PI5713 160137		00 07/26/2017	010-2120-421.60-63	SHOES AND BOOTS	139.99	
0000202 1735298	RAY O'HERRON CO INC PI5719 160331		00 07/26/2017	010-2120-421.60-63	CLOTHING	28.00	
0000202 1735573	RAY O'HERRON CO INC PI5720 160331		00 07/26/2017	010-2120-421.60-63	CLOTHING	166.80	

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0000202 1735951	RAY O'HERRON CO INC PI5721 160331		00	07/26/2017	010-2120-421.60-63	CLOTHING	64.05	
0000202 1736183	RAY O'HERRON CO INC PI5930 160331		00	07/26/2017	010-2120-421.60-63	CLOTHING	155.39	
0000202 1736185	RAY O'HERRON CO INC PI5931 160331		00	07/26/2017	010-2120-421.60-63	CLOTHING	67.20	
0000202 1732471	RAY O'HERRON CO INC PI6114 160331		00	06/13/2017	010-2120-421.60-63	CLOTHING	113.19	
0017841 17841 7/11-19	US BANK 009897		00	07/25/2017	010-2120-421.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	25.98	
0015432 77928	MARBERRY CLEANER AND LAUNDERERS 009552		00	07/25/2017	010-2130-421.60-63	DETENTION BLANKETS FEE	16.00	
0015432 77908	MARBERRY CLEANER AND LAUNDERERS 009553		00	07/25/2017	010-2130-421.60-63	DETENTION BLANKETS FEE	16.00	
0015432 77852	MARBERRY CLEANER AND LAUNDERERS 009554		00	07/25/2017	010-2130-421.60-63	DETENTION BLANKETS FEE	24.00	
0015432 77947	MARBERRY CLEANER AND LAUNDERERS 009555		00	07/25/2017	010-2130-421.60-63	DETENTION BLANKETS FEE	24.00	
0000202 1737167	RAY O'HERRON CO INC PI6132 170868		00	07/06/2017	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	24,094.00	
0017841 17841 7/11-19	US BANK 009879		00	07/25/2017	010-2130-421.60-63	CRASHDATAGR TRAFFIC SUPPLIES	1,050.00	
0017841 17841 7/11-19	US BANK 009882		00	07/25/2017	010-2130-421.60-63	KUSTOM SIGNALS RADAR REPAIR	112.66	
0017841 17841 7/11-19	US BANK 009883		00	07/25/2017	010-2130-421.60-63	ALCOPRO TRAFFIC SUPPLIES	140.00	
0017841 17841 7/11-19	US BANK 009884		00	07/25/2017	010-2130-421.60-63	ASSOCIATED BAG COMPANY SUPPLIES FOR JAIL	49.48	
0017841 17841 7/11-19	US BANK 009885		00	07/25/2017	010-2130-421.60-63	BOB BARKER COMPANY INC SUPPLIES FOR JAIL	257.51	

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0003042 68226	FLEET SAFETY SUPPLY INC PI5728	162109	00	07/26/2017	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	1,619.65	
0009011 2017-7559	CLASSIC TOWING - INC 009551		00	07/25/2017	010-2140-421.35-09	TOW FEE	155.00	
0017930 23177	RE WALSH & ASSOC INC PI6129	170283	00	07/07/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	750.00	
0017312 10349 RI	VIGILANT VIDEO INC PI6208	171001	00	06/07/2017	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	3,500.00	
0017841 17841 7/11-19	US BANK 009889		00	07/25/2017	010-2140-421.60-63	B&H PHOTO 800-606-696 PHOTO SUPPLIES	987.46	
0017841 17841 7/11-19	US BANK 009890		00	07/25/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	294.00	
0017841 17841 7/11-19	US BANK 009891		00	07/25/2017	010-2140-421.60-63	AMAZON MKTPLACE PMTS PHOTO SUPPLIES	697.05	
0017841 17841 7/11-19	US BANK 009892		00	07/25/2017	010-2140-421.60-63	GNARLY GORILLA SUPPLIES FOR SRO'S	54.74	
0017841 17841 7/11-19	US BANK 009893		00	07/25/2017	010-2140-421.60-63	JEWEL #3059 SUPPLIES FOR INVESTIGATIO	53.93	
0017841 17841 7/11-19	US BANK 009894		00	07/25/2017	010-2140-421.60-63	LANDS END BUS OUTFITTE UNIFORM SHIRTS CRIME PREV	48.50	
0017841 17841 7/11-19	US BANK 009895		00	07/25/2017	010-2140-421.60-63	CHILD SAFETY SOLUTIONS SUPPLIES CRIME PREVENTION	144.90	
0016610 IN229801	WAREHOUSE DIRECT INC PI5766	170119	00	07/26/2017	010-2140-421.60-63	POLICE EQUIPMENT & SUPPLY	493.39	
0006448 939730524001	OFFICE DEPOT INC PI5754	170026	00	07/26/2017	010-2170-425.60-74	OFFICE SUPPLIES	182.88	
0006448 939988304001	OFFICE DEPOT INC PI5755	170026	00	07/26/2017	010-2170-425.60-74	OFFICE SUPPLIES	729.51	
0006448	OFFICE DEPOT INC							

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939730854001	PI5954	170026	00	07/26/2017	010-2170-425.60-74	OFFICE SUPPLIES	127.56	
0006448	OFFICE DEPOT INC							
940185448001	PI5955	170026	00	07/26/2017	010-2170-425.60-74	OFFICE SUPPLIES	39.95	
0017841	US BANK							
17841	7/11-19	009813	00	07/25/2017	010-2210-422.50-21	CENTER FOR PUBLIC SAFE ANNUAL ACCREDITATION FEE	1,660.00	
0017841	US BANK							
17841	7/11-19	009792	00	07/25/2017	010-2210-422.50-22	IAFF REDMON CONF KUBINSKI	500.00	
0017841	US BANK							
17841	7/11-19	009793	00	07/25/2017	010-2210-422.50-22	SOUTHWES 5268544053845 CIT CONF KUBINSKI	358.95	
0017841	US BANK							
17841	7/11-19	009794	00	07/25/2017	010-2210-422.50-22	SOUTHWES 5265554029412 CIT CONF KUBINSKI	30.00	
0017841	US BANK							
17841	7/11-19	009817	00	07/25/2017	010-2210-422.50-22	PARK FLY USA 866-922-7 FRI CONF PUKNAITIS	60.75	
0017841	US BANK							
17841	7/11-19	009818	00	07/25/2017	010-2210-422.50-22	SOUTHWES 5265553352591 FRI CONF PUKNAITIS	15.00	
0017841	US BANK							
17841	7/11-19	009819	00	07/25/2017	010-2210-422.50-22	SOUTHWES 5268541826629 FRI CONF PUKNAITIS	256.98	
0017841	US BANK							
17841	7/11-19	009820	00	07/25/2017	010-2210-422.50-51	UPS*1Z6264520395700694 SHIPPING CHARGES	4.96	
0017841	US BANK							
17841	7/11-19	009803	00	07/25/2017	010-2210-422.60-63	VERSAFRAME PICUTRE WALL NAME PLATES	48.50	
0017841	US BANK							
17841	7/11-19	009823	00	07/25/2017	010-2210-422.60-63	MENARDS NAPERVILLE IL TRAINING SUPPLIES	76.90	
0017841	US BANK							
17841	7/11-19	009815	00	07/25/2017	010-2210-422.60-69	WWW.1AND1.COM 3 MO WEBSITE & EMAIL HOST	50.97	
0011664	EDWARD CORPORATE HEALTH SRVS							
00048179-00	PI6346	170202	00	06/30/2017	010-2220-422.35-07	MEDICAL EXAM	60.00	

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0017841 17841	US BANK 7/11-19 009810		00	07/25/2017	010-2220-422.40-35	MES/LAWMEN SCBA REPAIRS	150.00	
0017841 17841	US BANK 7/11-19 009814		00	07/25/2017	010-2220-422.40-35	CRESCENT ELECTRIC 140 ELECTRICAL EQUIPMENT	579.12	
0010839 07182017	IPELRA 009549		00	07/25/2017	010-2220-422.50-22	SEMINAR FEE	55.00	
0017841 17841	US BANK 7/11-19 009791		00	07/25/2017	010-2220-422.50-22	PAYPAL *NTOA TRAINING CLASS ANDERSON	540.00	
0017841 17841	US BANK 7/11-19 009797		00	07/25/2017	010-2220-422.50-22	EDWARD COMM TRAINING C TRAINING CLASS	750.00	
0017841 17841	US BANK 7/11-19 009821		00	07/25/2017	010-2220-422.50-22	WWW.IL-IAAI.COM TRAINING CONF DEMAY	200.00	
0011784 17295	FIREGROUND SUPPLY INC PI5895 170781		00	07/26/2017	010-2220-422.60-63	CLOTHING	547.50	
0001516 007719730	GALLS LLC PI6116 162968		00	06/24/2017	010-2220-422.60-63	CLOTHING	399.50	
0001516 007684555	GALLS LLC PI6166 162968		00	06/18/2017	010-2220-422.60-63	CLOTHING	111.96	
0001516 007718338	GALLS LLC PI6167 162968		00	06/24/2017	010-2220-422.60-63	CLOTHING	95.00	
0010692 90582383	TSI INC PI3852 140711		00	07/22/2017	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	1,500.00-	
0017841 17841	US BANK 7/11-19 009789		00	07/25/2017	010-2220-422.60-63	SAMS CLUB #8143 STATION SUPPLIES	112.42	
0017841 17841	US BANK 7/11-19 009790		00	07/25/2017	010-2220-422.60-63	WALGREENS #3861 ACADEMY CLASS PHOTO	2.99	
0017841 17841	US BANK 7/11-19 009795		00	07/25/2017	010-2220-422.60-63	RED WING SHOE STORE 0 FIRE BOOTS	221.49	
0017841	US BANK							

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17841	7/11-19 009800		00	07/25/2017	010-2220-422.60-63	EAGLE ENGRAVING INC MABAS TAGS	40.22	
0017841	US BANK							
17841	7/11-19 009802		00	07/25/2017	010-2220-422.60-63	RAY O HERRON CO INC UNIFORM ITEMS	499.32	
0017841	US BANK							
17841	7/11-19 009804		00	07/25/2017	010-2220-422.60-63	EMERGENCY MEDICAL PROD EMS SUPPLIES	589.50	
0017841	US BANK							
17841	7/11-19 009805		00	07/25/2017	010-2220-422.60-63	EMERGENCY MEDICAL PROD EMS SUPPLIES	589.50	
0017841	US BANK							
17841	7/11-19 009806		00	07/25/2017	010-2220-422.60-63	RED WING SHOE STORE 0 BOOTS FOR BEZAIRE	150.00	
0017841	US BANK							
17841	7/11-19 009807		00	07/25/2017	010-2220-422.60-63	FLEET SAFETY SUPPLY EMS SUPPLIES	72.00	
0017841	US BANK							
17841	7/11-19 009808		00	07/25/2017	010-2220-422.60-63	BOMIMED EMS SUPPLIES	700.67	
0017841	US BANK							
17841	7/11-19 009811		00	07/25/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC FUEL FOR BOAT	79.60	
0017841	US BANK							
17841	7/11-19 009812		00	07/25/2017	010-2220-422.60-63	AIR ONE EQUIPMENT INC NOZZLE SUPPLIES	406.10	
0017841	US BANK							
17841	7/11-19 009816		00	07/25/2017	010-2220-422.60-63	BILLS CAR WASH CAR WASH FOR C-5	5.00	
0017841	US BANK							
17841	7/11-19 009822		00	07/25/2017	010-2220-422.60-63	JEWEL #3059 FOOD FOR DEPT MEETING	14.99	
0017841	US BANK							
17841	7/11-19 009796		00	07/25/2017	010-2220-422.60-68	FIRE PROTECTION PUB CAPTAIN TESTING BOOKS	847.00	
0017841	US BANK							
17841	7/11-19 009798		00	07/25/2017	010-2220-422.60-68	EDWARD COMM TRAINING C CPR CARDS	331.20	
0017841	US BANK							

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17841	7/11-19 009799		00	07/25/2017	010-2220-422.60-68	EDWARD COMM TRAINING C CPR CARDS	248.40	
0017841	US BANK							
17841	7/11-19 009801		00	07/25/2017	010-2220-422.60-69	CDS OFFICE TECHNOLOGIE TOUGHPAD BATTERIES	338.00	
0017841	US BANK							
17841	7/11-19 009809		00	07/25/2017	010-2220-422.60-69	AMAZON.COM UPS FOR STATION 6	109.95	
0017841	US BANK							
17841	7/11-19 009727		00	07/25/2017	010-3110-419.50-22	GRAND HYATT SAN DIEGO HOTEL KRESL ESRI TRAINING	1,650.90	
0019184	DIERKING, RYAN MILEAGE REIMB 009521		00	07/24/2017	010-3110-419.50-24	M.I.P INTERN INSPECTING	283.02	
0019185	GIAZZON, ADAM MILEAGE REIMB 009535		00	07/25/2017	010-3110-419.50-24	M.I.P. INSPECTING	182.54	
0017841	US BANK							
17841	7/11-19 009725		00	07/25/2017	010-3110-419.60-63	MENARDS NAPERVILLE IL INSPECTION TOOLS	40.69	
0017841	US BANK							
17841	7/11-19 009726		00	07/25/2017	010-3110-419.60-63	JUST SAFETY LTD FIRST AID REFILL -MAY	94.65	
0017841	US BANK							
17841	7/11-19 009728		00	07/25/2017	010-3110-419.60-63	JEWEL #3059 WATER 4 REDEV COMMITTEE	5.00	
0017841	US BANK							
17841	7/11-19 009730		00	07/25/2017	010-3110-419.60-63	JASON'S DELI INF # FOOD 4 REDEV COMMITTEE	137.00	
0006448	OFFICE DEPOT INC 939740914001 PI5772 170195		00	07/26/2017	010-3110-419.60-74	OFFICE SUPPLIES	384.56	
0000617	ELEVATOR INSPECTION SERVICE CO INC 68932 PI6141 170259		00	05/30/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC 68933 PI6142 170259		00	05/30/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC 69225 PI6175 170259		00	06/14/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	
0000617	ELEVATOR INSPECTION SERVICE CO INC 69252 PI6176 170259		00	06/15/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	165.00	

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0000617 69455	ELEVATOR INSPECTION SERVICE CO INC PI6177	170259	00	06/22/2017	010-3120-419.30-29	INSPECTIONS, REQUIRED.	200.00	
0017841 17841	US BANK 7/11-19	009731	00	07/25/2017	010-3203-452.60-74	JEWEL #3059 REFRESHMENTS 4 RIVERWALK	24.38	
0017096 ILR400396	ILLINOIS EPA 009924		00	07/26/2017	010-4210-431.50-21	ANNUAL NPDES FEE	1,000.00	
0006448 939508598001	OFFICE DEPOT INC PI5863	170141	00	07/26/2017	010-4210-431.60-74	OFFICE SUPPLIES	134.39	
0017841 17841	US BANK 7/11-19	009717	00	07/25/2017	010-4210-431.60-74	AMAZON MKTPLACE PMTS MAGNETIC HOOKS	16.13	
0017841 17841	US BANK 7/11-19	009718	00	07/25/2017	010-4210-431.60-74	AMAZON MKTPLACE PMTS WIRE NOTEBOOKS	59.79	
0019112 5278	LOCAL LAWN CARE & LANDSCAPING PI6261	170644	00	07/05/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	490.00	
0019112 5279	LOCAL LAWN CARE & LANDSCAPING PI6263	170644	00	07/05/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	10,714.00	
0003872 ME780629A-0001	TWIN OAKS LANDSCAPING INC PI6191	170643	00	06/30/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	2,026.02	
0003872 ME780629B-0001	TWIN OAKS LANDSCAPING INC PI6192	170643	00	06/30/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	2,389.85	
0003872 ME780630-0001	TWIN OAKS LANDSCAPING INC PI6194	170643	00	06/30/2017	010-4220-431.30-29	PROFESSIONAL SERVICES	3,309.99	
0017841 17841	US BANK 7/11-19	009720	00	07/25/2017	010-4220-431.40-43	GROOT INCORPORATED REFUSE FEE-J. WEHRLI	88.29	
0002631 TRAVEL REIMB	RENDEK, KATHY A 009548		00	07/25/2017	010-4220-431.50-22	SAN DIEGO 7/9-15	114.64	
0017841 17841	US BANK 7/11-19	009575	00	07/25/2017	010-4220-431.50-22	GRAND HYATT SAN DIEGO HOTEL ESRI CONF. - WATSON	1,375.75	
0017841 17841	US BANK 7/11-19	009723	00	07/25/2017	010-4220-431.50-22	GRAND HYATT SAN DIEGO HOTEL ESRI CONF-RENDEK	1,650.90	

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0018442 TRAVEL REIMB	WATSON, PHIL 009547		00	07/25/2017	010-4220-431.50-22	SAN DIEGO 7/9-14	91.21	
0000901 4627041010	COMMONWEALTH EDISON PI6225 162229		00	07/06/2017	010-4220-431.60-42	PURCHASE POWER	337.04	
0017308 335346	KINNUCAN COMPANY PI6248 170356		00	07/13/2017	010-4230-431.30-29	GROUNDS & PARK SERVICES	62,912.75	
0017841 17841 7/11-19	US BANK 009588		00	07/25/2017	010-4230-431.40-35	RUSSO POWER - NAPERVIL REPAIR CHAIN SAW	185.87	
0018340 7371894	SERVICE SANITATION INC PI6410 163065		00	07/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7371895	SERVICE SANITATION INC PI6411 163065		00	07/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7371897	SERVICE SANITATION INC PI6413 163065		00	07/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0018340 7371898	SERVICE SANITATION INC PI6414 163065		00	07/01/2017	010-4230-431.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0007432 2081143345	ARAMARK WORK APPAREL & UNIFORM INC PI6392 161799		00	07/18/2017	010-4230-431.50-37	CLOTHING	218.70	
0007432 2081143346	ARAMARK WORK APPAREL & UNIFORM INC PI6393 161799		00	07/18/2017	010-4230-431.50-37	CLOTHING	106.44	
0003441 12046	CHICAGOLAND DRY ICE CO PI6283 170877		00	07/07/2017	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	156.00	
0019216 REIMB	FRIEBELE, ANDREW 009926		00	07/26/2017	010-4230-431.60-63	SAFETY BOOTS	165.00	
0013796 20170689	SUPERIOR ASPHALT MATERIALS LLC PI6327 162217		00	06/21/2017	010-4230-431.60-63	MATERIALS, ROAD & HIWAY	3,004.98	
0013796 20170700	SUPERIOR ASPHALT MATERIALS LLC PI6328 162217		00	06/22/2017	010-4230-431.60-63	MATERIALS, ROAD & HIWAY	233.16	
0013796 20170735	SUPERIOR ASPHALT MATERIALS LLC PI6329 162217		00	06/26/2017	010-4230-431.60-63	MATERIALS, ROAD & HIWAY	390.92	
0017841 17841 7/11-19	US BANK 009572		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PIPE BRUSHES, TAPE, GLOVES	64.06	
0017841	US BANK							

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17841	7/11-19 009573		00	07/25/2017	010-4230-431.60-63	BUIKEMAS ACE HDWE POST BACKFILL	12.59	
0017841	US BANK							
17841	7/11-19 009576		00	07/25/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE LASER LITE EAR PLUGS	46.00	
0017841	US BANK							
17841	7/11-19 009577		00	07/25/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SHOVELS, RATCHET STRAPS,	228.39	
0017841	US BANK							
17841	7/11-19 009579		00	07/25/2017	010-4230-431.60-63	JUST SAFETY LTD 1ST AID CABINET SUPPLIES	205.95	
0017841	US BANK							
17841	7/11-19 009580		00	07/25/2017	010-4230-431.60-63	JUST SAFETY LTD 1ST AID CABINET SUPPLIES	279.85	
0017841	US BANK							
17841	7/11-19 009581		00	07/25/2017	010-4230-431.60-63	MENNON RUBBER AND SAFE PADDED PALM GLOVES	717.00	
0017841	US BANK							
17841	7/11-19 009582		00	07/25/2017	010-4230-431.60-63	THE HOME DEPOT #1975 3 FOLDING TABLES	119.94	
0017841	US BANK							
17841	7/11-19 009583		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL LAUNDRY SOAP,AIR FRESHNER	111.26	
0017841	US BANK							
17841	7/11-19 009584		00	07/25/2017	010-4230-431.60-63	WELDSTAR COMPANY CYLINDER RENTAL	299.00	
0017841	US BANK							
17841	7/11-19 009586		00	07/25/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI HELMETS,CHAIN SAW BARS,	415.65	
0017841	US BANK							
17841	7/11-19 009587		00	07/25/2017	010-4230-431.60-63	NATIONAL SEED GRASS SEED	318.00	
0017841	US BANK							
17841	7/11-19 009589		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL STEEL CONDUIT, COUPLER,	58.15	
0017841	US BANK							
17841	7/11-19 009590		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL METAL HOLE SAW,ROD	9.28	
0017841	US BANK							

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17841	7/11-19 009591		00	07/25/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL COIL, IGNITION	66.64	
0017841	US BANK							
17841	7/11-19 009592		00	07/25/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL SPARK PLUG BOOT	2.36	
0017841	US BANK							
17841	7/11-19 009593		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL PVC PIPE, CEMENT, PRIMER,	41.78	
0017841	US BANK							
17841	7/11-19 009698		00	07/25/2017	010-4230-431.60-63	ACCURATE REPRO INC SIGN ANCHORS	204.00	
0017841	US BANK							
17841	7/11-19 009699		00	07/25/2017	010-4230-431.60-63	TAPCO SIGN BRACKETS	647.00	
0017841	US BANK							
17841	7/11-19 009700		00	07/25/2017	010-4230-431.60-63	TRAFFIC CONTROL AND PR 36" SIGN BRACKETS	570.00	
0017841	US BANK							
17841	7/11-19 009701		00	07/25/2017	010-4230-431.60-63	THE HOME DEPOT #1918 REPLACEMENT MAILBOX	112.02	
0017841	US BANK							
17841	7/11-19 009702		00	07/25/2017	010-4230-431.60-63	SERVICE INDUSTRIAL SUP FIRE HOSE	859.62	
0017841	US BANK							
17841	7/11-19 009703		00	07/25/2017	010-4230-431.60-63	THE HOME DEPOT #6887 WRENCH, DRAIN PANS	19.91	
0017841	US BANK							
17841	7/11-19 009704		00	07/25/2017	010-4230-431.60-63	THE HOME DEPOT #6887 DRILL BITS, TORCH BLADES	175.74	
0017841	US BANK							
17841	7/11-19 009705		00	07/25/2017	010-4230-431.60-63	WATER PRODUCTS COMPANY IRON PIPE MISSIONS	623.44	
0017841	US BANK							
17841	7/11-19 009706		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL ANCHORS, DRILL BITS	62.70	
0017841	US BANK							
17841	7/11-19 009707		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL CONCRETE ANCHORS, MASONRY	167.11	
0017841	US BANK							

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17841	7/11-19 009708		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL HEADLAMP,HOOKS,FAN	248.66	
0017841	US BANK							
17841	7/11-19 009710		00	07/25/2017	010-4230-431.60-63	MENARDS NAPERVILLE IL BOLTS, GLUE, LUMBER	258.40	
0017841	US BANK							
17841	7/11-19 009712		00	07/25/2017	010-4230-431.60-63	INT*IN *ALEXANDER EQUI SAFETY GLASSES	70.00	
0017841	US BANK							
17841	7/11-19 009713		00	07/25/2017	010-4230-431.60-63	THE HOME DEPOT #1918 BENCH GRIDER, VISE GRIPS	181.76	
0017841	US BANK							
17841	7/11-19 009714		00	07/25/2017	010-4230-431.60-63	RUSSO POWER - NAPERVIL POLE SAW, BUCKET SCABBARD	365.98	
0017841	US BANK							
17841	7/11-19 009716		00	07/25/2017	010-4230-431.60-63	MIDWEST GROUNDCOVERS L WETLAND PLANTS	676.35	
0017841	US BANK							
17841	7/11-19 009721		00	07/25/2017	010-4230-431.60-63	PAYPAL *FLORIDANETS NYLON NETTING-WETLANDS	252.00	
0011385	CHICAGO MATERIALS CORP							
1912	PI6379 170971	00	06/27/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	3,071.02		
0011385	CHICAGO MATERIALS CORP							
1938	PI6380 170971	00	06/29/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	176.06		
0011385	CHICAGO MATERIALS CORP							
1967	PI6381 170971	00	06/30/2017	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	147.44		
0019151	DEBOLD SERVICES INC							
9403	PI6096 170756	00	07/26/2017	010-4230-431.60-66	GROUNDS & PARK SERVICES	400.00		
0017841	US BANK							
17841	7/11-19 009709		00	07/25/2017	010-4230-431.60-66	UNDERGROUND PIPE&VALV PIPE MISSIONS	1,128.00	
0017841	US BANK							
17841	7/11-19 009563		00	07/25/2017	010-4230-431.60-69	AMAZON MKTPLACE PMTS VERIZON 4G LTE USB AIR CA	68.00	
0017841	US BANK							
17841	7/11-19 009574		00	07/25/2017	010-4230-431.60-73	WELDERS SUPPLY COMPANY ELLIS 6000 BELT GRINDER	1,388.00	
0017841	US BANK							

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17841	7/11-19 009578		00	07/25/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 20" CHAIN & BAR,SPROCKET	992.00	
0017841	US BANK							
17841	7/11-19 009585		00	07/25/2017	010-4230-431.60-73	DIAMOND BLADE WAREHOUS 10" CHAIN & BAR,25" BAR	980.32	
0018194	JX PETERBILT INC							
3-270100003	PI1363 161346	00	07/22/2017	010-4230-431.70-87	VEHICLES, TRANSPORTATION	29.18-		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6212 161780	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	171.14		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6213 161780	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	43.72		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6214 161780	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,465.88		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6215 161780	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	299.42		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6216 161780	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,343.86		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6293 171028	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	513.42		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6294 171028	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	131.17		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6295 171028	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	4,397.65		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6296 171028	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	898.26		
0017686	CITYWIDE BUILDING MAINTENANCE INC							
26163	PI6297 171028	00	07/01/2017	010-4240-418.30-29	FACILITY MAINT. SERVICE	4,031.44		
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19101449	PI6382 171042	00	06/28/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	472.08		
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19122968	PI6482 171042	00	07/03/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	786.80		
0013765	EXPRESS EMPLOYMENT PROFESSIONALS							
19167867	PI6483 171042	00	07/12/2017	010-4240-418.30-29	PROFESSIONAL SERVICES	629.44		
0002283	ALLIED DOOR INC							
94051	PI6199 170711	00	07/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,641.00		

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0002283 94560	ALLIED DOOR INC PI6200	170711	00 07/10/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	324.00	
0002283 94091	ALLIED DOOR INC PI6271	170711	00 07/13/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	352.50	
0003237 5731	AUTOMATIC BUILDING CONTROLS PI6206	170911	00 06/01/2017	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,943.75	
0003322 IN00095526	FOX VALLEY FIRE & SAFETY CO INC PI6174	170172	00 06/19/2017	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	693.00	
0007432 2081119370	ARAMARK WORK APPAREL & UNIFORM INC PI6196	170688	00 06/29/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081128657	ARAMARK WORK APPAREL & UNIFORM INC PI6269	170688	00 07/06/2017	010-4240-418.50-37	CLOTHING	38.14	
0007432 2081137904	ARAMARK WORK APPAREL & UNIFORM INC PI6270	170688	00 07/13/2017	010-4240-418.50-37	CLOTHING	38.14	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6227	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	629.50	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6228	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	189.10	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6229	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	256.85	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6230	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	122.32	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6231	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	239.39	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6232	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	203.16	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6233	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	242.48	
0016672 6465951	CENTERPOINT ENERGY SERVICES INC PI6234	162363	00 07/11/2017	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	130.40	
0012642 100996	STANDARD COMPANIES PI6345	163088	00 06/26/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	874.40	
0012642 101292	STANDARD COMPANIES PI6415	163088	00 07/06/2017	010-4240-418.60-63	JANITORIAL SUPPLIES	480.92	

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0017841 17841	US BANK 7/11-19 009597		00	07/25/2017	010-4240-418.60-63	GIH*GLOBALINDUSTRIALEQ ASHTRAY RECEPTACLES	87.90	
0017841 17841	US BANK 7/11-19 009598		00	07/25/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL SURGE PROTECTORS	29.42	
0017841 17841	US BANK 7/11-19 009604		00	07/25/2017	010-4240-418.60-63	MENARDS NAPERVILLE IL HAMMER	18.57	
0017841 17841	US BANK 7/11-19 009608		00	07/25/2017	010-4240-418.60-63	FASTENAL COMPANY01 THREAD LOCKER	42.59	
0017841 17841	US BANK 7/11-19 009618		00	07/25/2017	010-4240-418.60-63	THE HOME DEPOT #1918 WET/DRY VAC	57.94	
0017841 17841	US BANK 7/11-19 009724		00	07/25/2017	010-4240-418.60-63	JUST SAFETY LTD REFILL FIRST AID CABINET	57.90	
0007973 109503	DEPENDABLE MAYTAG PI6291 171018		00	07/07/2017	010-4240-418.60-66	APPLIANCES	2,100.00	
0003322 IN00097607	FOX VALLEY FIRE & SAFETY CO INC PI6168 163084		00	06/29/2017	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	190.00	
0001031 9484695409	GRAINGER INC PI6170 170093		00	06/26/2017	010-4240-418.60-66	BUILDING MATERIALS	1,099.90	
0001031 9488100554	GRAINGER INC PI6171 170093		00	06/29/2017	010-4240-418.60-66	BUILDING MATERIALS	124.92	
0000536 992048295	GRAYBAR ELECTRIC INC PI6195 170652		00	06/22/2017	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	167.40	
0017841 17841	US BANK 7/11-19 009600		00	07/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 MICROWAVE	76.92	
0017841 17841	US BANK 7/11-19 009601		00	07/25/2017	010-4240-418.60-66	NEUCO INC DRIVE MOTOR	882.98	
0017841 17841	US BANK 7/11-19 009602		00	07/25/2017	010-4240-418.60-66	NEUCO INC MOTOR	162.35	

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0017841 17841	US BANK 7/11-19 009603		00	07/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 FOAM	45.03	
0017841 17841	US BANK 7/11-19 009605		00	07/25/2017	010-4240-418.60-66	WESTMONT INTERIOR SUPP CEILING TILES	777.60	
0017841 17841	US BANK 7/11-19 009606		00	07/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL ADAPTERS, CONNECTORS	32.49	
0017841 17841	US BANK 7/11-19 009609		00	07/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL HOSE AND NOZZLE	63.82	
0017841 17841	US BANK 7/11-19 009611		00	07/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL COPPER TEE, ELBOWS	106.51	
0017841 17841	US BANK 7/11-19 009612		00	07/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL UNDERCOATING	7.96	
0017841 17841	US BANK 7/11-19 009613		00	07/25/2017	010-4240-418.60-66	MENARDS NAPERVILLE IL COPPER PIPE	102.60	
0017841 17841	US BANK 7/11-19 009614		00	07/25/2017	010-4240-418.60-66	OXIE VALLEY ELECTRIC S LED BULB	191.00	
0017841 17841	US BANK 7/11-19 009615		00	07/25/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE FASTENERS	.52	
0017841 17841	US BANK 7/11-19 009616		00	07/25/2017	010-4240-418.60-66	BUIKEMAS ACE HDWE CHAIN BALL	17.71	
0017841 17841	US BANK 7/11-19 009617		00	07/25/2017	010-4240-418.60-66	THE HOME DEPOT #1918 CONNECTORS	1.48	
0017841 17841	US BANK 7/11-19 009715		00	07/25/2017	010-4240-418.60-66	WWW.FIXMYBLINDS.COM REPAIR TO BLINDS	69.99	
0005937 9220400	DELTA SONIC CAR WASH PI6180 170390		00	06/30/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	591.49	

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0015590 24213	FIRE SERVICE INC PI5782 170427		00	07/26/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	650.00	
0015590 23979	FIRE SERVICE INC PI6137 162171		00	06/23/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	2,884.75	
0015590 24182	FIRE SERVICE INC PI6181 170427		00	07/22/2017	010-4610-582.40-34	VEHICLE REPAIR SERVICES	650.00	
0000292 SW0016030-1	ILLINI POWER PRODUCTS CO PI5964 170344		00	07/26/2017	010-4610-582.40-34	EQUIPMENT REPAIR SERVICE	441.47	
0018475 24	NCW NAPERVILLE, LLC PI6147 170988		00	05/01/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	408.00	
0018475 25	NCW NAPERVILLE, LLC PI6207 170988		00	06/01/2017	010-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	480.00	
0017841 17841 7/11-19	US BANK 009640		00	07/25/2017	010-4610-582.40-34	CHEVROLET OF NAPERVILL LABOR/REPAIR	120.07	
0017841 17841 7/11-19	US BANK 009651		00	07/25/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	137.50	
0017841 17841 7/11-19	US BANK 009652		00	07/25/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	175.00	
0017841 17841 7/11-19	US BANK 009653		00	07/25/2017	010-4610-582.40-34	COMMERCIAL TIRE SERVIC LABOR/REPAIR	155.00	
0017841 17841 7/11-19	US BANK 009665		00	07/25/2017	010-4610-582.40-34	INT*IN *CYLINDERS INC. LABOR/REPAIR	861.40	
0017841 17841 7/11-19	US BANK 009675		00	07/25/2017	010-4610-582.40-34	ACCURATE TANK LABOR/REPAIR	895.00	
0017841 17841 7/11-19	US BANK 009688		00	07/25/2017	010-4610-582.40-34	HERITAGE MOTORSPORTS L LABOR/REPAIR	109.91	
0017841 17841 7/11-19	US BANK 009684		00	07/25/2017	010-4610-582.50-21	IATN.NET BIZ+ PREMIUM DUES/SUBSCRIPTIONS	90.00	
0017841	US BANK							

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17841	7/11-19 009625		00	07/25/2017	010-4610-582.50-22	ASE TEST FEES CONF/TRAINING	75.00	
0017841	US BANK							
17841	7/11-19 009626		00	07/25/2017	010-4610-582.50-22	ASE TEST FEES CONF/TRAINING	114.00	
0017841	US BANK							
17841	7/11-19 009676		00	07/25/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	120.00	
0017841	US BANK							
17841	7/11-19 009677		00	07/25/2017	010-4610-582.50-22	EVT CERTIFICATION COMM CONFERENCES/TRAINING	60.00	
0007432	ARAMARK WORK APPAREL & UNIFORM INC							
2081143344	PI6439 170688		00	07/18/2017	010-4610-582.50-37	CLOTHING	120.05	
0017841	US BANK							
17841	7/11-19 009646		00	07/25/2017	010-4610-582.50-51	UPS*ADJ00213741172871 POSTAGE/DELIVERY	12.06	
0017841	US BANK							
17841	7/11-19 009657		00	07/25/2017	010-4610-582.50-51	USPS.COM CLICKNSHIP POSTAGE/DELIVERY	6.65	
0017841	US BANK							
17841	7/11-19 009685		00	07/25/2017	010-4610-582.50-51	UPS*1Z6264520397603107 POSTAGE/DELIVERY	4.02	
0017693	HERITAGE FS INC							
71222	PI5935 161694		00	07/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,103.70	
0017693	HERITAGE FS INC							
71223	PI5936 161694		00	07/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,246.35	
0000189	PARENT PETROLEUM INC							
1106326	PI5780 170347		00	07/26/2017	010-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	3,359.40	
0017841	US BANK							
17841	7/11-19 009619		00	07/25/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	30.97	
0017841	US BANK							
17841	7/11-19 009620		00	07/25/2017	010-4610-582.60-63	JEWEL #3059 SHOP SUPPLY	13.98	
0017841	US BANK							
17841	7/11-19 009645		00	07/25/2017	010-4610-582.60-63	AMAZON.COM SHOP SUPPLY	44.97	
0017841	US BANK							

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17841	7/11-19 009649		00	07/25/2017	010-4610-582.60-63	EDMONDS INC SHOP SUPPLY	236.05	
0017841	US BANK							
17841	7/11-19 009658		00	07/25/2017	010-4610-582.60-63	SOL*SNAP-ON INDUSTRIAL SHOP SUPPLY	775.72	
0017841	US BANK							
17841	7/11-19 009680		00	07/25/2017	010-4610-582.60-63	JUST SAFETY LTD SHOP SUPPLY	46.85	
0017841	US BANK							
17841	7/11-19 009695		00	07/25/2017	010-4610-582.60-63	ITU ABSORBTECH INC SHOP SUPPLY	211.50	
0015904	BILL KAY CHEVROLET							
15009183	PI5595 162170		00	07/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	429.03	
0015904	BILL KAY CHEVROLET							
15009307	PI5596 162170		00	07/26/2017	010-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.34	
0001936	CUMMINS INC							
711-76786	PI3783 162285		00	07/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	125.00-	
0001936	CUMMINS INC							
711-76787	PI3784 162285		00	07/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,022.85-	
0003710	POMP'S TIRE SERVICE INC							
330095929	PI6322 170969		00	05/15/2017	010-4610-582.60-73	TIRES AND TUBES	1,462.76	
0003710	POMP'S TIRE SERVICE INC							
330096587	PI6323 170969		00	05/24/2017	010-4610-582.60-73	TIRES AND TUBES	776.96	
0003710	POMP'S TIRE SERVICE INC							
330096381	PI6324 170969		00	05/25/2017	010-4610-582.60-73	TIRES AND TUBES	3,146.88	
0003710	POMP'S TIRE SERVICE INC							
330096942	PI6374 170969		00	06/14/2017	010-4610-582.60-73	TIRES AND TUBES	522.15	
0003710	POMP'S TIRE SERVICE INC							
330096941	PI6375 170969		00	06/15/2017	010-4610-582.60-73	TIRES AND TUBES	1,060.86	
0003710	POMP'S TIRE SERVICE INC							
330097546	PI6376 170969		00	06/16/2017	010-4610-582.60-73	TIRES AND TUBES	1,207.37	
0003710	POMP'S TIRE SERVICE INC							
330098271	PI6377 170969		00	06/28/2017	010-4610-582.60-73	TIRES AND TUBES	2,942.20	
0003710	POMP'S TIRE SERVICE INC							
330098770	PI6378 170969		00	06/28/2017	010-4610-582.60-73	TIRES AND TUBES	207.12	
0003710	POMP'S TIRE SERVICE INC							

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330096566	PI6485	170969	00	05/30/2017	010-4610-582.60-73	TIRES AND TUBES	1,637.36	
0018287 3006612261	RUSH TRUCK CENTERS PI6326	162212	00	06/01/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	236.23-	
0018287 3007052169	RUSH TRUCK CENTERS PI6398	162212	00	07/11/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	627.80	
0018287 3007082689	RUSH TRUCK CENTERS PI6399	162212	00	07/14/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	1,115.29	
0018287 3007096813	RUSH TRUCK CENTERS PI6400	162212	00	07/14/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	66.97	
0018287 3007110771	RUSH TRUCK CENTERS PI6401	162212	00	07/17/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	51.14	
0018287 3007116070	RUSH TRUCK CENTERS PI6402	162212	00	07/18/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	146.55	
0018287 3007158056	RUSH TRUCK CENTERS PI6403	162212	00	07/20/2017	010-4610-582.60-73	ILLINOIS INC VEHICLE MAINTENANCE ITEMS	11.72	
0003507 C23639	STANDARD EQUIPMENT PI5938	162220	CO 00	07/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	219.32	
0003507 C23584	STANDARD EQUIPMENT PI5939	162220	CO 00	07/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	184.75	
0003507 C23656	STANDARD EQUIPMENT PI5940	162220	CO 00	07/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	63.41	
0003507 C23691	STANDARD EQUIPMENT PI5941	162220	CO 00	07/26/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	484.87	
0017841 17841 7/11-19	US BANK 009621		00	07/25/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	8.78	
0017841 17841 7/11-19	US BANK 009622		00	07/25/2017	010-4610-582.60-73	BILL JACOBS VOLKSWAGEN VEHICLE PARTS	280.42	
0017841 17841 7/11-19	US BANK 009623		00	07/25/2017	010-4610-582.60-73	INT*IN *ALEXANDER EQUI VEHICLE PARTS	42.50	
0017841 17841 7/11-19	US BANK 009624		00	07/25/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	173.93	
0017841	US BANK							

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17841	7/11-19 009627		00	07/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	636.43	
0017841	US BANK							
17841	7/11-19 009628		00	07/25/2017	010-4610-582.60-73	CENTRAL PARTS WAREHOUS VEHICLE PARTS	279.58	
0017841	US BANK							
17841	7/11-19 009629		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	8.48	
0017841	US BANK							
17841	7/11-19 009630		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	77.24	
0017841	US BANK							
17841	7/11-19 009631		00	07/25/2017	010-4610-582.60-73	PAYPAL *RADWELLINTE VEHICLE PARTS	44.00	
0017841	US BANK							
17841	7/11-19 009632		00	07/25/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	191.53	
0017841	US BANK							
17841	7/11-19 009633		00	07/25/2017	010-4610-582.60-73	FIRESTONE 594164 VEHICLE PARTS	456.12	
0017841	US BANK							
17841	7/11-19 009634		00	07/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	40.47	
0017841	US BANK							
17841	7/11-19 009635		00	07/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	116.49	
0017841	US BANK							
17841	7/11-19 009636		00	07/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	958.05	
0017841	US BANK							
17841	7/11-19 009637		00	07/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	48.59	
0017841	US BANK							
17841	7/11-19 009638		00	07/25/2017	010-4610-582.60-73	KUSSMAUL ELECTRONICS VEHICLE PARTS	98.63	
0017841	US BANK							
17841	7/11-19 009639		00	07/25/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL CREDIT	9.98-	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/11-19 009641		00	07/25/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	20.20	
0017841	US BANK							
17841	7/11-19 009642		00	07/25/2017	010-4610-582.60-73	MENARDS NAPERVILLE IL VEHICLE PARTS	20.94	
0017841	US BANK							
17841	7/11-19 009643		00	07/25/2017	010-4610-582.60-73	PAYPAL *MEDITECHNY VEHICLE PARTS	17.96	
0017841	US BANK							
17841	7/11-19 009644		00	07/25/2017	010-4610-582.60-73	PAYPAL *ELSIE MFG VEHICLE PARTS	54.39	
0017841	US BANK							
17841	7/11-19 009647		00	07/25/2017	010-4610-582.60-73	BILL JACOBS VOLKSWAGEN VEHICLE PARTS	71.36	
0017841	US BANK							
17841	7/11-19 009648		00	07/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	96.44	
0017841	US BANK							
17841	7/11-19 009650		00	07/25/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	205.72	
0017841	US BANK							
17841	7/11-19 009654		00	07/25/2017	010-4610-582.60-73	PAYPAL *RADIATORPRO VEHICLE PARTS	80.10	
0017841	US BANK							
17841	7/11-19 009655		00	07/25/2017	010-4610-582.60-73	PAYPAL *XBOXMAN VEHICLE PARTS	389.96	
0017841	US BANK							
17841	7/11-19 009656		00	07/25/2017	010-4610-582.60-73	SOL*SNAP-ON INDUSTRIAL VEHICLE PARTS	132.00	
0017841	US BANK							
17841	7/11-19 009659		00	07/25/2017	010-4610-582.60-73	KIT-CATCHING VEHICLE PARTS	150.55	
0017841	US BANK							
17841	7/11-19 009660		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	361.33	
0017841	US BANK							
17841	7/11-19 009661		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	66.65	
0017841	US BANK							

EXPENDITURE APPROVAL LIST  
 OPERATING FUNDS W/O UT REFUNDS  
 AS OF: 7/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/11-19 009662		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	204.89-	
0017841	US BANK							
17841	7/11-19 009663		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	66.65-	
0017841	US BANK							
17841	7/11-19 009664		00	07/25/2017	010-4610-582.60-73	SIEGEL OIL VEHICLE PARTS	655.84	
0017841	US BANK							
17841	7/11-19 009666		00	07/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	437.37	
0017841	US BANK							
17841	7/11-19 009667		00	07/25/2017	010-4610-582.60-73	MCMMASTER-CARR VEHICLE PARTS	76.14	
0017841	US BANK							
17841	7/11-19 009668		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	118.96	
0017841	US BANK							
17841	7/11-19 009669		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	118.96	
0017841	US BANK							
17841	7/11-19 009670		00	07/25/2017	010-4610-582.60-73	INTERSTATE BATTERY SYS VEHICLE PARTS	248.32	
0017841	US BANK							
17841	7/11-19 009671		00	07/25/2017	010-4610-582.60-73	WEATHERTECH DIRECT LLC VEHICLE PARTS	113.45	
0017841	US BANK							
17841	7/11-19 009672		00	07/25/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	334.32	
0017841	US BANK							
17841	7/11-19 009673		00	07/25/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	49.85	
0017841	US BANK							
17841	7/11-19 009674		00	07/25/2017	010-4610-582.60-73	SPARTANCHASSIS (APA) VEHICLE PARTS	332.28	
0017841	US BANK							
17841	7/11-19 009678		00	07/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD VEHICLE PARTS	290.29	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/11-19 009679		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	356.88	
0017841	US BANK							
17841	7/11-19 009681		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PTS 62 CREDIT	118.96-	
0017841	US BANK							
17841	7/11-19 009682		00	07/25/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	37.31	
0017841	US BANK							
17841	7/11-19 009683		00	07/25/2017	010-4610-582.60-73	FAIR OAKS FORD VEHICLE PARTS	30.72	
0017841	US BANK							
17841	7/11-19 009686		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	211.83	
0017841	US BANK							
17841	7/11-19 009687		00	07/25/2017	010-4610-582.60-73	FACTORY MTR PT00 OF 00 VEHICLE PARTS	92.16	
0017841	US BANK							
17841	7/11-19 009689		00	07/25/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	183.08	
0017841	US BANK							
17841	7/11-19 009690		00	07/25/2017	010-4610-582.60-73	CINTAS F94 VEHICLE PARTS	44.56	
0017841	US BANK							
17841	7/11-19 009691		00	07/25/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	387.50	
0017841	US BANK							
17841	7/11-19 009692		00	07/25/2017	010-4610-582.60-73	SQU*SQ *STRYPES PLUS M VEHICLE PARTS	308.00	
0017841	US BANK							
17841	7/11-19 009693		00	07/25/2017	010-4610-582.60-73	NAPERVILLE CHRYSLER JE VEHICLE PARTS	210.00	
0017841	US BANK							
17841	7/11-19 009694		00	07/25/2017	010-4610-582.60-73	FORD FOX VALLEY FORD CREDIT	200.00-	
0017841	US BANK							
17841	7/11-19 009696		00	07/25/2017	010-4610-582.60-73	RIVERFRONT CHRYSLER VEHICLE PARTS	55.23	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/11-19 009697		00	07/25/2017	010-4610-582.60-73	AC BRETT EQUIPMENT CO VEHICLE PARTS	158.29	
0000354 N53213	WEST SIDE EXCHANGE CO PI5740 162181		00	07/22/2017	010-4610-582.60-73	EQUIPMENT REPAIR PARTS	50.00-	
0011210 3775	DUPAGE COUNTY DIV PI6120 171031		00	06/01/2017	010-4710-431.40-34	CONSTRUCTION	1,840.58	
0017841 17841	US BANK 7/11-19 009564		00	07/25/2017	010-4710-431.60-69	AMAZON MKTPLACE PMTS MOKO MICROSOFT SURFACE PR	15.99	
0017841 17841	US BANK 7/11-19 009729		00	07/25/2017	010-4710-431.60-69	SMARTDRAW.COM SOFTWARE MAINTENANCE	69.95	
0007499 470541	PACE SUBURBAN BUS PI6139 170107		00	05/15/2017	010-4710-431.90-38	CONTRIBUTIONS	22,210.72	
0007499 471391	PACE SUBURBAN BUS PI6140 170107		00	05/30/2017	010-4710-431.90-38	CONTRIBUTIONS	25,373.75	
0017841 17841	US BANK 7/11-19 009841		00	07/25/2017	010-8510-489.10-10	AMEX GIFT CARDS 80% AMEXBONUSPRGMGENERALF	7,927.16	
0008430	NAPERVILLE DEVELOPMENT PARTNERSHIP HOTEL/MOTEL TAX009489		00	07/26/2017	010-8510-489.90-38	3RD QTR NDP GRANT	120,075.25	
<b>TOTAL FOR GENERAL FUND</b>							<b>588,401.84</b>	
0003200 3607202-00	ANIXTER POWER SOLUTIONS INC PI5683		00	07/26/2017	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 170889	5,000.00	
0003200 3556447-03	ANIXTER POWER SOLUTIONS INC PI5813		00	07/26/2017	410-0000-141.00-00	METERS PO NUM 170638	1,107.02	
0003200 3611441-00	ANIXTER POWER SOLUTIONS INC PI5911		00	07/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170945	1,187.70	
0013128 56156840	POWER LINE SUPPLY PI5623		00	07/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170910	123.75	
0002608 3024767	UNIVERSAL UTILITY SUPPLY CO PI5679		00	07/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES	14,208.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
					PO NUM 170870		
0002608 3024781	UNIVERSAL UTILITY PI5686	SUPPLY CO	00 07/26/2017	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 170888	230.00	
0000163 162948	WESCO DISTRIBUTION PI5618	INC	00 07/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170376	2,482.19	
0000163 152907	WESCO DISTRIBUTION PI5620	INC	00 07/26/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170840	284.00	
0000163 152908	WESCO DISTRIBUTION PI5621	INC	00 07/26/2017	410-0000-141.00-00	HARDWARE PO NUM 170840	260.00	
0000163 162947	WESCO DISTRIBUTION PI5622	INC	00 07/26/2017	410-0000-141.00-00	TOOLS, HAND PO NUM 170897	43.11	
0000163 166252	WESCO DISTRIBUTION PI5673	INC	00 07/26/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170733	2,145.00	
0000163 171789	WESCO DISTRIBUTION PI5675	INC	00 07/26/2017	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 170832	2,300.24	
0000163 166251	WESCO DISTRIBUTION PI5676	INC	00 07/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170839	4,740.00	
0000163 164645	WESCO DISTRIBUTION PI5680	INC	00 07/26/2017	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 170879	126.00	
0000163 164646	WESCO DISTRIBUTION PI5681	INC	00 07/26/2017	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 170879	452.40	
0000163 164646	WESCO DISTRIBUTION PI5682	INC	00 07/26/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170879	375.00	
0000163 171791	WESCO DISTRIBUTION PI5684	INC	00 07/26/2017	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 170897	3,007.50	
0000163	WESCO DISTRIBUTION	INC					

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
207424	PI6111		00	07/14/2017	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 170512	548.88	
0012685 100665	PENN CREDIT CORPORATION 009948		00	07/26/2017	410-0000-369.81-00	JULY COLLECTION FEES	254.05	
0012685 100664	PENN CREDIT CORPORATION 009949		00	07/26/2017	410-0000-369.81-00	JULY COLLECTION FEES	23.34	
0000202 1735953	RAY O'HERRON CO INC PI5757 170039		00	07/26/2017	410-2170-425.60-63	CLOTHING	49.99	
0017841 17841 7/11-19	US BANK 009834		00	07/25/2017	410-3310-533.10-10	SAMS CLUB #8143 SUPPLIES FOR CORE VALUES	135.56	
0017841 17841 7/11-19	US BANK 009842		00	07/25/2017	410-3310-533.10-10	AMEX GIFT CARDS 12% ELECTRICPRTNAMEX	1,189.08	
0007432 2081087431	ARAMARK WORK APPAREL & UNIFORM INC PI6161 162150		00	06/06/2017	410-3321-533.50-37	CLOTHING	508.48	
0007432 2081096903	ARAMARK WORK APPAREL & UNIFORM INC PI6162 162150		00	06/13/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081106240	ARAMARK WORK APPAREL & UNIFORM INC PI6163 162150		00	06/20/2017	410-3321-533.50-37	CLOTHING	507.58	
0007432 2081115624	ARAMARK WORK APPAREL & UNIFORM INC PI6164 162150		00	06/27/2017	410-3321-533.50-37	CLOTHING	507.38	
0017841 17841 7/11-19	US BANK 009829		00	07/25/2017	410-3321-533.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	126.45	
0019170 MA06301718	MAGELLAN ADVISORS PI6204 170816		00	06/30/2017	410-3331-533.30-29	CONSULTING SERVICES, MISC	12,175.00	
0017841 17841 7/11-19	US BANK 009825		00	07/25/2017	410-3331-533.30-29	DLT SOLUTIONS 703-773- SOLARWINDS WEB HELP DESK	579.17	
0000163 166250	WESCO DISTRIBUTION INC PI6098 170866		00	07/26/2017	410-3331-533.30-29	SUBSTATION EQUIPMENT	1,764.00	
0018648 90997335	CONTINENTAL RESOURCES INC PI6092 170677		00	07/26/2017	410-3331-533.35-03	COMPUTER EQUIPMENT	165.00	
0017841 17841 7/11-19	US BANK 009826		00	07/25/2017	410-3331-533.60-63	AMAZON MKTPLACE PMTS	9.76	

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						USB SD CARD READER		
0017841 17841	US BANK 7/11-19 009827		00	07/25/2017	410-3331-533.60-63	AMAZON.COM CELL PHONE CASE	19.94	
0017841 17841	US BANK 7/11-19 009828		00	07/25/2017	410-3331-533.60-63	AMAZON.COM AMZN.COM/BI DRIVER KIT FOR METER TECH	195.85	
0018560 2527	K5 IMAGING INC PI5654 161277		00	07/26/2017	410-3331-533.60-74	OFFICE SUPPLIES	24.00	
0013829 70J48217	ASPLUNDH TREE EXPERT CO PI6384 161556		00	07/07/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	7,426.02	
0013829 70J48317	ASPLUNDH TREE EXPERT CO PI6385 161556		00	07/07/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	7,742.40	
0013829 70J48417	ASPLUNDH TREE EXPERT CO PI6386 161556		00	07/07/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	4,906.72	
0013829 70U16517	ASPLUNDH TREE EXPERT CO PI6387 161556		00	07/14/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	4,956.60	
0013829 70U16617	ASPLUNDH TREE EXPERT CO PI6388 161556		00	07/14/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	6,211.20	
0013829 70U16717	ASPLUNDH TREE EXPERT CO PI6389 161556		00	07/14/2017	410-3342-533.40-34	GROUNDS & PARK SERVICES	1,990.80	
0008461 NED17-25	MEADE ELECTRIC COMPANY PI6275 170800		00	07/03/2017	410-3342-533.40-40	CONSTRUCTION	2,118.74	
0008461 NED17-3	MEADE ELECTRIC COMPANY PI6364 170800		00	06/28/2017	410-3342-533.40-40	CONSTRUCTION	886.50	
0008461 NED17-4	MEADE ELECTRIC COMPANY PI6365 170800		00	06/28/2017	410-3342-533.40-40	CONSTRUCTION	13,297.50	
0008461 NED17-51	MEADE ELECTRIC COMPANY PI6464 170800		00	07/07/2017	410-3342-533.40-40	CONSTRUCTION	4,728.00	
0008461 NED17-52	MEADE ELECTRIC COMPANY PI6465 170800		00	07/07/2017	410-3342-533.40-40	CONSTRUCTION	4,575.33	
0008461 NED17-53	MEADE ELECTRIC COMPANY PI6466 170800		00	07/07/2017	410-3342-533.40-40	CONSTRUCTION	2,955.00	
0008461 NED17-57	MEADE ELECTRIC COMPANY PI6470 170800		00	07/10/2017	410-3342-533.40-40	CONSTRUCTION	3,745.96	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001182 59938	NAGEL TRUCKING & MATERIALS INC PI6086	162390	00	07/26/2017	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	533.16	
0018154 17272	WRIGHT AUTOMOTIVE INC PI6145	170612	00	05/30/2017	410-3342-533.70-87	TRANSPORTING SERVICES	21,923.00	
0018154 17273	WRIGHT AUTOMOTIVE INC PI6146	170612	00	05/30/2017	410-3342-533.70-87	TRANSPORTING SERVICES	21,923.00	
0018154 17322	WRIGHT AUTOMOTIVE INC PI6187	170612	00	06/20/2017	410-3342-533.70-87	TRANSPORTING SERVICES	21,923.00	
0018154 17321	WRIGHT AUTOMOTIVE INC PI6188	170626	00	06/20/2017	410-3342-533.70-87	TRANSPORTING SERVICES	30,633.00	
0012061 1305237	DEANGELO BROTHERS, INC. PI6190	170630	00	06/24/2017	410-3351-533.40-34	PRINTING & SILK SCREENING	4,498.00	
0017841 17841	US BANK 7/11-19 009832		00	07/25/2017	410-3351-533.50-41	COMCAST CHICAGO WOW BILL FOR CONTROL	115.85	
0017841 17841	US BANK 7/11-19 009831		00	07/25/2017	410-3351-533.50-51	UPS*1ZG2T6B0NY14992089 OIL SAMPLES	33.75	
0017841 17841	US BANK 7/11-19 009830		00	07/25/2017	410-3351-533.60-63	WELDSTAR COMPANY SUBSTATION SUPPLIES	1,344.92	
0017841 17841	US BANK 7/11-19 009833		00	07/25/2017	410-3351-533.60-63	DBC*BLICK ART MATERIAL MAP BOARD FOR CONTROL	91.74	
0018957 045-193918	TYLER TECHNOLOGIES INC PI5471	163020	00	07/26/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	1,500.83	
0018957 045-194033	TYLER TECHNOLOGIES INC PI6337	163020	00	07/26/2017	410-3390-533.70-85	COMPUTER EQUIPMENT	3,900.00	
9000000 63243CN	JENSIK, GREG 009507		00	07/24/2017	410-3390-533.70-89	RFND OF OVRPYMT OF FIC	1,020.81	
0001182 59935	NAGEL TRUCKING & MATERIALS INC PI6085	162390	00	07/26/2017	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	1,557.30	
0016326 253755	NOVINIUM INC PI6406	162330	00	07/02/2017	410-3390-533.70-89	EQUIPMENT REPAIR SERVICE	10,365.10	
0017841	US BANK							

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17841	7/11-19	009824	00	07/25/2017	410-3390-533.70-89	MOBILE MINI RENTAL FEE	113.95	
0008461 677799	MEADE ELECTRIC COMPANY PI6226	162326	00	07/13/2017	410-3391-533.70-89	CONSTRUCTION	32,057.61	
0008461 NED17-28	MEADE ELECTRIC COMPANY PI6276	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	2,196.06	
0008461 NED17-29	MEADE ELECTRIC COMPANY PI6277	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	5,969.10	
0008461 NED17-30	MEADE ELECTRIC COMPANY PI6278	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	8,153.58	
0008461 NED17-39	MEADE ELECTRIC COMPANY PI6279	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	4,592.07	
0008461 NED17-40	MEADE ELECTRIC COMPANY PI6280	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	33,612.14	
0008461 NED17-41	MEADE ELECTRIC COMPANY PI6281	170800	00	07/05/2017	410-3391-533.70-89	CONSTRUCTION	51,689.60	
0008461 NED17-58	MEADE ELECTRIC COMPANY PI6282	170800	00	07/13/2017	410-3391-533.70-89	CONSTRUCTION	30,573.89	
0008461 NED17-10	MEADE ELECTRIC COMPANY PI6352	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-11	MEADE ELECTRIC COMPANY PI6353	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,029.33	
0008461 NED17-12	MEADE ELECTRIC COMPANY PI6354	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,066.76	
0008461 NED17-13	MEADE ELECTRIC COMPANY PI6355	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-14	MEADE ELECTRIC COMPANY PI6356	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	711.17	
0008461 NED17-15R	MEADE ELECTRIC COMPANY PI6357	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	673.74	
0008461 NED17-16	MEADE ELECTRIC COMPANY PI6358	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-17	MEADE ELECTRIC COMPANY PI6359	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	729.89	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
NED17-18	PI6360	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	973.18	
0008461 NED17-19	MEADE ELECTRIC COMPANY PI6361	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-2	MEADE ELECTRIC COMPANY PI6362	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	918.75	
0008461 NED17-20	MEADE ELECTRIC COMPANY PI6363	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-5	MEADE ELECTRIC COMPANY PI6366	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,179.05	
0008461 NED17-6	MEADE ELECTRIC COMPANY PI6367	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,300.20	
0008461 NED17-7	MEADE ELECTRIC COMPANY PI6368	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,459.77	
0008461 NED17-8	MEADE ELECTRIC COMPANY PI6369	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	804.75	
0008461 NED17-9	MEADE ELECTRIC COMPANY PI6370	170800	00	06/28/2017	410-3391-533.70-89	CONSTRUCTION	1,572.06	
0008461 NED17-21	MEADE ELECTRIC COMPANY PI6442	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-22	MEADE ELECTRIC COMPANY PI6443	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461 NED17-23	MEADE ELECTRIC COMPANY PI6444	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-24	MEADE ELECTRIC COMPANY PI6445	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-26	MEADE ELECTRIC COMPANY PI6446	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	2,371.88	
0008461 NED17-27	MEADE ELECTRIC COMPANY PI6447	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	2,427.04	
0008461 NED17-31	MEADE ELECTRIC COMPANY PI6448	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,010.61	
0008461 NED17-32	MEADE ELECTRIC COMPANY PI6449	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	935.75	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NED17-33	PI6450	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,834.07	
0008461 NED17-34	MEADE ELECTRIC COMPANY PI6451	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	2,048.80	
0008461 NED17-35	MEADE ELECTRIC COMPANY PI6452	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,459.77	
0008461 NED17-36	MEADE ELECTRIC COMPANY PI6453	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,946.36	
0008461 NED17-37	MEADE ELECTRIC COMPANY PI6454	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	898.32	
0008461 NED17-38	MEADE ELECTRIC COMPANY PI6455	170800	00	07/03/2017	410-3391-533.70-89	CONSTRUCTION	1,122.90	
0008461 NED17-42	MEADE ELECTRIC COMPANY PI6456	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	262.01	
0008461 NED17-43	MEADE ELECTRIC COMPANY PI6457	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
0008461 NED17-44	MEADE ELECTRIC COMPANY PI6458	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	1,197.76	
0008461 NED17-45	MEADE ELECTRIC COMPANY PI6459	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	1,160.33	
0008461 NED17-46	MEADE ELECTRIC COMPANY PI6460	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	1,572.06	
0008461 NED17-48	MEADE ELECTRIC COMPANY PI6461	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	655.03	
0008461 NED17-49	MEADE ELECTRIC COMPANY PI6462	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	711.17	
0008461 NED17-50	MEADE ELECTRIC COMPANY PI6463	170800	00	07/07/2017	410-3391-533.70-89	CONSTRUCTION	655.03	
0008461 NED17-54	MEADE ELECTRIC COMPANY PI6467	170800	00	07/10/2017	410-3391-533.70-89	CONSTRUCTION	1,384.91	
0008461 NED17-55	MEADE ELECTRIC COMPANY PI6468	170800	00	07/10/2017	410-3391-533.70-89	CONSTRUCTION	823.46	
0008461 NED17-56	MEADE ELECTRIC COMPANY PI6469	170800	00	07/10/2017	410-3391-533.70-89	CONSTRUCTION	1,048.04	
9000000	STEFANI, PETE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
62007CN	009503		00 07/24/2017	410-3391-533.70-89	RFND OVRPYMT OF FIC	200.69	
0019112 5279	LOCAL LAWN CARE & LANDSCAPING PI6266	170644	00 07/05/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	240.00	
0003872 ME780629C-0001	TWIN OAKS LANDSCAPING INC PI6193	170643	00 06/30/2017	410-4220-431.30-29	PROFESSIONAL SERVICES	874.01	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6218	161780	00 07/01/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	1,237.70	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6299	171028	00 07/01/2017	410-4240-418.30-29	FACILITY MAINT. SERVICE	3,713.08	
0010623 88346	BEERY HEATING & COOLING INC PI6202	170749	00 06/27/2017	410-4240-418.40-34	FACILITY MAINT. SERVICE	16,946.00	
0017841 17841	US BANK 7/11-19 009599		00 07/25/2017	410-4240-418.60-66	GIH*GLOBALINDUSTRIALEQ ASHTRAY RECEPTACLES	125.03	
<b>TOTAL FOR ELECTRIC UTILITY FUND</b>						<b>484,387.21</b>	
0018869 78833	PFM ASSET MANAGEMENT INC 009941		00 07/26/2017	415-0000-361.10-02	INVSTMT CONSULTING 6/17	46.13	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009913		00 07/25/2017	415-0000-361.10-02	QRTLY FEE 4/1-6/1/17	214.54	
<b>TOTAL FOR RENEWABLE ENERGY FUND</b>						<b>260.67</b>	
0001031 9489360462	GRAINGER INC PI5814		00 07/26/2017	430-0000-141.00-00	HVAC-PARTS & NEW PO NUM 170814	731.25	
0002806 170478	H B K WATER METER SERVICE INC PI6045		00 07/26/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170929	2,857.50	
0000735 237924-000	ZIEBELL WATER SERVICE PRODUCT PI5672		00 07/26/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170661	1,219.95	
0000735 237925-000	ZIEBELL WATER SERVICE PRODUCT PI5674		00 07/26/2017	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 170771	9,060.00	
0000735 237926-000	ZIEBELL WATER SERVICE PRODUCT PI5677		00 07/26/2017	430-0000-141.00-00	WATER DISTRIBUTION	1,131.85	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					PO NUM 170849		
0018869 78833	PFM ASSET MANAGEMENT INC 009942		00 07/26/2017	430-0000-361.10-02	INVSTMNT CONSULTING 6/17	34.36	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009914		00 07/25/2017	430-0000-361.10-02	QRTLY FEE 4/1-6/1/17	159.78	
0018842 101280	ALEXANDER'S CONTRACT SERVICES INC PI5942 162590		00 07/26/2017	430-1518-415.30-29	METERS	194.67	
0018957 045-193918	TYLER TECHNOLOGIES INC PI5472 163020		00 07/26/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	600.33	
0018957 045-194033	TYLER TECHNOLOGIES INC PI6338 163020		00 07/26/2017	430-3490-537.70-85	COMPUTER EQUIPMENT	1,560.00	
0017841 17841 7/11-19	US BANK 009843		00 07/25/2017	430-3710-537.10-10	AMEX GIFT CARDS 8% WATERPRTIONAMEX	792.71	
0017841 17841 7/11-19	US BANK 009787		00 07/25/2017	430-3710-537.50-21	WEF MAIN WEF PROFESSIONAL	170.00	
0017841 17841 7/11-19	US BANK 009740		00 07/25/2017	430-3710-537.50-22	JEWEL #3185 REFRESHMENTS	8.58	
0017841 17841 7/11-19	US BANK 009741		00 07/25/2017	430-3710-537.50-22	BRACONIS - NORTH REFRESHMENTS	81.61	
0017841 17841 7/11-19	US BANK 009746		00 07/25/2017	430-3710-537.50-22	WEF REG HOLZAPFEL, SCHATZ	1,820.00	
0017841 17841 7/11-19	US BANK 009788		00 07/25/2017	430-3710-537.50-22	WEF REG WEFTEC 2017	725.00	
0018154 17319	WRIGHT AUTOMOTIVE INC PI6183 170569		00 06/20/2017	430-3710-537.70-87	TRANSPORTING SERVICES	26,170.00	
0018154 17320	WRIGHT AUTOMOTIVE INC PI6184 170569		00 06/20/2017	430-3710-537.70-87	TRANSPORTING SERVICES	26,170.00	
0018154 17323	WRIGHT AUTOMOTIVE INC PI6185 170569		00 06/20/2017	430-3710-537.70-87	TRANSPORTING SERVICES	23,473.00	
0018154	WRIGHT AUTOMOTIVE 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
17324	PI6186	170569	00	06/20/2017	430-3710-537.70-87	TRANSPORTING SERVICES	23,473.00	
0000987 5-869-55240	FEDERAL EXPRESS INC 009535		00	07/25/2017	430-3810-537.50-51	SHIPPING	18.09	
0000987 5-869-55240	FEDERAL EXPRESS INC 009535		00	07/25/2017	430-3810-537.50-51	SHIPPING	43.75	
0017841 17841 7/11-19	US BANK 009769		00	07/25/2017	430-3810-537.60-63	JUST SAFETY LTD HEALTH AND SAFETY	55.20	
0017841 17841 7/11-19	US BANK 009768		00	07/25/2017	430-3811-537.40-34	USA RENT A FENCE INC. REPAIR FENCE AT GATE WELL	899.00	
0000901 7340629000	COMMONWEALTH EDISON PI6240 170063		00	07/14/2017	430-3811-537.60-42	PURCHASE POWER	48.06	
0000901 7340778008	COMMONWEALTH EDISON PI6241 170063		00	07/14/2017	430-3811-537.60-42	PURCHASE POWER	45.08	
0017841 17841 7/11-19	US BANK 009760		00	07/25/2017	430-3811-537.60-66	BUIKEMAS ACE HDWE PARTS FOR A/C	19.07	
0000666 11816	DUPAGE WATER COMMISSION PI5956 170036		00	07/26/2017	430-3811-537.60-75	PURCHASE WATER	808,055.40	
0000666 11816	DUPAGE WATER COMMISSION PI5957 170037		00	07/26/2017	430-3811-537.60-75	PURCHASE WATER	1,916,014.28	
0017841 17841 7/11-19	US BANK 009761		00	07/25/2017	430-3812-537.60-63	TFS*FISHER SCI CHI OPERATING SUPPLIES USED	303.06	
0017841 17841 7/11-19	US BANK 009762		00	07/25/2017	430-3812-537.60-63	TFS*FISHER SCI CHI OPERATING SUPPLIES USED	303.42	
0017841 17841 7/11-19	US BANK 009763		00	07/25/2017	430-3812-537.60-63	WW GRAINGER OPERATING SUPPLIES USED	716.95	
0017841 17841 7/11-19	US BANK 009764		00	07/25/2017	430-3812-537.60-63	HACH COMPANY REAGENTS & SUPPLIES USED	560.95	
0017841 17841 7/11-19	US BANK 009765		00	07/25/2017	430-3812-537.60-63	NCL OF WISCONSIN INC OPERATING SUPPLIES USED	709.28	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016086 17-2675	ADVANCED AUTOMATION & CONTROLS INC PI5828	161861	00	07/26/2017	430-3813-537.40-34	COMMUNICATIONS SERVICES	1,260.00	
0002283 94049	ALLIED DOOR INC PI6172	170159	00	07/10/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	381.00	
0002283 94051	ALLIED DOOR INC PI6173	170159	00	07/10/2017	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,641.00	
0017841 17841	US BANK 7/11-19 009758		00	07/25/2017	430-3813-537.60-63	FARM & FLEET ROMEOVILL FISHING LINE TO	28.88	
0017841 17841	US BANK 7/11-19 009770		00	07/25/2017	430-3813-537.60-63	UNDERGROUND PIPE&VALV VALVE TO REPLACE	1,299.00	
0017841 17841	US BANK 7/11-19 009771		00	07/25/2017	430-3813-537.60-63	FASTENAL COMPANY01 ASSORTED FASTENERS AND	16.29	
0017841 17841	US BANK 7/11-19 009778		00	07/25/2017	430-3813-537.60-63	MCMMASTER-CARR REPLACEMENT DRILL BITS	178.94	
0004912 30484	CLEAR 2 O INC PI5787	170578	00	07/26/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	7,319.87	
0000395 1288593	ROWELL CHEMICAL CORP PI5722	160345	00	07/26/2017	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,310.70	
0017841 17841	US BANK 7/11-19 009759		00	07/25/2017	430-3813-537.60-64	USA BLUE BOOK PH 8 BUFFER	84.69	
0017841 17841	US BANK 7/11-19 009783		00	07/25/2017	430-3813-537.60-68	ACCURATE REPRO INC GRIT & RAS PLAN COPIES	404.02	
0017841 17841	US BANK 7/11-19 009766		00	07/25/2017	430-3813-537.60-73	WW GRAINGER PARTS FOR ADDING H.O.A.	166.18	
0017841 17841	US BANK 7/11-19 009767		00	07/25/2017	430-3813-537.60-73	WW GRAINGER FUSES FOR FUSE	147.38	
0017841 17841	US BANK 7/11-19 009772		00	07/25/2017	430-3813-537.60-73	WW GRAINGER HAND OFF AUTO SWITCHES	315.52	

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0017841 17841 7/11-19	US BANK 009773		00 07/25/2017	430-3813-537.60-73	BEARINGS AND INDUSTRIA BEARINGS NEEDED TO REPAIR	789.23	
0017841 17841 7/11-19	US BANK 009774		00 07/25/2017	430-3813-537.60-73	BEARINGS AND INDUSTRIA BEARINGS TO REPAIR #2	9.00	
0017841 17841 7/11-19	US BANK 009775		00 07/25/2017	430-3813-537.60-73	DORNER COMPANY 2 MOTOR PLANETARY GEAR	593.38	
0017841 17841 7/11-19	US BANK 009776		00 07/25/2017	430-3813-537.60-73	GEXPRO7265 STAINLESS STEEL STRUT	235.99	
0017841 17841 7/11-19	US BANK 009777		00 07/25/2017	430-3813-537.60-73	EYEWASHDIRECT.COM REPLACEMENT HORN TYPE	80.47	
0017841 17841 7/11-19	US BANK 009747		00 07/25/2017	430-3910-537.40-34	SQU*SQ *INLAND ENVIRON ASBESTOS SURVEY FOR DEMO	894.40	
0017841 17841 7/11-19	US BANK 009742		00 07/25/2017	430-3910-537.50-22	A 1 AIRPORT LIMOUSINE LIBRIZZI LIMO	79.00	
0017841 17841 7/11-19	US BANK 009743		00 07/25/2017	430-3910-537.50-22	WEF REG WEF EXPO REGISTRATION	500.00	
0017841 17841 7/11-19	US BANK 009744		00 07/25/2017	430-3910-537.50-22	WEF REG WEF EXPO REGISTRATION	600.00	
0017841 17841 7/11-19	US BANK 009745		00 07/25/2017	430-3910-537.50-22	WEF REG CONN	725.00	
0017841 17841 7/11-19	US BANK 009736		00 07/25/2017	430-3910-537.50-41	VZWRLSS*IVR VB LIFT STATION SCADA COMM	324.33	
0017841 17841 7/11-19	US BANK 009735		00 07/25/2017	430-3910-537.60-63	LANG ICE COMPANY SOC ICE DELIVERY	40.00	
0017841 17841 7/11-19	US BANK 009734		00 07/25/2017	430-3911-537.60-63	WW GRAINGER	85.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
RAINGEAR FOR CREW								
0017841 17841	US BANK 7/11-19	009752	00	07/25/2017	430-3912-537.60-63	THE HOME DEPOT #1918 METER INSTALL SUPPLIES	157.16	
0013575 P06292	EJ EQUIPMENT PI5062	170162	00	07/22/2017	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	79.62-	
0017841 17841	US BANK 7/11-19	009732	00	07/25/2017	430-3912-537.60-73	MOTION INDUSTRIES IL42 ODOR CONTROL MOTOR	929.75	
0017841 17841	US BANK 7/11-19	009733	00	07/25/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION SUPPLIES	47.37	
0017841 17841	US BANK 7/11-19	009737	00	07/25/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION MTCE	81.60	
0017841 17841	US BANK 7/11-19	009738	00	07/25/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION MTCE SPLY'S	317.18	
0017841 17841	US BANK 7/11-19	009756	00	07/25/2017	430-3912-537.60-73	FASTENAL COMPANY01 LIFT STATION MTCE SPLY'S	247.05	
0017841 17841	US BANK 7/11-19	009757	00	07/25/2017	430-3912-537.60-73	THE HOME DEPOT #1918 LIFT STATION MTCE SPLY'S	259.16	
0017841 17841	US BANK 7/11-19	009748	00	07/25/2017	430-3913-537.60-63	WW GRAINGER MISC SUPPLIES	95.68	
0017841 17841	US BANK 7/11-19	009749	00	07/25/2017	430-3913-537.60-63	WW GRAINGER MISC SUPPLIES	201.32	
0017841 17841	US BANK 7/11-19	009750	00	07/25/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MANHOLE REPAIR SUPPLIES	154.40	
0017841 17841	US BANK 7/11-19	009751	00	07/25/2017	430-3913-537.60-63	THE HOME DEPOT #1918 MANHOLE REPAIR SUPPLIES	128.82	
0017841 17841	US BANK 7/11-19	009753	00	07/25/2017	430-3913-537.60-63	SUPERIOR ASPHALT MATER	797.50	

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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
COLDPATCH FOR RESTO							
0017841 17841	US BANK 7/11-19 009754		00 07/25/2017	430-3913-537.60-63	DUPAGE CO IMPACT INT HIGHWAY APPLICATION FEE	100.00	
0017841 17841	US BANK 7/11-19 009755		00 07/25/2017	430-3913-537.60-63	DUPAGE FORTE*SERVICE F HIGHWAY APPLICATION FEE	2.35	
0017841 17841	US BANK 7/11-19 009784		00 07/25/2017	430-3940-537.60-63	JUST SAFETY LTD FIRST AID SUPPLIES	16.20	
0017841 17841	US BANK 7/11-19 009780		00 07/25/2017	430-3941-537.50-21	WEF MAIN WEF MEMBERSHIP-ADAM J.	170.00	
0017841 17841	US BANK 7/11-19 009781		00 07/25/2017	430-3941-537.50-21	AMERICAN WATER WORKS A AWWA MEMBERSHIP-KUMAR G.	206.00	
0017841 17841	US BANK 7/11-19 009782		00 07/25/2017	430-3941-537.50-21	WEF MAIN WEF MEMBERSHIP-KUMAR GALI	170.00	
0017841 17841	US BANK 7/11-19 009786		00 07/25/2017	430-3941-537.50-21	WEF MAIN WEF MEMBERSHIP-JOSH S.	165.00	
0017841 17841	US BANK 7/11-19 009739		00 07/25/2017	430-3941-537.50-22	WEF REG WEF FULL CONFERENCE	725.00	
0017841 17841	US BANK 7/11-19 009779		00 07/25/2017	430-3941-537.50-22	WEF REG WEFTEC 2017 CONF-ADAM J.	725.00	
0017841 17841	US BANK 7/11-19 009785		00 07/25/2017	430-3941-537.50-22	WEF REG WEFTEC 2017 CONF-JOSH S.	725.00	
0019112 5279	LOCAL LAWN CARE & LANDSCAPING PI6267 170644		00 07/05/2017	430-4220-431.30-29	PROFESSIONAL SERVICES	935.00	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6219 161780		00 07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	526.07	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6220 161780		00 07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	158.70	
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
26163	PI6221	161780	00	07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	644.76	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6222	161780	00	07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	266.37	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6300	171028	00	07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,578.21	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6301	171028	00	07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	476.11	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6302	171028	00	07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	1,934.34	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6303	171028	00	07/01/2017	430-4240-418.30-29	FACILITY MAINT. SERVICE	799.11	
0002283 94045	ALLIED DOOR INC PI6197	170711	00	07/10/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	2,604.11	
0002283 94049	ALLIED DOOR INC PI6198	170711	00	07/10/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	381.00	
0010623 88328	BEERY HEATING & COOLING INC PI6201	170749	00	06/22/2017	430-4240-418.40-34	FACILITY MAINT. SERVICE	4,522.00	
<b>TOTAL FOR WATER &amp; WASTEWATER FUND</b>							<b>2,890,902.54</b>	
0018869 78833	PFM ASSET MANAGEMENT INC 009943		00	07/26/2017	431-0000-361.10-02	INVSTMNT CONSULTING 6/17	42.35	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009915		00	07/25/2017	431-0000-361.10-02	QRTLY FEE 4/1-6/1/17	196.93	
<b>TOTAL FOR WATER IAC FUND</b>							<b>239.28</b>	
0018869 78833	PFM ASSET MANAGEMENT INC 009946		00	07/26/2017	623-0000-361.10-02	INVSTMNT CONSULTING 6/17	58.20	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009918		00	07/25/2017	623-0000-361.10-02	QRTLY FEE 4/1-6/1/17	270.63	
0018870 140652	UNIMERICA INSURANCE CO 009556		00	07/25/2017	623-9215-585.30-29	MONTHLY STOPLOSS BCBS	26,470.80	
0018626 08012017	BENISTAR/HARTFORD-6795 009557		00	07/25/2017	623-9215-585.50-46	JULY	45,511.38	
0019215	MURPHY, PETER M. II, P.C.							

PREPARED 7/26/17, 11:11:54  
PROGRAM: GM339L2

EXPENDITURE APPROVAL LIST  
OPERATING FUNDS W/O UT REFUNDS  
AS OF: 7/26/17

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
001	009920		00 07/25/2017	623-9710-585.90-48	PROFESSIONAL SERVICES	4,292.50	
9000000 2016L000347	OLIVER, KEVIN AND MICHELLE 009925		00 07/26/2017	623-9710-585.90-48	LITIGATION SETTLEMENT	1,500.00	
<b>TOTAL FOR SELF INSURED BENEFITS FND</b>						<b>78,103.51</b>	
<b>TOTAL FOR OPERATING FUNDS</b>						<b>4,042,295.05</b>	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
<b>NAPER SETTLEMENT FUND</b>								
0018869 78833	PFM ASSET MANAGEMENT INC 009928		00	07/26/2017	016-0000-361.10-02	INVSTMNT CONSULTING 6/17	49.21	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009900		00	07/25/2017	016-0000-361.10-02	QRTLTY FEE 4/1-6/1/17	228.82	
0017841 17841	US BANK 7/11-19 009862		00	07/25/2017	016-7511-451.60-63	XSTAMPERONLINECOM PROCUREMENT/CHECK PROCESS	114.00	
0017841 17841	US BANK 7/11-19 009848		00	07/25/2017	016-7512-451.30-29	ACT FORESTPRDISTOFDUP PRESENATION ON REPTILES F	100.00	
0017841 17841	US BANK 7/11-19 009871		00	07/25/2017	016-7512-451.30-29	ACT*DUPAGE FOREST ARCHERY FOR CAMP NAPER	130.00	
0017841 17841	US BANK 7/11-19 009847		00	07/25/2017	016-7512-451.60-63	OFFICEMAX/OFFICEDEPOT6 SUPPLIES FOR CAMP NAPER	34.09	
0017841 17841	US BANK 7/11-19 009849		00	07/25/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR CAMP NAPER	44.90	
0017841 17841	US BANK 7/11-19 009850		00	07/25/2017	016-7512-451.60-63	DOLLAR TREE SUPPLIES FOR CAMP NAPER	9.00	
0017841 17841	US BANK 7/11-19 009851		00	07/25/2017	016-7512-451.60-63	MEIJER INC #178 Q01 SUPPLIES FOR CAMP NAPER	13.40	
0017841 17841	US BANK 7/11-19 009852		00	07/25/2017	016-7512-451.60-63	JO-ANN ETC #2024 SUPPLIES FOR CAMP NAPER	22.43	
0017841 17841	US BANK 7/11-19 009853		00	07/25/2017	016-7512-451.60-63	HALF PRICE BOOKS #115 SUPPLIES FOR CAMP NAPER	32.46	
0017841 17841	US BANK 7/11-19 009854		00	07/25/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR CAMP NAPER	7.96	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/11-19 009863		00 07/25/2017	016-7512-451.60-63	JEWEL #3059 WATER FOR WALKING CLUB	20.00	
0017841	US BANK						
17841	7/11-19 009864		00 07/25/2017	016-7512-451.60-63	JEWEL #3059 SUPPLIES FOR CAMP NAPER	19.37	
0017841	US BANK						
17841	7/11-19 009865		00 07/25/2017	016-7512-451.60-63	JO-ANN ETC #2024 SUPPLIES FOR CIVIL WAR CA	18.37	
0017841	US BANK						
17841	7/11-19 009866		00 07/25/2017	016-7512-451.60-63	AMAZON.COM SUPPLIES FOR CAMP NAPER	54.56	
0017841	US BANK						
17841	7/11-19 009867		00 07/25/2017	016-7512-451.60-63	OTC BRANDS, INC. SUPPLIES FOR CAMP NAPER	30.91	
0017841	US BANK						
17841	7/11-19 009868		00 07/25/2017	016-7512-451.60-63	DEETTA S BAKERY SUPPLIES FOR CIVIL WAR CA	45.00	
0017841	US BANK						
17841	7/11-19 009869		00 07/25/2017	016-7512-451.60-63	WALGREENS #3405 PHOTOS FOR CAMP NAPER	14.08	
0017841	US BANK						
17841	7/11-19 009870		00 07/25/2017	016-7512-451.60-63	AMAZON MKTPLACE PMTS GENERAL PROGRAMMING SUPPL	59.97	
0009678	COVERALL NORTH AMERICA INC						
1010600144	PI6247 170308	00	07/12/2017	016-7513-451.30-29	FACILITY MAINT. SERVICE	14,791.75	
0018970	BARTLETT TREE EXPERTS						
37422195-0	PI6117 170302	00	06/28/2017	016-7513-451.40-34	GROUNDS & PARK SERVICES	2,490.00	
0007835	TRUGREEN LIMITED PARTNERSHIP						
63144722	PI6113 170844	00	05/29/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	661.20	
0007835	TRUGREEN LIMITED PARTNERSHIP						
68140961	PI6119 170844	00	06/29/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	915.00	
0003872	TWIN OAKS LANDSCAPING INC						
MR780475-0003	PI6118 170625	00	06/30/2017	016-7513-451.40-34	PROFESSIONAL SERVICES	2,320.00	
0014966	GROOT INDUSTRIES						
15159156	PI6125 162530	00	07/01/2017	016-7513-451.40-43	CARTAGE SERVICES	200.33	
0014966	GROOT INDUSTRIES						
15091703	PI6165 162530	00	06/30/2017	016-7513-451.40-43	CARTAGE SERVICES	286.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016672 6397871	CENTERPOINT ENERGY SERVICES INC PI6112	170010	00	05/17/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	1,254.62	
0000210 23-48-21-1000	NICOR GAS CORP 6PI6417	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	32.63	
0000210 29-55-30-1000	NICOR GAS CORP 9PI6418	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	20.01	
0000210 37-38-21-1000	NICOR GAS CORP 7PI6419	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	28.00	
0000210 47-38-21-1000	NICOR GAS CORP 5PI6420	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	25.57	
0000210 77-38-21-1000	NICOR GAS CORP 3PI6421	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	29.21	
0000210 91-48-21-1000	NICOR GAS CORP 3PI6422	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	22.51	
0000210 93-48-21-1000	NICOR GAS CORP 9PI6423	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	25.57	
0000210 94-58-21-1000	NICOR GAS CORP 6PI6424	170009	00	07/14/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	33.26	
0000210 27-38-21-1000	NICOR GAS CORP 8PI6425	170009	00	07/17/2017	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	24.97	
0002456 96799	ALL AMERICAN PAPER CO PI6130	170339	00	07/12/2017	016-7513-451.60-63	JANITORIAL SUPPLIES	1,044.44	
0017841 17841 7/11-19	US BANK 009855		00	07/25/2017	016-7513-451.60-66	MENARDS NAPERVILLE IL WASP AND HORNET SPRAY	14.46	
0017841 17841 7/11-19	US BANK 009856		00	07/25/2017	016-7513-451.60-66	HD SUPPLY FACILITIES M CEO & COO DOOR WEATHERSTR	68.76	
0017841 17841 7/11-19	US BANK 009859		00	07/25/2017	016-7516-451.30-29	PLAINFIELD CHAMBER PLAINFIELD GREETER PROGRA	152.25	
0017841 17841 7/11-19	US BANK 009857		00	07/25/2017	016-7516-451.50-25	FACEBK CEHG6D6P22 FACEBOOK ADVERTISEMENT FO	99.71	
0017841	US BANK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17841	7/11-19 009858		00	07/25/2017	016-7516-451.50-25	FACEBK DEHG6D6P22 INSTAGRAM ADVERTISEMENT F	.29	
0017841	US BANK							
17841	7/11-19 009860		00	07/25/2017	016-7516-451.50-25	FOTOLIA - VIIAEB8JUWIM STOCK PHOTOGRAPHY CREDITS	35.00	
0017841	US BANK							
17841	7/11-19 009861		00	07/25/2017	016-7516-451.50-25	CHICAGOSTYLE WEDDINGS THIRD INSTALLMENT	1,275.00	
<b>TOTAL FOR NAPER SETTLEMENT FUND</b>							<b>26,899.07</b>	
<b>NAPERVILLE LIBRARY FUND</b>								
0018869	PFM ASSET MANAGEMENT INC							
78833	009929		00	07/26/2017	102-0000-361.10-02	INVSTMNT CONSULTING 6/17	230.03	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
07182017	009901		00	07/25/2017	102-0000-361.10-02	QRTLY FEE 4/1-6/1/17	1,069.72	
<b>TOTAL FOR NAPERVILLE LIBRARY FUND</b>							<b>1,299.75</b>	
<b>BURLINGTON PARKING FUND</b>								
0017784	PETTY CASH							
PETTY CSH	7/25 009543		00	07/25/2017	104-0000-344.88-00	SMART CARD	18.00	
0017784	PETTY CASH							
PETTY CSH	7/25 009544		00	07/25/2017	104-0000-344.88-00	SMART CARD	3.00	
0012685	PENN CREDIT CORPORATION							
100666	009952		00	07/26/2017	104-0000-351.23-00	JULY COLLECTION FEES	2.55	
0018869	PFM ASSET MANAGEMENT INC							
78833	009930		00	07/26/2017	104-0000-361.10-02	INVSTMNT CONSULTING 6/17	238.68	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
07182017	009902		00	07/25/2017	104-0000-361.10-02	QRTLY FEE 4/1-6/1/17	1,109.96	
0001375	UNITED PARCEL SERVICES, INC.							
0000626452287	009518		00	07/24/2017	104-1510-434.35-09	SHIPPING	6.04	
0017623	PAYBYPHONE TECHNOLOGIES INC							
RC005292	PI6160 160224		00	06/30/2017	104-3110-434.35-09	COMMUNICATIONS SERVICES	2,439.15	
0018090	ELECTRONIC SECURITY SOLUTIONS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
ESS5500	PI5715	160223	00	07/26/2017	104-3110-434.60-63	PROFESSIONAL SERVICES	456.00	
0007499 471571	PACE SUBURBAN BUS PI6148	171036	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 471574	PACE SUBURBAN BUS PI6149	171036	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 471577	PACE SUBURBAN BUS PI6150	171036	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 471646	PACE SUBURBAN BUS PI6151	171036	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 471570	PACE SUBURBAN BUS PI6152	171037	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 471573	PACE SUBURBAN BUS PI6153	171037	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 471576	PACE SUBURBAN BUS PI6154	171037	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 471645	PACE SUBURBAN BUS PI6155	171037	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 471569	PACE SUBURBAN BUS PI6156	171038	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0007499 471572	PACE SUBURBAN BUS PI6157	171038	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0007499 471575	PACE SUBURBAN BUS PI6158	171038	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0007499 471644	PACE SUBURBAN BUS PI6159	171038	00	05/31/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0007499 475064	PACE SUBURBAN BUS PI6209	171036	00	06/30/2017	104-3110-434.90-38	CONTRIBUTIONS	5,223.90	
0007499 475063	PACE SUBURBAN BUS PI6210	171037	00	06/30/2017	104-3110-434.90-38	CONTRIBUTIONS	5,439.43	
0007499 475062	PACE SUBURBAN BUS PI6211	171038	00	06/30/2017	104-3110-434.90-38	CONTRIBUTIONS	11,346.59	
0019112 5279	LOCAL LAWN CARE & LANDSCAPING PI6264	170644	00	07/05/2017	104-4220-431.30-29	PROFESSIONAL SERVICES	175.00	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
677843	PI5506	170583	00	07/26/2017	104-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	140.00	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6217	161780	00	07/01/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	709.95	
0017686 26163	CITYWIDE BUILDING MAINTENANCE INC PI6298	171028	00	07/01/2017	104-4410-434.30-29	FACILITY MAINT. SERVICE	2,129.83	
0017841 17841	US BANK 7/11-19	009722	00	07/25/2017	104-4410-434.50-41	COMCAST CHICAGO INTERNET-BURLINGTON TRAIN	139.85	
0017841 17841	US BANK 7/11-19	009607	00	07/25/2017	104-4410-434.60-63	FASTENAL COMPANY01 CONNECTOR	6.69	
0015034	CURRIE MOTORS FRANKFORT NAPERVILLEUTILIPI6143	170467	00	05/30/2017	104-4410-434.70-87	TRANSPORTING SERVICES	29,588.00	
0003039 300585	MILES CHEVROLET INC PI6436	170622	00	07/25/2017	104-4410-434.70-87	TRANSPORTING SERVICES	40,606.00	
0003039 300586	MILES CHEVROLET INC PI6437	170622	00	07/25/2017	104-4410-434.70-87	TRANSPORTING SERVICES	40,605.00	
<b>TOTAL FOR BURLINGTON PARKING FUND</b>							<b>228,423.30</b>	
<b>LIBRARY CAPITAL RESERVE</b>								
0018869 78833	PFM ASSET MANAGEMENT INC 009931		00	07/26/2017	106-0000-361.10-02	INVSTMNT CONSULTING 6/17	19.54	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009903		00	07/25/2017	106-0000-361.10-02	QRTLY FEE 4/1-6/1/17	90.86	
<b>TOTAL FOR LIBRARY CAPITAL RESERVE</b>							<b>110.40</b>	
<b>LIBRARY MEMORIAL FUND</b>								
0018869 78833	PFM ASSET MANAGEMENT INC 009932		00	07/26/2017	107-0000-361.10-02	INVSTMNT CONSULTING 6/17	1.03	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009904		00	07/25/2017	107-0000-361.10-02	QRTLY FEE 4/1-6/1/17	4.80	
<b>TOTAL FOR LIBRARY MEMORIAL FUND</b>							<b>5.83</b>	

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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**COMM DEVEL BLOCK GRANT**

0014620 1	RAY GRAHAM ASSOCIATION FOR PEOPLE PI6237 162779	00		07/24/2017	108-3016-444.90-38	CONTRIBUTIONS	11,418.00	
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**TOTAL FOR COMM DEVEL BLOCK GRANT**

**11,418.00**

**FAIR SHARE ASSMNT FUND**

0018869 78833	PFM ASSET MANAGEMENT INC 009933	00		07/26/2017	119-0000-361.10-02	INVSTMNT CONSULTING 6/17	22.04	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009905	00		07/25/2017	119-0000-361.10-02	QRTLY FEE 4/1-6/1/17	102.48	
0015379 6/28/2017	WILL COUNTY PI6100	00		07/19/2017	119-4710-431.70-89	CONSTRUCTION	CHECK #: 630259	523,750.29-

**TOTAL FOR FAIR SHARE ASSMNT FUND**

**523,625.77-**

**SPEC.EV.& CULTURE AMENITY**

9000000 REFUND	SMOKIN' JOE'S HOG WILD BARBECUE 009504	00		07/24/2017	134-0000-314.53-00	RIBFEST 2017	1.69	
9000000 REFUND	SMOKIN' JOE'S HOG WILD BARBECUE 009505	00		07/24/2017	134-0000-314.53-11	RIBFEST 2017	.28	
9000000 REFUND	SMOKIN' JOE'S HOG WILD BARBECUE 009506	00		07/24/2017	134-0000-314.53-12	RIBFEST 2017	.28	
0018869 78833	PFM ASSET MANAGEMENT INC 009934	00		07/26/2017	134-0000-361.10-02	INVSTMNT CONSULTING 6/17	37.95	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009906	00		07/25/2017	134-0000-361.10-02	QRTLY FEE 4/1-6/1/17	176.49	
0009816 1	CENTURY WALK CORPORATION PI6484 171068	00		07/25/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	26,500.00	
9000000 REIMB	CUI, TIANJIAN 009531	00		07/25/2017	134-8510-489.91-12	DROPBOX PYMT SISTERCITES	43.82	
0008430 1ST	NAPERVILLE DEVELOPMENT PARTNERSHIP PI6290 171010	00		07/24/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	43,750.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0003480 FIRST	NAPERVILLE MUNICIPAL BAND PI6289	171009	00 07/24/2017	134-8510-489.91-12	GRANTS/REIMBURSEMENTS	40,245.00	
0014101 2	DUPAGE PADS INC PI6473	170906	00 07/25/2017	134-8510-489.91-15	CONTRIBUTIONS	1,912.28	
0014101 2	DUPAGE PADS INC PI6474	170914	00 07/25/2017	134-8510-489.91-15	CONTRIBUTIONS	1,926.48	
0004489 1	LOAVES AND FISHES COMMUNITY SERVICE PI6284	170920	00 07/24/2017	134-8510-489.91-15	CONTRIBUTIONS	5,722.24	
0004489 1	LOAVES AND FISHES COMMUNITY SERVICE PI6286	170934	00 07/24/2017	134-8510-489.91-15	CONTRIBUTIONS	2,698.23	
0018402 1	NAPERBRIDGE NFP PI6285	170924	00 07/24/2017	134-8510-489.91-15	CONTRIBUTIONS	19,000.00	
<b>TOTAL FOR SPEC.EV.&amp; CULTURE AMENITY</b>						<b>142,014.74</b>	
<b>S.S.A. #26-DOWNTOWN MAINT</b>							
0012685 100666	PENN CREDIT CORPORATION 009953		00 07/26/2017	136-0000-351.24-00	JULY COLLECTION FEES	1.70	
0018869 78833	PFM ASSET MANAGEMENT INC 009935		00 07/26/2017	136-0000-361.10-02	INVSTMNT CONSULTING 6/17	41.31	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009907		00 07/25/2017	136-0000-361.10-02	QRTLTY FEE 4/1-6/1/17	192.11	
0017687 6550	DIVERSE FACILITY SOLUTIONS INC PI6325	161779	00 06/30/2017	136-4010-566.30-29	FACILITY MAINT. SERVICE	14,770.84	
0001375 0000626452287	UNITED PARCEL SERVICES, INC. 009519		00 07/24/2017	136-4010-566.30-29	SHIPPING	6.02	
0017841 17841 7/11-19	US BANK 009719		00 07/25/2017	136-4010-566.35-03	VS *WOW VAN BUREN-VEH.CHARGING	45.00	
0003322 88923	FOX VALLEY FIRE & SAFETY CO INC PI5636		00 07/05/2017	136-4010-566.40-34	EQUIPMENT REPAIR SERVICE	CHECK #: 629676	275.00-
0007846 3363275-2007-6	WASTE MANAGEMENT INC PI6430	170171	00 07/03/2017	136-4010-566.40-43	FACILITY MAINT. SERVICE	135.29	
0018340	SERVICE SANITATION INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
7371896	PI6412	163065	00	07/01/2017	136-4010-566.40-52	PUBLIC WORKS/RELATED SERV	85.00	
0017841 17841 7/11-19	US BANK 009594		00	07/25/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL 5' HOSE, FENCE PARTS	16.71	
0017841 17841 7/11-19	US BANK 009595		00	07/25/2017	136-4010-566.60-63	BUIKEMAS ACE HDWE STEP STOOL, PRIMER, SEALER	35.78	
0017841 17841 7/11-19	US BANK 009596		00	07/25/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL RATCHETS, WRENCH, SCREWS	53.19	
0017841 17841 7/11-19	US BANK 009610		00	07/25/2017	136-4010-566.60-63	MENARDS NAPERVILLE IL CONNECTORS	88.31	
0017841 17841 7/11-19	US BANK 009711		00	07/25/2017	136-4010-566.60-66	INT*IN *GOLDY LOCKS IN KEYS	53.60	
0003039 300586	MILES CHEVROLET INC PI6438 170622		00	07/25/2017	136-4010-566.70-87	TRANSPORTING SERVICES	1.00	
0019112 5278	LOCAL LAWN CARE & LANDSCAPING PI6262 170644		00	07/05/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	490.00	
0019112 5279	LOCAL LAWN CARE & LANDSCAPING PI6265 170644		00	07/05/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	300.00	
0019112 5280	LOCAL LAWN CARE & LANDSCAPING PI6268 170644		00	07/05/2017	136-4220-431.30-29	PROFESSIONAL SERVICES	455.00	
<b>TOTAL FOR S.S.A. #26-DOWNTOWN MAINT</b>							<b>16,495.86</b>	
<b>FED DRUG FORFEITURE FUND</b>								
0018869 78833	PFM ASSET MANAGEMENT INC 009936		00	07/26/2017	138-0000-361.10-02	INVSTMNT CONSULTING 6/17	12.55	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009908		00	07/25/2017	138-0000-361.10-02	QRTLTY FEE 4/1-6/1/17	58.35	
<b>TOTAL FOR FED DRUG FORFEITURE FUND</b>							<b>70.90</b>	
<b>STATE DRUG FORFEITURE FD</b>								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
0018869 78833	PFM ASSET MANAGEMENT INC 009937		00 07/26/2017	139-0000-361.10-02	INVSTMNT CONSULTING 6/17	26.21	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009909		00 07/25/2017	139-0000-361.10-02	QRTLTY FEE 4/1-6/1/17	121.90	
0011752 6789028114	VERIZON WIRELESS,CK GRP-A PI6235 162768		00 07/10/2017	139-2110-421.50-41	COMMUNICATIONS SERVICES	492.83	
0017841 17841 7/11-19	US BANK 009880		00 07/25/2017	139-2110-421.60-63	RESTAURANT DEPOT K9 FOOD	94.29	
0017841 17841 7/11-19	US BANK 009886		00 07/25/2017	139-2110-421.60-63	EXXONMOBIL 97475362 GASOLINE FOR DUMEG	46.48	
0017841 17841 7/11-19	US BANK 009887		00 07/25/2017	139-2110-421.60-63	EXXONMOBIL 97473797 GASOLINE FOR DUMEG	46.85	
0017841 17841 7/11-19	US BANK 009888		00 07/25/2017	139-2110-421.60-63	RADIOTRONICS, 00 OF 00 K9 SUPPLIES *	168.00	
0018051 7/6-10/17	WOLF, NICHOLAS G 009550		00 07/25/2017	139-2110-421.60-63	KENNEL STAY K9 ASTOR	112.50	
0018850 988	ILLINOIS, SECRETARY OF STATE 009510		00 07/24/2017	139-2110-421.90-39	PLATE TRANSFER	25.00	
<b>TOTAL FOR STATE DRUG FORFEITURE FD</b>						<b>1,134.06</b>	

**GEN TRUST & AGENCY FUND**

0017784 PETTY CSH 7/25	PETTY CASH 009542		00 07/25/2017	618-0000-208.04-52	VEST RETURN	40.00	
0016548 07/01/2016	CITY OF WHEATON 009559		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	437.28	
0016548 08/01/2016	CITY OF WHEATON 009560		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	543.99	
0016548 09/01/2016	CITY OF WHEATON 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	479.78	
0016548	CITY OF WHEATON						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10/01/2016	009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	546.33	
0016548 11/01/2016	CITY OF WHEATON 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	426.42	
0016548 12/01/2016	CITY OF WHEATON 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	457.82	
0016536 07/01/2016	LISLE TOWNSHIP 009532		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,483.58	
0016536 08/01/2016	LISLE TOWNSHIP 009533		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,837.73	
0016536 09/01/2016	LISLE TOWNSHIP 009534		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,688.85	
0016535 07/01/2016	MILTON TOWNSHIP 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	92.48	
0016535 08/01/2016	MILTON TOWNSHIP 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	149.53	
0016535 09/01/2016	MILTON TOWNSHIP 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	136.00	
0016535 10/01/2016	MILTON TOWNSHIP 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	138.40	
0016535 11/01/2016	MILTON TOWNSHIP 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	138.94	
0016535 12/01/2016	MILTON TOWNSHIP 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	160.81	
0005273 07/01/2016	NAPERVILLE TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,483.58	
0005273 08/01/2016	NAPERVILLE TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,837.74	
0005273 09/01/2016	NAPERVILLE TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,688.85	
0005273 10/01/2016	NAPERVILLE TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,585.79	
0005273 11/01/2016	NAPERVILLE TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,500.36	
0005273	NAPERVILLE TOWNSHIP						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND- ISSUED
12/01/2016	009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,292.91	
0016533 07/01/2016	VILLAGE OF GLEN ELLYN 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	329.44	
0016533 08/01/2016	VILLAGE OF GLEN ELLYN 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	462.86	
0016533 09/01/2016	VILLAGE OF GLEN ELLYN 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	474.40	
0016533 10/01/2016	VILLAGE OF GLEN ELLYN 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	420.03	
0016533 11/01/2016	VILLAGE OF GLEN ELLYN 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	417.70	
0016533 12/01/2016	VILLAGE OF GLEN ELLYN 009561		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	403.18	
0017626 07/01/2016	WHEATLAND TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,185.35	
0017626 08/01/2016	WHEATLAND TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,509.19	
0017626 10/01/2016	WHEATLAND TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,278.80	
0017626 11/01/2016	WHEATLAND TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,200.70	
0017626 12/01/2016	WHEATLAND TOWNSHIP 009535		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,011.01	
0017626 09/01/2016	WHEATLAND TOWNSHIP 009536		00 07/25/2017	618-0000-208.05-22	RIDE DUPAGE TO WORK	3,373.05	
0002296 2017 TAXI	ILLINOIS STATE POLICE 009558		00 07/25/2017	618-0000-208.90-00	JUNE	60.00	
0018869 78833	PFM ASSET MANAGEMENT INC 009945		00 07/26/2017	618-0000-361.10-02	INVSTMNT CONSULTING 6/17	115.01	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009917		00 07/25/2017	618-0000-361.10-02	QRTLY FEE 4/1-6/1/17	534.86	
<b>TOTAL FOR GEN TRUST &amp; AGENCY FUND</b>						<b>58,922.75</b>	

POVINELLI LIB. END. FUND

PREPARED 7/26/17, 11:11:54  
PROGRAM: GM339L5

EXPENDITURE APPROVAL LIST  
SPECIAL FUNDS & AGENCY  
AS OF: 7/26/17

VEND NO	VENDOR NAME						EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO	DATE	NO	DESCRIPTION			
0018869	PFM ASSET MANAGEMENT INC							
78833	009947	00	07/26/2017	624-0000-361.10-02	INVSTMNT CONSULTING 6/17		.44	
0017988	TAPLIN, CANIDA & HABACHT LLC CO							
07182017	009919	00	07/25/2017	624-0000-361.10-02	QRTLY FEE 4/1-6/1/17		2.03	
<b>TOTAL FOR POVINELLI LIB. END. FUND</b>							<b>2.47</b>	
<b>TOTAL FOR SPECIAL FUNDS &amp; AGENCY</b>							<b>36,828.64-</b>	

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

**ROAD AND BRIDGE FUND**

0017399 137279	MIDLAND STANDARD ENGINEERING INC PI6347 170350	00	00	06/15/2017	013-4710-431.70-89	TESTING SERVICES	10,424.50	
0017399 137292	MIDLAND STANDARD ENGINEERING INC PI6348 170350	00	00	06/15/2017	013-4710-431.70-89	TESTING SERVICES	1,584.00	
<b>TOTAL FOR ROAD AND BRIDGE FUND</b>							<b>12,008.50</b>	

**DOWNTOWN PARKING FUND**

0018869 78833	PFM ASSET MANAGEMENT INC 009938		00	07/26/2017	142-0000-361.10-02	INVSTMNT CONSULTING 6/17	220.36	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009910		00	07/25/2017	142-0000-361.10-02	QRTLY FEE 4/1-6/1/17	1,024.73	
<b>TOTAL FOR DOWNTOWN PARKING FUND</b>							<b>1,245.09</b>	

**CAPITAL PROJECTS FUND**

0018869 78833	PFM ASSET MANAGEMENT INC 009940		00	07/26/2017	301-0000-361.10-02	INVSTMNT CONSULTING 6/17	295.69	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009912		00	07/25/2017	301-0000-361.10-02	QRTLY FEE 4/1-6/1/17	1,375.07	
0015034	CURRIE MOTORS FRANKFORT NAPERVILLEUTILIPI6144 170467	00	00	05/30/2017	301-2130-421.70-87	TRANSPORTING SERVICES	207,116.00	
0018803 C296250	NAPLETON FLEET GROUP PI6349 170466	00	00	06/12/2017	301-2130-421.70-87	TRANSPORTING SERVICES	26,823.00	
0018803 C296251	NAPLETON FLEET GROUP PI6350 170466	00	00	06/12/2017	301-2130-421.70-87	TRANSPORTING SERVICES	26,823.00	
0018803	NAPLETON FLEET GROUP							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
C296780	PI6351	170466	00	06/22/2017	301-2130-421.70-87	TRANSPORTING SERVICES	26,823.00	
0018803 C297628	NAPLETON FLEET GROUP PI6433	170466	00	07/13/2017	301-2130-421.70-87	TRANSPORTING SERVICES	26,823.00	
0015034 A6922A6941A	CURRIE MOTORS FRANKFORT 6937PI6189	170627	00	06/20/2017	301-3120-419.70-87	TRANSPORTING SERVICES	57,762.00	
0007278 175783	RIXON CUSTOM EQUIPMENT PI6182	170504	00	06/30/2017	301-4240-418.70-89	EQUIPMENT REPAIR SERVICE	14,300.00	
0000177 107002	ALFRED BENESCH & CO PI6330	162443	00	07/20/2017	301-4710-431.70-89	PROFESSIONAL SERVICES	28,476.31	
9000000 143489	DIXON, BRUCE 009509		00	07/24/2017	301-4710-431.70-89	REIMB SPRINKLER HEAD	96.00	
0018103 20170727	HAMPTON, LENZINI AND RENWICK INC PI6319	162858	00	05/09/2017	301-4710-431.70-89	TRAFFIC CONTROL	61.93	
9000000 105208	LAU, RAYMOND 009502		00	07/24/2017	301-4710-431.70-89	REIMB SPRINKLER HEADS	135.00	
9000000 143404	SWININOVA, ROBERT 009508		00	07/24/2017	301-4710-431.70-89	REIMB SPRINKLER HEAD	130.00	
<b>TOTAL FOR CAPITAL PROJECTS FUND</b>							<b>417,040.00</b>	

**2014 G.O. BOND FUND**

0018957 045-193918	TYLER TECHNOLOGIES INC PI5470	163020	00	07/26/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	2,901.61	
0018957 045-194033	TYLER TECHNOLOGIES INC PI6336	163020	00	07/26/2017	332-1610-581.70-85	COMPUTER EQUIPMENT	7,540.00	
0017818 190754	FARNSWORTH GROUP INC PI6138	162294	00	05/26/2017	332-4130-431.35-03	PROFESSIONAL SERVICES	5,550.00	
0018481 439577	ACUITY BRANDS LIGHTING INC PI2131	160846	00	07/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	533.00-	
0018481 50389542	ACUITY BRANDS LIGHTING INC PI2132	160846	00	07/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	137.00-	
0018481 50400615	ACUITY BRANDS LIGHTING INC PI5694	160846	00	07/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	274.00-	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0018481 50400616	ACUITY BRANDS LIGHTING INC PI5695 160846	00	07/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	208.00-	
0018481 50402984	ACUITY BRANDS LIGHTING INC PI5696 160846	00	07/22/2017	332-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	122.00-	
0003499 137185	CHRISTOPHER BURKE ENGINEERING PI5903 162950	00	07/26/2017	332-4230-431.70-80	PROFESSIONAL SERVICES	2,181.72	
0018014 205490	PACE SYSTEMS INC PI6321 162880	00	05/26/2017	332-4230-431.70-88	TELEVISION EQUIPMENT	9,825.00	
0018103 20170727	HAMPTON, LENZINI AND RENWICK INC PI6320 162858	00	05/09/2017	332-4710-431.70-89	TRAFFIC CONTROL	207.34	
<b>TOTAL FOR 2014 G.O. BOND FUND</b>						<b>26,931.67</b>	
<b>MOTOR FUEL TAX FUND</b>							
0018869 78833	PFM ASSET MANAGEMENT INC 009944	00	07/26/2017	615-0000-361.10-02	INVSTMNT CONSULTING 6/17	24.94	
0017988 07182017	TAPLIN, CANIDA & HABACHT LLC CO 009916	00	07/25/2017	615-0000-361.10-02	QRTLY FEE 4/1-6/1/17	115.99	
<b>TOTAL FOR MOTOR FUEL TAX FUND</b>						<b>140.93</b>	
<b>TOTAL FOR CAPITAL PROJECT</b>						<b>457,366.19</b>	

PREPARED 7/26/17, 11:11:54  
PROGRAM: GM339L7

EXPENDITURE APPROVAL LIST  
DEBT SERVICE  
AS OF: 7/26/17

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

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**DEBT SERVICE FUND**  
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0018869	PFM ASSET MANAGEMENT INC								
78833	009939	00		07/26/2017	201-0000-361.10-02	INVSTMT CONSULTING 6/17	14.45		
0017988	TAPLIN, CANIDA & HABACHT LLC CO								
07182017	009911	00		07/25/2017	201-0000-361.10-02	QRTLY FEE 4/1-6/1/17	67.19		

**TOTAL FOR DEBT SERVICE FUND**

**81.64**

**TOTAL FOR DEBT SERVICE**

**81.64**

## **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.